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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	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
1020 Chapling Assess	1/1/13			Beginning Balance			
Checking Account	1/1/13	6993	CDJ	POSTMASTER		45.00	256.28
	1/1/13	7013	CDJ	UNITED STATES		45.00	
	1/1/13	7001	CDJ	US POSTAL SERV		168.00	
	1/2/13	7002	CDJ	KENTUCKY UNDE		71.40 1.33	
	1/2/13 1/2/13	7003	CDJ	coalfields telephon		77.59	
	1/4/13	7004	CDJ	coalfields telephon		53.72	
	1/4/13	7005 7006	CDJ	waste connections		10.43	
	1/4/13	7007	CDJ	BUD RIFE		487.49	
	1/7/13	7008	CDJ	renae tackett KY STATE TREAS		436.77	
	1/9/13	7014	CDJ	KY STATE TREAS		335,37	
	1/9/13	7015	CDJ	Floyd County Sheri		728.14	
	1/9/13	7009	CDJ	STAPLES		2,716.70	
	1/11/13	7016	CDJ	SOUTHERN WAT		161.29	
	1/11/13	7017	CDJ	B & S OIL AND GA		6.66	
	1/11/13	7018	CDJ	US BANK		3,000.00	
	1/11/13	7019	CDJ	AEP		204.84 64.65	
	1/11/13 1/11/13	7020	CDJ	WESTERN COMM		575.08	
	1/11/13	7021 7022	CDJ	BUD RIFE		476.58	
	1/11/13	7010	CDJ	renae tackett		427.68	
	1/11/13	7011	CDJ	BUD RIFE		476.56	
	1/11/13	7012	CDJ	renae tackett		427.68	
	1/23/13	7025	CDJ	UNITED STATES B & S OIL AND GA		600.00	
	1/25/13	7023	CDJ	BUD RIFE		7,504.00	
	1/25/13	7024	CDJ	renae tackett		476.58	
	1/28/13	7026	CDJ	ricoh		427.68	
	1/28/13	7027	CDJ	APPALACHIAN WI		148.39	
	1/31/13	GJ 01-01	GEN	JANUARY BANKIN	28,875.28	175.30	
	1/31/13	GJ 01-01	GEN	JANUARY BANKIN	_0,0,0,20	3,587.37	
	2/1/13			Current Period Cha	28,875.28	23,872.28	5,003.00
	2/1/13	7000	00.	Beginning Balance			5,259.28
	2/1/13	7028 7029	CDJ	BUD RIFE		476.58	0,200.20
	2/1/13	7030	CDJ	renae tackett		427.68	
	2/1/13	7031	CDJ	US POSTAL SERV		46.00	
	2/1/13	7032	CDJ	B & S OIL AND GA		4,221.00	
	2/1/13	7033	CDJ	US POSTAL SERV coalfields telephon		71.96	
	2/1/13	7034	CDJ	coalfields telephon		53.31	
	2/1/13	7035	CDJ	MILLER SUPPLY		76.59	
	2/6/13	7037	CDJ	waste connections		130.51 10.44	
	2/6/13	7038	CDJ	SOUTHERN WAT		7.83	
	2/8/13 2/8/13	7039	CDJ	BUD RIFE		476.58	
	2/11/13	7040 7041	CDJ	renae tackett		427.68	
	2/11/13	7041 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	CDJ	AEP BUD BIEF		69.80	
	2/15/13	7047	CDJ	BUD RIFE		476.58	
	2/20/13	7051	CDJ	renae tackett WESTERN COMM		427.68	
	2/22/13	7048	CDJ	renae tackett		635.60	
	2/22/13	7049	CDJ	BUD RIFE		427.68	
	2/22/13	7050		KENTUCKY UNDE		476.58	
	2/28/13	GJ 02-01		FEBRUARY BANKI		9.50	
:	2/28/13	GJ 02-01	GEN	FEBRUARY BANKI Current Period Cha	37,583.61	1,927.81	
	3/1/13 3/1/13	7052		Beginning Balance KY STATE TREAS	37,583.61	12,447.60	25,136.01 30,395.29
		, 002		NT STATE FRENC		4==	
		7053		DADDELL MARKE		175.00	
;	3/1/13 3/1/13	7053 7054	CDJ	DARRELL MADDE TREAS., KY. UNE		175.00 850.00 77.56	

account ID account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/13	7055	CDJ	BANK OF AMERIC		321.84	
	3/1/13	7056	CDJ	BUD RIFE		476.58	
	3/1/13	7057	CDJ	renae tackett		427.68	
	3/1/13	7058	CDJ	KENTUCKY UNDE		5.46	
	3/1/13	7059	CDJ	coalfields telephon		53.41	
	3/1/13	7060	CDJ	APPALACHIAN WI		127.86	
	3/1/13	7061	CDJ	coalfields telephon		37.32	
	3/1/13	7062	CDJ	MILLER SUPPLY			
	3/1/13	7063	CDJ			210.10	
	3/1/13	7064	CDJ	TREAS., KY. UNE		13.26	
	3/1/13			US POSTAL SERV		46.00	
	3/1/13	7065	CDJ	US POSTAL SERV		70.56	
		7066	CDJ	B & S OIL AND GA		23,450.00	
	3/4/13	7067	CDJ	ricoh		148.39	
	3/7/13	7069	CDJ	waste connections		10.44	
	3/8/13	7068	CDJ	KY STATE TREAS		207.40	
	3/8/13	7070	CDJ	LOCKOUT CRIME		25.00	
	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	
	3/8/13	7074	CDJ	AEP		64.24	
	3/9/13	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	
	3/15/13	7077	CDJ	BUD RIFE			
	3/22/13	7078	CDJ	renae tackett		476.58	
	3/22/13	7079	CDJ			427.68	
	3/22/13			B & S OIL AND GA		23,450.00	
	3/22/13	7083	CDJ	STAPLES		36.55	
		7086	CDJ	BUD RIFE		476.58	
	3/29/13	7087	CDJ	renae tackett		427.68	
	3/29/13	7088	CDJ	BUD RIFE CONST		7,000.00	
	3/31/13	GJ 03-01	GEN	MARCH BANKING	34,359.45		
	3/31/13	GJ 03-01	GEN	MARCH BANKING		1,580.95	
				Current Period Cha	34,359.45	62,874.85	-28,515.40
	4/1/13			Beginning Balance	- 1,, 10	0=,0.1.00	1,879.89
	4/1/13	7080	CDJ	CAROLYN ROBER		28.74	1,079.0
	4/1/13	7081	CDJ	KENTUCKY UNDE		7.84	
	4/1/13	7082	CDJ	EQT ENERGY			
	4/1/13	7084	CDJ	APPALACHIAN WI		659.88	
	4/1/13	7085	CDJ	ricoh		126.75	
	4/1/13	7089	CDJ	coalfields telephon		148.39	
	4/1/13	7090	CDJ			53.22	
	4/1/13	7091	CDJ	coalfields telephon		37.29	
	4/1/13	7092		US POSTAL SERV		69.97	
			CDJ	US POSTAL SERV		46.00	
	4/5/13	7093	CDJ	BUD RIFE		476.58	
	4/5/13	7095	CDJ	renae tackett		427.68	
	4/5/13	7096	CDJ	waste connections		10.43	
	4/5/13	7097	CDJ	SOUTHERN WAT		7.83	
	4/5/13	7098	CDJ	THOMAS LAMBER		65.17	
	4/8/13	7099	CDJ	TREAS., KY. UNE		145.60	
	4/8/13	7100	CDJ	KY STATE TREAS		259.25	
	4/8/13	7101	CDJ	KY STATE TREAS		383.32	
	4/8/13	7102	CDJ	AEP		69.10	
	4/12/13	7103	CDJ	BUD RIFE		476.58	
	4/12/13	7104	CDJ	renae tackett			
	4/12/13	7105	CDJ	ELITE AGENCY		427.68	
	4/19/13	7106	CDJ			2,086.76	
				BUD RIFE		476.58	
	4/19/13	7107	CDJ	renae tackett		427.68	
	4/19/13	7108	CDJ	OHIO CASUALTY		590.06	
	4/19/13	7110	CDJ	BUD RIFE		476.58	
	4/19/13	7111	CDJ	renae tackett		427.68	
	4/19/13	7112	CDJ	KENTUCKY UNDE		6.88	
	4/23/13 4/29/13	7113 7114	CDJ	ricoh		148.39	

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Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	4/29/13	7115	CDJ	BUD RIFE		1,927.72	
	4/30/13	GJ 04-01	GEN	APRIL BANKING I		1,412.58	
	4/30/13	GJ 04-01	GEN	APRIL BANKING I	29,982.49	1,412.00	
	4/30/13	7120	CDJ	BRC	,	5,000.00	
	4/30/13	7121	CDJ	B & S OIL AND GA		10,318.00	
				Current Period Cha	29,982.49	29,153.93	828.56
	5/1/13			Beginning Balance	,	,	2,708.4
	5/1/13	7108	CDJ	TREAS., KY. UNE		89.56	-,
	5/1/13	7116	CDJ	US POSTAL SERV		46.00	
	5/1/13	7117	CDJ	US POSTAL SERV		68.00	
	5/1/13	7118	CDJ	BUD RIFE		476.58	
	5/3/13	7119	CDJ	renae tackett		427.68	
	5/3/13	7122	CDJ	KY STATE TREAS		207.40	
	5/3/13	7123	CDJ	KY STATE TREAS		179.37	
	5/3/13	7124	CDJ	EQT ENERGY		554.18	
	5/3/13	7125	CDJ	STANLEY STEAM		333.33	
	5/3/13	7126	CDJ	coalfields telephon		75.27	
	5/8/13	7129	CDJ	coalfields telephon		53.16	
	5/8/13 5/8/13	7130 7131	CDJ	AEP		57.77	
	5/8/13	7131 7132	CDJ	SOUTHERN WAT		7.83	
	5/8/13	7132	CDJ	APPALACHIAN WI		127.49	
	5/10/13	7127	CDJ	waste connections		10.44	
	5/10/13	7128	CDJ	renae tackett		427.68	
	5/17/13	7134	CDJ	BUD RIFE		476.58	
	5/17/13	7135	CDJ	BUD RIFE		476.58	
	5/17/13	7136	CDJ	renae tackett BRC		427.68	
	5/17/13	7137	CDJ	ricoh		2,000.00	
	5/22/13	7139	CDJ	BRC		148.39	
	5/24/13	7140	CDJ	BUD RIFE		5,000.00	
	5/24/13	7141	CDJ	renae tackett		476.58	
	5/24/13	7142	CDJ	CUST		427.68	
	5/31/13	GJ 05-01	GEN	MAY BANKING IN		447.50	
	5/31/13	GJ 05-01	GEN	MAY BANKING IN	21,067.11	1,240.13	
	5/31/13	7143	CDJ	BUD RIFE	21,007.11	476.58	
	5/31/13	7144	CDJ	renae tackett		427.68	
	5/31/13	7145	CDJ	Bud Rife		1,927.72	
				Current Period Cha	21,067.11	17,094.84	3,972.2
	6/1/13			Beginning Balance	21,007.11	17,034.04	6,680.72
	6/1/13	7146	CDJ	DARRELL MADDE		425.00	0,000.72
	6/1/13	7147	CDJ			576.39	
	6/1/13	7148	CDJ	US POSTAL SERV		66.60	
	6/1/13	7149	CDJ	coalfields telephon		37.53	
	6/4/13	7150	CDJ	KENTUCKY UNDE		14.76	
	6/4/13	7151	CDJ	coalfields telephon		53.16	
	6/7/13	7152	CDJ	BUD RIFE		476.58	
	6/7/13	7153	CDJ	renae tackett		427.68	
	6/7/13	7154	CDJ	KY STATE TREAS		259.25	
	6/7/13	7155	CDJ	KY STATE TREAS		77.09	
	6/7/13	7156	CDJ	APPALACHIAN WI		127.12	
	6/7/13	7157	CDJ	SOUTHERN WAT		7.82	
	6/7/13	7158	CDJ	POSTMASTER		100.00	
	6/7/13	7159	CDJ	LOCKOUT CRIME		25.00	
	6/10/13	7160	CDJ	BUD RIFE		476.58	
	6/14/13	7161	CDJ	renae tackett		427.68	
	6/14/13	7162	CDJ	AEP		74.66	
	6/14/13	7163	CDJ	waste connections		23.91	
	6/14/13	7164	CDJ	BUD RIFE		476.58	
	6/21/13	7165	CDJ	renae tackett		427.68	
	6/21/13	7166	CDJ	STAPLES		198.61	
	6/28/13 6/28/13	7167 7168	CDJ	BUD RIFE		476.58	
	6/30/13	GJ 06-01	CDJ GEN	renae tackett JUNE BANKING IN	7,941.11	427.68	

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/13	GJ 06-01	GEN	JUNE BANKING IN		1,497.82	
				Current Period Cha	7,941.11	7,181.76	759.38
	7/1/13			Beginning Balance	,	.,	7,440.0
	7/1/13	7169	CDJ	EQT ENERGY		872.42	,
	7/1/13	7170	CDJ	KENTUCKY UNDE		3.75	
	7/2/13	7171	CDJ	ricoh		148.39	
	7/5/13	7172	CDJ	BUD RIFE		476.58	
	7/5/13	7173	CDJ	renae tackett		427.68	
	7/5/13	7174	CDJ	B & S OIL AND GA		5,628.00	
	7/5/13	7175	CDJ	POSTMASTER		65.20	
	7/5/13	7176	CDJ	ROSA MCCOY		125.00	
	7/8/13	7177	CDJ	waste connections		10.80	
	7/8/13	7178	CDJ	APPALACHIAN WI		127.12	
	7/8/13	7179	CDJ	WESTERN COMM		617.13	
	7/8/13	7180	CDJ	TREAS., KY. UNE		40.40	
	7/8/13	7181	CDJ	KY STATE TREAS		207.40	
	7/8/13	7182	CDJ	KY STATE TREAS		68.47	
	7/8/13	7183	CDJ	coalfields telephon		54.85	
	7/8/13	7184	CDJ	AEP		85.69	
	7/8/13	7185	CDJ	coalfields telephon		38.24	
	7/12/13	7186	CDJ	BUD RIFE		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	7190	CDJ	POSTMASTER		46.00	
	7/22/13	7191	CDJ	APPALACHIAN WI		128.59	
	7/22/13	7192	CDJ	KENTUCKY UNDE		6.85	
	7/22/13	7193	CDJ	ricoh		148.39	
	7/22/13	7194	CDJ	WESTERN COMM		657.87	
	7/26/13	7198	CDJ	BUD RIFE		476.58	
	7/26/13	7199	CDJ	renae tackett		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		
	0/4/40			Current Period Cha	8,530.33	13,948.75	-5,418.4
	8/1/13	=10=		Beginning Balance			2,021.6
	8/1/13	7195	CDJ	EQT ENERGY		520.76	
	8/2/13	7198	CDJ	BUD RIFE		476.58	
	8/2/13	7199	CDJ	renae tackett		427.68	
	8/2/13	7200	CDJ	POSTMASTER		65.20	
	8/2/13	7201	CDJ	DARRELL MADDE		195.00	
	8/7/13	7202	CDJ	coalfields telephon		54.39	
	8/7/13	7203	CDJ	coalfields telephon		38.32	
	8/7/13	7204	CDJ	AEP		105.65	
	8/7/13	7205 7206	CDJ	waste connections		10.79	
	8/9/13	7206 7207	CDJ	KY STATE TREAS		72.33	
	8/9/13 8/9/13	7207	CDJ	KY STATE TREAS		207.40	
	8/9/13	7208	CDJ	BUD RIFE		476.58	
		7209 7310	CDJ	renae tackett		427.68	
	8/16/13	7210	CDJ	BUD RIFE		476.58	
	8/16/13	7211	CDJ	renae tackett		427.68	
	8/16/13	7212	CDJ	WESTERN COMM		617.13	
	8/16/13	7213	CDJ	BUD RIFE		476.58	
	8/16/13	7214 7245	CDJ	renae tackett		427.68	
	8/16/13	7215	CDJ	KENTUCKY UNDE		7.14	
	8/30/13	7220 7221	CDJ	BUD RIFE		476.58	
	8/30/13	7221	CDJ	renae tackett		427.68	
	8/31/13	GJ 08-01	GEN	AUGUST BANKIN	7,376.56		
	8/31/13	GJ 08-01	GEN			1,251.15	
	0/4/40			Current Period Cha	7,376.56	7,666.56	-290.0
	9/1/13	=0.10		Beginning Balance			1,731.6
	9/1/13	7216	CDJ	APPALACHIAN WI		127.29	
	9/1/13 9/1/13 9/1/13	7216 7217 7218	CD1	APPALACHIAN WI coalfields telephon coalfields telephon		127.29 54.48	

ccount ID ccount Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/13	7219	CDJ	ricoh		148.39	
	9/1/13	7222	CDJ	KY STATE TREAS		259.25	
	9/1/13	7223	CDJ	POSTMASTER		64.63	
	9/6/13	7224	CDJ	renae tackett		427.68	
	9/6/13	7225	CDJ	BUD RIFE		476.58	
	9/6/13	7226	CDJ	KY STATE TREAS		65.13	
	9/6/13	7227	CDJ	DARRELL MADDE		325.00	
	9/6/13	7228	CDJ	AEP		84.74	
	9/6/13	7229	CDJ	waste connections		10.79	
	9/6/13	7230	CDJ	BUD RIFE		476.58	
	9/13/13	7231	CDJ	renae tackett		427.68	
	9/20/13	7232	CDJ	BUD RIFE		476.58	
	9/20/13	7233	CDJ	renae tackett		427.68	
	9/20/13	7234	CDJ	WESTERN COMM		528.97	
	9/26/13	7238	CDJ	KENTUCKY UNDE		7.14	
	9/27/13	7239	CDJ	BUD RIFE		476.58	
	9/27/13	7240	CDJ	renae tackett		427.68	
	9/30/13	GJ 09-01	GEN	SEPTEMBER BAN	7,315.20		
	9/30/13	GJ 09-01	GEN	SEPTEMBER BAN		1,528.47	
				Current Period Cha	7,315.20	6,859.95	455.28
	10/1/13			Beginning Balance		,	2,186.90
	10/1/13	7242	CDJ	POSTMASTER		65.47	_,,,,,,,,
	10/1/13	7243	CDJ	coalfields telephon		80.52	
	10/1/13	7244	CDJ	SOUTHERN WAT		7.82	
	10/1/13	7248	CDJ	POSTMASTER		46.00	
	10/1/13	7235	CDJ	\EQT ENERGY		448.09	
	10/1/13	7236	CDJ	APPALACHIAN WI		127.50	
	10/1/13	7237	CDJ	ricoh		152.08	
	10/3/13	7238	CDJ	KY STATE TREAS		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	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	CDJ	Heather Roush		100.00	
	10/11/13 10/18/13	7254 7255	CDJ	BUD RIFE		476.58	
	10/18/13	7255 7256	CDJ	renae tackett		427.68	
	10/18/13	7256 7257	CDJ	AEP		75.22	
	10/18/13	7258	CDJ	WESTERN COMM		587.75	
	10/25/13	7259	CDJ	LICOU		152.08	
	10/25/13	7260	CDJ	BUD RIFE		476.58	
	10/31/13	GJ 10-01	GEN	renae tackett	0.007.54	427.68	
	10/31/13	GJ 10-01	GEN	OCTOBER BANKI OCTOBER BANKI	8,287.51		
	10/31/13	7261	CDJ			1,588.76	
	10/01/10	7201	CDJ	renae tackett	0.007.54	427.68	
	11/1/13			Current Period Cha Beginning Balance	8,287.51	7,763.16	524.35
	11/1/13	7261	CDJ	APPALACHIAN WI		404.04	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	
	11/1/13	7267	CDJ	POSTMASTER		476.58	
	11/8/13	7268	CDJ	waste connections		66.60	
	11/8/13	7269	CDJ	SOUTHERN WAT		10.79	
	11/8/13	7270	CDJ	AEP		7.83	
	11/8/13	7271	CDJ	KY STATE TREAS		57.81	
	11/8/13	7273	CDJ	BUD RIFE		259.25	
	11/8/13	7274	CDJ			476.58	
	11/8/13	7275	CDJ	renae tackett		427.68	
	11/8/13	7276	CDJ	KY STATE TREAS BUD RIFE CONST		60.69 2,500.00	

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/15/13 11/15/13 11/15/13 11/15/13 11/15/13 11/15/13 11/22/13 11/22/13 11/26/13 11/27/13 11/27/13 11/27/13 11/27/13 11/27/13 11/27/13 11/30/13 12/1/13 12/1/13 12/1/13 12/1/13 12/1/13 12/6/13 12/6/13 12/6/13 12/6/13 12/6/13 12/6/13 12/6/13 12/6/13 12/6/13 12/6/13 12/13/13 12/27/13 12/27/13 12/27/13 12/27/13 12/31/13 12/31/13	7278 7279 7280 7281 7282 7283 7285 7286 7287 7288 7290 GJ 11-01 GJ 11-01 7272 7284 7292 7294 7295 7296 7297 7298 7299 7300 7301 7302 7303 7304 7305 7306 7307 7308 7309 7310 7311 7312 7313 7316 7317 7318 7319 GJ 12-01 GJ 12-01 GJ 12-01 GJ 12-01 GJ 12-01		BUD RIFE renae tackett WESTERN COMM BUD RIFE Jrenae tackett MILLER SUPPLY WAPPALACHIAN W BUD RIFE BUD RIFE renae tackett renae tackett renae tackett B & S OIL AND GA NOV. BANKING IN NOV. BANKING IN Current Period Cha Beginning Balance DARRELL MADDE ricoh KENTUCKY UNDE coalfields telephon coalfields telephon coalfields telephon POSTMASTER POSTMASTER Waste connections SOUTHERN WAT BUD RIFE renae tackett KY STATE TREAS POSTMASTER B & S OIL AND GA KY STATE TREAS FIRST COMMON BUD RIFE Suda Gayheart KY STATE TREAS FIRST COMMON BUD RIFE Suda Gayheart KENTUCKY UNDE Bud Rife BUD RIFE Suda Gayheart B & S OIL AND GA DECEMB ER BAN DECEMB ER BAN DECEMB ER BAN DECEMBER BANK CURTENT PERIOD CHA ENDING BUD RIFE SUD	11,795.70 11,795.70 24,360.99	476.58 427.68 587.74 476.58 427.68 226.28 127.49 476.58 426.58 427.68 220.16.70 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 3.10 7,659.15 476.58 307.30 2,495.08 1,889.95	-1,053.68 1,657.57
1100 Accounts Receivable	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			Beginning Balance			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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/13 12/31/13 12/31/13	GJ 12-03	GEN	Beginning Balance SALES AT ACTUA Current Period Cha Ending Balance		5,782.49 5,782.49	62,875.22 -5,782.49 57,092.73
1500 Property and Equipme	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			Beginning Balance			251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00
1900 Accum. Depreciation -	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 12-04	GEN	Beginning Balance Courrent Period Cha Ending Balance		8,228.00 8,228.00	-225,560.00 -225,560.00 -225,560.00 -225,560.00 -225,560.00 -225,560.00 -225,560.00 -225,560.00 -225,560.00 -225,560.00 -225,560.00 -225,560.00 -225,560.00 -225,560.00
1950 Intangible Assets	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			Beginning Balance			34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00
1951 Accumulated Amortiz	1/1/13 2/1/13 3/1/13 4/1/13 5/1/13 6/1/13 7/1/13 8/1/13 9/1/13			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

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 11/1/13 12/1/13 12/31/13	GJ 12-03	GEN	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 -1,351,675.60 -1,351,675.60 -1,351,675.60
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			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
2330 Federal Payroll Taxes	1/1/13 1/31/13 2/1/13	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN Current Period Cha Beginning Balance	917.64 917.64		-917.64 917.64
	2/28/13 3/1/13	GJ 02-01	GEN	FEBRUARY BANKI Current Period Cha Beginning Balance	1,000.52 1,000.52		1,000.52 1,000.52
	3/31/13 4/1/13 4/30/13	GJ 03-01 GJ 04-01	GEN GEN	MARCH BANKING Current Period Cha Beginning Balance APRIL BANKING I	998.28 998.28 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		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 1,247.85		998.28 4,244.93
	7/1/13 7/31/13	GJ 07-01	GEN	Current Period Cha Beginning Balance	1,247.85		1,247.85 5,492.78
	8/1/13 8/31/13	GJ 08-01	GEN	Current Period Cha Beginning Balance	998.28		998.28 6,491.06
	9/1/13	G0 00-01	GEN	AUGUST BANKIN Current Period Cha Beginning Balance	998.28 998.28		998.28 7,489.34

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/13	GJ 09-01	GEN		1,247.85		-117
	10/1/13			Current Period Cha	1,247.85		1,247.85
	10/1/13	GJ 10-01	GEN	Beginning Balance OCTOBER BANKI	000.00		8,737.19
		00 10 01	OLIV	Current Period Cha	998.28 998.28		998.28
	11/1/13	0144.54		Beginning Balance	000.20		9,735.47
	11/30/13	GJ 11-01	GEN		1,247.85		
	12/1/13			Current Period Cha Beginning Balance	1,247.85		1,247.85
	12/31/13	GJ 12-01	GEN	DECEMB ER BAN	1,247.85		10,983.32
	12/31/13 12/31/13	GJ 12-02 GJ 12-02	GEN	TO RECORD PAY		855.50	
	12/31/13	GJ 12-02 GJ 12-02	GEN GEN	TO RECORD PAY TO RECORD PAY		4,194.62	
	12/31/13	GJ 12-02	GEN	TO RECORD PAY		3,635.60 839.26	
	12/31/13	GJ 12-02	GEN	TO RECORD PAY		3,658.00	
	12/31/13 12/31/13	GJ 12-02 GJ 12-02	GEN GEN	TO RECORD PAY		0.02	
	12/01/10	00 12-02	GEN	TO TIE ACCRUUA Current Period Cha	1,247.85	38.62 13,221.62	44.070.77
	12/31/13			Ending Balance	1,247.00	13,221.02	-11,973.77 -990.45
							000.40
2340	1/1/13			Beginning Balance			169.00
FUTA Payable	1/1/13	7013	CDJ	UNITED STATES	168.00	5	-168.00
	2/1/13			Current Period Cha	168.00		168.00
	3/1/13			Beginning Balance Beginning Balance		1.4.1	
	4/1/13			Beginning Balance			
	5/1/13			Beginning Balance			
	6/1/13 7/1/13			Beginning Balance			
	8/1/13			Beginning Balance Beginning Balance			
	9/1/13			Beginning Balance			
	10/1/13			Beginning Balance			
	11/1/13 12/1/13			Beginning Balance			
	12/31/13	GJ 12-02	GEN	Beginning Balance TO RECORD PAY		84.48	
	40/04/40			Current Period Cha		84.48	-84.48
	12/31/13			Ending Balance			-84.48
2350 State Payroll Taxes P	1/1/13 1/9/13	7014	CDJ	Beginning Balance			-728.14
Table 1 digital 1 direct	170710	7014	CDJ	KY STATE TREAS Current Period Cha	728.14 728.14		70.0
	2/1/13			Beginning Balance	120.14		728.14
	2/11/13	7041	CDJ	KY STATE TREAS	207.56		
	3/1/13			Current Period Cha Beginning Balance	207.56		207.56
	3/8/13	7068	CDJ	KY STATE TREAS	207.40		207.56
	44444			Current Period Cha	207.40		207.40
	4/1/13 4/8/13	7400	00.1	Beginning Balance			414.96
	4/0/13	7100	CDJ	KY STATE TREAS	259.25		
	5/1/13			Current Period Cha Beginning Balance	259.25		259.25
	5/3/13	7122	CDJ	KY STATE TREAS	207.40		674.21
	C/4 /4 O			Current Period Cha	207.40		207.40
	6/1/13 6/7/13	7154	CDI	Beginning Balance			881.61
	0///10	7 104	CDJ	KY STATE TREAS Current Period Cha	259.25		
	7/1/13			Beginning Balance	259.25		259.25
	7/8/13	7181	CDJ	KY STATE TREAS	207.40		1,140.86
	8/1/13			Current Period Cha	207.40		207.40
	8/9/13	7207	CDJ	Beginning Balance KY STATE TREAS	007.40		1,348.26
		•	000	W O'AIL INEAS	207.40		

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Baiance
20 100				Current Period Cha	207.40		207.40
	9/1/13			Beginning Balance			1,555.66
	9/1/13	7222	CDJ	KY STATE TREAS	259.25		1,000.00
				Current Period Cha	259.25		259.25
	10/1/13			Beginning Balance	200.20		1,814.91
	10/3/13	7238	CDJ	KY STATE TREAS	207.40		1,011.01
				Current Period Cha	207.40		207.40
	11/1/13			Beginning Balance			2,022.31
	11/8/13	7271	CDJ	KY STATE TREAS	259.25		_,
				Current Period Cha	259.25		259.25
	12/1/13			Beginning Balance			2,281.56
	12/13/13	7309	CDJ	KY STATE TREAS	259.25		·
	12/31/13	GJ 12-02	GEN	TO RECORD PAY		2,729.64	
				Current Period Cha	259.25	2,729.64	-2,470.39
	12/31/13			Ending Balance			-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		145.60
	5/1/13			Beginning Balance	0.00		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		145.00
				Current Period Cha	40.40		40.40
	8/1/13			Beginning Balance			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			Beginning Balance			186.00
	12/31/13	GJ 12-02	GEN	TO RECORD PAY		198.00	
				Current Period Cha		198.00	-198.00
	12/31/13			Ending Balance			-12.00
2400	1/1/13			Beginning Balance			
Customer Deposits	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			
	10/11/13	7253	CDJ	Heather Roush - C	100.00		
				Current Period Cha	100.00		100.00
	11/1/13			Beginning Balance	100.00		100.00
	12/1/13			Beginning Balance			100.00
	12/31/13			Ending Balance			100.00
2701	1/1/13			Beginning Balance			-212 044 00
Notes Payable-DLG	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			Beginning Balance			-212,941.00
	6/1/13			Beginning Balance			-212,941.00
	7/1/13			Beginning Balance			-212,941.00
	8/1/13			Beginning Balance			-212,941.00
				= +3ig Dalai100			-212,941.00

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4	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		State	-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 10/1/13 11/1/13 12/1/13	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN Current Period Cha Beginning Balance	2,500.00 2,500.00		-9,452.00 2,500.00 -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			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
3920 Paid-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			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 -11,412.00
3930 Common Stock	1/1/13 2/1/13 3/1/13 4/1/13 5/1/13 6/1/13 7/1/13			Beginning Balance			-8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00

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
	9/1/13			Beginning Balance	, , , , , , , , , , , , , , , , , , ,		-8,000.00
	10/1/13			Beginning Balance			-8,000.00
	11/1/13			Beginning Balance			-8,000.00
	12/1/13			Beginning Balance			-8,000.00
	12/31/13			Ending Balance			-8,000.00
4000	1/1/13			Beginning Balance			
Sales	1/31/13	GJ 01-01	GEN	JANUARY BANKIN		28,875.28	
				Current Period Cha		28,875.28	-28,875.28
	2/1/13			Beginning Balance		,	-28,875.28
	2/28/13	GJ 02-01	GEN	FEBRUARY BANKI		37,583.61	_5,5.55
				Current Period Cha		37,583.61	-37,583.61
	3/1/13			Beginning Balance		•	-66,458.89
	3/31/13	GJ 03-01	GEN	MARCH BANKING		34,359.45	,
				Current Period Cha		34,359.45	-34,359.45
	4/1/13			Beginning Balance			-100,818.34
	4/30/13	GJ 04-01	GEN			29,982.49	
	=14.440			Current Period Cha		29,982.49	-29,982.49
	5/1/13	0.105.01		Beginning Balance			-130,800.83
	5/31/13	GJ 05-01	GEN	MAY BANKING IN		21,067.11	
	0/4/40			Current Period Cha		21,067.11	-21,067.11
	6/1/13	010001	0=11	Beginning Balance			-151,867.94
	6/30/13	GJ 06-01	GEN	JUNE BANKING IN		7,941.11	
	7/4/40			Current Period Cha		7,941.11	-7,941.11
	7/1/13	010704	051	Beginning Balance			-159,809.05
	7/31/13	GJ 07-01	GEN	JULY BANKING IN		8,530.33	
	8/1/13			Current Period Cha		8,530.33	-8,530.33
	8/31/13	GJ 08-01	CEN	Beginning Balance		7.070.50	-168,339.38
	0/3/1/13	GJ 00-01	GEN			7,376.56	7.070.50
	9/1/13			Current Period Cha		7,376.56	-7,376.56
	9/30/13	GJ 09-01	GEN	Beginning Balance		7.045.00	-175,715.94
	9/30/13	93 09-01	GEN	SEPTEMBER BAN Current Period Cha		7,315.20	7.045.00
	10/1/13			Beginning Balance		7,315.20	-7,315.20
	10/31/13	GJ 10-01	GEN			0.007.54	-183,031.14
	10/31/13	00 10-01	GLIV	Current Period Cha		8,287.51	0.007.54
	11/1/13			Beginning Balance		8,287.51	-8,287.51
	11/30/13	GJ 11-01	GEN	NOV. BANKING IN		11,795.70	-191,318.65
		00 17 01	OLIV	Current Period Cha		11,795.70	11 705 70
	12/1/13			Beginning Balance		11,795.70	-11,795.70 -203,114.35
	12/31/13	GJ 12-01	GEN	DECEMB ER BAN		24,360.99	-203,114.33
	12/31/13	GJ 12-01	GEN	DECEMBER BANK	615.00	2-1,000.00	
	12/31/13	GJ 12-03	GEN	SALES AT ACTUA	5,782.49		
				Current Period Cha	6,397.49	24,360.99	-17,963.50
	12/31/13			Ending Balance	·	,	-221,077.85
4301	1/1/13			Beginning Balance			
NSF Check Returns	2/1/13			Beginning Balance			
	2/28/13	GJ 02-01	GEN		560.88		
	2/28/13	GJ 02-01		FEBRUARY BANKI	158.18		
			→ _ 1	Current Period Cha	719.06		719.06
	3/1/13			Beginning Balance	7 10.00		719.06
	3/31/13	GJ 03-01	GEN	MARCH BANKING	147.24		7 13.00
	3/31/13	GJ 03-01	GEN	MARCH BANKING	260.00		
				Current Period Cha	407.24		407.24
	4/1/13			Beginning Balance	T of the T		1,126.30
	5/1/13			Beginning Balance			1,126.30
	5/31/13	GJ 05-01	GEN	MAY BANKING IN	81.39		1,120.30
				Current Period Cha	81.39		81.39
					91.00		
	6/1/13 7/1/13			Beginning Balance			1,207.69

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 9/30/13	GJ 09-01	CEN	Beginning Balance SEPTEMBER BAN	22 55		1,207.69
	9/30/13	G3 09-01	GEN	Current Period Cha	23.55 23.55		23.55
	10/1/13			Beginning Balance	20.00		1,231.24
	11/1/13			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		.=
	12/31/13			Current Period Cha Ending Balance	170.46		170.46 1,401.70
4202	4 /4 /4 0			Basissis - Balansa			
4302 Refunds	1/1/13 2/1/13			Beginning Balance Beginning Balance			
\Ciunus	3/1/13			Beginning Balance			
	4/1/13			Beginning Balance			
	4/1/13	7080	CDJ	CAROLYN ROBER	28.74		
	4/5/13	7098	CDJ	THOMAS LAMBER	65.17		
	F (4 /4 O			Current Period Cha	93.91		93.91
	5/1/13			Beginning Balance			93.91
	6/1/13 7/1/13			Beginning Balance Beginning Balance			93.91 93.91
	7/5/13	7176	CDJ	ROSA MCCOY - R	125.00		93.91
	170710	, , , ,	000	Current Period Cha	125.00		125.00
	8/1/13			Beginning Balance			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			Beginning Balance Ending Balance			218.91 218.91
				Littling Data.ioc			210.5
5000 Gas Purchases	1/1/13 1/11/13	7017	CDJ	Beginning Balance B & S OIL AND GA	3,000.00		
Cao i aionacco	1/23/13	7025	CDJ	B & S OIL AND GA	7,504.00		
			4	Current Period Cha	10,504.00		10.504.00
	2/1/13			Beginning Balance			10,504.00
	2/1/13	7031	CDJ	B & S OIL AND GA	4,221.00		
	0/4/40			Current Period Cha	4,221.00		4,221.00
	3/1/13 3/1/13	7066	CDJ	Beginning Balance	22 450 00		14,725.00
	3/1/13	7079	CDJ	B & S OIL AND GA B & S OIL AND GA	23,450.00 23,450.00		
	O/ZZ/10	7070	000	Current Period Cha	46,900.00		46,900.00
	4/1/13			Beginning Balance	K		61,625.00
	4/30/13	7121	CDJ	B & S OIL AND GA	10,318.00		
				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 Beginning Balance			71,943.00
	7/5/13	7174	CDJ	B & S OIL AND GA	5,628.00		71,943.00
	7,707.10	, , , ,	000	Current Period Cha	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	7000	<u> </u>	Beginning Balance			77,571.00
	11/27/13	7290	CDJ	B & S OIL AND GA	2,016.70		0.040.70
	10/4/40			Current Period Cha	2,016.70		2,016.70
	12/1/13 12/11/13	7303	CDJ	Beginning Balance B & S OIL AND GA	6,016.00		79,587.70
	12/11/13						
		7319	CD.I	B & S OIL AND GA	2.495 NR		
	12/27/13 12/31/13	7319 GJ 12-03	CDJ GEN	B & S OIL AND GA GAS PURCHASES	2,495.08 75,292.92		
	12/27/13				2,495.08 75,292.92 83,804.00		83,804.00

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
6000	1/1/13			Beginning Balance	****** 10		
Wages Expense	1/4/13	7006	CDJ	BUD RIFE - Wage	487.49		
	1/4/13 1/11/13	7007 7021	CDJ	renae tackett - Wa	436.77 476.58		
	1/11/13	7021	CDJ	BUD RIFE - Wage renae tackett - Wa	427.68		
	1/11/13	7010	CDJ	BUD RIFE - Wage	476.56		
	1/11/13	7011	CDJ	renae tackett - Wa	427.68		
	1/25/13	7023	CDJ	BUD RIFE - Wage	476.58		
	1/25/13	7024	CDJ	renae tackett - Wa	427.68		
				Current Period Cha	3,637.02		3,637.02
	2/1/13			Beginning Balance			3,637.02
	2/1/13	7028	CDJ	BUD RIFE - Wage	476.58		
	2/1/13	7029	CDJ	renae tackett - Wa	427.68		
	2/8/13	7039	CDJ	BUD RIFE - Wage	476.58		
	2/8/13	7040 7046	CDJ	renae tackett - Wa	427.68		
	2/15/13 2/15/13	7046 7047	CDJ	BUD RIFE - Wage renae tackett - Wa	476.58 427.68		
	2/22/13	7047	CDJ	renae tackett - Wa	427.68		
	2/22/13	7049	CDJ	BUD RIFE - Wage	476.58		
	2/22/10	70-10	000	Current Period Cha	3,617.04		3,617.04
	3/1/13			Beginning Balance	0,011.01		7,254.06
	3/1/13	7056	CDJ	BUD RIFE - Wage	476.58		.,
	3/1/13	7057	CDJ	renae tackett - Wa	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	476.58 427.69		
	3/29/13	7087	CDJ	renae tackett - Wa Current Period Cha	427.68 4,521.30		4 521 20
	4/1/13			Beginning Balance	4,021.00		4,521.30 11,775.36
	4/5/13	7093	CDJ	BUD RIFE - Wage	476.58		11,770.00
	4/5/13	7095	CDJ	renae tackett - Wa	427.68		
	4/12/13	7103	CDJ	BUD RIFE - Wage	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		renae tackett - Wa	427.68		
	4/19/13	7110	CDJ	BUD RIFE - Wage	476.58		
	4/19/13	7111	CDJ		427.68		004704
	E/1/12			Current Period Cha	3,617.04		3,617.04
	5/1/13 5/1/13	7118	CDJ	Beginning Balance BUD RIFE - Wage	476.58		15,392.40
	5/3/13	7119	CDJ		427.68		
	5/10/13	7127	CDJ		427.68		
	5/10/13	7128	CDJ		476.58		
	5/17/13	7134	CDJ		476.58		
	5/17/13	7135	CDJ		427.68		
	5/24/13	7140	CDJ		476.58		
	5/24/13	7141	CDJ		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		4,521.30
	6/1/13			Beginning Balance			19,913.70
	6/7/13	7152	CDJ		476.58		
	6/7/13	7153	CDJ		427.68		
	6/10/13	7160	CDJ		476.58		
	6/14/13	7161	CDJ		427.68		
	6/14/13	7164 7165	CDJ		476.58		
	6/21/13	716 4 7165	CDJ		476.58 427.68		

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	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	6/28/13	7167	CDJ	BUD RIFE - Wage	476.58		
	6/28/13	7168	CDJ	renae tackett - Wa	427.68		
				Current Period Cha	3,617.04		3,617.04
	7/1/13			Beginning Balance	,		23,530.74
	7/5/13	7172	CDJ	BUD RIFE - Wage	476.58		20,000.74
	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 7/19/13	7188	CDJ	BUD RIFE - Wage	476.58		
	7/26/13	7189 7198	CDJ	renae tackett - Wa	427.68		
	7/26/13	7199	CDJ	BUD RIFE - Wage	476.58		
	7720/13	7133	CDJ	renae tackett - Wa	427.68		
	8/1/13			Current Period Cha	3,617.04		3,617.04
	8/2/13	7198	CDJ	Beginning Balance BUD RIFE - Wage	470.50		27,147.78
	8/2/13	7199	CDJ	renae tackett - Wa	476.58		
	8/9/13	7208	CDJ	BUD RIFE - Wage	427.68		
	8/9/13	7209	CDJ	renae tackett - Wa	476.58		
	8/16/13	7210	CDJ	BUD RIFE - Wage	427.68 476.58		
	8/16/13	7211	CDJ	renae tackett - Wa	427.68		
	8/16/13	7213	CDJ	BUD RIFE - Wage	476.58		
	8/16/13	7214	CDJ	renae tackett - Wa	427.68		
	8/30/13	7220	CDJ	BUD RIFE - Wage	476.58		
	8/30/13	7221	CDJ	renae tackett - Wa	427.68		
	0/4/40			Current Period Cha	4,521.30		4,521.30
	9/1/13	700 /		Beginning Balance	•		31,669.08
	9/6/13	7224	CDJ	renae tackett - Wa	427.68		01,000.00
	9/6/13 9/6/13	7225	CDJ	BUD RIFE - Wage	476.58		
	9/13/13	7230 7231	CDJ	BUD RIFE - Wage	476.58		
	9/20/13	7232	CDJ	renae tackett - Wa	427.68		
	9/20/13	7233	CDJ	BUD RIFE - Wage	476.58		
	9/27/13	7239	CDJ	renae tackett - Wa	427.68		
	9/27/13	7240	CDJ	BUD RIFE - Wage	476.58		
	0.20	7240	CD3	renae tackett - Wa Current Period Cha	427.68		
	10/1/13			Beginning Balance	3,617.04		3,617.04
	10/4/13	7245	CDJ	BUD RIFE - Wage	476 50		35,286.12
	10/4/13	7246	CDJ	renae tackett - Wa	476.58 427.68		
	10/11/13	7250	CDJ	BUD RIFE - Wage	476.58		
	10/11/13	7251	CDJ	renae tackett - Wa	427.68		
	10/11/13		CDJ	BUD RIFE - Wage	476.58		
	10/18/13	7255	CDJ	renae tackett - Wa	427.68		
	10/25/13	7259	CDJ	BUD RIFE - Wage	476.58		
	10/25/13	7260	CDJ	renae tackett - Wa	427.68		
	10/31/13	7261	CDJ	renae tackett - Wa	427.68		
	11/1/13			Current Period Cha	4,044.72		4,044.72
	11/1/13	7265	00.1	Beginning Balance			39,330.84
	11/8/13	7265 7273	CDJ	BUD RIFE - Wage	476.58		,,
	11/8/13	7274	CDJ	BUD RIFE - Wage	476.58		
	11/15/13	7278	CD1	renae tackett - Wa	427.68		
	11/15/13	7279	CDJ	BUD RIFE - Wage	476.58		
	11/15/13	7281	CDJ	renae tackett - Wa	427.68		
	11/22/13	7282	CDJ	BUD RIFE - Wage	476.58		
	11/27/13	7286	CDJ]renae tackett - Wa	427.68		
	11/27/13	7287	CDJ	BUD RIFE - Wage	476.58		
	11/27/13	7288	CDJ	BUD RIFE - Wage renae tackett - Wa	476.58		
	11/27/13	7289	CDJ	renae tackett - Wa	427.68		
		-	-20	Current Period Cha	427.68		
	12/1/13			Beginning Balance	4,997.88		4,997.88
	12/6/13	7299	CDJ	BUD RIFE - Wage	A76 50		44,328.72
				vvaye	476.58		
	12/6/13	7300	CDJ	renae tackett - Wa	A97 60		
	12/6/13	7307	CDJ	renae tackett - Wa BUD RIFE - Wage	427.68 476.58		

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/13/13 12/13/13 12/13/13 12/27/13 12/27/13 12/31/13 12/31/13	7308 7311 7312 7317 7318 GJ 12-02 GJ 12-02	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	GJ 12-02	GEN	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 4/1/13 5/1/13 6/1/13 7/1/13 8/1/13 9/1/13 10/1/13 11/1/13 12/31/13	GJ 12-02	GEN	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 3/1/13 3/9/13 4/1/13 5/1/13 5/1/13 6/1/13 7/1/13 8/1/13 9/1/13 10/1/13 11/1/13	7054 7063 7045 7108	CDJ CDJ CDJ CDJ	Beginning Balance Beginning Balance Beginning Balance TREAS., KY. UNE TREAS., KY. UNE TREAS., KY. UNE Current Period Cha Beginning Balance Beginning Balance TREAS., KY. UNE Current Period Cha 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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/13	GJ 12-02	GEN	TO RECORD PAY Current Period Cha	198.00		400.00
	12/31/13			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			Beginning Balance			
	12/31/13	GJ 12-02	GEN	TO RECORD PAY Current Period Cha	84.48 84.48		84.48
	12/31/13			Ending Balance			84.48
6050 Employee Benefit Pro	1/1/13 1/31/13	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN	447.50		
Employee Bellefit 10	2/1/13	93 01-01	GEN	Current Period Cha Beginning Balance	147.53 147.53		147.53 147.53
	2/28/13	GJ 02-01	GEN	FEBRUARY BANKI	147.53		
	3/1/13			Current Period Cha Beginning Balance	147.53		147.53 295.06
	3/31/13	GJ 03-01	GEN	MARCH BANKING	147.53		
	4/1/13			Current Period Cha Beginning Balance	147.53		147.53 442.59
	4/30/13	GJ 04-01	GEN	APRIL BANKING I	147.53		
	5/1/13			Current Period Cha Beginning Balance	147.53		147.53 590.12
	5/31/13	GJ 05-01	GEN	MAY BANKING IN	135.76		
	6/1/13			Current Period Cha Beginning Balance	135.76		135.76 725.88
	6/30/13	GJ 06-01	GEN	JUNE BANKING IN	95.41		
	6/30/13	GJ 06-01	GEN	JUNE BANKING IN Current Period Cha	135.76 231.17		231.17
	7/1/13			Beginning Balance			957.05
	7/31/13	GJ 07-01	GEN	JULY BANKING IN Current Period Cha	231.17 231.17		004.47
	8/1/13			Beginning Balance	231.17		231.17 1,188.22
	8/31/13	GJ 08-01	GEN	AUGUST BANKIN	231.17		
	9/1/13	•		Current Period Cha Beginning Balance	231.17		231.17 1,419.39
	9/30/13	GJ 09-01	GEN	SEPTEMBER BAN	231.17		1,419.59
	10/1/13			Current Period Cha Beginning Balance	231.17		231.17
	10/31/13	GJ 10-01	GEN	OCTOBER BANKI	338.31		1,650.56
	10/31/13	GJ 10-01	GEN	OCTOBER BANKI	231.17		
	11/1/13			Current Period Cha Beginning Balance	569.48		569.48
	11/30/13	GJ 11-01	GEN		107.14		2,220.04
	1014140			Current Period Cha	107.14		107.14
	12/1/13 12/31/13	GJ 12-01	GEN	Beginning Balance DECEMB ER BAN	338.31		2,327.18
				Current Period Cha	338.31		338.31
	12/31/13			Ending Balance			2,665.49

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
6250	1/1/13	-		Beginning Balance			
Other Taxes Expense	1/9/13	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	70.40	00.	Beginning Balance			3,316.70
	2/11/13	7043	CDJ	UNITED STATES	938.02		
	2/28/13	GJ 02-01	GEN	FEBRUARY BANKI	10.00		
	2/28/13	GJ 02-01	GEN	FEBRUARY BANKI	10.00		
	2/28/13	GJ 02-01	GEN	FEBRUARY BANKI	15.00		
	3/1/13			Current Period Cha	973.02		973.02
	3/1/13	7052	CDJ	Beginning Balance	475.00		4,289.72
	0/1/10	7032	CDJ	KY STATE TREAS 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
	8/1/13			Beginning Balance			4,464.72
	9/1/13			Beginning Balance			4,464.72 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	KY STATE TREAS	976.51		7,707.72
				Current Period Cha	976.51		976.51
	12/31/13			Ending Balance			5,441.23
251	1/1/13			Beginning Balance			
Sales Tax Expense	1/7/13	7008	CDJ	KY STATE TREAS	335.37		
				Current Period Cha	335.37		335.37
	2/1/13			Beginning Balance			335.37
	2/11/13	7042	CDJ	KY STATE TREAS	424.63		555.57
	0/1/10			Current Period Cha	424.63		424.63
	3/1/13			Beginning Balance			760.00
	3/8/13	7073	CDJ	KY STATE TREAS	380.61		
	4/4/40			Current Period Cha	380.61		380.61
	4/1/13	74.04	00.	Beginning Balance			1,140.61
	4/8/13	7101	CDJ	KY STATE TREAS	383.32		•
	5/1/13			Current Period Cha	383.32		383.32
	5/3/13	7123	CDJ	Beginning Balance KY STATE TREAS	470.00		1,523.93
	0/0/10	7 120	CD3	Current Period Cha	179.37		
	6/1/13			Beginning Balance	179.37		179.37
	6/7/13	7155	CDJ	KY STATE TREAS	77.09		1,703.30
				Current Period Cha	77.09		77.00
	7/1/13			Beginning Balance	17.09		77.09
	7/8/13	7182	CDJ	KY STATE TREAS	68.47		1,780.39
				Current Period Cha	68.47		60.47
	8/1/13			Beginning Balance	00.47		68.47 1,848.86
	8/9/13	7206	CDJ	KY STATE TREAS	72.33		1,848.86
				Current Period Cha	72.33		72.33
	9/1/13			Beginning Balance	, 2.00		1,921.19
	9/6/13	7226	CDJ	KY STATE TREAS	65.13		1,321.19
				Current Period Cha	65.13		65.13
	10/1/13	70.4F	_	Beginning Balance			1,986.32
	10/4/13	7247	CDJ	KY STATE TREAS	68.95		1,000.02
	44444-			Current Period Cha	68.95		68.95
	11/1/13	====	_	Beginning Balance			2,055.27
	11/8/13	7275	CDJ	KY STATE TREAS	60.69		2,000.27
	40/4/45			Current Period Cha	60.69		60.69
	12/1/13	7004		Beginning Balance			2,115.96
	12/6/13	7301	CDJ	KY STATE TREAS	211.25		~,110.00
	12/12/13	7305	CDJ	KY STATE TREAS	23.61		

Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
12/31/13			Current Period Cha Ending Balance	234.86		234.86 2,350.82
1/1/13 2/1/13 3/1/13 4/1/13 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	7114 7115	CDJ	Beginning Balance Beginning Balance Beginning Balance Beginning Balance BUD RIFE - Rent o BUD RIFE - Rent o Current Period Cha 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
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
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
1/1/13 2/1/13 3/1/13 3/29/13	7088	CDJ		7,000.00		7,000,00
4/1/13 4/30/13	7120	CDJ	Beginning Balance BRC - Mains & Ser	5,000.00		7,000.00 7,000.00
5/1/13 5/17/13 5/22/13	7136 7139	CDJ	Beginning Balance BRC - Mains & Ser BRC - Mains & Ser Current Period Cha	2,000.00 5,000.00 7,000.00		5,000.00 12,000.00 7,000.00
6/1/13 7/1/13 8/1/13 9/1/13 10/1/13 11/1/13 11/8/13	7276	CDJ	Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance	2,500.00 2,500.00		19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 2,500.00 21,500.00
	12/31/13 1/1/13 2/1/13 3/1/13 4/1/13 4/29/13 5/1/13 6/1/13 7/1/13 11/1/13 12/1/13 12/1/13 1/1/13 5/31/13 6/1/13 5/31/13 6/1/13 1/1/13	12/31/13 1/1/13 2/1/13 3/1/13 4/1/13 4/29/13 7114 4/29/13 7115 5/1/13 6/1/13 7/1/13 8/1/13 10/1/13 11/1/13 12/1/13 12/1/13 13/1/13 11/1/13 12/1/13 11/1/13	12/31/13 1/1/13 2/11/13 3/1/13 4/129/13 7115 5/1/13 6/1/13 7/1/13 8/1/13 10/1/13 11/1/13 12/1/13 11/1/13 12/1/13 11/1/13 11/1/13 12/1/13 11/1/13 12/1/13 11/1/13 12/1/13 11/1/13 12/1/13 11/1/13 12/1/13 11/1/13	1/1/13	12/31/13	12/31/13

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1131	12/31/13	7777		Ending Balance			21,500.00
6400	1/1/13			Beginning Balance			
Utilities 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		
	011110			Current Period Cha	88.07		88.07
	3/1/13			Beginning Balance			169.81
	3/7/13	7069	CDJ	waste connections	10.44		
	3/8/13	7074	CDJ	AEP - Utilities Expe	64.24		74.00
	4/4/40			Current Period Cha	74.68		74.68
	4/1/13	7006	CDJ	Beginning Balance	10.42		244.49
	4/5/13 4/5/13	7096 7097	CDJ	waste connections SOUTHERN WAT	10.43 7.83		
	4/8/13	7102	CDJ	AEP - Utilities Expe	69.10		
	4/0/13	7102	CD3	Current Period Cha	87.36		87.36
	5/1/13			Beginning Balance	07.50		331.85
	5/8/13	7130	CDJ	AEP - Utilities Expe	57.77		001.00
	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		
	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			Beginning Balance			514.28
	7/8/13	7177	CDJ	waste connections	10.80		
	7/8/13	7184	CDJ	AEP - Utilities Expe	85.69		00.4
	0/4/40			Current Period Cha	96.49		96.49
	8/1/13	7204	CDI	Beginning Balance	10E GE		610.7
	8/7/13 8/7/13	720 4 7205	CDJ	AEP - Utilities Expe waste connections	105.65 10.79		
	0///13	1200	CDJ	Current Period Cha	116.44		116.4
	9/1/13			Beginning Balance	110.77		727.2
	9/6/13	7228	CDJ	AEP - Utilities Expe	84.74		121.2
	9/6/13	7229	CDJ	waste connections	10.79		
				Current Period Cha	95.53		95.5
	10/1/13			Beginning Balance			822.7
	10/1/13	7244	CDJ		7.82		
				Current Period Cha	7.82		7.83
	11/1/13			Beginning Balance			830.50
	11/8/13	7269	CDJ		7.83		
				Current Period Cha	7.83		7.8
	12/1/13			Beginning Balance			838.3
	12/6/13	7298	CDJ		7.83		
				Current Period Cha	7.83		7.8
	12/31/13			Ending Balance			846.2
6450	1/1/13		<u> </u>	Beginning Balance			
O.CC O —	1/9/13	7009	CDJ		161.29		404 -
Office Supplies Expen				Current Period Cha	161.29		161.2
Office Supplies Exper	0/4/40				101.20		
Office Supplies Exper	2/1/13			Beginning Balance	101.20		161.2
Office Supplies Exper	3/1/13	7083	CDI	Beginning Balance Beginning Balance			161.2 161.2
Office Supplies Exper		7083	CDJ	Beginning Balance Beginning Balance	36.55 36.55		161.2

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/13			Beginning Balance		7	197.84
	5/1/13	7405	00.	Beginning Balance			197.84
	5/3/13	7125	CDJ	STANLEY STEAM	333.33		200.00
	6/1/13			Current Period Cha Beginning Balance	333.33		333.33 531.17
	6/21/13	7166	CDJ	STAPLES - Office	198.61		551.17
				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 11/1/13			Beginning Balance Beginning Balance			729.78
	12/1/13			Beginning Balance			729.78 729.78
	12/31/13	GJ 12-01	GEN	DECEMB ER BAN	88.03		123.10
	12/31/13	GJ 12-01	GEN	DECEMBER BANK	17.11		
				Current Period Cha	105.14		105.14
	12/31/13			Ending Balance			834.92
3 4 51	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		
	2/1/13			Current Period Cha Beginning Balance	116.40		116.40
	2/1/13	7030	CDJ	US POSTAL SERV	46.00		116.40
	2/1/13	7032	CDJ	US POSTAL SERV	71.96		
				Current Period Cha	117.96		117.96
	3/1/13			Beginning Balance			234.36
	3/1/13	7064	CDJ	US POSTAL SERV	46.00		
	3/1/13	7065	CDJ	US POSTAL SERV	70.56		
	4/1/13			Current Period Cha Beginning Balance	116.56		116.56
	4/1/13	7091	CDJ	US POSTAL SERV	69.97		350.92
	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		
	5/1/13	7117	CDJ	US POSTAL SERV	68.00		
	6/1/13			Current Period Cha Beginning Balance	114.00		114.00
	6/1/13	7148	CDJ	US POSTAL SERV	66.60		580.89
	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 Current Period Cha	46.00		444.00
	8/1/13			Beginning Balance	111.20		111.20 858.69
	8/2/13	7200	CDJ	POSTMASTER - P	65.20		60.00
				Current Period Cha	65.20		65.20
	9/1/13			Beginning Balance			923.89
	9/1/13	7223	CDJ	POSTMASTER - P	64.63		
	40/4/40			Current Period Cha	64.63		64.63
	10/1/13	70.40	CD.	Beginning Balance	05.47		988.52
	10/1/13 10/1/13	7242 7248	CDJ	POSTMASTER - P	65.47		
	10/1/13	1240	CDJ	POSTMASTER - P Current Period Cha	46.00 111.47		111 47
	11/1/13			Beginning Balance	111.47		111.47 1,099.99
	11/1/13	7267	CDJ	POSTMASTER - P	66.60		1,000.00
				Current Period Cha	66.60		66.60
	12/1/13	7005		Beginning Balance			1,166.59
	12/3/13	7295	CDJ	POSTMASTER - P	70.81		
	12/3/13	7296	CDJ	POSTMASTER - P	46.00		

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	12/11/13	7302	CDJ	POSTMASTER - P Current Period Cha	53.00 169.81		169.81
	12/31/13			Ending Balance	109.01		1,336.40
3500	1/1/13			Beginning Balance			
Telephone Expense	1/2/13	7003	CDJ	coalfields telephon	77.59		
	1/2/13	7004	CDJ	coalfields telephon	53.72		
	1/28/13	7027	CDJ	APPALACHIAN WI	175.30		200.04
	2/1/13			Current Period Cha Beginning Balance	306.61		306.61 306.61
	2/1/13	7033	CDJ	coalfields telephon	53.31		300.01
	2/1/13	7034	CDJ	coalfields telephon	76.59		
				Current Period Cha	129.90		129.90
	3/1/13			Beginning Balance			436.51
	3/1/13	7059	CDJ	coalfields telephon	53.41		
	3/1/13	7060	CDJ	APPALACHIAN WI	127.86		
	3/1/13	7061	CDJ	coalfields telephon	37.32		
	4/4/40			Current Period Cha	218.59		218.59
	4/1/13	7094	CDI	Beginning Balance	100.75		655.10
	4/1/13 4/1/13	7084 7089	CDJ	APPALACHIAN WI coalfields telephon	126.75 53.22		
	4/1/13	7099	CDJ	coalfields telephon	37.29		
	., ., .,	, 000	000	Current Period Cha	217.26		217.20
	5/1/13			Beginning Balance			872.30
	5/3/13	7126	CDJ	coalfields telephon	75.27		
	5/8/13	7129	CDJ	coalfields telephon	53.16		
	5/8/13	7132	CDJ	APPALACHIAN WI	127.49		
	011110			Current Period Cha	255.92		255.9
	6/1/13	74.40	CD I	Beginning Balance	07.50		1,128.2
	6/1/13 6/4/13	7149 7151	CDJ	coalfields telephon coalfields telephon	37.53 53.16		
	6/7/13	7156	CDJ	APPALACHIAN WI	127.12		
	0,7710	7 100	020	Current Period Cha	217.81		217.8
	7/1/13			Beginning Balance	211.01		1,346.0
	7/8/13	7178	CDJ	APPALACHIAN WI	127.12		.,
	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		
	0/4/40			Current Period Cha	348.80		348.8
	8/1/13	7202	CDI	Beginning Balance	E4 20		1,694.8
	8/7/13 8/7/13	7202 7203	CDJ	coalfields telephon coalfields telephon	54.39 38.32		
	0,7710	, 200	200	Current Period Cha	92.71		92.7
	9/1/13			Beginning Balance	02.71		1,787.6
	9/1/13	7216	CDJ	APPALACHIAN WI	127.29		.,. 01.0
	9/1/13	7217	CDJ	coalfields telephon	54.48		
	9/1/13	7218	CDJ	coalfields telephon	38.63		
	4014140			Current Period Cha	220.40		220.4
	10/1/13	7040	00:	Beginning Balance	00.50		2,008.0
	10/1/13	7243 7236	CDJ	coalfields telephon APPALACHIAN WI	80.52		
	10/1/13	1230	CDJ	Current Period Cha	127.50 208.02		208.0
	11/1/13			Beginning Balance	200.02		2,216.0
	11/1/13	7261	CDJ	APPALACHIAN WI	131.01		۷٫۵۱۵.۵
	11/1/13	7263	CDJ		54.45		
	11/1/13	7264	CDJ	coalfields telephon	40.65		
	11/26/13	7285	CDJ	VAPPALACHIAN W	127.49		
				Current Period Cha	353.60		353.6
	12/1/13			Beginning Balance			2,569.6
	12/1/13	7293	CDJ	coalfields telephon	55.16		
	12/1/13	7294	CDJ		29.42		04.5
				Current Period Cha	84.58		84.5

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/13			Ending Balance			2,654.20
6501	1/1/13			Beginning Balance			
Legal & Professional	2/1/13			Beginning Balance			
	3/1/13	7050	00.1	Beginning Balance			
	3/1/13	7053	CDJ	DARRELL MADDE	850.00		
	4/1/13			Current Period Cha	850.00		850.00
	5/1/13			Beginning Balance Beginning Balance			850.00
	6/1/13			Beginning Balance			850.00 850.00
	6/1/13	7146	CDJ	DARRELL MADDE	425.00		650.00
				Current Period Cha	425.00		425.00
	7/1/13			Beginning Balance	120.00		1,275.00
	8/1/13			Beginning Balance			1,275.00
	8/2/13	7201	CDJ	DARRELL MADDE	195.00		.,
				Current Period Cha	195.00		195.00
	9/1/13			Beginning Balance			1,470.00
	9/6/13	7227	CDJ	DARRELL MADDE	325.00		
	10/1/13			Current Period Cha	325.00		325.00
	11/1/13			Beginning Balance			1,795.00
	12/1/13			Beginning Balance Beginning Balance			1,795.00
	12/1/13	7272	CDJ	DARRELL MADDE	375.00		1,795.00
			000	Current Period Cha	375.00		375.00
	12/31/13			Ending Balance	373.00		2,170.00
							2,170.00
6691	1/1/13	7000		Beginning Balance			
Supplies	1/2/13 1/28/13	7002 7026	CDJ	KENTUCKY UNDE	1.33		
	1/20/13	7020	CDJ	ricoh - Supplies Current Period Cha	148.39		4.40.70
	2/1/13			Beginning Balance	149.72		149.72
	2/1/13	7035	CDJ	MILLER SUPPLY -	130.51		149.72
	2/22/13	7050	CDJ	KENTUCKY UNDE	9.50		
				Current Period Cha	140.01		140.01
	3/1/13			Beginning Balance			289.73
	3/1/13	7058	CDJ	KENTUCKY UNDE	5.46		200.10
	3/1/13	7062	CDJ	MILLER SUPPLY -	210.10		
	3/4/13	7067	CDJ	ricoh - Supplies	148.39		
	4/4/40			Current Period Cha	363.95		363.95
	4/1/13	7004	00.1	Beginning Balance			653.68
	4/1/13 4/1/13	7081 7085	CDJ	KENTUCKY UNDE	7.84		
	4/19/13	7112	CDJ	ricoh - Supplies KENTUCKY UNDE	148.39		
	4/23/13	7113	CDJ	ricoh - Supplies	6.88 148.39		
	0	, , , , ,	000	Current Period Cha	311.50		311.50
	5/1/13			Beginning Balance	511.50		965.18
	5/17/13	7137	CDJ	ricoh - Supplies	148.39		500.10
				Current Period Cha	148.39		148.39
	6/1/13			Beginning Balance			1,113.57
	6/4/13	7150	CDJ	KENTUCKY UNDE	14.76		.,
				Current Period Cha	14.76		14.76
	7/1/13			Beginning Balance			1,128.33
	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		
	8/1/13			Current Period Cha	307.38		307.38
	8/16/13	7215	CDJ	Beginning Balance KENTUCKY UNDE	7 4 4		1,435.71
	5, 10, 10	7210	000	Current Period Cha	7.14 7.1 4		744
	9/1/13			Beginning Balance	1.14		7.14 1, 44 2.85
	0, 1, 10						7 777 95

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
	9/1/13	7219	CDJ	ricoh - Supplies	148.39		
	9/26/13	7238	CDJ	KENTUCKY UNDE	7.14		
	40/4/40			Current Period Cha	155.53		155.53
	10/1/13 10/1/13	7237	CDI	Beginning Balance			1,598.38
	10/1/13	7258	CDJ	ricoh - Supplies	152.08		
	10/10/10	7200	CDJ	ricoh - Supplies Current Period Cha	152.08		
	11/1/13			Beginning Balance	304.16		304.16
	11/1/13	7262	CDJ	KENTUCKY UNDE	8.61		1,902.54
	11/12/13	7277	CDJ	McJunkin Red Man	318.91		
	11/22/13	7283	CDJ	MILLER SUPPLY -	226.28		
				Current Period Cha	553.80		553.80
	12/1/13			Beginning Balance			2,456.34
	12/1/13	7284	CDJ	ricoh - Supplies	152.08		2, 100.04
	12/1/13	7292	CDJ	KENTUCKY UNDE	9.44		
	12/12/13	7306	CDJ	McJunkin Red Man	405.65		
	12/13/13	7313	CDJ	KENTUCKY UNDE	3.10		
	40/04/40			Current Period Cha	570.27		570.27
	12/31/13			Ending Balance			3,026.61
850	1/1/13	_		Beginning Balance			
Service Charge Expen	1/31/13	GJ 01-01	GEN	JANUARY BANKIN	22.20		
	0/4/40			Current Period Cha	22.20		22.20
	2/1/13	010004	05	Beginning Balance			22.20
	2/28/13	GJ 02-01	GEN	FEBRUARY BANKI	5.00		
	2/28/13 2/28/13	GJ 02-01	GEN		15.70		
	2/20/13	GJ 02-01	GEN	FEBRUARY BANKI	5.00		
	3/1/13			Current Period Cha	25.70		25.70
	3/31/13	GJ 03-01	GEN	Beginning Balance MARCH BANKING	F 00		47.90
	3/31/13	GJ 03-01	GEN	MARCH BANKING	5.00		
	3/31/13	GJ 03-01	GEN	MARCH BANKING	5.00		
		00 00 0 .	OLIV	Current Period Cha	17.90		
	4/1/13			Beginning Balance	27.90		27.90
	4/30/13	GJ 04-01	GEN	APRIL BANKING I	17.20		75.80
				Current Period Cha	17.20		17.20
	5/1/13			Beginning Balance	17.20		17.20 93.00
	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		
				Current Period Cha	24.70		24.70
	6/1/13			Beginning Balance			117.70
	6/30/13	GJ 06-01	GEN	JUNE BANKING IN	18.80		
	7/1/13			Current Period Cha	18.80		18.80
	7/31/13	GJ 07-01	CEN	Beginning Balance			136.50
	7/31/13	G3 07-01	GEN	JULY BANKING IN	21.70		
	8/1/13			Current Period Cha Beginning Balance	21.70		21.70
	8/31/13	GJ 08-01	GEN	AUGUST BANKIN	04.70		158.20
		00 00 01	OLIV	Current Period Cha	21.70		
	9/1/13			Beginning Balance	21.70		21.70
	9/30/13	GJ 09-01	GEN	SEPTEMBER BAN	20.90		179.90
	9/30/13	GJ 09-01	GEN	SEPTEMBER BAN	5.00		
				Current Period Cha	25.90		05.00
	10/1/13			Beginning Balance	20.50		25.90
	10/31/13	GJ 10-01	GEN	OCTOBER BANKI	21.00		205.80
				Current Period Cha	21.00		21.00
	11/1/13			Beginning Balance	21.00		21.00
	11/30/13	GJ 11-01	GEN	NOV. BANKING IN	21.70		220.80
				Current Period Cha	21.70		21.70
	12/1/13			Beginning Balance	21.70		21.70 248.50
							∠ 4 0.3U
	12/31/13 12/31/13	GJ 12-01 GJ 12-01	GEN GEN	DECEMB ER BAN	20.00		

B & H Gas Company, Inc.

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		45.00
	12/31/13			Current Period Cha Ending Balance	45.30		45.30 293.80
6901	1/1/13			Beginning Balance			
Security Expense	2/1/13 3/1/13			Beginning Balance Beginning Balance			
	3/8/13	7070	CDJ	LOCKOUT CRIME	25.00		
				Current Period Cha	25.00		25.00
	4/1/13 5/1/13			Beginning Balance Beginning Balance			25.00 25.00
	6/1/13			Beginning Balance			25.00
	6/7/13	7159	CDJ	LOCKOUT CRIME	25.00		
	7/4/40			Current Period Cha	25.00		25.00
	7/1/13 8/1/13			Beginning Balance Beginning Balance			50.00 50.00
	9/1/13			Beginning Balance			50.00
	10/1/13			Beginning Balance			50.00
	11/1/13 12/1/13			Beginning Balance Beginning Balance			50.00 50.00
	12/31/13			Ending Balance			50.00
6950	1/1/13			Beginning Balance			
nsurance Expense	1/11/13	7020	CDJ	WESTERN COMM	575.08		
,				Current Period Cha	575.08		575.08
	2/1/13 2/20/13	7051	CDJ	Beginning Balance WESTERN COMM	635.60		575.08
	2/20/13	7001	000	Current Period Cha	635.60		635.60
	3/1/13			Beginning Balance			1,210.68
	4/1/13	7405	00.1	Beginning Balance	0.000.70		1,210.68
	4/12/13 4/19/13	7105 7108	CDJ	ELITE AGENCY - I OHIO CASUALTY -	2,086.76 590.06		
	-17 107 10	7 100	ODU	Current Period Cha	2,676.82		2,676.82
	5/1/13			Beginning Balance			3,887.50
	6/1/13 6/1/13	7147	CDJ	Beginning Balance WESTERN COMM	576.39		3,887.50
	0/1/10	, 14,	ODS	Current Period Cha	576.39		576.39
	7/1/13			Beginning Balance			4,463.89
	7/8/13	7179	CDJ		617.13		
	7/22/13	7194	CDJ	WESTERN COMM Current Period Cha	657.87 1,275.00		1,275.00
	8/1/13			Beginning Balance			5,738.89
	8/16/13	7212	CDJ	WESTERN COMM	617.13		047.40
	9/1/13			Current Period Cha Beginning Balance	617.13		617.13 6,356.02
	9/20/13	7234	CDJ	WESTERN COMM	528.97		0,000.02
				Current Period Cha	528.97		528.97
	10/1/13	7257	CDJ	Beginning Balance WESTERN COMM	507 75		6,884.99
	10/18/13	1231	CDJ	Current Period Cha	587.75 587.75		587.75
	11/1/13			Beginning Balance			7,472.74
	11/15/13	7280	CDJ		587.74		
	12/1/13			Current Period Cha	587.74		587.74 8,060.48
	12/1/13			Beginning Balance Ending Balance			8,060.48
6960	1/1/13			Beginning Balance			
Miscellaneous Expens		7018	CDJ		204.84		
,				Current Period Cha	204.84		204.84
	2/1/13			Beginning Balance			204.84

3/25/19 at 13:54:44.82

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 ccount Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/13			Beginning Balance			204.84
	3/1/13	7055	CDJ	BANK OF AMERIC	321.84		
	3/1/13	7 000	000	Current Period Cha	321.84		321.84
	4/1/13			Beginning Balance			526.68
		7082	CDJ	EQT ENERGY - Mi	659.88		
	4/1/13	7002	CDO	Current Period Cha	659.88		659.88
	E 14 14 0			Beginning Balance	000.00		1,186.56
	5/1/13	7404	OD I		554.18		.,
	5/3/13	7124	CDJ	EQT ENERGY - Mi	447.50		
	5/24/13	7142	CDJ	CUST - Miscellane			1,001.68
				Current Period Cha	1,001.68		2,188.2
	6/1/13			Beginning Balance			
	7/1/13			Beginning Balance			2,188.2
	7/1/13	7169	CDJ	EQT ENERGY - Mi	872.42		070 4
				Current Period Cha	872.42		872.4
	8/1/13			Beginning Balance			3,060.6
	8/1/13	7195	CDJ	EQT ENERGY - Mi	520.76		
	0/1/13	7100	050	Current Period Cha	520.76		520.7
	0/4/42			Beginning Balance			3,581.4
	9/1/13			Beginning Balance			3,581.4
	10/1/13	7005	CDJ	\EQT ENERGY - M	448.09		•
	10/1/13	7235		waste connections	10.80		
	10/11/13	7252	CDJ		75.22		
	10/18/13	7256	CDJ	AEP - Miscellaneo	534.11		534.1
				Current Period Cha	554.11		4,115.5
	11/1/13			Beginning Balance	10.70		4,110.0
	11/8/13	7268	CDJ	waste connections	10.79		
	11/8/13	7270	CDJ	AEP - Miscellaneo	57.81		
				Current Period Cha	68.60		68.6
	12/1/13			Beginning Balance			4,184.1
	12/6/13	7297	CDJ	waste connections	10.79		
	12/13/13		CDJ	FIRST COMMON	258.29		
	12/31/13		GEN	TO TIE ACCRUUA	38.62		
	12/31/13	00 12-02	OLIV	Current Period Cha	307.70		307.7
	40/04/40			Ending Balance	001110		4,491.8
	12/31/13			Ending balance			.,
7050	1/1/13			Beginning Balance			
Depreciation Expense				Beginning Balance			
Depresiation Expense	3/1/13			Beginning Balance			
	4/1/13			Beginning Balance			
	5/1/13			Beginning Balance			
	6/1/13			Beginning Balance			
				Beginning Balance			
	7/1/13			Beginning Balance			
	8/1/13						
	9/1/13			Beginning Balance			
	10/1/13			Beginning Balance			
	11/1/13			Beginning Balance			
	12/1/13			Beginning Balance	0.000.00		
	12/31/13	3 GJ 12-04	GEN		8,228.00		0 220
				Current Period Cha	8,228.00		8,228. 8,228.
				Ending Balance			

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 Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
1020 Checking Account	1/1/14 1/1/14 1/2/14 1/3/14 1/6/14 1/8/14 1/9/14 1/10/14 1/10/14 1/13/14 1/13/14 1/13/14 1/13/14 1/13/14 1/13/14 1/13/14 1/13/14 1/13/14 1/13/14 1/13/14 1/13/14 1/13/14 1/13/14 1/13/14 1/13/14 1/13/14 1/13/14 1/21/14 1/21/14 1/23/14 1/23/14 1/31/	7315 7320 7321 7322 7323 7327 7324 7326 7325 7328 7329 7330 7331 7332 7334 7335 7336 7339 7333 7341 7342 7343 7340 7338 7340 7338 7341 7342 7343 7340 7338 7347 7348 7350 7351 GJ 01-01 GJ 01-01 GJ 01-01 7344 7345 7346 7349 7347 7352 7353 7354 7355 7356 7357 7360 7358 7357 7360 7358 7359 7360 7358 7359 7360 7358 7357 7360 7358 7357 7360 7358 7357 7360 7358 7357 7360 7358 7357 7360 7373 7376 7373 7377 7371		Beginning Balance WESTERN COMM US POSTAL SERV BUD RIFE Suda Gayheart US BANK Suda Gayheart SOUTHERN WAT BUD RIFE ricoh coalfields telephon coalfields telephon APPALACHIAN WI waste connections USSI B & S OIL AND GA BUD RIFE Suda Gayheart BUD RIFE SUD RIFE Suda Gayheart Western Commerc KY STATE TREAS TREAS., KY. UNE USSI BUD RIFE Suda Gayheart JANUARY BANKIN JANUARY BANKIN Current Period Cha Beginning Balance ANTHEM ricoh MILLER SUPPLY KUPI US BANK POSTMASTER B & S OIL AND GA BUD RIFE BUD RIFE BUD RIFE BUD RIFE BUD RIFE SUD RIFE S	28,888.90 28,888.90	587.75 72.21 477.35 307.64 234.13 307.64 7.83 477.35 152.08 38.71 56.16 155.69 10.80 3,111.50 9,380.00 477.35 307.64 2,575.80 258.86 71.15 477.35 307.64 587.75 188.83 12.00 53.60 450.74 307.64 2,723.58 24,176.77 695.98 152.08 33.23 9.40 43.49 98.00 76.47 701.48 450.74 5,000.00 307.64 85.69 38.84 55.48 2,500.00 463.49 182.24 13,891.78 307.64 7.82 10.79 82.12 450.74 5,000.00 302.64 57.75	1,123.18 4,712.13 5,835.31

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/25/14	7372	CDJ	Floyd County Sheri		2.764.76	
	2/25/14	7374	CDJ	USSI		2,764.76	
	2/28/14	7380	CDJ	BUD RIFE		1,205.26	
	2/28/14	GJ 02-01	GEN	FEB. BANKING IN	43,393.98	450.74	
	2/28/14	GJ 02-01	GEN	FEB. BANKING IN	40,080.80	4 000 74	
				Current Period Cha	42 202 00	1,963.74	
	3/1/14			Beginning Balance	43,393.98	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 BILL CONOT		4,999.54	
	3/5/14	7385	CDJ	BUD RIFE CONST		5,000.00	
	3/6/14	7382	CDJ	Kenneth Claringer		87.24	
	3/7/14	7392		POSTMASTER		76.76	
	3/10/14	7386	CDJ	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		38.70	
		7394	CDJ	BUD RIFE CONST		5,000.00	
	3/11/14 3/12/14	7393	CDJ	Suda Gayheart		302.64	
		7389	CDJ	ricoh		152.08	
	3/14/14	7390	CDJ	SOUTHERN WAT		7.83	
	3/14/14	7395	CDJ	KY STATE TREAS		310.62	
	3/14/14	7396	CDJ	KY STATE TREAS		192.24	
	3/14/14	7399	CDJ	BUD RIFE		450.74	
	3/14/14	7400	CDJ	Suda Gayheart		302.64	
	3/18/14	7391	CDJ	waste connections		10.80	
	3/18/14	7397	CDJ	USSI		1,225.89	
	3/18/14	7398	CDJ	KENTUCKY POW		100.50	
	3/21/14	7401	CDJ	BUD RIFE		450.74	
	3/21/14	7402	CDJ	Suda Gayheart			
	3/25/14	7403	CDJ	B & S OIL AND GA		302.64	
	3/25/14	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	GEN	MARCH BANKING	34,716.90	302.64	
	3/31/14	GJ 03-01	GEN	MARCH BANKING	34,716.90	0.000.00	
		00 00 0	OLIV	Current Period Cha	04.740.00	2,325.08	
	4/1/14			Reginning Polones	34,716.90	43,936.06	-9,219.16
	4/4/14	7407	CDJ	Beginning Balance			1,207.75
	4/4/14	7408	CDJ	POSTMASTER		77.35	
	4/4/14	7409	CDJ	BUD RIFE		450.74	
	4/9/14	7414	CDJ	suda allen		300.64	
	4/10/14	7415		APPALACHIAN WI		85.69	
	4/10/14		CDJ	coalfields telephon		54.93	
	4/11/14	7416 7411	CDJ	coalfields telephon		38.74	
	4/11/14		CDJ	SOUTHERN WAT		7.83	
	4/11/14	7420	CDJ	KENTUCKY UNDE		9.90	
		7423	CDJ	BUD RIFE		450.74	
	4/11/14	7424	CDJ	suda allen		301.64	
	4/14/14	7410	CDJ	WAYNE JOHNSO		50.00	
	4/14/14	7412	CDJ	waste connections		10.80	
	4/14/14	7413	CDJ	US BANK		150.00	
	4/14/14	7417	CDJ	ricoh		152.08	
	4/15/14	7421	CDJ	KY STATE TREAS		202.24	
	4/15/14	7422	CDJ	KY STATE TREAS		243.96	
	4/18/14	7427	CDJ	KENTUCKY POW		90.35	
	4/18/14	7431	CDJ	BUD RIFE		450.74	
	4/18/14	7432	CDJ	suda allen			
	4/21/14	7426	CDJ	US BANK		301.64	
	4/21/14	7428	CDJ	POSTMASTER		43.23	
	4/23/14	7425		WESTERN COMM		49.00	
	4/23/14	7429	CDJ	sams club		2,332.58	
	4/25/14	7436	CDJ	BUD RIFE		210.50	
	4/28/14	7435		APPALACHIAN WI		450.74	
	•			OLEALAUDIAN VVI		107.26	

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	4/28/14	7438	CDJ	APPALACHIAN WI		80.00	
	4/28/14	7439	CDJ	B & S OIL AND GA		10,083.50	
	4/28/14	7440	CDJ	BUD RIFE CONST		5,000.00	
	4/29/14	7437	CDJ	suda allen		303.64	
	4/30/14	7433	CDJ	TREAS., KY. UNE		146.40	
	4/30/14	GJ 04-01	GEN	APRIL BANKING I	26,549.92	140.40	
	4/30/14	GJ 04-01	GEN	APRIL BANKING I	==,=====	1,305.71	
				Current Period Cha	26,549.92	23,542.57	3,007.35
	5/1/14			Beginning Balance	,	20,0 .2.0,	4,215.10
	5/1/14	7434	CDJ	ricoh		152.08	1,210.10
	5/2/14	7446	CDJ	BUD RIFE		450.74	
	5/5/14	7442	CDJ	KENTUCKY UNDE		4.29	
	5/5/14	7444	CDJ	coaifields telephon		39.18	
	5/5/14	7445	CDJ	coalfields telephon		56.19	
	5/5/14	7447	CDJ	suda allen		301.64	
	5/7/14	7441	CDJ	POSTMASTER		73.26	
	5/7/14	7443	CDJ	SOUTHERN WAT		7.83	
	5/9/14	7451	CDJ	BUD RIFE		450.74	
	5/9/14	7452	CDJ	suda allen		303.64	
	5/9/14	7453	CDJ	BUD RIFE CONST		1,000.00	
	5/9/14	7454	CDJ	JOHNSON COUNT		200.10	
	5/12/14	7448	CDJ	state wide press		120.00	
	5/13/14	7449	CDJ	waste connections		10.80	
	5/13/14	7450	CDJ	CASH		32.31	
	5/15/14	7464	CDJ	BUD RIFE		1,531.83	
	5/16/14	7460	CDJ	STANLEY STEAM		160.00	
	5/16/14	7462	CDJ	BUD RIFE		450.74	
	5/19/14 5/19/14	7457	CDJ	KY STATE TREAS		205.24	
	5/19/14	7458	CDJ	KY STATE TREAS		128.86	
	5/20/14	7463	CDJ	suda allen		303.64	
	5/20/14	7455	CDJ	KENTUCKY POW		77.15	
	5/21/14	7456 7459	CDJ	Liberty Mutual Insu		947.76	
	5/21/14	7461	CDJ	sams club		246.89	
	5/23/14	7468	CDJ	WESTERN COMM		479.58	
	5/23/14	7469	CDJ	BUD RIFE		450.74	
	5/27/14	7466		suda allen		301.64	
	5/29/14	7467	CDJ	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	GJ 05-01		suda allen	48.48.484	307.64	
	5/31/14	GJ 05-01	GEN GEN	MAY BANKING IN	15,124.30		
	0,01,14	00 00-01	GEN	MAY BANKING IN	4= 4= 4==	2,024.10	
	6/1/14			Current Period Cha	15,124.30	12,604.84	2,519.46
	6/2/14	7465	CDJ	Beginning Balance KY STATE TREAS			6,734.56
	6/3/14	7473	CDJ	APPALACHIAN WI		175.00	
	6/5/14	7472	CDJ	POSTMASTER		85.69	
	6/6/14	7478	CDJ	BUD RIFE		72.37	
	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	CDJ	coalfields telephon		152.08	
	6/13/14	7480	CDJ	STAPLES		93.86	
	6/13/14	7489	CDJ	BUD RIFE		121.83	
	6/13/14	7490	CDJ	suda allen		450.74	
	6/16/14	7482	CDJ	POSTMASTER		303.68	
	6/16/14	7483	CDJ			110.00	
	6/16/14	7485	CDJ	SOUTHERN WAT KENTUCKY POW		7.82	
	6/17/14	7484	CD1	waste connections		101.49	
						10.70	
	6/17/14	7487		KY STATE TREAS		10.79	
	6/17/14	7487	CDJ	KY STATE TREAS		90.42	
				KY STATE TREAS BUD RIFE CASH			

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/18/14	7486	CDJ	KY STATE TREAS		247.80	
	6/18/14	7488	CDJ	WAYNE JOHNSO		50.00	
	6/20/14	7495	CDJ	BUD RIFE		450.74	
	6/20/14	7496	CDJ	suda allen		303.62	
	6/23/14	7493	CDJ	sams club		323.20	
	6/24/14	7492	CDJ	WESTERN COMM		479.58	
	6/24/14	7497	CDJ	KY STATE TREAS		431.54	
	6/25/14	7501	CDJ	BUD RIFE CONST		3,000.00	
	6/26/14	7502	CD1	BUD RIFE		450.74	
	6/26/14	7503	CDJ	suda allen		307.64	
	6/27/14	7504	CDJ	BUD RIFE		1,531.83	
	6/30/14	7498	CDJ	APPALACHIAN WI		85.33	
	6/30/14	7499	CDJ	KENTUCKY UNDE		2.34	
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	9,124.74		
	6/30/14	GJ 06-01	GEN		•	2,100.88	
				Current Period Cha	9,124.74	13,158.94	-4,034.20
	7/1/14			Beginning Balance	.,	.0,100.01	2,700.36
	7/2/14	7500	CDJ	ricoh		152.08	2,700.00
	7/3/14	7509	CDJ	BUD RIFE		450.74	
	7/3/14	7510	CDJ	suda allen		307.64	
	7/7/14	7505	CDJ	POSTMASTER		69.44	
	7/7/14	7507	CDJ	coalfields telephon		40.67	
	7/7/14	7508	CDJ	coalfields telephon		56.46	
	7/9/14	7506	CDJ	SOUTHERN WAT		7.83	
	7/10/14	7513	CDJ	suda allen		307.64	
	7/11/14	7512	CDJ	STAPLES		113.24	
	7/11/14	7514	CDJ	suda allen		303.64	
	7/11/14	7515	CDJ	BUD RIFE		450.74	
	7/15/14	7511 7510	CDJ	waste connections		11.07	
	7/15/14	7516 7500	CDJ	KY STATE TREAS		190.22	
	7/17/14	7522	CDJ	POSTMASTER		49.00	
	7/18/14 7/18/14	7517 7518	CDJ	KENTUCKY POW		117.48	
	7/18/14	7518 7522	CDJ	DARRELL MADDE		150.00	
	7/18/14	7523	CDJ	BUD RIFE		450.74	
	7/21/14	7524 7520	CDJ	suda allen		302.64	
	7/22/14	7520 7510	CDJ	KY STATE TREAS		69.50	
	7/23/14	7519 7521	CDJ	TREAS., KY. UNE		87.84	
	7/23/14		CDJ	WESTERN COMM		479.57	
	7/23/14	7528 7529	CDJ	BUD RIFE		450.74	
	7/24/14		CDJ	suda allen		302.64	
	7/24/14	7530 7533	CDJ	APPALACHIAN WI		84.95	
	7/28/14	7525	CDJ	BUD RIFE		450.75	
	7/28/14	7527	CDJ	MRC		259.89	
	7/29/14	7526	CDJ	KENTUCKY UNDE		2.38	
	7/31/14	7534	CDJ	ricoh		152.08	
	7/31/14	GJ 07-01	GEN	suda allen	7.000.01	307.64	
	7/31/14	GJ 07-01	GEN	JULY BANKING IN	7,638.81		
		00 07-01	GEIV	JULY BANKING IN	7.000.01	1,828.00	
	8/1/14			Current Period Cha	7,638.81	8,007.25	-368.44
	8/6/14	7535	CDJ	Beginning Balance			2,331.92
	8/6/14	7538	CDJ	POSTMASTER		69.44	
	8/7/14	7536	CDJ	B & S OIL AND GA		347.90	
	8/7/14	7537	CDJ	coalfields telephon		40.08	
	8/7/14	7542	CDJ	coalfields telephon suda allen		55.98	
	8/8/14	7532	CDJ			303.64	
	8/8/14	7541	CDJ	john vants		20.17	
	8/11/14	7531	CDJ	BUD RIFE		450.74	
	8/11/14	7540	CDJ	Larry Burton		51.71	
	8/13/14	7539	CDJ	SOUTHERN WAT		7.83	
	8/14/14	7546	CDJ	waste connections		11.07	
	8/15/14	7545	CDJ	suda allen BUD RIFE		303.64	
		/ U TU	10174			450 74	
	8/19/14	7543	CDJ	KY STATE TREAS		450.74 213.22	

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/20/14	7547	CDJ	ashia h samples		78.01	
	8/20/14	7548	CDJ	KY STATE TREAS		68.89	
	8/20/14	7549	CDJ	suda allen		307.64	
	8/21/14	7544	CDJ	KENTUCKY POW		114.07	
	8/21/14	7550	CDJ	BUD RIFE CONST		1,500.00	
	8/21/14	7551	CDJ	BUD RIFE		450.74	
	8/27/14	7552	CDJ	WESTERN COMM		479.57	
	8/27/14	7553 7555	CDJ	APPALACHIAN WI		84.95	
	8/27/14 8/28/14	7555 7556	CDJ	suda allen		307.64	
	8/29/14	7556 7554	CDJ	BUD RIFE		450.74	
	8/31/14	GJ 08-01	CDJ GEN	sams club	10.110.00	297.62	
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN	10,149.82		
	0/01/14	03 00-01	GEN	AUGUST BANKIN	40 440 00	1,938.40	
	9/1/14			Current Period Cha	10,149.82	8,404.43	1,745.39
	9/3/14	7558	CDJ	Beginning Balance suda allen		007.04	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 2,396.18	
	9/11/14	7567	CDJ	suda allen		303.64	
	9/12/14	7561	CDJ	waste connections		11.07	
	9/12/14	7562	CDJ	coalfields telephon		39.72	
	9/12/14	7563	CDJ	coalfields telephon		55.83	
	9/12/14	7568	CDJ	BUD RIFE		450.74	
	9/15/14	7564	CDJ	SOUTHERN WAT		7.83	
	9/15/14	7565	CDJ	KENTUCKY UNDE		10.26	
	9/16/14 9/16/14	7566 7560	CDJ	KY STATE TREAS		235.80	
	9/18/14	7569 7570	CDJ	KY STATE TREAS		69.96	
	9/18/14	7577	CDJ	ricoh suda allen		152.08	
	9/19/14	7578	CDJ	B & S OIL AND GA		303.64	
	9/22/14	7571	CDJ	KENTUCKY POW		844.20	
	9/22/14	7573	CDJ	sams club		105.29 300.00	
	9/22/14	7574	CDJ	globe life		110.78	
	9/22/14	7576	CDJ	BUD RIFE		450.74	
	9/23/14	7575	CDJ	WESTERN COMM		479.58	
	9/24/14	7579	CDJ	suda allen		307.64	
	9/26/14	7580	CDJ	BUD RIFE		450.74	
	9/29/14	7581	CDJ	APPALACHIAN WI		86.06	
	9/30/14	7583	CDJ	suda allen		307.64	
	9/30/14 9/30/14	GJ 09-01	GEN	SEPTEMBER BAN	7,068.14		
	5/30/14	GJ 09-01	GEN	SEPTEMBER BAN		2,278.99	
	10/1/14			Current Period Cha Beginning Balance	7,068.14	10,586.23	-3,518.09
	10/1/14	7586	CDJ	suda ailen		100.15	559.22
	10/2/14	7582	CDJ	KENTUCKY UNDE		193.16	
	10/7/14	7584	CDJ	POSTMASTER		6.05	
	10/7/14	7585	CDJ	BUD RIFE		67.98 450.74	
	10/10/14	7595	CDJ	suda allen		303.64	
	10/13/14	7596	CDJ	CASH		185.45	
	10/14/14	7592	CDJ	Gearheart commun		39.69	
	10/14/14	7598	CDJ	JOHNSON COUNT		50.00	
	10/15/14	7600	CDJ	B & S OIL AND GA		375.20	
	10/16/14	7587	CDJ	waste connections		11.07	
	10/16/14	7590 7501	CDJ	SOUTHERN WAT		7.83	
	10/16/14 10/17/14	7591 7603	CDJ	Gearheart commun		56.02	
	10/17/14	7603 7604	CDJ	suda allen		303.64	
	10/20/14	7588	CDJ	BUD RIFE		450.74	
	10/20/14	7593	CDJ	ruby young KENTUCKY POW		8.18	
	10/20/14	7594	CDJ	BUD RIFE		103.60	
	10/21/14	7597	CDJ	ricoh		450.74	
	10/21/14	7599	CDJ	KY STATE TREAS		156.21	
			· -	THE THEAD		190.24	

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.

ccount ID ccount Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	10/23/14	7601	CDJ	KY STATE TREAS	7 - 3 - 3 	80.41	
	10/23/14	7602	CDJ	JOHNSON COUNT		50.00	
	10/23/14	7606	CDJ	suda allen		307.64	
	10/24/14	7607	CDJ	BUD RIFE		450.74	
	10/28/14	7605	CDJ	WESTERN COMM		479.57	
	10/29/14	7609 7612	CDJ	APPALACHIAN WI		85.69	
	10/30/14 10/31/14	7612 7613	CDJ	suda allen		307.64	
	10/31/14	GJ 10-01	CDJ GEN	BUD RIFE		450.74	
	10/31/14	GJ 10-01	GEN	OCTOBER BANKI OCTOBER BANKI	0.000.00	2,457.41	
	10,01,11	00 10-01	OLIV	Current Period Cha	8,839.32 8,839.32	0.000.00	750.00
	11/1/14			Beginning Balance	0,039.32	8,080.02	759.30
	11/1/14	7608	CDJ	LOCKOUT CRIME		25.00	1,318.52
	11/1/14	7610	CDJ	KENTUCKY UNDE		25.00 10.44	
	11/1/14	7611	CDJ	US POSTAL SERV		49.00	
	11/1/14	7614	CDJ	US POSTAL SERV		70.03	
	11/1/14	7615	CDJ	waste connections		11.07	
	11/1/14	7616	CDJ	McJunkin Red Man		85.44	
	11/1/14	7617	CDJ	SOUTHERN WAT		7.83	
	11/1/14	7618	CDJ	KENTUCKY POW		73.69	
	11/1/14	7619 7620	CDJ	suda allen		302.64	
	11/1/14 11/1/14	7620 7621	CDJ	Gearheart commun		40.74	
	11/1/14	7622	CDJ	Gearheart commun		56.60	
	11/1/14	7623	CDJ	BUD RIFE KY STATE TREAS		450.74	
	11/1/14	7624	CDJ	KY STATE TREAS		243.50	
	11/1/14	7625	CDJ	ricoh		122.30	
	11/1/14	7626	CDJ	suda allen		156.21 307.64	
	11/14/14	7627	CDJ	BUD RIFE		450.74	
	11/14/14	7628	CDJ	STAPLES		79.74	
	11/14/14	7629	CDJ	WESTERN COMM		479.58	
	11/14/14	7630	CDJ	BUD RIFE		450.74	
	11/14/14	7631	CDJ	suda allen		302.64	
	11/28/14 11/28/14	7632	CDJ	BUD RIFE		450.74	
	11/28/14	7633 7634	CDJ	BUD RIFE		450.74	
	11/28/14	763 4 7635	CDJ	suda allen		307.64	
	11/30/14	GJ 11-01	CDJ GEN	suda allen	44.400.44	307.64	
	11/30/14	GJ 11-01	GEN	NOV. BANKING IN NOV. BANKING IN	11,102.44		
	,	00 11-01	OLIV	Current Period Cha	11 100 44	3,087.25	0.700.40
	12/1/14			Beginning Balance	11,102.44	8,380.32	2,722.12
	12/3/14	7636	CDJ	POSTMASTER		71.79	4,040.64
	12/3/14	7637	CDJ	BUD RIFE		1,531.83	
	12/5/14	7642	CDJ	APPALACHIAN WI		67.30	
	12/5/14	7645	CDJ	BUD RIFE		450.74	
	12/5/14	7646	CDJ	suda allen		302.64	
	12/5/14	7647	CDJ	BUD RIFE CONST		5,000.00	
	12/8/14	7640	CDJ	Gearheart commun		43.60	
	12/8/14 12/8/14	7641 7643	CDJ	Gearheart commun		56.43	
	12/9/14	7644	CDJ	KENTUCKY UNDE		25.20	
	12/10/14	76 44 7638	CDJ	SOUTHERN WAT		7.83	
	12/10/14	7639	CDJ	KY STATE TREAS POSTMASTER		377.63	
	12/10/14	7652	CDJ	B & S OIL AND GA		56.00	
	12/12/14	7648	CDJ	POSTMASTER		3,752.00	
	12/12/14	7655	CDJ	BUD RIFE		49.00	
	12/12/14	7656	CDJ	suda allen		450.74 303.64	
	12/12/14	7658	CDJ	BUD RIFE CONST		1,000.00	
	12/12/14	7659	CDJ	Joe & Renea Burke		45.67	
	12/16/14	7653	CDJ	KY STATE TREAS			
				IN OTATE TREAS		2.57 MH	
	12/17/14	7651	CDJ	sams club		237.80 307.21	
						307.21 16.84	

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balanc
	12/18/14	7663	CDJ	suda allen	46	307.64	
	12/19/14	7657	CDJ	ricoh		156.21	
	12/19/14	7664	CDJ	BUD RIFE CONST		2,000.00	
	12/22/14	7662	CDJ	BUD RIFE		450.74	
	12/23/14	7649	CDJ	waste connections		10.78	
	12/23/14	7654	CDJ	KY STATE TREAS		223.89	
	12/24/14	7665	CDJ	BUD RIFE CONST		1,500.00	
	12/24/14 12/24/14	7667 7669	CDJ	BUD RIFE		450.74	
	12/24/14	7668 7661	CDJ	suda allen		302.64	
	12/30/14	7666	CDJ	globe life WESTERN COMM		110.78	
	12/31/14	7669	CDJ	BUD RIFE CONST		479.57 794.47	
	12/31/14	7672	CDJ	APPALACHIAN WI		162.30	
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN		2,113.85	
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN	21,642.92	2,110.00	
				Current Period Cha	21,642.92	23,290.91	-1,647.99
	12/31/14			Ending Balance		,	2,392.6
1025 D/S Payroll Checks	1/1/14 1/3/14	7321	CDJ	Beginning Balance BUD RIFE - O/S P	477.00		
wyron orroond	1/6/14	7321	CDJ	Suda Gayheart - O/	477.35 307.64		
	1/9/14	7327	CDJ	Suda Gayheart - O/	307.64 307.64		
	1/10/14	7326	CDJ	BUD RIFE - O/S P	477.35		
	1/17/14	7335	CDJ	BUD RIFE - O/S P	477.35		
	1/17/14	7336	CDJ	Suda Gayheart - O/	307.64		
	1/24/14	7342	CDJ	BUD RIFE - O/S P	477.35		
	1/24/14	7343	CD1	Suda Gayheart - O/	307.64		
	1/31/14 1/31/14	7350 7351	CDJ	BUD RIFE - O/S P	450.74		
	1/3 1/ 14	7331	CDJ	Suda Gayheart - O/ Current Period Cha	307.64		
	2/1/14			Beginning Balance	3,898.34		3,898.34
	2/7/14	7355	CDJ	BUD RIFE - O/S P	450.74		3,898.34
				Current Period Cha	450.74		450.74
	3/1/14			Beginning Balance	100.7 7		4,349.0
	4/1/14			Beginning Balance			4,349.08
	4/4/14	7409	CDJ	suda allen - O/S P	300.64		1,010.00
	4/11/14	7424	CDJ	suda allen - O/S P	301.64		
	4/18/14 4/29/14	7432 7437	CDJ	suda allen - O/S P	301.64		
	7/23/14	7437	CDJ	suda allen - O/S P Current Period Cha	303.64		
	5/1/14			Beginning Balance	1,207.56		1,207.56
	5/5/14	7447	CDJ	suda allen - O/S P	301.64		5,556.64
	5/9/14	7452	CDJ	suda allen - O/S P	303.64		
	5/19/14	7463	CDJ	suda allen - O/S P	303.64		
	5/23/14	7469	CDJ	suda allen - O/S P	301.64		
	5/30/14	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	CDI	Beginning Balance	227.2		7,074.84
	6/13/14	7479	CDJ	suda allen - O/S P suda allen - O/S P	307.64		
	6/20/14	7496	CDJ	suda allen - O/S P	303.68		
	6/26/14	7503	CDJ	suda allen - O/S P	303.62 307.64		
				Current Period Cha	1,222.58		1,222.58
	7/1/14			Beginning Balance	٠ معتمر، ٥٠		8,297.42
	7/3/14	7510	CDJ	suda allen - O/S P	307.64		0,231.42
	7/10/14	7513	CDJ	suda allen - O/S P	307.64		
	7/11/14	7514	CDJ	suda allen - O/S P	303.64		
	7/18/14	7524	CDJ	suda alien - O/S P	302.64		
	7/23/14 7/31/14	7529 7534	CDJ	suda allen - O/S P	302.64		
	7751714	7534	CDJ	suda allen - O/S P	307.64		
	8/1/14			Current Period Cha Beginning Balance	1,831.84		1,831.84 10,129.26

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/7/14	7542	CDJ	suda allen - O/S P	303.64		
	8/14/14	7546	CDJ	suda allen - O/S P	303.64		
	8/20/14	7549	CDJ	suda allen - O/S P	307.64		
	8/27/14	7555	CDJ	suda allen - O/S P	307.64		
	0/4/4.4			Current Period Cha	1,222.56		1,222.56
	9/1/14	7550	00.1	Beginning Balance			11,351.82
	9/3/14 9/11/14	7558 7567	CDJ	suda allen - O/S P	307.64		
	9/18/14	7577 7577	CDJ	suda allen - O/S P suda allen - O/S P	303.64		
	9/24/14	7579	CDJ	suda allen - O/S P	303.64 307.64		
	9/30/14	7583	CDJ	suda allen - O/S P	307.64		
				Current Period Cha	1,530.20		1,530.20
	10/1/14			Beginning Balance	1,000.20		12,882.02
	10/1/14	7586	CDJ	suda allen - O/S P	193.16		12,002.02
	10/10/14	7595	CDJ	suda allen - O/S P	303.64		
	10/17/14	7603	CDJ	suda allen - O/S P	303.64		
	10/23/14	7606	CDJ	suda allen - O/S P	307.64		
	10/30/14	7612	CDJ	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 suda allen - O/S P	200.04		14,297.74
	11/1/14	7626	CDJ	suda allen - O/S P	302.64 307.64		
	11/14/14	7631	CDJ	suda allen - O/S P	302.64		
	11/28/14	7634	CDJ	suda allen - O/S P	307.64		
	11/28/14	7635	CDJ	suda allen - O/S P	307.64		
				Current Period Cha	1,528.20		1,528.20
	12/1/14			Beginning Balance	.,		15,825.94
	12/5/14	7646	CDJ	suda allen - O/S P	302.64		10,020.04
	12/12/14	7656	CDJ	suda allen - O/S P	303.64		
	12/17/14	7651	CDJ	sams club - O/S Pa	307.21		
	12/18/14	7663	CDJ	suda allen - O/S P	307.64		
	12/24/14 12/31/14	7668 C L 12 O2	CDJ	suda allen - O/S P	302.64		
	12/31/14	GJ 12-03 GJ 12-02	GEN GEN	2014 WAGES	00.045.04	39,873.41	
	12/31/14	GJ 12-05	GEN	TO RECLASSIFY TO CLOSE	23,615.91	4 000 04	
	12/01/11	00 12-00	OLIV	Current Period Cha	25 120 69	1,092.21	45.005.04
	12/31/14			Ending Balance	25,139.68	40,965.62	-15,825.94
100	1/1/14			Beginning Balance			57,092.73
ccounts Receivable				Beginning Balance			57,092.73
	3/1/14 4/1/14			Beginning Balance			57,092.73
	5/1/14			Beginning Balance			57,092.73
	6/1/14			Beginning Balance Beginning Balance			57,092.73
	7/1/14			Beginning Balance			57,092.73
	8/1/14			Beginning Balance			57,092.73
	9/1/14			Beginning Balance			57,092.73
	10/1/14			Beginning Balance			57,092.73
	11/1/14			Beginning Balance			57,092.73 57,092.73
	12/1/14			Beginning Balance			57,092.73
	12/31/14	GJ 12-06	GEN	AT ACTUAL		57,092.73	01,002.70
	12/31/14	GJ 12-06	GEN	AT ACTUAL	53,445.27	0.,0020	
	40/04/4			Current Period Cha	53,445.27	57,092.73	-3,647.46
	12/31/14			Ending Balance		#I	53,445.27
000 operty and Equipme	1/1/14			Beginning Balance			251,062.00
operty and Equipme	2/1/14 3/1/14			Beginning Balance			251,062.00
	3/1/14 4/1/14			Beginning Balance			251,062.00
	7/1/14			Beginning Balance			251,062.00
	5/1/14			Doninging Date			
	5/1/14 6/1/14			Beginning Balance Beginning Balance			251,062.00 251,062.00

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/14			Beginning Balance			251,062.00
	8/1/14			Beginning Balance			251,062.00
	9/1/14			Beginning Balance			251,062.00
	10/1/14			Beginning Balance			251,062.00
	11/1/14			Beginning Balance			251,062.00
	12/1/14			Beginning Balance			251,062.00
	12/31/14			Ending Balance			251,062.00
1900	1/1/14			Beginning Balance			-233,788.00
Accum. Depreciation -	2/1/14			Beginning Balance			-233,788.00
	3/1/14			Beginning Balance			-233,788.00
	4/1/14			Beginning Balance			-233,788.00
	5/1/14			Beginning Balance			-233,788.00
	6/1/14			Beginning Balance			-233,788.00
	7/1/14			Beginning Balance			-233,788.00
	8/1/14			Beginning Balance			-233,788.00
	9/1/14			Beginning Balance			-233,788.00
	10/1/14			Beginning Balance			-233,788.00
	11/1/14			Beginning Balance			-233,788.00
	12/1/14			Beginning Balance			-233,788.00
	12/31/14	GJ 12-07	GEN	2014 DEPRECIATI		4,109.00	•
				Current Period Cha		4,109.00	-4,109.00
	12/31/14			Ending Balance			-237,897.00
1950	1/1/14			Beginning Balance			34,252.00
Intangible Assets	2/1/14			Beginning Balance			34,252.00
	3/1/14			Beginning Balance			34,252.00
	4/1/14			Beginning Balance			34,252.00
	5/1/14			Beginning Balance			34,252.00
	6/1/14			Beginning Balance			34,252.00
	7/1/14			Beginning Balance			34,252.00
	8/1/14			Beginning Balance			34,252.00
	9/1/14			Beginning Balance			34,252.00
	10/1/14			Beginning Balance			34,252.00
	11/1/14			Beginning Balance			34,252.00
	12/1/14			Beginning Balance			34,252.00
	12/31/14			Ending Balance			34,252.00
1951	1/1/14			Beginning Balance			-34,252.00
Accumulated Amortiz	2/1/14			Beginning Balance			-34,252.00
	3/1/14			Beginning Balance			-34,252.00
	4/1/14			Beginning Balance			-34,252.00
	5/1/14			Beginning Balance			-34,252.00
	6/1/14			Beginning Balance			-34,252.00
	7/1/14			Beginning Balance			-34,252.00
	8/1/14			Beginning Balance			-34,252.00
	9/1/14			Beginning Balance			-34,252.00
	10/1/14			Beginning Balance			-34,252.00
	11/1/14			Beginning Balance			-34,252.00
	12/1/14			Beginning Balance			-34,252.00
	12/31/14			Ending Balance			-34,252.00
	1/1/14			Beginning Balance			-1,426,968.52
2000				Beginning Balance			
	2/1/14			Dogitting Dalatice			- 1 4/0 MDX 5/
	3/1/14						-1,426,968.52 -1,426,968.52
2000 Accounts Payable	3/1/14 4/1/14			Beginning Balance			-1,426,968.52
	3/1/14						

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 Description	Date	Reference	Jrnl	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	GJ 12-08	GEN	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 -1,527,209.48
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 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
2330 Federal Payroll Taxes	1/1/14 1/31/14 2/1/14	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN Current Period Cha Beginning Balance	990.45 990.45		-990.45 990.45
	2/28/14 3/1/14 3/31/14	GJ 02-01 GJ 03-01	GEN	Current Period Cha Beginning Balance	1,010.41 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	1,090.24		1,090.24 2,100.65
	5/1/14 5/31/14	GJ 05-01	GEN	Beginning Balance MAY BANKING IN Current Period Cha	1,090.24 1,090.24 1,090.24		1,090.24 3,190.89 1,090.24
	6/1/14 6/30/14 7/1/14	GJ 06-01	GEN	Beginning Balance JUNE BANKING IN Current Period Cha	1,362.80 1,362.80		4,281.13 1,362.80
	7/31/14 8/1/14	GJ 07-01	GEN	Beginning Balance JULY BANKING IN Current Period Cha Beginning Balance	1,090.24 1,090.24		5,643.93 1,090.24 6,734.17
	8/31/14 9/1/14	GJ 08-01	GEN	AUGUST BANKIN Current Period Cha Beginning Balance	1,196.22 1,196.22		1,196.22 7,930.39
	9/30/14 10/1/14 10/31/14	GJ 09-01 GJ 10-01	GEN	SEPTEMBER BAN Current Period Cha Beginning Balance	1,362.80 1,362.80		1,362.80 9,293.19
	11/1/14 11/30/14	GJ 11-01	GEN GEN	OCTOBER BANKI Current Period Cha Beginning Balance NOV. BANKING IN	1,090.24 1,090.24		1,090.24 10,383.43
	12/1/14 12/31/14	GJ 12-01	GEN	Current Period Cha Beginning Balance DEC. BANKING IN	1,420.30 1,420.30 1,362.80		1,420.30 11,803.73

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/14 12/31/14 12/31/14 12/31/14	GJ 12-03 GJ 12-03 GJ 12-03 GJ 12-03	GEN GEN GEN GEN	2014 WAGES 2014 WAGES 2014 WAGES 2014 WAGES		763.28 3,263.68 4,026.96 6,202.85	
	12/31/14			Current Period Cha Ending Balance	1,362.80	14,256.77	-12,893.97 -1,090.24
2340	1/1/14			Beginning Balance			-84.48
FUTA Payable	2/1/14 3/1/14			Beginning Balance Beginning Balance			-84.48
	4/1/14			Beginning Balance			-84.48 -84.48
	5/1/14			Beginning Balance			-84.48
	6/1/14			Beginning Balance			-84.48
	7/1/14 8/1/14			Beginning Balance Beginning Balance			-84.48
	9/1/14			Beginning Balance			-84.48 -84.48
	10/1/14			Beginning Balance			-84.48
	11/1/14 12/1/14			Beginning Balance			-84.48
	12/1/14	GJ 12-03	GEN	Beginning Balance 2014 WAGES		252.00	-84.48
		30 12 00	OLIV	Current Period Cha		252.00 252.00	-252.00
	12/31/14			Ending Balance			-336.48
2350	1/1/14			Beginning Balance			-188.83
State Payroll Taxes P	1/28/14	7338	CDJ	KY STATE TREAS Current Period Cha	188.83		
	2/1/14			Beginning Balance	188.83		188.83
	2/14/14	7364	CDJ	KY STATE TREAS	182.24		
	0.14.14.4			Current Period Cha	182.24		182.24
	3/1/14 3/14/14	7396	CDJ	Beginning Balance	400.04		182.24
	0/14/14	7590	CDJ	KY STATE TREAS Current Period Cha	192.24 192.24		100.04
	4/1/14			Beginning Balance	132.24		192.24 374.48
	4/15/14	7421	CDJ	KY STATE TREAS	202.24		074.40
	5/1/14			Current Period Cha	202.24		202.24
	5/19/14	7457	CDJ	Beginning Balance KY STATE TREAS	205.24		576.72
				Current Period Cha	205.24		205.24
	6/1/14	7400		Beginning Balance			781.96
	6/18/14	7486	CDJ	KY STATE TREAS Current Period Cha	247.80		
	7/1/14			Beginning Balance	247.80		247.80
	7/15/14	7516	CDJ	KY STATE TREAS	190.22		1,029.76
	0/4/4/4			Current Period Cha	190.22		190.22
	8/1/14 8/19/14	7543	CDJ	Beginning Balance KY STATE TREAS	040.00		1,219.98
	0/10/14	7040	CDJ	Current Period Cha	213.22 213.22		040.00
	9/1/14			Beginning Balance	213.22		213.22 1,433.20
	9/16/14	7566	CDJ	KY STATE TREAS	235.80		1,400.20
	10/1/14			Current Period Cha	235.80		235.80
	10/1/14	7599	CDJ	Beginning Balance KY STATE TREAS	100.04		1,669.00
		.000	000	Current Period Cha	190.24 190.24		100.04
	11/1/14			Beginning Balance	130.24		190.24 1,859.24
	11/1/14	7623	CDJ	KY STATE TREAS	243.50		1,000.27
	12/1/14			Current Period Cha	243.50		243.50
	12/1/14	7653	CDJ	Beginning Balance KY STATE TREAS	227.90		2,102.74
	12/31/14	GJ 12-03	GEN	2014 WAGES	237.80	2,536.78	
				Current Period Cha	237.80		
	12/31/14			Current i enou cha	231.00	2,536.78	-2,298.98

Account ID Account Description	Date	Reference	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 11/1/14	7337	CDJ	Beginning Balance TREAS., KY. UNE Current Period Cha Beginning Balance	12.00 12.00		-12.00 12.00
2400 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 11/1/14 12/1/14	GJ 12-04	GEN	Beginning Balance Ending Balance Beginning Balance TO NET			100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
2701 Notes Payable-DLG	12/31/14 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	30 12-04	GLIV	Current Period Cha Ending Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance		100.00 100.00	-100.00 -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
2702 Due to Related Party	11/1/14 12/1/14 12/31/14 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	GJ 01-01	GEN	Beginning Balance Beginning Balance Ending Balance Beginning Balance JANUARY BANKIN Current Period Cha Beginning Balance	1,000.00 1,000.00		-212,941.00 -212,941.00 -212,941.00 -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

Account ID Account Description	Date	Reference	Jrnl	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 11/1/14 12/1/14			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			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
3930 Common Stock	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			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	1/1/14 1/31/14 2/1/14 2/19/14 2/20/14	GJ 01-01 7370	GEN	Beginning Balance JANUARY BANKIN Current Period Cha Beginning Balance JOHNSON COUNT	184.64	28,888.90 28,888.90	-28,888.90 -28,888.90
	2/28/14 2/28/14	7373 GJ 02-01 GJ 02-01	CDJ GÉN GEN	JOHNSON COUNT FEB. BANKING IN FEB. BANKING IN Current Period Cha	246.97 863.17 1,294.78	43,393.98	42,000,00
	3/1/14 3/31/14	GJ 03-01	GEN	Beginning Balance MARCH BANKING	,, <u>40</u> 7.70	43,393.98 34,716.90	-42,099.20 -70,988.10

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha		34,716.90	-34,716.90
	4/1/14			Beginning Balance			-105,705.00
	4/30/14	GJ 04-01	GEN	APRIL BANKING I		26,549.92	,
	4/30/14	GJ 04-01	GEN		175.59		
	E/1/14			Current Period Cha	175.59	26,549.92	-26,374.33
	5/1/14 5/9/14	7454	00.1	Beginning Balance			-132,079.33
	5/31/14	7454 GJ 05-01	CDJ	JOHNSON COUNT	200.10		
	5/31/14	GJ 05-01 GJ 05-01	GEN GEN	MAY BANKING IN	000.00	15,124.30	
	3/3 // 14	03 03-01	GEN	MAY BANKING IN	200.00	45.40.400	
	6/1/14			Current Period Cha Beginning Balance	400.10	15,124.30	-14,724.20
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN		0.404.74	-146,803.53
	0,00,14	00 00-01	OLIV	Current Period Cha		9,124.74	0.404.74
	7/1/14			Beginning Balance		9,124.74	-9,124.74
	7/31/14	GJ 07-01	GEN			7 000 04	-155,928.27
		00 07 01	OLIV	Current Period Cha		7,638.81	7.000.04
	8/1/14			Beginning Balance		7,638.81	-7,638.81
	8/31/14	GJ 08-01	GEN			10,149.82	-163,567.08
				Current Period Cha		10,149.82	-10,149.82
	9/1/14			Beginning Balance		10,140.02	-173,716.90
	9/30/14	GJ 09-01	GEN			7,068.14	-175,710.50
				Current Period Cha		7,068.14	-7,068.14
	10/1/14			Beginning Balance		7,000.14	-180,785.04
	10/14/14	7598	CDJ	JOHNSON COUNT	50.00		-100,700.04
	10/23/14	7602	CDJ	JOHNSON COUNT	50.00		
	10/31/14	GJ 10-01	GEN	OCTOBER BANKI		8,839.32	
				Current Period Cha	100.00	8,839.32	-8,739.32
	11/1/14			Beginning Balance		-,	-189,524.36
	11/30/14	GJ 11-01	GEN	NOV. BANKING IN		11,102.44	,
	40/4/4			Current Period Cha		11,102.44	-11,102.44
	12/1/14	014004		Beginning Balance			-200,626.80
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN		21,642.92	,
	12/31/14	GJ 12-06	GEN	AT ACTUAL	57,092.73		
	12/31/14	GJ 12-06	GEN	AT ACTUAL		53,445.27	
	12/31/14			Current Period Cha	57,092.73	75,088.19	-17,995.46
	12/31/14			Ending Balance			-218,622.26
5000 Gas Purchases	1/1/14	7004		Beginning Balance			
Gas Pulchases	1/16/14	7334	CDJ	B & S OIL AND GA	9,380.00		
	2/4/4/4			Current Period Cha	9,380.00		9,380.00
	2/1/14 2/6/14	7354	00.1	Beginning Balance			9,380.00
	2/14/14	7369	CDJ	B & S OIL AND GA	701.48		
	2/17/17	7309	CDJ	B & S OIL AND GA	13,891.78		
	3/1/14			Current Period Cha Beginning Balance	14,593.26		14,593.26
	3/3/14	7383	CDJ	B & S OIL AND GA	4 000 54		23,973.26
	3/25/14	7403	CDJ	B & S OIL AND GA	4,999.54		
	0/20/11	7 -100	ODJ	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
			000	Current Period Cha	10,083.50		40.000.70
	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	247.00		55,002.30
	•		000	Current Period Cha	347.90		0.47.00
	9/1/14			Beginning Balance	347.90	¥9	347.90
	9/8/14	7560	CDJ	B & S OIL AND GA	2,396.18		55,350.20
	9/19/14	7578	CDJ	B & S OIL AND GA			
		- · · ·		Current Period Cha	844.20 3,240.38		2 240 00
	10/1/14			Beginning Balance	0,240.00		3,240.38
				gg #4141100			58,590.58

11/1/14 Beginning Balance 5,9,86 12/19/14 7652 CD 8 & S OIL AND GA 3,752.00 58,96 58,96 12/19/14 7652 CD 8 & S OIL AND GA 3,752.00 58,96 103,992.96 103	Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
11/1/14 12/10/14 7652 CD Biginning Balance Beginning Balance Beginning Balance Beginning Balance S68,861 S		10/15/14	7600	CDJ	B & S OIL AND GA	375.20		
11/1/14					Current Period Cha			375.20
12/11/14 7652 CDJ 8 SOLL AND GA 3,752.00 12/31/14 CJ 12-08 GEN ENDING A/P 100,240.96 103,992.96 103,992.96 12/31/14 Current Period Cha 103,992.96 103,9					Beginning Balance			58,965.78
12/10/14 GJ 12-08 GEN ENING A/P 100,240.96 103,992.96 10								58,965.78
12/31/14								
12/31/14 Ending Balance 162,986		12/31/14	GJ 12-08	GEN				
Mages Expense 1/1/14 Beginning Balance Beginning Balance Suda Gayheart - W 307.64 2/17/14 7357 CDJ Suda Gayheart - W 307.64 2/17/14 7358 CDJ BUD RIFE - Wage 450.74 2/17/14 7357 CDJ Suda Gayheart - W 307.64 2/17/14 7358 CDJ BUD RIFE - Wage 450.74 2/17/14 7377 CDJ Suda Gayheart - W 302.64 2/18/14 7380 CDJ BUD RIFE - Wage 450.74 2/18/14 7380 CDJ BUD RIFE - Wage 450.74 2/18/14 7381 CDJ Suda Gayheart - W 302.64 2/18/14 7381 CDJ Suda Gayheart - W 302.64 2/18/14 7393 CDJ Suda Gayheart - W 302.64 3/11/14 7393 CDJ Suda Gayheart - W 302.64 3/11/14 7393 CDJ Suda Gayheart - W 302.64 3/11/14 7400 CDJ Suda Gayheart - W 302.64 3/11/14 7400 CDJ Suda Gayheart - W 302.64 3/11/14 7401 CDJ Suda Gayheart - W 302.64 3/11/14 7402 CDJ Suda Gayheart - W 302.64 3/11/14 7405 CDJ Suda Gayheart - W 302.64 3/11/14 7405 CDJ Suda Gayheart - W 302.64 3/11/14 7405 CDJ Suda Gayheart - W 302.64 3/11/14 7406 CDJ Suda Gayheart - W 302.64 3/11/14 7406 CDJ Suda Gayheart - W 302.64 3/11/14 7408 CDJ SUDA RIFE - Wage 450.74 4/18/14 7431 CDJ SUDA RIFE - Wage 450.74 4/18/14 7431 CDJ SUDA RIFE - Wage 450.74 4/18/14 7431 CDJ SUDA RIFE - Wage 450.74 4/18/14 7446 CDJ SUDA RIFE - Wage 450.74 4/18/14 7408 CDJ SUDA RIFE - Wage 450.74 5/18/14 7406 CDJ SUDA RIFE - Wage 450.74 5/18/14 7406 CDJ SUDA RIFE - Wage 450.74 5/18/14 7406 CDJ SUDA RIFE - Wage 450.7		12/31/14				103,992.96		103,992.96 162,958.74
Wages Expense					-			
277/14 7357 CDJ Suda Gayheart - W 307,64 2/11/14 7368 CDJ Suda Gayheart - W 307,64 2/11/14 7368 CDJ SUD RIFE - Wage 450,74 2/24/14 7376 CDJ SUD RIFE - Wage 450,74 2/24/14 7377 CDJ Suda Gayheart - W 302,64 2/28/14 7380 CDJ SUD RIFE - Wage 450,74 2/27/14 7387 CDJ Suda Gayheart - W 302,64 2/27/14 7381 CDJ Suda Gayheart - W 302,64 2/27/14 7381 CDJ Suda Gayheart - W 302,64 3/37/14 7392 CDJ SUD RIFE - Wage 450,74 3/14/14 7393 CDJ Suda Gayheart - W 302,64 3/24/14 7400 CDJ Suda Gayheart - W 302,64 3/24/14 7400 CDJ Suda Gayheart - W 302,64 3/24/14 7400 CDJ Suda Gayheart - W 302,64 3/24/14 7402 CDJ Suda Gayheart - W 302,64 3/24/14 7402 CDJ Suda Gayheart - W 302,64 3/28/14 7406 CDJ Su								
2/17/14 7367 CDJ Suda Gayheart - W 307,64 2/19/14 7368 CDJ BUD RIFE - Wage 450,74 2/24/14 7377 CDJ Suda Gayheart - W 302,64 2/28/14 7380 CDJ BUD RIFE - Wage 450,74 2/28/14 7380 CDJ BUD RIFE - Wage 450,74 3/3/14 7381 CDJ Suda Gayheart - W 302,64 3/3/14 7382 CDJ BUD RIFE - Wage 450,74 3/11/14 7393 CDJ Suda Gayheart - W 302,64 3/14/14 7393 CDJ Suda Gayheart - W 302,64 3/14/14 7393 CDJ Suda Gayheart - W 302,64 3/24/14 7400 CDJ Suda Gayheart - W 302,64 3/21/14 7401 CDJ Suda Gayheart - W 302,64 3/21/14 7402 CDJ Suda Gayheart - W 302,64 3/28/14 7405 CDJ Suda Gayheart - W 302,64 3/28/14 7406 CDJ Suda Gayheart - W 302,64 4/4/14 7408 CDJ Suda Gayheart - W 302,64 4/11/14 7408 CDJ Suda Gayheart - W 302,64 5/11/14 Fals CDJ Suda Gayheart - W 302,64 6/11/14 Fals CDJ Suda Gayheart - W 302,64 6/11/1	Trages Expense		7257	CDI		007.04		
2/19/14 7388 CDJ BUD RIFE - Wage 450.74								
2/21/14								
2/24/14								
2/28/14 7380 CDJ BUD RIFE - Wage 450.74 2,277 3/11/14 7381 CDJ Suda Gayheart - W 302.64 3/3/14 7381 CDJ Suda Gayheart - W 302.64 3/3/14 7382 CDJ Suda Gayheart - W 302.64 3/3/14 7399 CDJ Suda Gayheart - W 302.64 3/3/14/14 7399 CDJ Suda Gayheart - W 302.64 3/3/14/14 7400 CDJ Suda Gayheart - W 302.64 3/3/14/14 7401 CDJ Suda Gayheart - W 302.64 3/3/14/14 7401 CDJ Suda Gayheart - W 302.64 3/3/14/14 7405 CDJ Suda Gayheart - W 302.64 3/3/28/14 7406 CDJ Suda Gayheart - W 302.64 3/3/28/14 7436 CDJ Suda Gayheart - W 302.64								
S/1/14 7381 CDJ Suda Gayheart - W 302.64 2,270 3/17 3/17 7392 CDJ Suda Gayheart - W 302.64 3/17 3/17 7393 CDJ Suda Gayheart - W 302.64 3/17 3/17 7393 CDJ Suda Gayheart - W 302.64 3/17 3/17 7400 CDJ Suda Gayheart - W 302.64 3/17 7400 CDJ Suda Gayheart - W 302.64 3/17 7401 CDJ Suda Gayheart - W 302.64 3/17 7402 CDJ Suda Gayheart - W 302.64 3/17 7402 CDJ Suda Gayheart - W 302.64 3/17 7405 CDJ Suda Gayheart - W 302.64 3/17 7406 CDJ SUD RIFE - Wage 450.74 7406 CDJ SUD RIFE - Wage								
37/1/4				000				2 270 14
33/3/14		3/1/14				2,210.14		
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7/3/14 7509 CDJ BUD RIFE - Wage 450.74 7/11/14 7515 CDJ BUD RIFE - Wage 450.74 7/18/14 7523 CDJ BUD RIFE - Wage 450.74 7/23/14 7528 CDJ BUD RIFE - Wage 450.74 7/24/14 7533 CDJ BUD RIFE - Wage 450.75 Current Period Cha 2,253.71 2,253 8/1/14 Beginning Balance 13,699 8/8/14 7541 CDJ BUD RIFE - Wage 450.74 8/15/14 7545 CDJ BUD RIFE - Wage 450.74 8/21/14 7551 CDJ BUD RIFE - Wage 450.74 8/28/14 7556 CDJ BUD RIFE - Wage 450.74 8/28/14 7556 CDJ BUD RIFE - Wage 450.74 8/28/14 7556 CDJ BUD RIFE - Wage 450.74 Current Period Cha 1,802.96 1,802		7/4/44				1,802.96		1,802.96
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7/18/14 7523 CDJ BUD RIFE - Wage 450.74 7/23/14 7528 CDJ BUD RIFE - Wage 450.74 7/24/14 7533 CDJ BUD RIFE - Wage 450.75 Current Period Cha 2,253.71 2,253 8/1/14 Beginning Balance 13,699 8/8/14 7541 CDJ BUD RIFE - Wage 450.74 8/15/14 7545 CDJ BUD RIFE - Wage 450.74 8/21/14 7551 CDJ BUD RIFE - Wage 450.74 8/28/14 7556 CDJ BUD RIFE - Wage 450.74 8/28/14 7556 CDJ BUD RIFE - Wage 450.74 Current Period Cha 1,802.96 1,802								
7/23/14 7528 CDJ BUD RIFE - Wage 450.74 7/24/14 7533 CDJ BUD RIFE - Wage 450.75 Current Period Cha 2,253.71 2,253 8/1/14 Beginning Balance 13,699 8/8/14 7541 CDJ BUD RIFE - Wage 450.74 8/15/14 7545 CDJ BUD RIFE - Wage 450.74 8/21/14 7551 CDJ BUD RIFE - Wage 450.74 8/28/14 7556 CDJ BUD RIFE - Wage 450.74 8/28/14 7556 CDJ BUD RIFE - Wage 450.74 Current Period Cha 1,802.96 1,802					ROD KIFF - Wage			
7/24/14 7533 CDJ BUD RIFE - Wage 450.75 Current Period Cha 2,253.71 2,253 8/1/14 Beginning Balance 13,699 8/8/14 7541 CDJ BUD RIFE - Wage 450.74 8/15/14 7545 CDJ BUD RIFE - Wage 450.74 8/21/14 7551 CDJ BUD RIFE - Wage 450.74 8/28/14 7556 CDJ BUD RIFE - Wage 450.74 Current Period Cha 1,802.96 1,802					BUD BIFE Wage			
8/1/14								
8/1/14 Beginning Balance 13,699 8/8/14 7541 CDJ BUD RIFE - Wage 450.74 8/15/14 7545 CDJ BUD RIFE - Wage 450.74 8/21/14 7551 CDJ BUD RIFE - Wage 450.74 8/28/14 7556 CDJ BUD RIFE - Wage 450.74 Current Period Cha 1,802.96 1,802		1167117	1000	ODJ	Current Berind Obs			
8/8/14 7541 CDJ BUD RIFE - Wage 450.74 8/15/14 7545 CDJ BUD RIFE - Wage 450.74 8/21/14 7551 CDJ BUD RIFE - Wage 450.74 8/28/14 7556 CDJ BUD RIFE - Wage 450.74 Current Period Cha 1,802.96 1,802		8/1/14				2,253.71		2,253.71
8/15/14 7545 CDJ BUD RIFE - Wage 450.74 8/21/14 7551 CDJ BUD RIFE - Wage 450.74 8/28/14 7556 CDJ BUD RIFE - Wage 450.74 Current Period Cha 1,802.96 1,802			7541	CDI	Deginning Balance	450 = 4		13,699.63
8/21/14 7551 CDJ BUD RIFE - Wage 450.74 8/28/14 7556 CDJ BUD RIFE - Wage 450.74 Current Period Cha 1,802.96 1,802					BUD RIFE Wage			
8/28/14 7556 CDJ BUD RIFE - Wage 450.74 Current Period Cha 1,802.96 1,802					BIID DIEE Wage			
Current Period Cha 1,802.96 1,802					BUD RIFE - Wage			
0/1/14			1000					4 000 00
15,502		9/1/14				1,002.90		1,802.96
		•			- variating Dalatine			15,502.59

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	CDJ	BUD RIFE - Wage	450.74		
				Current Period Cha	1,802.96		1,802.96
	10/1/14			Beginning Balance			17,305.55
	10/7/14	7585	CDJ	BUD RIFE - Wage	450.74		
	10/17/14	7604	CDJ	BUD RIFE - Wage	450.74		
	10/20/14	7594	CDJ	BUD RIFE - Wage	450.74		
	10/24/14	7607	CDJ	BUD RIFE - Wage	450.74		
	10/31/14	7613	CDJ	BUD RIFE - Wage	450.74		
	4414144			Current Period Cha	2,253.70		2,253.70
	11/1/14	7000		Beginning Balance			19,559.25
	11/1/14	7622	CDJ	BUD RIFE - Wage	450.74		
	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		
	40/4/44			Current Period Cha	2,253.70		2,253.70
	12/1/14	7045	00.1	Beginning Balance			21,812.95
	12/5/14	7645	CDJ	BUD RIFE - Wage	450.74		
	12/12/14	7655	CDĴ	BUD RIFE - Wage	450.74		
	12/22/14	7662	CDJ	BUD RIFE - Wage	450.74		
	12/24/14	7667	CDJ	BUD RIFE - Wage	450.74		
	12/31/14	GJ 12-03	GEN	2014 WAGES	52,640.00		
	12/31/14	GJ 12-02	GEN	TO RECLASSIFY		23,615.91	
	12/31/14			Current Period Cha Ending Balance	54,442.96	23,615.91	30,827.05 52,640.00
6001 Social Sec. Taxes 6002 Medicare Taxes	1/1/14 2/1/14 3/1/14 4/1/14 5/1/14 6/1/14 7/1/14 8/1/14 10/1/14 11/1/14 12/1/14 12/31/14 12/31/14 1/1/14 2/1/14 3/1/14 3/1/14 5/1/14	GJ 12-03	GEN	Beginning Balance	3,263.68 3,263.68		3,263.68 3,263.68
	6/1/14 7/1/14 8/1/14 9/1/14 10/1/14 11/1/14 12/1/14 12/31/14	GJ 12-03	GEN	Beginning Balance Current Period Cha	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 4/30/14	7433	CDJ	Beginning Balance	146.40		
	4700714	7400	CD3	TREAS., KY. UNE Current Period Cha	146.40 146.40		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		
	8/1/14			Current Period Cha	87.84		87.84
	9/1/14			Beginning Balance Beginning Balance			234.24 234.24
	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			Beginning Balance			
Fed. Unemployment T	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	4/1/14			Beginning Balance			
	5/1/14			Beginning Balance			
	6/1/14 7/1/14			Beginning Balance			
	8/1/14			Beginning Balance Beginning Balance			
	9/1/14			Beginning Balance			
	10/1/14			Beginning Balance			
	11/1/14			Beginning Balance			
	12/1/14 12/31/14	GJ 12-03	CEN	Beginning Balance			
	12/31/14	GJ 12-03	GEN	2014 WAGES Current Period Cha	252.00		050.00
	12/31/14			Ending Balance	252.00		252.00 252.00
6050	1/1/14			Doninging Dalance			
Employee Benefit Pro	1/31/14	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN	695.98		
		00 01 01	OLIV	Current Period Cha	695.98		695.98
	2/1/14			Beginning Balance	000.00		695.98
	3/1/14			Beginning Balance			695.98
	3/31/14	GJ 03-01	GEN		695.98		
	4/1/14			Current Period Cha	695.98		695.98
	5/1/14			Beginning Balance Beginning Balance			1,391.96
	5/31/14	GJ 05-01	GEN	MAY BANKING IN	695.98		1,391.96
				Current Period Cha	695.98		695.98
	6/1/14			Beginning Balance			2,087.94
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	695.98		•
	7/1/14			Current Period Cha	695.98		695.98
	7/31/14	GJ 07-01	GEN	Beginning Balance JULY BANKING IN	005.00		2,783.92
	7731714	03 07-01	GEN	Current Period Cha	695.98		205.00
	8/1/14			Beginning Balance	695.98		695.98
	8/31/14	GJ 08-01	GEN		695.98		3,479.90
				Current Period Cha	695.98		695.98
	9/1/14		_	Beginning Balance			4,175.88
	9/30/14	GJ 09-01	GEN	SEPTEMBER BAN	695.98		,
	10/1/14			Current Period Cha	695.98		695.98
	10/1/14	GJ 10-01	GEN	Beginning Balance OCTOBER BANKI	60E 00		4,871.86
		00 10-01	OLIV	Current Period Cha	695.98 695.98		605.00
				- and the one	030.30		695.98

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/14 11/30/14	0.1.11.01	OEN	Beginning Balance	205.00	- X	5,567.84
	1 1/30/14	GJ 11-01	GEN	NOV. BANKING IN Current Period Cha	695.98 695.98		695.98
	12/1/14	011001		Beginning Balance			6,263.82
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN Current Period Cha	695.98 695.98		605.09
	12/31/14			Ending Balance	095.96		695.98 6,959.80
6250	1/1/14			Beginning Balance			
Other Taxes Expense	2/1/14 3/1/14			Beginning Balance			
	4/1/14			Beginning Balance Beginning Balance			
	5/1/14			Beginning Balance			
	6/1/14	7405	00.1	Beginning Balance	488.00		
	6/2/14	7465	CDJ	KY STATE TREAS Current Period Cha	175.00 175.00		175.00
	7/1/14			Beginning Balance	175.00		175.00
	8/1/14			Beginning Balance			175.00
	9/1/14 10/1/14			Beginning Balance			175.00
	11/1/14			Beginning Balance Beginning Balance			175.00 175.00
	12/1/14			Beginning Balance			175.00
	12/31/14			Ending Balance			175.00
6251 Sales Tax Expense	1/1/14 1/23/14	7333	CDJ	Beginning Balance KY STATE TREAS	258.86		
odioo Tax Expense	1/20/17	7000	CD3	Current Period Cha	258.86		258.86
	2/1/14			Beginning Balance	200.00		258.86
	2/14/14	7363	CDJ	KY STATE TREAS	463.49		
	3/1/14			Current Period Cha Beginning Balance	463.49		463.49
	3/14/14	7395	CDJ	KY STATE TREAS	310.62		722.35
				Current Period Cha	310.62		310.62
	4/1/14 4/15/14	7422	CDJ	Beginning Balance	242.00		1,032.97
	4/15/14	1422	CDJ	KY STATE TREAS Current Period Cha	243.96 243.96		243.96
	5/1/14			Beginning Balance	2.10.00		1,276.93
	5/19/14	7458	CDJ	KY STATE TREAS	128.86		
	6/1/14			Current Period Cha Beginning Balance	128.86		128.86
	6/17/14	7487	CDJ	KY STATE TREAS	90.42		1,405.79
	= ,, ,, ,			Current Period Cha	90.42		90.42
	7/1/14 7/21/14	7520	CDJ	Beginning Balance KY STATE TREAS	60.50		1,496.21
	1121114	7520	CDJ	Current Period Cha	69.50 69.50		69.50
	8/1/14			Beginning Balance	00.00		1,565.71
	8/20/14	7548	CDJ	KY STATE TREAS	68.89		
	9/1/14			Current Period Cha Beginning Balance	68.89		68.89
	9/16/14	7569	CDJ	KY STATE TREAS	69.96		1,634.60
				Current Period Cha	69.96		69.96
	10/1/14	7601	CD.	Beginning Balance			1,704.56
	10/23/14	7601	CDJ	KY STATE TREAS Current Period Cha	80.41 80.41		90.44
	11/1/14			Beginning Balance	00.41		80.41 1,784.97
	11/1/14	7624	CDJ	KY STATE TREAS	122.30		
	12/1/14			Current Period Cha Beginning Balance	122.30		122.30
		7654	CDJ	KY STATE TREAS	223.89		1,907.27
	12/23/14	7004		VI OIVIE IKENO	ZZ.3 0M		
	12/23/14	7004	CDJ	Current Period Cha Ending Balance	223.89		223.89

B & H Gas Company, Inc.

General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
6253 Property Taxes	1/1/14 2/1/14 2/25/14 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	7372	CDJ	Beginning Balance Beginning Balance Floyd County Sheri Current Period Cha 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 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 6/24/14 7/1/14 8/1/14 9/1/14 10/1/14 11/1/14 12/1/14 12/10/14	7497 7638	CDJ	Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance KY STATE TREAS Current Period Cha Beginning Balance CY STATE TREAS Current Period Cha Ending Balance	431.54 431.54 377.63 377.63		431.54 431.54 431.54 431.54 431.54 431.54 377.63 809.17
6300 Rent or Lease Expens	1/1/14 2/1/14 3/1/14 4/1/14 5/1/14 5/15/14 6/1/14 6/27/14 7/1/14 8/1/14 9/1/14 10/1/14 11/1/14 12/1/14 12/3/14	7464 7504 7637	CDJ	Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance BUD RIFE - Rent o Current Period Cha Beginning Balance BUD RIFE - Rent o Current Period Cha Beginning Balance Bud RIFE - Rent o Current Period Cha Ending Balance	1,531.83 1,531.83 1,531.83 1,531.83 1,531.83 1,531.83		1,531.83 1,531.83 1,531.83 3,063.66 3,063.66 3,063.66 3,063.66 3,063.66 1,531.83 4,595.49
6354 Maintenance 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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/14			Beginning Balance			2,575.80
	2/7/14	7356	CDJ	BUD RIFE CONST	5,000.00		2,070.00
	2/12/14	7366	CDJ	BUD RIFE CONST	2,500.00		
	2/21/14	7378	CDJ	BUD RIFE CONST	5,000.00		
				Current Period Cha	12,500.00		12,500.00
	3/1/14			Beginning Balance	12,000.00		15,075.80
	3/3/14	7384	CDJ	BUD RIFE CONST	5,000.00		15,075.60
	3/10/14	7394	CDJ	BUD RIFE CONST	5,000.00		
	3/25/14	7404	CDJ	BUD RIFE CONST	5,000.00		
	0,20,		000	Current Period Cha	15,000.00		45.000.00
	4/1/14			Beginning Balance	15,000.00		15,000.00
	4/28/14	7440	CDJ	BUD RIFE CONST	5,000,00		30,075.80
	7/20/17	7440	CD3	Current Period Che	5,000.00		
	5/1/14			Current Period Cha	5,000.00		5,000.00
		7450	00.1	Beginning Balance			35,075.80
	5/9/14	7453	CDJ	BUD RIFE CONST	1,000.00		
	0/4/4/4			Current Period Cha	1,000.00		1,000.00
	6/1/14	7504		Beginning Balance			36,075.80
	6/25/14	7501	CDJ	BUD RIFE CONST	3,000.00		
				Current Period Cha	3,000.00		3,000.00
	7/1/14			Beginning Balance			39,075.80
	8/1/14			Beginning Balance			39,075.80
	8/21/14	7550	CDJ	BUD RIFE CONST	1,500.00		00,070.00
				Current Period Cha	1,500.00		1,500.00
	9/1/14			Beginning Balance	,		40,575.80
	10/1/14			Beginning Balance			40,575.80
	11/1/14			Beginning Balance			40,575.80
	12/1/14			Beginning Balance			40,575.80
	12/5/14	7647	CDJ	BUD RIFE CONST	5,000.00		40,070.00
	12/12/14	7658	CDJ	BUD RIFE CONST	1,000.00		
	12/19/14	7664	CDJ	BUD RIFE CONST	2,000.00		
	12/24/14	7665	CDJ	BUD RIFE CONST			
	12/31/14	7669	CDJ	BUD RIFE CONST	1,500.00		
	12/5//14	7009	CD3	Current Period Cha	794.47		
	12/31/14			Ending Balance	10,294.47		10,294.47
				Enang Dalanoc			50,870.27
400	1/1/14			Beginning Balance			
Jtilities 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		
			000	Current Period Cha	89.78		00.70
	2/1/14			Beginning Balance	09.70		89.78
	2/18/14	7361	CDJ	SOUTHERN WAT	7.82		89.78
	2/18/14	7362	CDJ	waste connections			
	2/18/14	7365	CDJ	KENTUCKY POW	10.79		
	2710714	7000	CD3	Current Period Cha	82.12		
	3/1/14				100.73		100.73
	3/14/14	7200	CDI	Beginning Balance			190.51
		7390	CDJ	SOUTHERN WAT	7.83		
	3/18/14 3/18/14	7391	CDJ	waste connections	10.80		
	3/10/14	7398	CDJ	KENTUCKY POW	100.50		
	414144			Current Period Cha	119.13		119.13
	4/1/14		_	Beginning Balance			309.64
	4/11/14	7411	CDJ	SOUTHERN WAT	7.83		
	4/14/14	7412	CDJ	waste connections	10.80		
	4/18/14	7427	CDJ	KENTUCKY POW	90.35		
				Current Period Cha	108.98		108.98
	5/1/14			Beginning Balance			418.62
	5/7/14	7443	CDJ	SOUTHERN WAT	7.83		410.02
	5/13/14	7449	CDJ	waste connections	10.80		
	5/20/14	(455	(:[1]	KENITICK A DUM			
	5/20/14	7455	CDJ	KENTUCKY POW	77.15		e=
		/455	CDJ	Current Period Cha	77.15 95.78		95.78
	5/20/14 6/1/14 6/9/14	7455 7476	CDJ				95.78 514.40

B & H Gas Company, Inc.

General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/16/14	7483	CDJ	SOUTHERN WAT	7.82		
	6/16/14	7485	CDJ	KENTUCKY POW	101.49		
	6/17/14	7484	CDJ	waste connections	10.79		
				Current Period Cha	567.60		567.60
	7/1/14			Beginning Balance			1,082.00
	7/9/14	7506	CDJ	SOUTHERN WAT	7.83		1,002.00
	7/15/14	7511	CDJ	waste connections	11.07		
	7/18/14	7517	CDJ	KENTUCKY POW	117.48		
				Current Period Cha	136.38		136.38
	8/1/14			Beginning Balance			1,218.38
	8/11/14	7540	CDJ	SOUTHERN WAT	7.83		
	8/13/14	7539	CDJ	waste connections	11.07		
	8/21/14	7544	CDJ	KENTUCKY POW	114.07		
	014144			Current Period Cha	132.97		132.97
	9/1/14	7504	00.	Beginning Balance			1,351.35
	9/12/14	7561	CDJ	waste connections	11.07		
	9/15/14	7564 7571	CDJ	SOUTHERN WAT	7.83		
	9/22/14	7571	CDJ	KENTUCKY POW	105.29		
	10/1/14			Current Period Cha	124.19		124.19
	10/1/14	7592	CDI	Beginning Balance	00.00		1,475.54
	10/14/14	7592 7587	CDJ	Gearheart commun	39.69		
	10/16/14	7590	CDJ	waste connections SOUTHERN WAT	11.07		
	10/16/14	7590 7591	CDJ		7.83		
	10/20/14	7593	CDJ	Gearheart commun KENTUCKY POW	56.02		
	10/20/14	7000	CD3	Current Period Cha	103.60		040.04
	11/1/14			Beginning Balance	218.21		218.21
	11/1/14	7615	CDJ	waste connections	11.07		1,693.75
	11/1/14	7617	CDJ	SOUTHERN WAT	7.83		
	11/1/14	7618	CDJ	KENTUCKY POW	73.69		
	11/1/14	7620	CDJ	Gearheart commun	40.74		
	11/1/14	7621	CDJ	Gearheart commun	56.60		
				Current Period Cha	189.93		189.93
	12/1/14			Beginning Balance	100.00		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		192.05
	12/31/14			Ending Balance			2,075.73
				•			2,070.70
150 ffice Supplies Expen	1/1/14 2/1/14			Beginning Balance			
mee eapplies Experi	2/28/14	GJ 02-01	GEN	Beginning Balance FEB. BANKING IN	40.07		
	LILOI 14	00 02-01	GLIV	Current Period Cha	49.27		10.07
	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 press -	120.00		49.27
	5/16/14	7460	CDJ	STANLEY STEAM	120.00		
				Current Period Cha	160.00		000.00
	6/1/14			Beginning Balance	280.00		280.00
	6/13/14	7480	CDJ	STAPLES - Office	404.00		329.27
	0/ 10/ IT	1-100	ODJ		121.83		404.55
	7/1/14			Current Period Cha Beginning Balance	121.83		121.83
	7/11/14	7512	CDJ	STAPLES - Office	442.04		451.10
	**********		000	Current Period Cha	113.24		4400:
	8/1/14			Beginning Balance	113.24		113.24
	9/1/14			Beginning Balance			564.34
	9/30/14	GJ 09-01	GEN	SEPTEMBER BAN	93.06		564.34
		00 01	∪ ∟ 4	Current Period Cha	93.06		00.00
				Canonic Follow Ona	93.00		93.06

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	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
3451	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		
	0444			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		
	7/4/44			Current Period Cha	182.37		182.37
	7/1/14	7505	00.1	Beginning Balance			705.42
	7/7/14	7505	CDJ	POSTMASTER - P	69.44		
	7/17/14	7522	CDJ	POSTMASTER - P	49.00		
	0/4/4/4			Current Period Cha	118.44		118.44
	8/1/14	7505	00.1	Beginning Balance			823.86
	8/6/14	7535	CDJ	POSTMASTER - P	69.44		
	9/1/14			Current Period Cha	69.44		69.44
		7557	00.1	Beginning Balance			893.30
	9/5/14	7557	CDJ	POSTMASTER - P	69.44		
	10/1/14			Current Period Cha	69.44		69.44
	10/1/14	7584	CDJ	Beginning Balance	07.00		962.74
	10///14	7004	CDJ	POSTMASTER - P	67.98		
	11/1/14			Current Period Cha	67.98		67.98
	11/1/14	7611	CDJ	Beginning Balance US POSTAL SERV	40.00		1,030.72
	11/1/14	7614	CDJ	US POSTAL SERV	49.00		
	1171714	7014	CDJ	Current Period Cha	70.03 119.03		440.00
	12/1/14			Beginning Balance	119.03		119.03
	12/3/14	7636	CDJ	POSTMASTER - P	71.70		1,149.75
	12/10/14	7639	CDJ	POSTMASTER - P	71.79 56.00		
	12/12/14	7648	CDJ	POSTMASTER - P	49.00		
		1010	020	Current Period Cha	176.79		470.70
	12/31/14			Ending Balance	170,79		176.79 1,326.54
8500	1/1/14			Designing Del			
elephone Expense	1/13/14	7328	CDJ	Beginning Balance	00 74		
AIRPORT ENPORTED	1/13/14	7320	CDJ	coalfields telephon	38.71		
	1/13/14	7329	CDJ	coalfields telephon	56.16		
	17 10/14	, 550	000	APPALACHIAN WI	155.69		000 00
	2/1/14			Current Period Cha	250.56		250.56
	2/10/14	7360	CDJ	Beginning Balance	05.00		250.56
	2/12/14	7358	CDJ	APPALACHIAN WI coalfields telephon	85.69		
	2/12/14	7359	CDJ	coalfields telephon	38.84		
	2112117	, 555	CDJ	coamerus rerepnon	55.48		

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	180.01		180.0
	3/1/14			Beginning Balance			430.57
	3/10/14	7386	CDJ	APPALAČHIAN WI	85.33		
	3/10/14	7387	CDJ	coalfields telephon	55.41		
	3/10/14	7388	CDJ	coalfields telephon	38.70		
				Current Period Cha	179.44		179.44
	4/1/14			Beginning Balance			610.0°
	4/9/14	7414	CDJ	APPALACHIAN WI	85.69		
	4/10/14	7415	CDJ	coalfields telephon	54.93		
	4/10/14	7416	CDJ	coalfields telephon	38.74		
	4/28/14	7435	CDJ	APPALACHIAN WI	107.26		
	4/28/14	7438	CDJ	APPALACHIAN WI	80.00		
	5/4/4/4			Current Period Cha	366.62		366.6
	5/1/14	7444	00.	Beginning Balance			976.6
	5/5/14	7444	CDJ	coalfields telephon	39.18		
	5/5/14	7445	CDJ	coalfields telephon	56.19		
	6/1/14			Current Period Cha	95.37		95.3
	6/3/14	7473	CDJ	Beginning Balance APPALACHIAN WI	95.60		1,072.0
	6/12/14	7473	CDJ	coalfields telephon	85.69 93.86		
	6/30/14	7498	CDJ	APPALACHIAN WI	85.33		
	0/00/14	7-100	000	Current Period Cha	264.88		264.8
	7/1/14			Beginning Balance	204.00		1,336.8
	7/7/14	7507	CDJ	coalfields telephon	40.67		1,330.0
	7/7/14	7508	CDJ	coalfields telephon	56.46		
	7/24/14	7530	CDJ	APPALACHIAN WI	84.95		
			0.00	Current Period Cha	182.08		182.0
	8/1/14			Beginning Balance	102.00		1,518.9
	8/7/14	7536	CDJ	coalfields telephon	40.08		1,010.0
	8/7/14	7537	CDJ	coalfields telephon	55.98		
	8/27/14	7553	CDJ	APPALACHIAN WI	84.95		
				Current Period Cha	181.01		181.0
	9/1/14			Beginning Balance			1,699.9
	9/12/14	7562	CDJ	coalfields telephon	39.72		,
	9/12/14	7563	CDJ	coalfields telephon	55.83		
	9/29/14	7581	CDJ	APPALACHIAN WI	86.06		
				Current Period Cha	181.61		181.6
	10/1/14			Beginning Balance			1,881.5
	10/29/14	7609	CDJ	APPALACHIAN WI	85.69		
				Current Period Cha	85.69		85.6
	11/1/14			Beginning Balance			1,967.2
	12/1/14	7040	00.	Beginning Balance			1,967.2
	12/5/14	7642 7672	CDJ	APPALACHIAN WI	67.30		
	12/31/14	7672	CDJ	APPALACHIAN WI	162.30		
	12/21/14			Current Period Cha	229.60		229.6
	12/31/14			Ending Balance			2,196.8
6501	1/1/14			Beginning Balance			
egal & Professional	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	4/1/14			Beginning Balance			
	5/1/14	7467	05:	Beginning Balance	4.000.00		
	5/29/14	7467	CDJ	DARRELL MADDE	1,275.00		
	6/1/14			Current Period Cha	1,275.00		1,275.0
	7/1/14			Beginning Balance			1,275.0
	7/1/1 4 7/18/14	7518	CDJ	Beginning Balance	450.00		1,275.0
	77 10/14	1010	CDJ	DARRELL MADDE	150.00		4=0 -
	8/1/14			Current Period Cha	150.00		150.0
	9/1/14			Beginning Balance			1,425.0
	10/1/14			Beginning Balance Beginning Balance			1,425.0
							1,425.0
	11/1/14			Beginning Balance			1,425.0

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/14 12/31/14			Beginning Balance Ending Balance			1,425.00 1,425.00
2004							
3691	1/1/14	7005		Beginning Balance			
Supplies	1/13/14	7325	CDJ	ricoh - Supplies	152.08		
	1/13/14 1/31/14	7332	CDJ	USSI - Supplies	3,111.50		
	1/3 1/ 14	7348	CDJ	USSI - Supplies	53.60		
	2/1/14			Current Period Cha	3,317.18		3,317.18
	2/3/14	7345	CDJ	Beginning Balance ricoh - Supplies	152.00		3,317.18
	2/3/14	7346	CDJ	MILLER SUPPLY -	152.08 33.23		
	2/25/14	7374	CDJ	USSI - Supplies	1,205.26		
			050	Current Period Cha	1,390.57		1,390.57
	3/1/14			Beginning Balance	1,000.01		4,707.75
	3/3/14	7379	CDJ	KENTUCKY UNDE	5.88		4,707.73
	3/12/14	7389	CDJ	ricoh - Supplies	152.08		
	3/18/14	7397	CDJ	USSI - Supplies	1,225.89		
	3/31/14	GJ 03-01	GEN	_	500.00		
	414144			Current Period Cha	1,883.85		1,883.85
	4/1/14	7400	00.1	Beginning Balance			6,591.60
	4/11/14 4/14/14	7420	CDJ	KENTUCKY UNDE	9.90		
	4/23/14	7417 7429	CDJ	ricoh - Supplies	152.08		
	4/23/14	7429	CDJ	sams club - Suppli	210.50		
	5/1/14			Current Period Cha Beginning Balance	372.48		372.48
	5/1/14	7434	CDJ	ricoh - Supplies	152.08		6,964.08
	5/5/14	7442	CDJ	KENTUCKY UNDE	4.29		
	5/21/14	7459	CDJ	sams club - Suppli	246.89		
	5/27/14	7466	CDJ	ricoh - Supplies	60.49		
				Current Period Cha	463.75		463.75
	6/1/14			Beginning Balance			7,427.83
	6/10/14	7475	CDJ	KENTUCKY UNDE	5.90		.,
	6/12/14	7477	CDJ	ricoh - Supplies	152.08		
	6/17/14 6/23/14	7491	CDJ	BUD RIFE - Suppli	400.69		
	6/30/14	7493 7499	CDJ	sams club - Suppli	323.20		
	0/30/14	7499	CDJ	KENTUCKY UNDE Current Period Cha	2.34		
	7/1/14			Beginning Balance	884.21		884.21
	7/2/14	7500	CDJ	ricoh - Supplies	152.08		8,312.04
	7/28/14	7525	CDJ	MRC - Supplies	259.89		
	7/28/14	7527	CDJ	KENTUCKY UNDE	2.38		
	7/29/14	7526	CDJ	ricoh - Supplies	152.08		
				Current Period Cha	566.43		566.43
	8/1/14			Beginning Balance			8,878.47
	8/20/14	7547	CDJ	ashla h samples -	78.01		-,,
	0/4/4/4			Current Period Cha	78.01		78.01
	9/1/14	7565	00.1	Beginning Balance			8,956.48
	9/15/14 9/18/14	7565 7570	CDJ	KENTUCKY UNDE	10.26		
	9/22/14	7573	CDJ	ricoh - Supplies	152.08		
	S/LL/14	7373	CDJ	sams club - Suppli Current Period Cha	300.00		
	10/1/14			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		
	10/31/14	GJ 10-01	GEN	OCTOBER BANKI	600.00		
		· - * ·		Current Period Cha	762.26		760.06
	11/1/14			Beginning Balance	102.20		762.26 10,181.08
	11/1/14	7610	CDJ	KENTUCKY UNDE	10.44		10, 101.00
	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
				Beginning Balance			

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	12/8/14	7643	CDJ	KENTUCKY UNDE	25.20	115	
	12/19/14	7657	CDJ	ricoh - Supplies	156.21		
	10/04/44			Current Period Cha	181.41		181.41
	12/31/14			Ending Balance			11,452.90
8850	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		
	0/4/44			Current Period Cha	37.15		37.18
	2/1/14 2/28/14	GJ 02-01	GEN	Beginning Balance FEB. BANKING IN	17.89		37.1
	2/28/14	GJ 02-01	GEN	FEB. BANKING IN	18.00		
	2/28/14	GJ 02-01	GEN	FEB. BANKING IN	5.00		
				Current Period Cha	40.89		40.89
	3/1/14			Beginning Balance			78.04
	3/31/14	GJ 03-01	GEN	MARCH BANKING	20.76		
	3/31/14	GJ 03-01	GEN	MARCH BANKING	18.10		
	4/1/14			Current Period Cha Beginning Balance	38.86		38.80
	4/30/14	GJ 04-01	GEN	APRIL BANKING	16.30		116.9
	4/30/14	GJ 04-01	GEN	APRIL BANKING I	18.58		
	4/30/14	GJ 04-01	GEN	APRIL BANKING I	5.00		
	= 14 14 4			Current Period Cha	39.88		39.88
	5/1/14	C L 05 04	OFN	Beginning Balance	40.00		156.78
	5/31/14 5/31/14	GJ 05-01 GJ 05-01	GEN GEN	MAY BANKING IN MAY BANKING IN	19.20		
	5/31/14	GJ 05-01	GEN	MAY BANKING IN	13.68 5.00		
	0,01,11	00 00 01	OLIV	Current Period Cha	37.88		37.8
	6/1/14			Beginning Balance	01100		194.66
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	18.30		
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	23.80		
	7/1/14			Current Period Cha	42.10		42.10
	7/31/14	GJ 07-01	GEN	Beginning Balance JULY BANKING IN	20.40		236.7
	7/31/14	GJ 07-01	GEN	JULY BANKING IN	20.10 21.68		
	.,, , ,			Current Period Cha	41.78		41.78
	8/1/14			Beginning Balance	11.70		278.5
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN	26.30		_,_,
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN	19.90		
	9/1/14			Current Period Cha	46.20		46.2
	9/30/14	GJ 09-01	GEN	Beginning Balance SEPTEMBER BAN	19.60		324.7
	9/30/14	GJ 09-01	GEN	SEPTEMBER BAN	107.55		
				Current Period Cha	127.15		127.1
	10/1/14			Beginning Balance			451.89
	10/31/14	GJ 10-01	GEN	OCTOBER BANKI	20.80		
	10/31/14 10/31/14	GJ 10-01 GJ 10-01	GEN	OCTOBER BANKI	30.39		
	10/31/14	G5 10-01	GEN	OCTOBER BANKI Current Period Cha	20.00		74.44
	11/1/14			Beginning Balance	71.19		71.19 523.08
	11/30/14	GJ 11-01	GEN	NOV. BANKING IN	19.20		525.00
	11/30/14	GJ 11-01	GEN	NOV. BANKING IN	28.01		
				Current Period Cha	47.21		47.2
	12/1/14			Beginning Balance			570.29
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN	19.90		
	12/31/14	GJ 12-01	GEN	DEC. BANKING IN	35.17		
	12/31/14			Current Period Cha	55.07		55.0
	12.1U1/19			Ending Balance			625.30
5901 Security Expense	1/1/14 2/1/14			Beginning Balance			

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 Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/14			Beginning Balance			
	4/1/14			Beginning Balance			
	5/1/14			Beginning Balance			
	6/1/14			Beginning Balance			
	7/1/14			Beginning Balance			
	8/1/14			Beginning Balance			
	9/1/14			Beginning Balance			
	10/1/14			Beginning Balance			
	11/1/14	7000	00.1	Beginning Balance			
	11/1/14	7608	CDJ	LOCKOUT CRIME	25.00		
	12/1/14			Current Period Cha Beginning Balance	25.00		25.00
	12/31/14			Ending Balance			25.00 25.0 0
3950	1/1/14			Beginning Balance			
nsurance Expense	1/1/14	7315	CDJ	WESTERN COMM	587.75		
·	1/27/14	7340	CDJ	Western Commerc	587.75		
				Current Period Cha	1,175.50		1,175.50
	2/1/14			Beginning Balance			1,175.50
	2/3/14	7344	CDJ	ANTHEM - Insuran	695.98		
	2/25/14	7371	CDJ	WESTERN COMM	587.75		
	3/1/14			Current Period Cha	1,283.73		1,283.73
	4/1/14			Beginning Balance Beginning Balance			2,459.23
	4/23/14	7425	CDJ	WESTERN COMM	2,332.58		2,459.23
			020	Current Period Cha	2,332.58		2,332.58
	5/1/14			Beginning Balance	_,0000		4,791.81
	5/20/14	7456	CDJ	Liberty Mutual Insu	947.76		1,101.01
	5/21/14	7461	CDJ	WESTERN COMM	479.58		
	0.4.4.4			Current Period Cha	1,427.34		1,427.34
	6/1/14	7400	00.1	Beginning Balance			6,219.15
	6/24/14	7492	CDJ	WESTERN COMM	479.58		
	7/1/14			Current Period Cha	479.58		479.58
	7/23/14	7521	CDJ	Beginning Balance WESTERN COMM	479.57		6,698.73
	7720714	7021	QDO	Current Period Cha	479.57		479.57
	8/1/14			Beginning Balance	470.07		7,178.30
	8/27/14	7552	CDJ	WESTERN COMM	479.57		7,170.00
				Current Period Cha	479.57		479.57
	9/1/14			Beginning Balance			7,657.87
	9/23/14	7575	CDJ	WESTERN COMM	479.58		
	10/1/11			Current Period Cha	479.58		479.58
	10/1/14 10/28/14	7605	CDI	Beginning Balance	470.57		8,137.45
	10/20/14	7005	CDJ	WESTERN COMM Current Period Cha	479.57		470
	11/1/14			Beginning Balance	479.57		479.57
	11/14/14	7629	CDJ	WESTERN COMM	479.58		8,617.02
		. 020	000	Current Period Cha	479.58		479.58
	12/1/14			Beginning Balance	410.00		9,096.60
	12/30/14	7666	CDJ	WESTERN COMM	479.57		0,000.00
				Current Period Cha	479.57		479.57
	12/31/14			Ending Balance			9,576.17
6960	1/1/14	7000		Beginning Balance		£.	
Miscellaneous Expens	1/8/14	7323	CDJ	US BANK - Miscell	234.13		
	2/4/44			Current Period Cha	234.13		234.13
	2/1/14 2/3/14	7349	CDI	Beginning Balance			234.13
			CDJ	KUPI - Miscellaneo	9.40		
	2/4/14	(34)					
	2/4/14	7347	CDJ	US BANK - Miscell Current Period Cha	43.49 52.89		52.89

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 Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
· · · · · · · · · · · · · · · · · · ·	3/5/14	7385	CDJ	Kenneth Claringer	87.24		
				Current Period Cha	87.24		87.24
	4/1/14	7440	CD.I	Beginning Balance	E0 00		374.26
	4/14/14 4/14/14	7410 7413	CDJ	WAYNE JOHNSO US BANK - Miscell	50.00 150.00		
	4/14/14	7413 7426	CDJ	US BANK - Miscell	43.23		
	7/2//17	7420	000	Current Period Cha	243.23		243.23
	5/1/14			Beginning Balance			617.49
	5/13/14	7450	CDJ	CASH - Miscellane	32.31		
				Current Period Cha	32.31		32.31
	6/1/14	7404	CD I	Beginning Balance	E 40		649.80
	6/17/14 6/18/14	7494 7488	CDJ	CASH - Miscellane WAYNE JOHNSO	5.46 50.00		
	0/10/14	7400	CD3	Current Period Cha	55.46		55.46
	7/1/14			Beginning Balance	33.40		705.26
	8/1/14			Beginning Balance			705.26
	8/8/14	7532	CDJ	john vants - Miscell	20.17		-
	8/11/14	7531	CDJ	Larry Burton - Misc	51.71		
				Current Period Cha	71.88		71.88
	9/1/14			Beginning Balance			777.14
	10/1/14 10/13/14	7596	CDJ	Beginning Balance CASH - Miscellane	185.45		777.14
	10/13/14	7588	CDJ	ruby young - Miscel	8.18		
	10/20/14	7000	000	Current Period Cha	193.63		193.63
	11/1/14			Beginning Balance			970.77
	12/1/14			Beginning Balance			970.77
	12/12/14	7659	CDJ	Joe & Renea Burk	45.67		
	12/17/14	7660	CDJ	CASH - Miscellane	16.84		
	12/31/14	GJ 12-05	GEN	TO CLOSE Current Period Cha	1,092.21 1,154.72		1,154.72
	12/31/14			Ending Balance	1,104.72		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 8/1/14 8/29/14 9/1/14 9/22/14 10/1/14 11/1/14 12/1/14 12/26/14	7554 7574 7616 7661	CDJ CDJ CDJ	Beginning Balance sams club - Officer Current Period Cha Beginning Balance globe life - Officers Current Period Cha Beginning Balance Beginning Balance McJunkin Red Man Current Period Cha Beginning Balance globe life - Officers Current Period Cha Beginning Balance globe life - Officers Current Period Cha Ending Balance	297.62 297.62 110.78 110.78 85.44 85.44 110.78		297.62 297.62 110.78 408.40 408.40 85.44 493.84 110.78 604.62
7050 Depreciation Expense	1/1/14 2/1/14 3/1/14 4/1/14 5/1/14 6/1/14 7/1/14			Beginning Balance			

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	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 12-07	GEN	2014 DEPRECIATI	4,109.00		
				Current Period Cha	4,109.00		4,109.00
	12/31/14			Ending Balance	.,		4,109.00

B & H Gas Company, Inc.

General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1020	1/1/15			Beginning Balance			
Checking Account	1/1/15	withdrawal	CDJ	B & H Gas Compa			2,392.65
	1/1/15	7670	CDJ	Gearheart commun		192.91	
	1/1/15	7671	CDJ	Gearheart commun		41.46	
	1/1/15	7673	CDJ	US POSTAL SERV		55.94	
	1/1/15	7674	CDJ	BUD RIFE		73.84	
	1/1/15	7675	CDJ	suda allen		450.74	
	1/1/15	7676	CDJ	SOUTHERN WAT		307.64	
	1/1/15	7677	CDJ	waste connections		7.83	
	1/1/15	7678	CDJ	McJunkin Red Man		10.78	
	1/1/15	7679	CDJ	KY STATE TREAS		302.73	
	1/1/15	7680	CDJ	KENTUCKY UNDE		427.73	
	1/1/15	7681	CDJ	ricoh		17.93	
	1/1/15	7682	CDJ	STAPLES		156.21	
	1/1/15	7683	CDJ			523.96	
	1/1/15	7684	CDJ	BUD RIFE		4 51.06	
	1/1/15	7685		suda allen		302.96	
	1/1/15	7686	CDJ	KENTUCKY POW		71.74	
	1/1/15	7687	CDJ	sams club		343.40	
	1/1/15	7688	CDJ	Bud Rife		1,531.83	
	1/1/15	7689		B & S OIL AND GA		1,876.00	
	1/1/15	7690	CDJ	BUD RIFE		451.06	
	1/1/15	7691	CDJ	suda allen		303.96	
	1/1/15		CDJ	BUD RIFE		451.06	
		7692	CDJ	suda allen		303.96	
	1/1/15	7694	CDJ	waste connections		479.57	
	1/1/15	7695	CDJ	B & S OIL AND GA		8,442.00	
	1/1/15	7697	CDJ	BUD RIFE		451.06	
	1/26/15	DEBIT 1	CDJ	B & S OIL AND GA		3,000.00	
	1/31/15	GJ 01-01	GEN	JANUARY BANKIN		7,016.50	
	1/31/15	GJ 01-01	GEN	JANUARY BANKIN	26,794.71	7,010.00	
	0445			Current Period Cha	26,794.71	28,045.86	1 054 45
	2/1/15			Beginning Balance	.,	20,070.00	-1,251.15
	2/1/15	7698	CDJ	suda allen		303.96	1,141.50
	2/1/15	7699	CDJ	US POSTAL SERV		72.66	
	2/1/15	7700	CDJ	BUD RIFE		451.06	
	2/1/15	7701	CDJ	suda allen		307.96	
	2/1/15	7702	CDJ	Gearheart commun			
	2/1/15	7703	CDJ	Gearheart commun		40.41	
	2/1/15	7704	CDJ	APPALACHIAN WI		56.86	
	2/1/15	7705	CDJ	KENTUCKY POW		84.80	
	2/1/15	7706	CDJ	SOUTHERN WAT		69.96	
	2/1/15	7707	CDJ	waste connections		7.83	
	2/1/15	7708	CDJ	KENTUCKY UNDE		10.78	
	2/1/15	7709	CDJ	US POSTAL SERV		9.54	
	2/1/15	7710	CDJ	BUD RIFE CONST		49.00	
	2/1/15	7711	CDJ	sams club		2,000.00	
	2/1/15	7712	CDJ	BUD RIFE		638.21	
	2/1/15	7713	CDJ	suda allen		451.06	
	2/1/15	7714	CDJ	KY STATE TREAS		302.96	
	2/1/15	7715	CDJ	KY STATE TREAS		245.04	
	2/1/15	7716	CDJ	KY STATE TREAS		320.00	
	2/1/15	7717	CDJ	Bud Rife		285.69	
	2/1/15	7718	CDJ	BUD RIFE CONST		928.00	
	2/1/15	7719		B & S OII AND OA		2,500.00	
	2/1/15	7720		B & S OIL AND GA BUD RIFE		10,083.50	
	2/1/15	7721				451.06	
	2/1/15	7725		suda allen		302.96	
	2/1/15	7728		APPALACHIAN WI		135.00	
	2/1/15			BUD RIFE		451.06	
	2/1/15			suda allen		302.96	
	2/28/15		CDJ	BUD RIFE CONST		2,000.00	
		GJ 02-01	GEN	FEB BANKING TR			
	2/28/15			FEB BANKING TR		2,103.96	

B & H Gas Company, Inc.

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Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	0/4/45			Current Period Cha	35,088.21	24,966.28	10 121 02
	3/1/15	7770		Beginning Balance	00,000.21	24,900.20	10,121.93 11,263.43
	3/1/15 3/1/15	7752	CDJ	waste connections		10.78	11,200.40
	3/1/15	7753 7754	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		451.06 303.96	
	3/1/15	7761	CDJ	APPALACHIAN WI		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 3/1/15	7723	CDJ	UNITED STATES		252.00	
	3/1/15	7724 7726	CDJ	KY STATE TREAS		196.24	
	3/1/15	7727	CDJ	WESTERN COMM		479.57	
	3/1/15	7728	CDJ	KENTUCKY UNDE MILLER SUPPLY		14.40	
	3/1/15	7732	CDJ	US BANK		512.62	
	3/1/15	7733	CDJ	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		365.92 374.11	
	3/6/15	7738	CDJ	BUD RIFE		451.06	
	3/6/15	7739	CDJ	suda allen		307.96	
	3/6/15 3/6/15	7740 7741	CDJ	BUD RIFE CONST		2,500.00	
	3/6/15	7742	CDJ	Lowes		34.95	
	3/6/15	7743	CDJ	ELITE AGENCY		992.00	
	3/6/15	7744	CDJ	JOHNSON COUNT BUD RIFE		167.69	
	3/6/15	7745	CDJ	suda allen		451.06	
	3/6/15	7746	CDJ	BUD RIFE CONST		302.96	
	3/6/15	7747	CDJ	KY STATE TREAS		3,000.00	
	3/6/15	7748	CDJ	globe life		196.92	
	3/6/15	7749	CDJ	state wide press		418.05	
	3/6/15	7750	CDJ	MILLER SUPPLY		157.94 169.60	
	3/6/15	7751	CDJ	SOUTHERN WAT		7.83	
	3/31/15	GJ 03-01	GEN	MARCH BANKING	37,269.44	7.00	
	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	CDJ	Beginning Balance			2,215.73
	4/1/15	7764	CDJ	US POSTAL SERV BUD RIFE		73.84	
	4/1/15	7765	CDJ	suda allen		451.06	
	4/1/15	7766	CDJ	KY STATE TREAS		303.96	
	4/1/15	7767	CDJ	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		451.06 303.96	
	4/1/15	7771	CDJ	Bud Rife		2,784.00	
	4/1/15	7772	CDJ	KENTUCKY UNDE		11.20	
	4/1/15 4/1/15	7773	CDJ	waste connections		9.99	
	4/1/15	7774 7775	CDJ	SOUTHERN WAT		13.25	
	4/1/15	7776	CDJ	BUD RIFE CONST		3,000.00	
	4/1/15	7777	CDJ	KY STATE TREAS		195.92	
	4/1/15	7778	CDJ	TREAS., KY. UNE		157.30	
	4/1/15	7779		KY STATE TREAS		206.82	
	4/1/15					2,000.00	
	4/1/15	7781				451.06	
	4/1/15	7782					
	4/1/15 4/1/15	7780 7781	CDJ	BUD RIFE CONST BUD RIFE suda allen CASH		2,000.00	

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Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/15	7784	CDJ	USSI			
	4/1/15	7786	CDJ	ELITE AGENCY		3,970.94	
	4/1/15	7787	CDJ	APPALACHIAN WI		2,764.39	
	4/1/15	7788	CDJ	US POSTAL SERV		143.71	
	4/1/15	7789	CDJ			49.00	
	4/1/15	7790	CDJ	BUD RIFE		451.06	
	4/30/15	GJ 04-01		suda allen		307.96	
	4/30/15	GJ 04-01	GEN	APRIL BANKING T	24,813.83		
	4/30/13	03 04-01	GEN	APRIL BANKING T		1,836.73	
	5/1/15			Current Period Cha	24,813.83	20,496.43	4,317.40
	5/1/15	7700		Beginning Balance		•	6,533.13
		7783	CDJ	EQT ENERGY		2,860.27	0,000.10
	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	KENTÜCKY UNDE		11.20	
	5/1/15	7796	CDJ	SOUTHERN WAT		7.83	
	5/1/15	7797	CDJ	waste connections			
	5/1/15	7798	CDJ	Gearheart commun		9.99	
	5/1/15	7799	CDJ	Gearheart commun		56.02	
	5/1/15	7800	CDJ	suda allen		162.31	
	5/8/15	7801	CDJ	BUD RIFE		307.96	
	5/8/15	7802	CDJ	KENTUCKY POW		451.06	
	5/8/15	7803	CDJ	Bud Rife		19.26	
	5/8/15	7804	CDJ			928.00	
	5/8/15	7805	CDJ	KY STATE TREAS		101.93	
	5/8/15	7806		KY STATE TREAS		193.92	
	5/15/15	7807	CDJ	BUD RIFE		451.06	
	5/15/15	7809	CDJ	suda allen		303.96	
	5/15/15		CDJ	BUD RIFE		451.06	
		7810	CDJ	suda allen		302.96	
	5/15/15	7811	CDJ	B & S OIL AND GA		816.06	
	5/15/15	7818	CDJ	BUD RIFE		451.06	
	5/15/15	7819	CDJ	suda allen		303.96	
	5/31/15	GJ 05-01	GEN	MAY BANKING TR	11,582.20	000.00	
	5/31/15	GJ 05-01	GEN	MAY BANKING TR	, -	1,827.38	
	0/4/45			Current Period Cha	11,582.20	10,924.06	658.14
	6/1/15			Beginning Balance	,	10,027.00	
	6/1/15	7808	CDJ	KY STATE TREAS		175.00	7,191.27
	6/1/15	7811	CDJ	TREAS., KY. UNE		13.65	
	6/1/15	7840	CDJ	KY STATE TREAS			
	6/1/15	7841	CDJ	US POSTAL SERV		416.43	
	6/1/15	7842	CDJ	BUD RIFE		49.00	
	6/1/15	7843	CDJ	suda allen		451.06	
	6/1/15	7844	CDJ	APPALACHIAN WI		307.96	
	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	7812		suda allen		307.96	
	6/1/15	7813	CDJ	WESTERN COMM		575.14	
	6/1/15		CDJ	EQT ENERGY		2,985.37	
	6/1/15	7814	CDJ	US BANK		135.51	
		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			
	6/1/15	7822		US POSTAL SERV		139.86	
				Jacob Terrell		69.73	
	6/1/15	7823	CDJ	Jacob Jerrali			
			CDJ			76.97	
	6/1/15 6/1/15	7824	CDJ	BUD RIFE		451.06	
	6/1/15 6/1/15 6/1/15	7824 7825	CDJ	BUD RIFE Gearheart commun		451.06 162.31	
	6/1/15 6/1/15 6/1/15 6/1/15	7824 7825 7826	CDJ CDJ CDJ	BUD RIFE Gearheart commun Gearheart commun		451.06 162.31 56.02	
	6/1/15 6/1/15 6/1/15 6/1/15 6/1/15	7824 7825 7826 7827	CD1 CD1 CD1 CD1	BUD RIFE Gearheart commun Gearheart commun SOUTHERN WAT		451.06 162.31	
	6/1/15 6/1/15 6/1/15 6/1/15 6/1/15 6/1/15	7824 7825 7826 7827 7828	CDJ CDJ CDJ CDJ	BUD RIFE Gearheart commun Gearheart commun SOUTHERN WAT suda allen		451.06 162.31 56.02	
	6/1/15 6/1/15 6/1/15 6/1/15 6/1/15	7824 7825 7826 7827	CDJ CDJ CDJ CDJ CDJ CDJ	BUD RIFE Gearheart commun Gearheart commun SOUTHERN WAT		451.06 162.31 56.02 11.74	

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/15	7831	CDJ	suda allen		007.00	
	6/1/15	7832	CDJ	KY STATE TREAS		307.96 244.40	
	6/1/15	7833	CDJ	KENTUCKY POW		14.12	
	6/1/15	7834	CDJ	WESTERN COMM		603.89	
	6/1/15	7835	CDJ	BUD RIFE		451.06	
	6/1/15	7837	CDJ			303.96	
	6/1/15	7838	CDJ			76.59	
	6/1/15 6/30/15	7839	CDJ			20.88	
	6/30/15	GJ 06-01	GEN		8,809.58		
	0/30/13	GJ 06-01	GEN			2,097.28	
	7/1/15			Current Period Cha	8,809.58	14,402.88	-5,593.30
	7/1/15	7835	CDJ	Beginning Balance			1,597.97
	7/1/15	7846	CDJ	Daniel Allen		80.04	
	7/1/15	7850	CDJ	KENTUCKY UNDE		12.80	
	7/1/15	7851	CDJ	US POSTAL SERV		68.56	
	7/1/15	7852	CDJ	BUD RIFE suda allen		451.06	
	7/1/15	7853	CDJ	SOUTHERN WAT		303.96	
	7/1/15	7854	CDJ	UNITED STATES		11.74	
	7/1/15	7855	CDJ	waste connections		13.32	
	7/1/15	7856	CDJ	Gearheart commun		10.13	
	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		451.06 202.86	
	7/1/15	7863	CDJ	TREAS., KY. UNE		82.28	
	7/1/15	7864	CDJ	BUD RIFE		451.06	
	7/1/15	7865	CDJ	suda allen		307.96	
	7/1/15	7866	CDJ	KY STATE TREAS		70.35	
	7/1/15 7/1/15	7867	CDJ	WESTERN COMM		575.14	
	7/1/15	7868 7860	CDJ	EQT ENERGY		4.11	
	7/1/15	7869 7870	CDJ	MRC		1,940.08	
	7/1/15	7871	CDJ	B & S OIL AND GA		375.20	
	7/1/15	7872	CDJ	suda allen		307.96	
	7/1/15	7873	CDJ	BUD RIFE		451.06	
	7/1/15	7874	CDJ	KENTUCKY UNDE		8.00	
	7/1/15	7876	CDJ	APPALACHIAN WI		135.99	
	7/1/15	7877	CDJ	suda allen BUD RIFE		307.96	
	7/31/15	GJ 07-01	GEN	JULY BANKING T	0.000.74	451.06	
	7/31/15	GJ 07-01	GEN	JULY BANKING T	8,663.74		
			02.1	Current Period Cha	0.000.74	1,924.88	
	8/1/15			Beginning Balance	8,663.74	9,647.53	-983.79
	8/1/15	7875	CDJ	US BANK		040.70	614.18
	8/1/15	7878	CDJ	US POSTAL SERV		218.72	
	8/1/15	7879	CDJ	suda allen		66.97	
	8/1/15	7880	CDJ	BUD RIFE		307.96 451.06	
	8/1/15	7881	CDJ	Gearheart commun		451.06 162.88	
	8/1/15	7882	CDJ	Gearheart commun		56.17	
	8/1/15	7883	CDJ	waste connections		10.13	
	8/1/15	7884	CDJ	suda allen		307.96	
	8/1/15	7885	CDJ	KENTUCKY POW		11.44	
	8/1/15	7886	CDJ	suda allen		307.96	
	8/1/15	7887	CDJ	BUD RIFE		451.06	
	8/1/15	7888	CDJ	BUD RIFE		451.06	
	8/1/15 8/1/15	7889	CDJ	BUD RIFE		451.06	
	8/1/15	7890 7801	CDJ	KY STATE TREAS		231.40	
	8/1/15	7891 7892	CDJ	KY STATE TREAS		77.31	
	8/1/15	7893	CDJ	suda alien		307.96	
	8/1/15	7894	CDJ	US BANK		60.00	
				WESTERN COMM			

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	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	010.20	
	8/31/15	GJ 08-01	GEN		•	2,095.26	
	0/4/45			Current Period Cha	7,541.21	7,436.07	105.1
	9/1/15 9/1/15	7000	00.	Beginning Balance			719.3
	9/1/15	7899 7900	CDJ	APPALACHIAN WI		159.42	
	9/1/15	7901	CDJ	US POSTAL SERV		67.85	
	9/1/15	7902	CDJ	suda allen 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	Gearheart commun		122.45 55.98	
	9/1/15	7907	CDJ	BUD RIFE		451.06	
	9/1/15	7908	CDJ	SOUTHERN WAT		7.83	
	9/1/15	7909	CDJ	waste connections		10.13	
	9/1/15	7910	CDJ	KENTUCKY POW		11.00	
	9/1/15 9/1/15	7911	CDJ	KY STATE TREAS		198.86	
	9/1/15	7912 7913	CDJ	US POSTAL SERV		49.00	
	9/1/15	7913 7914	CDJ	KY STATE TREAS		64.35	
	9/1/15	7915	CDJ	BUD RIFE suda allen		451.06	
	9/1/15	7916	CDJ	WESTERN COMM		303.96	
	9/1/15	7917	CDJ	US BANK		575.14	
	9/1/15	7918	CDJ	suda allen		173.05	
	9/1/15	7919	CDJ	BUD RIFE		307.96 451.06	
	9/1/15	7921	CDJ	suda allen		307.96	
	9/30/15	GJ 09-01	GEN	SEPT BANKING T	8,236.10	007.00	
	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	7920	CD.I	Beginning Balance			2,116.79
	10/1/15	7922	CDJ	US POSTAL SERV		68.44	
	10/1/15	7923	CDJ	BUD RIFE CUSI		451.06	
	10/1/15	7924	CDJ	APPALACHIAN WI		150.00	
	10/9/15	7925	CDJ	Gearheart commun		159.97	
	10/9/15	7926	CDJ	Gearheart commun		142.58	
	10/9/15	7927	CDJ	suda allen		55.93 307.96	
	10/9/15	7928	CDJ	BUD RIFE		451.06	
	10/9/15	7929	CDJ	SOUTHERN WAT		12.30	
	10/9/15	7930	CDJ	KENTUCKY UNDE		12.80	
	10/9/15	7931	CDJ	waste connections		10.13	
	10/9/15 10/9/15	7932	CDJ	KY STATE TREAS		189.92	
	10/9/15	7933 7934	CDJ	B & S OIL AND GA		440.86	
	10/9/15	7935	CDJ	KENTUCKY POW		15.12	
	10/9/15	7936	CDJ	suda allen BUD RIFE		307.96	
	10/9/15	7937	CDJ	WESTERN COMM		451.06	
	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		303.96 451.06	
	10/9/15	7941	CDJ	Bud Rife		1,856.00	
	10/9/15	7942	CDJ	KENTUCKY UNDE		8.00	
	10/9/15	7943	CDJ	APPALACHIAN WI		159.59	
	10/9/15	7944	CDJ	BUD RIFE		451.06	
	10/9/15 10/31/15	7945 G 110 01	CDJ	suda allen		303.96	
	10/31/15	GJ10-01 GJ10-01	GEN	OCT BANKING TR		1,941.62	
	10/01/10	33 10-01	GEN	OCT BANKING TR	8,907.33		
				Current Period Cha	8,907.33	9,352.12	-444.79
	11/1/15			Beginning Balance		-,	1,672.00

12/1/15	Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
111/1/16		11/1/15	7946	CDJ	US POSTAL SERV		74.05	
111/1/15		11/1/15						
11/1/15		11/1/15	7948					
111/1/15 7950 CDJ Gearheart commun		11/1/15	7949					
11/1/15		11/1/15						
11/6/15 7952 CDJ BUD RIFE 451.08		11/1/15	7951					
116/15 7955 CDJ KENTUCKY POW 22.35 116/15 7955 CDJ Suda allen 307.96 116/15 7956 CDJ SV STATE TREAS 235.40 116/15 7957 CDJ WESTERN COMM 575.14 116/15 7959 CDJ KY STATE TREAS 235.40 116/15 7959 CDJ KY STATE TREAS 29.04 116/15 7965 CDJ KY STATE TREAS 49.00 116/15 7965 CDJ KY STATE TREAS 49.00 116/15 7965 CDJ KY STATE TREAS 49.00 116/15 7961 CDJ SUD RIFE 451.06 116/15 7961 CDJ SUD RIFE 451.06 116/15 7965 CDJ SUD RIFE 451.06 116/15 7965 CDJ SUD RIFE 451.06 116/15 7965 CDJ BUD RIFE 451.06 116/15 7965 CDJ BUD RIFE 451.06 116/15 7966 CDJ BUD RIFE 451.06 116/15 7967 CDJ B & S OIL AND GA 816.06 11/30/15 GJ 11-01 GEN NOV BANKING TR 10,900.89 12/1/15 7974 CDJ Gearheart commun 142.58 12/1/15 7975 CDJ Gearheart commun 56.16 12/1/15 7976 CDJ Gearheart commun 56.16 12/1/15 7978 CDJ Gearheart commun 56.16 12/1/15 7978 CDJ Gearheart commun 56.16 12/1/15 7980 CDJ US POSTAL SERV 57.00 12/1/15 7982 CDJ SUD RIFE 451.06 12/1/15 7983 CDJ SUD RIFE 451.06 12/1/15 7986 CDJ SUD RIFE 451.06 12/1/15 7996 CDJ SUD RIFE 451.06 12/1/15 7996 CDJ		11/6/15	7952					
11/6/15 7954 CDJ BUD RIFE 451.06 11/6/15 7956 CDJ KY STATE TREAS 235.40 11/6/15 7958 CDJ KY STATE TREAS 235.40 11/6/15 7958 CDJ KY STATE TREAS 255.40 11/6/15 7960 CDJ BUD RIFE 451.06 11/6/15 7960 CDJ BUD RIFE 451.06 11/6/15 7962 CDJ MRC CDJ		11/6/15	7953					
11/6/15 7955 CDJ Suda allen 307 98 11/6/15 7956 CDJ VY STATE TREAS 235 40 11/6/15 7957 CDJ WESTERN COMM 575,14 11/6/15 7959 CDJ WP STATE TREAS 49.00 11/6/15 7959 CDJ WP STATE TREAS 49.00 11/6/15 7961 CDJ SUD RIFE 451.06 11/6/15 7961 CDJ SUD RIFE 451.06 11/6/15 7963 CDJ SUD RIFE 451.06 11/6/15 7965 CDJ MRC 202.38 11/6/15 7965 CDJ SUD RIFE 451.06 11/6/15 7965 CDJ BUD RIFE 451.06 11/6/15 7965 CDJ BUD RIFE 451.06 11/6/15 7966 CDJ BUD RIFE 451.06 11/6/15 7967 CDJ S 8 8 9 0 1 AND GA 816.06 11/30/15 GJ 11-01 GEN NOV BANKING TR 10,900.89 8,177.67 2,72 12/1/15 7976 CDJ Gearheart commun 142.58 12/1/15 7978 CDJ Gearheart commun 56.16 12/1/15 7978 CDJ Gearheart commun 56.16 12/1/15 7978 CDJ Gearheart commun 56.16 12/1/15 7978 CDJ KENTUCKY POW 34.60 12/1/15 7981 CDJ SUD RIFE 451.06 12/1/15 7982 CDJ BUD RIFE 451.06 12/1/15 7984 CDJ SUD RIFE 451.06 12/1/15 7988 CDJ SUD RIFE 451.06 12/1/15 7998 CDJ SUD RIFE 451.06 12/1/15 7999 C		11/6/15	7954					
11/8/15 7956 CDJ WESTERN COMM 575 14 11/8/15 7958 CDJ WESTERN COMM 575 14 11/8/15 7958 CDJ US POSTAL SERV 49 00 11/8/15 7950 CDJ WS TATE TREAS 96 49 11/8/15 7951 CDJ Suda allen 304 99 11/8/15 7952 CDJ MRC 20 20 38 11/8/15 7952 CDJ MRC 20 20 38 11/8/15 7954 CDJ Suda allen 307 96 11/8/15 7964 CDJ Suda allen 307 96 11/8/15 7966 CDJ SUD RIFE 451 06 11/8/15 7966 CDJ SUD RIFE 451 06 11/8/15 7967 CDJ S S OIL AND GA 816 06 11/8/15 7967 CDJ S S OIL AND GA 816 06 11/8/15 7976 CDJ S S OIL AND GA 816 06 12/1/15 7976 CDJ Gearheart commun 56 16 12/1/15 7976 CDJ Gearheart commun 56 16 12/1/15 7977 CDJ Gearheart commun 56 16 12/1/15 7978 CDJ Gearheart commun 56 16 12/1/15 7979 CDJ SOUTHERN WAT 12 30 12/1/15 7981 CDJ SUD RIFE 451 06 12/1/15 7981 CDJ SUD RIFE 451 06 12/1/15 7981 CDJ SUB AIR SERV 57 00 12/1/15 7981 CDJ SUB AIR SERV 57 00 12/1/15 7983 CDJ SUP OSTAL SERV 57 00 12/1/15 7985 CDJ SUP OSTAL SERV 57 00 12/1/15 7985 CDJ SUP OSTAL SERV 57 00 12/1/15 7985 CDJ SUB ORIFE 451 06 12/1/15 7986 CDJ SUB ORIFE 451 06 12/1/15 7987 CDJ SUB ORIFE 451 06 12/1/15 7986 CDJ SUB ORIFE 451 06 12/1/15 7987 CDJ SUB ORIFE 451 06 12/1/15 7986 CDJ SUB ORIFE 451 06 12/1/15 7987 CDJ SUB ORIFE 451 06 12/1/15 7998 CDJ SUB ORIFE 451 06 12/1/15 7999 CDJ SUB ORIFE 451 06 12/1/		11/6/15	7955					
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11/8/15		11/6/15	7957					
11/6/15		11/6/15	7958					
11/6/15								
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11/8/15								
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11/6/15 7966 CDJ BUD RIFE 451.06 11/6/15 7967 CDJ BA 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 2,093.42 11/30/15 GJ 11-01 GEN NOV BANKING TR 2,093.42 12/1/15 7974 CDJ Caerheart commun 142.58 12/1/15 7975 CDJ Gearheart commun 56.16 12/1/15 7977 CDJ SOUTHERN WAT 12.30 12/1/15 7978 CDJ KENTUCKY POW 34.60 12/1/15 7978 CDJ KENTUCKY POW 34.60 12/1/15 7978 CDJ SOUTHERN WAT 12.30 12/1/15 7978 CDJ SOUTHERN WAT 12.30 12/1/15 7980 CDJ US POSTAL SERV 57.00 12/1/15 7981 CDJ SUD RIFE 451.06 12/1/15 7982 CDJ BUD RIFE 451.06 12/1/15 7984 CDJ KY STATE TREAS 230.46 12/1/15 7985 CDJ KY STATE TREAS 132.27 12/1/15 7986 CDJ SUD RIFE 451.06 12/1/15 7987 CDJ SUD RIFE 451.06 12/1/15 7988 CDJ SUD RIFE 451.06 12/1/15 7998 CDJ SUD RIFE 451.06 12/1/15 7998 CDJ SUD RIFE 451.06 12/1/15 7998 CDJ SUD RIFE 451.06 12/1/15 7999 CDJ BUD RIFE 451.06 12/1/15 7991 CDJ SUB RIFE 451.06 12/1/15 7996 CDJ SUB RIFE 451.06 12/1/1								
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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 12/1/15 Beginning Balance Current Period Cha 10,900.89 8,177.67 2,72 Beginning Balance 12/1/15 7974 CDJ Gearheart commun 56.16 12/1/15 7975 CDJ Gearheart commun 56.16 12/1/15 7977 CDJ SOUTHERN WAT 12,30 12/1/15 7979 CDJ KENTUCKY POW 34.60 12/1/15 7980 CDJ KENTUCKY UNDE 12.80 12/1/15 7981 CDJ SUD RIFE 461.06 12/1/15 7982 CDJ BUD RIFE 461.06 12/1/15 7983 CDJ BUD RIFE 461.06 12/1/15 7984 CDJ KY STATE TREAS 230.48 12/1/15 7985 CDJ KY STATE TREAS 132.27 12/1/15 7986 CDJ BUD RIFE 461.06 12/1/15 7987 CDJ SUD RIFE COMST 1,400.00 12/1/15 7986 CDJ BUD RIFE 461.06 12/1/15 7987 CDJ SUD RIFE 461.06 12/1/15 7988 CDJ WESTERN COMM 575.14 12/1/15 7990 CDJ BUD RIFE 461.06 12/1/15 79								
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12/1/15						10 000 00	2,093.42	
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12/1/15 7973 CDJ Joe Childers & Ass 1,000.00 12/31/15 GJ 12-01 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 -9 Ending Balance 4,29								
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12/31/15 GJ 12-01 GEN DEC BANKING TR 15,034.96 Current Period Cha 15,034.96 15,130.68 -9 Ending Balance 4,29				GEN	DEC BANKING TR			
12/31/15 Ending Balance 4,29		12/31/15	GJ 12-01	GEN				-95.72
00 1/1/15 Reginging Rolands		12/31/15				,	1	4,299.50
Dogititing Datation 33.44		1/1/15			Beginning Balance			53,445.27
counte Paccivable 2/4/45	counts Receivable	2/1/15						53,445.27

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 Account Description	Date	Reference	Jrnl	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 11/1/15 12/1/15 12/31/15	GJ 12-03 GJ 12-04	GEN GEN	Beginning Balance TO RECORD BAD TO MATCH TO B		4,203.09 16,202.46	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
	12/31/15			Current Period Cha Ending Balance		20,405.55	-20,405.55 33,039.72
1500 Property and Equipme	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			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 -	1/1/15 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			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
1950 Intangible 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			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		i	Beginning Balance			-34,252.00

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Accumulated Amortiz	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			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 11/1/15 12/31/15 12/31/15	GJ 12-05 GJ 12-09	GEN GEN	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 -1,527,209.48
2302 Customer Deposits	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			Beginning Balance			-9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69
2330 Federal Payroll Taxes	1/1/15 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		1,360.00 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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/15	GJ 06-01	GEN	JUNE BANKING T	1,360.00		
	7/1/15			Current Period Cha Beginning Balance	1,360.00		1,360.00
	7/31/15	GJ 07-01	GEN	JULY BANKING T	1,193.70		5,984.00
				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		4 000 00
	9/1/15			Current Period Cha Beginning Balance	1,360.00		1,360.00 8,537.70
	9/30/15	GJ 09-01	GEN	SEPT BANKING T	1,193.70		6,557.70
				Current Period Cha	1,193.70		1,193.70
	10/1/15	0.140.04	OFN	Beginning Balance	4 000 00		9,731.40
	10/31/15	GJ10-01	GEN	OCT BANKING TR Current Period Cha	1,088.00 1,088.00		4 000 00
	11/1/15			Beginning Balance	1,000.00		1,088.00 10,819.40
	11/30/15	GJ 11-01	GEN	NOV BANKING TR	1,360.00		10,010.40
				Current Period Cha	1,360.00		1,360.00
	12/1/15	0140.04	OEN	Beginning Balance	4 000 00		12,179.40
	12/31/15 12/31/15	GJ 12-01 GJ 12-08	GEN GEN	DEC BANKING TR TO RECORD WAG	1,360.00	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	4 000 00	4,192.20	40 500 45
	12/31/15			Current Period Cha Ending Balance	1,360.00	14,899.47	-13,539.47 -1,360.07
	12/01/10			Litting Dalance			-1,360.07
340	1/1/15			Beginning Balance			-336.48
JTA Payable	2/1/15			Beginning Balance			-336.48
	3/1/15 3/1/15	7723	CDJ	Beginning Balance UNITED STATES	252.00		-336.48
	3/1/13	1123	CDJ	Current Period Cha	252.00		252.00
	4/1/15			Beginning Balance	202.00		-84.48
	5/1/15			Beginning Balance			-84.48
	6/1/15			Beginning Balance			-84.48
	7/1/15 8/1/15			Beginning Balance Beginning Balance			-84.48
	9/1/15			Beginning Balance			-84.48 -84.48
	10/1/15			Beginning Balance			-84.48
	11/1/15			Beginning Balance			-84.48
	12/1/15	0140.07	OEN	Beginning Balance			-84.48
	12/31/15 12/31/15	GJ 12-07 GJ 12-07	GEN GEN	TO RECORD 2015 TO VOID	84.48	84.00	
	12/01/10	00 12-07	OLIV	Current Period Cha	84.48	84.00	0.48
	12/31/15			Ending Balance			-84.00
350	1/1/15			Beginning Balance			-196.24
State Payroll Taxes P	2/1/15			Beginning Balance			-196.24
•	2/1/15	7714	CDJ	KY STATE TREAS	245.04		100.21
				Current Period Cha	245.04		245.04
	3/1/15	770.4	00.1	Beginning Balance			48.80
	014145	7724	CDJ	KY STATE TREAS	196.24		
	3/1/15						
	3/1/15 3/6/15	7747	CDJ	KY STATE TREAS	196.92 393.16		202 16
	3/6/15		CDJ	Current Period Cha	196.92 393.16		393.16 441.96
			CDJ	Current Period Cha Beginning Balance KY STATE TREAS	393.16 195.92		441.96
	3/6/15 4/1/15 4/1/15	7747		Current Period Cha Beginning Balance KY STATE TREAS Current Period Cha	393.16		441.96 195.92
	3/6/15 4/1/15 4/1/15 5/1/15	7747 7776	CDJ	Current Period Cha Beginning Balance KY STATE TREAS Current Period Cha Beginning Balance	393.16 195.92 195.92		441.96
	3/6/15 4/1/15 4/1/15	7747		Current Period Cha Beginning Balance KY STATE TREAS Current Period Cha	393.16 195.92		441.96 195.92

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 Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/15	7832	CDJ	KY STATE TREAS	244.40		
	7/4/4=			Current Period Cha	244.40		244.40
	7/1/15	7000		Beginning Balance			1,076.20
	7/1/15	7862	CDJ	KY STATE TREAS	202.86		7,070.20
	0/4/45			Current Period Cha	202.86		202.86
	8/1/15	7000		Beginning Balance			1,279.06
	8/1/15	7890	CDJ	KY STATE TREAS	231.40		.,=.0.00
	0/1/15			Current Period Cha	231.40		231.40
	9/1/15	7044		Beginning Balance			1,510.46
	9/1/15	7911	CDJ	KY STATE TREAS	198.86		.,010.10
	10/1/15			Current Period Cha	198.86		198.86
	10/1/15	7000	00.	Beginning Balance			1,709.32
	10/9/15	7932	CDJ	KY STATE TREAS	189.92		1,1 00.02
	11/1/15			Current Period Cha	189.92		189.92
		7050		Beginning Balance			1,899.24
	11/6/15	7956	CDJ	KY STATE TREAS	235.40		1,000.21
	10/4/45			Current Period Cha	235.40		235.40
	12/1/15	7004		Beginning Balance			2,134.64
	12/1/15	7984	CDJ	KY STATE TREAS	230.46		2,104.04
	12/31/15	GJ 12-08	GEN	TO RECORD WAG		2,604.50	
	40/04/45			Current Period Cha	230.46	2,604.50	-2,374.04
	12/31/15			Ending Balance		,	-239.40
2701	1/1/15			Beginning Balance			212 044 00
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
2702 Due to Related Party	1/1/15 1/31/15	GJ 01-01	GEN	Beginning Balance			-5,952.00
		00 01 01	CLIV	JANUARY BANKIN Current Period Cha	5,000.00		
	2/1/15			Poginning Pelanas	5,000.00		5,000.00
	3/1/15			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
				Beginning Balance			-952.00
	11/1/15			Beginning Balance			-952.00
	12/1/15			Beginning Balance			
	12/31/15			Ending Balance			-952.00 -952.00
	1/1/15			Beginning Balance			1 707 0 4 4 5 :
Retained Earnings	2/1/15			Beginning Balance			,707,644.21
	3/1/15			Beginning Balance			,707,644.21
	4/1/15			Beginning Balance			,707,644.21
				Dogmining DataffCE		1	1,707,644.21
	5/1/15			Beginning Polones			
				Beginning Balance		1	,707,644.21
:	5/1/15 6/1/15 7/1/15			Beginning Balance Beginning Balance Beginning Balance		1	

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.

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 Beginning Balance Ending Balance	151		1,707,644.21 1,707,644.21 1,707,644.21 1,707,644.21 1,707,644.21 1,707,644.21
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			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
1/1/15 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			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
1/1/15 1/31/15 2/1/15 2/28/15 3/1/15 3/6/15 3/31/15 4/1/15 4/30/15 5/1/15 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 06-01 GJ 07-01 7896	GEN CDJ GEN GEN GEN GEN CDJ	Beginning Balance JANUARY BANKIN Current Period Cha Beginning Balance FEB BANKING TR Current Period Cha Beginning Balance JOHNSON COUNT MARCH BANKING Current Period Cha Beginning Balance APRIL BANKING T Current Period Cha Beginning Balance MAY BANKING TR Current Period Cha Beginning Balance JUNE 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 Beginning Balance JULY BANKING T Current Period Cha Beginning Balance JOHNSON COUNT	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	-26,794.71 -26,794.71 -35,088.21 -61,882.92 -37,101.75 -98,984.67 -24,813.83 -123,798.50 -11,582.20 -135,380.70 -8,809.58 -144,190.28 -8,663.74 -152,854.02
	8/1/15 9/1/15 10/1/15 11/1/15 12/1/15 12/31/15 1/1/15 2/1/15 3/1/15 6/1/15 6/1/15 10/1/15 12/1/15 12/1/15 3/1/15 1/1/15 12/1/15 1/1/15	8/1/15 9/1/15 10/1/15 11/1/15 12/31/15 1/1/15 2/1/15 3/1/15 4/1/15 6/1/15 6/1/15 6/1/15 11/1/15 12/1/15 12/1/15 12/1/15 12/1/15 12/1/15 12/1/15 12/1/15 11/1/15 12/1/15 11/1/15 12/1/15 11/1/15 12/1/15 11/1/15 12/1/	8/1/15 9/1/15 10/1/15 11/1/15 12/1/15 12/31/15 1/1/15 3/1/15 4/1/15 6/1/15 6/1/15 11/1/1/1/	Beginning Balance Begi	8/1/15	8/1/15

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/15 9/30/15	GJ 09-01	GEN		47.73	7,541.21 8,236.10	-7,493.48 -160,347.50
	10/1/15 10/31/15	GJ10-01	GEN			8,236.10 8,907.33	-8,236.10 -168,583.60
	11/1/15 11/30/15	GJ 11-01	GEN	Current Period Cha Beginning Balance NOV BANKING TR Current Period Cha		8,907.33 10,900.89	-8,907.33 -177,490.93
	12/1/15 12/31/15 12/31/15	GJ 12-01 GJ 12-04	GEN GEN	Beginning Balance DEC BANKING TR	16,202.46	10,900.89 15,034.96	-10,900.89 -188,391.82
	12/31/15			Current Period Cha Ending Balance	16,202.46	15,034.96	1,167.50 -187,224.32
4301 NSF Check Returns	1/1/15 1/31/15	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN Current Period Cha	125.86 125.86		407.00
	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			Beginning Balance	125.00		125.86 125.86 125.86 125.86 125.86 125.86 125.86 125.86 125.86
	12/1/15 12/31/15			Beginning Balance Ending Balance			125.86 125.86 125.86
4302 Refunds	1/1/15 2/1/15 3/1/15 4/1/15 5/1/15 5/1/15	7794	CDJ	Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Chasity Howard - R	04.70		
	6/1/15 6/1/15	7823	CDJ	Current Period Cha Beginning Balance Jacob Terrell - Ref	81.76 81.76 76.97		81.76 81.76
	7/1/15 7/1/15	7835	CDJ	Current Period Cha Beginning Balance Daniel Allen - Refu	76.97 80.04		76.97 158.73
	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 Ending Balance	80.04		80.04 238.77 238.77 238.77 238.77 238.77 238.77
5000 Gas Purchases	1/1/15 1/1/15 1/1/15 1/26/15	7688 7695 DEBIT 1	CDJ CDJ	Beginning Balance B & S OIL AND GA B & S OIL AND GA B & S OIL AND GA	1,876.00 8,442.00 3,000.00		
	2/1/15 2/1/15	7719	CDJ	Current Period Cha Beginning Balance B & S OIL AND GA Current Period Cha	13,318.00 10,083.50 10,083.50		13,318.00 13,318.00 10,083.50

B & H Gas Company, Inc.

3/1/15 7763 CDJ B & S OIL AND GA 5,018.30 36.30 371/15 7773 CDJ B & S OIL AND GA 5,018.30 371/15 7773 CDJ B & S OIL AND GA 5,018.30 371/15 7773 CDJ B & S OIL AND GA 5,018.30 37.22 5,018.30 37.20 5,018.30	Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
3/1/15				-	Beginning Balance			23,401.50
3/1/15					EQT ENERGY - G	366.30		20,101.00
4/1/15 Seginning Balance 13,826,80 13,827 13,82					B & S OIL AND GA	5,018.30		
### ### ### ### ### ### ### ### ### ##		3/1/15	7733	CDJ				
September Sept		1/1/15				13,826.60		13,826.60
S/11/15								37,228.10
5/16/15 7811 CDJ B & S OIL AND GA 2,000			7783	CDI		0.000.00		37,228.10
Strict S					B & S OIL AND CA			
6/1/15				ODO	Current Period Cha			0.000
67/1/5 7848 CDJ B & SOIL AND GA 562.80 67/1/5 7839 CDJ EQT ENERGY - G 2.985.37 67/1/15 7839 CDJ EQT ENERGY - G 2.985.37 7/1/15 7868 CDJ EQT ENERGY - G 2.088 7/1/15 7870 CDJ EQT ENERGY - G 2.088 7/1/15 7870 CDJ EQT ENERGY - G 4.11 7/1/15 7870 CDJ B & SOIL AND GA 375.20 7/1/15 7898 CDJ B & SOIL AND GA 375.20 9/1/15 7898 CDJ B & SOIL AND GA 375.20 9/1/15 7933 CDJ B & SOIL AND GA 375.20 9/1/15 7933 CDJ B & SOIL AND GA 375.20 10/9/15 7933 CDJ B & SOIL AND GA 375.20 11/1/15 7967 CDJ B & SOIL AND GA 440.86 11/6/15 7967 CDJ B & SOIL AND GA 440.86 11/6/15 7967 CDJ B & SOIL AND GA 440.86 12/1/15 7968 CDJ B & SOIL AND GA 440.86 12/1/15 7968 CDJ B & SOIL AND GA 816.06 12/1/15 968 CDJ B & SOIL AND GA 816.06 12/1/15 968 CDJ B & SOIL AND GA 1,153.74 12/31/15 GJ 12-05 GEN TO MATCH B & H 80,979.24 12/31/15 B Beginning Balance 12/1/15 Beginning Balance 12/		6/1/15				3,070.33		3,676.33
6/1/15 7813 CDJ EQT ENERGY - G 2,985.37 6/1/15 7839 CDJ EQT ENERGY - G 20.88 7/1/15 7868 CDJ EQT ENERGY - G 20.88 7/1/15 7868 CDJ B & SO LA ND GA 375.20 7/1/15 7898 CDJ B & SO LA ND GA 375.20 0000 1/1/15 10/9/15 7933 CDJ B & SO LA ND GA 375.20 0000 1/1/15 0		6/1/15	7848	CDJ		562.80		40,904.43
63/175		6/1/15	7813		EQT ENERGY - G			
7/1/15 7868 CDJ EQT ENERGY - G 4.11 7/1/15 7870 CDJ B & S OIL AND GA 375.20 8/1/15 7898 CDJ Beginning Balance Beginning		6/1/15	7839		EQT ENERGY - G			
7/1/15					Current Period Cha			2 500 05
7/11/5						0,000.00		3,569.05
171/15				CDJ	EQT ENERGY - G	4 11		44,473.48
8/1/15		7/1/15	7870	CDJ	B & S OIL AND GA			
Seginning Balance Segi		0.4.4.=			Current Period Cha			379.31
9/1/15 10/9/16 10/9/16			====		Beginning Balance			44,852.79
1001/15		8/1/15	7898	CDJ	B & S OIL AND GA	375.20		11,002.10
10/1/15		0/1/15				375.20		375.20
10/9/15								45,227.99
11/1/15			7022	00.1	Beginning Balance			45,227.99
111/1/15 111/6/15 111/6/15 111/6/15 111/6/15 12/1/15 12/1/15 12/1/15 12/31/		10/9/15	1933	CDJ	B & S OIL AND GA			,
11/6/15		11/1/15			Current Period Cha	440.86	120	440.86
12/1/15			7967	CDI	Beginning Balance			45,668.85
12/1/15		1170710	7507	CDJ	Current Deried Obe			
12/1/15 7968 CDJ B & S OIL AND GA 1,153.74 46,48 12/31/15 GJ 12-05 GEN TO MATCH B & H 80,979.24 Current Period Cha B2,132.98 82,131.28,61		12/1/15			Reginning Ralance	816.06		816.06
12/31/15			7968	CDJ	B&SOIL AND GA	1 150 74		46,484.91
12/31/15 Current Period Cha Ending Balance 128,61 Current Period Cha Ending Balance 128,61 Ending Balance 27/1/15 Beginning Balance 27/1/15 Beginning Balance 37/1/15 Beginning Balance 37/1/1/15 Beginning Balance 37/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1		12/31/15			TO MATCH B & H			
12/31/15 Ending Balance 12/8,61* Difficers Salary 1/1/15 Difficers Salary 1/1/15 Beginning Balance 3/1/15 Beginning Balance 4/1/15 Beginning Balance 6/1/15 Beginning Balance 6/1/15 Beginning Balance 6/1/15 Beginning Balance 8/1/15 Beginning Balance 8/1/15 Beginning Balance 9/1/15 Beginning Balance 8/1/15 Beginning Balance 9/1/15 Beginning Balance 10/1/15 Beginning Balance 10/1/15 Beginning Balance 11/1/15 Beginning Balance 11/1/15 Beginning Balance 12/31/15 Beginning Balance Beginning Balance 12/31/15 Beginning Balance 12/31/15 Beginning Balance 12/31/15 Beginning Balance 32,400.00 Current Period Cha Ending Balance 32,400.00 32,400.00 32,400.00 32,400.00 32,400.00 32,400.00 32,400.00 32,400.00 1/1/15 7674 CDJ BUD RIFE - Wage 450.74 1/1/15 7683 CDJ BUD RIFE - Wage 451.06 1/1/15 7690 CDJ Suda allen - Wages 302.96 1/1/15 7691 CDJ BUD RIFE - Wage 451.06					Current Period Cha			00 400 00
1/1/15		12/31/15				02,102.90		82,132.98 128 617 89
### Difficers Salary 2/1/15					•			120,017.09
## Suppose		2/1/15			Beginning Balance			
#4/1/15		3/1/15			Beginning Balance			
Solution		4/1/15			Beginning Balance			
7/1/15 Beginning Balance 8/1/15 Beginning Balance 9/1/15 Beginning Balance 10/1/15 Beginning Balance 11/1/15 Beginning Balance 11/1/15 Beginning Balance 11/1/15 Beginning Balance 11/1/15 Beginning Balance 12/31/15 GJ 12-02 GEN TO SEPERATE W 12/31/15 Beginning Balance 12/31/15 Beginning Balance 12/31/15 Beginning Balance 12/31/15 Beginning Balance 11/31/15 Beginning Balance 11/31/15 Beginning Balance 11/31/15 Beginning Balance 11/31/15 F674 CDJ BUD RIFE - Wage 11/1/15 7675 CDJ suda allen - Wages 307.64 11/1/15 7683 CDJ BUD RIFE - Wage 451.06 11/1/15 7684 CDJ suda allen - Wages 302.96 11/1/15 7690 CDJ suda allen - Wages 303.96 11/1/15 7691 CDJ BUD RIFE - Wage 451.06 11/1/15 7691 CDJ BUD RIFE - Wage 451.06 11/1/15 7691 CDJ BUD RIFE - Wage 451.06					Beginning Balance			
Name					Beginning Balance			
9/1/15					Beginning Balance			
10/1/15					Beginning Balance			
11/1/15					Beginning Balance			
12/1/15					Beginning Balance			
12/31/15 GJ 12-02 GEN TO SEPERATE W 32,400.00 12/31/15 Ending Balance 32,400.00 12/31/15 Beginning Balance 32,400.00 Nages Expense 1/1/15 7674 CDJ BUD RIFE - Wage 450.74 1/1/15 7683 CDJ BUD RIFE - Wage 451.06 1/1/15 7684 CDJ suda allen - Wages 307.64 1/1/15 7689 CDJ BUD RIFE - Wage 451.06 1/1/15 7690 CDJ BUD RIFE - Wage 451.06 1/1/15 7691 CDJ BUD RIFE - Wage 451.06 1/1/15 7691 CDJ BUD RIFE - Wage 451.06 1/1/15 7691 CDJ BUD RIFE - Wage 451.06		12/1/15						
12/31/15 Current Period Cha Ending Balance 32,400.00			G I 12 02	CEN	Beginning Balance			
12/31/15 Ending Balance 32,400 32,400 1/1/15 Beginning Balance Vages Expense 1/1/15 7674 CDJ BUD RIFE - Wage 450.74 1/1/15 7683 CDJ BUD RIFE - Wage 451.06 1/1/15 7684 CDJ Suda allen - Wages 302.96 1/1/15 7689 CDJ BUD RIFE - Wage 451.06 1/1/15 7690 CDJ BUD RIFE - Wage 451.06		12/01/10	GJ 12-02	GEN	TO SEPERATE W			
Sooo 1/1/15 Beginning Balance Vages Expense 1/1/15 7674 CDJ BUD RIFE - Wage 450.74 1/1/15 7675 CDJ suda allen - Wages 307.64 1/1/15 7683 CDJ BUD RIFE - Wage 451.06 1/1/15 7684 CDJ suda allen - Wages 302.96 1/1/15 7689 CDJ BUD RIFE - Wage 451.06 1/1/15 7690 CDJ suda allen - Wages 303.96 1/1/15 7691 CDJ BUD RIFE - Wage 451.06		12/31/15				32,400.00		32,400.00
Vages Expense 1/1/15 7674 CDJ BUD RIFE - Wage 450.74 1/1/15 7675 CDJ suda allen - Wages 307.64 1/1/15 7683 CDJ BUD RIFE - Wage 451.06 1/1/15 7684 CDJ suda allen - Wages 302.96 1/1/15 7689 CDJ BUD RIFE - Wage 451.06 1/1/15 7690 CDJ suda allen - Wages 303.96 1/1/15 7691 CDJ BUD RIFE - Wage 451.06 1/1/15 7692 CDJ BUD RIFE - Wage 451.06								32,400.00
1/1/15 7674 CDJ BUD RIFE - Wage 450.74 1/1/15 7675 CDJ suda allen - Wages 307.64 1/1/15 7683 CDJ BUD RIFE - Wage 451.06 1/1/15 7684 CDJ suda allen - Wages 302.96 1/1/15 7689 CDJ BUD RIFE - Wage 451.06 1/1/15 7690 CDJ suda allen - Wages 303.96 1/1/15 7691 CDJ BUD RIFE - Wage 451.06					Beginning Balance			
1/1/15 7675 CDJ suda allen - Wages 307.64 1/1/15 7683 CDJ BUD RIFE - Wage 451.06 1/1/15 7684 CDJ suda allen - Wages 302.96 1/1/15 7689 CDJ BUD RIFE - Wage 451.06 1/1/15 7690 CDJ suda allen - Wages 303.96 1/1/15 7691 CDJ BUD RIFE - Wage 451.06	Vages Expense		7674	CDJ	BUD RIFF - Wage	450.74		
1/1/15 7683 CDJ BUD RIFE - Wage 451.06 1/1/15 7684 CDJ suda allen - Wages 302.96 1/1/15 7689 CDJ BUD RIFE - Wage 451.06 1/1/15 7690 CDJ suda allen - Wages 303.96 1/1/15 7691 CDJ BUD RIFE - Wage 451.06					suda allen - Wages			
1/1/15 7684 CDJ suda allen - Wages 302.96 1/1/15 7689 CDJ BUD RIFE - Wage 451.06 1/1/15 7690 CDJ suda allen - Wages 303.96 1/1/15 7691 CDJ BUD RIFE - Wage 451.06					BUD RIFE - Wage			
1/1/15				CDJ	suda allen - Wages			
1/1/15 7690 CDJ suda allen - Wages 303.96 1/1/15 7691 CDJ BUD RIFE - Wage 451.06					BUD RIFE - Wage			
1/1/15					suda allen - Wages			
1/1/15 /692 CD audit all the a					BUD RIFE - Wage			
44445 303.96			7692	CDJ	suda allen - Wages	303.96		
1/1/15 7697 CDJ BUD RIFE - Wage 451.06		1/1/15	1691	CDJ	BUD RIFE - Wage			

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10				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		0,470.00
	2/1/15	7700	CDJ	BUD RIFE - Wage	451.06		
	2/1/15	7701	CDJ	suda allen - Wages	307.96		
	2/1/15	7712	CDJ	BUD RIFE - Wage	451.06		
	2/1/15	7713	CDJ	suda allen - Wages	302.96		
	2/1/15	7720	CDJ	BUD RIFE - Wage	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		
	3/1/15			Current Period Cha	3,325.04		3,325.04
	3/1/15	7755	00.1	Beginning Balance			6,798.54
	3/1/15	7755	CDJ	BUD RIFE - Wage	451.06		,
	3/1/15	7756 7759	CDJ	suda allen - Wages	302.96		
	3/1/15	7760	CDJ	BUD RIFE - Wage	451.06		
	3/6/15	7738	CDJ	suda allen - Wages	303.96		
	3/6/15	7739	CDJ	BUD RIFE - Wage	451.06		
	3/6/15	7744	CDJ	suda allen - Wages	307.96		
	3/6/15	7745	CDJ	BUD RIFE - Wage	451.06		
	0,0,10	7745	CDJ	suda allen - Wages	302.96		
	4/1/15			Current Period Cha	3,022.08		3,022.08
	4/1/15	7764	CDJ	Beginning Balance			9,820.62
	4/1/15	7765	CDJ	BUD RIFE - Wage	451.06		
	4/1/15	7769	CDJ	suda allen - Wages	303.96		
	4/1/15	7770	CDJ	BUD RIFE - Wage	451.06		
	4/1/15	7780	CDJ	suda allen - Wages	303.96		
	4/1/15	7781	CDJ	BUD RIFE - Wage suda allen - Wages	451.06		
	4/1/15	7789	CDJ	BUD RIFE - Wages	303.96		
	4/1/15	7790	CDJ	Suda allan Wage	451.06		
			ODO	suda allen - Wages Current Period Cha	307.96		
	5/1/15			Beginning Balance	3,024.08		3,024.08
	5/1/15	7792	CDJ	BUD RIFE - Wage	454.00		12,844.70
	5/1/15	7793	CDJ	suda allen - Wages	451.06		
	5/1/15	7800	CDJ	suda alien - Wages	303.96		
	5/8/15	7801	CDJ	BUD RIFE - Wage	307.96		
	5/8/15	7806	CDJ	BUD RIFE - Wage	451.06		
	5/15/15	7807	CDJ	suda allen - Wages	451.06 303.96		
	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	CDJ	suda allen - Wages	303.96		
				Current Period Cha	3,778.10		0.770.40
	6/1/15			Beginning Balance	0,770.10		3,778.10
	6/1/15	7842	CDJ	BUD RIFE - Wage	451.06		16,622.80
	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		2 240 04
	7/1/15			Beginning Balance	U,U⊤U.U *		3,340.04
	7/1/15	7851	CDJ	BUD RIFE - Wage	451.06		19,962.84
	7/1/15	7852	CDJ	suda allen - Wages	451.06 303.96		
	7/1/15	7859	CDJ	suda allen - Wages			
	7/1/15	7861	CDJ	BUD RIFE - Wage	307.96 451.06		
	7/1/15	7864	CDJ	BUD RIFE - Wage	451.06 451.06		
	7/1/15	7865	CDJ	aude alles W/			
	7/1/15			suda allen - Wages	307.96		

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 Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/15	7872	CDJ	BUD RIFE - Wage	451.06		
	7/1/15	7876	CDJ		307.96		
	7/1/15	7877	CDJ		451.06		
				Current Period Cha	3,791.10		0.704.40
	8/1/15			Beginning Balance	5,731.10		3,791.10
	8/1/15	7879	CDJ	suda allen - Wages	307.96		23,753.94
	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		
	0			Current Period Cha	3,344.04		2 244 04
	9/1/15			Beginning Balance	-,		3,344.04
	9/1/15	7901	CDJ	suda allen - Wages	307.96		27,097.98
	9/1/15	7902	CDJ	BUD RIFE - Wage	451.06		
	9/1/15	7904	CDJ	suda allen - Wages	303.96		
	9/1/15	7907	CDJ	BUD RIFE - Wage	451.06		
	9/1/15	7914	CDJ	BUD RIFE - Wage	451.06		
	9/1/15	7915	CDJ	suda allen - Wages	303.96		
	9/1/15	7918	CDJ	suda allen - Wages	307.96		
	9/1/15	7919	CDJ	BUD RIFE - Wage	451.06		
	9/1/15	7921	CDJ	suda allen - Wages	307.96		
	10/1/15			Current Period Cha	3,336.04		3,336.04
	10/1/15	7000		Beginning Balance			30,434.02
	10/1/15 10/9/15	7922	CDJ	BUD RIFE - Wage	451.06		00,104.02
	10/9/15	7927	CDJ	suda allen - Wages	307.96		
	10/9/15	7928 7025	CDJ	BUD RIFE - Wage	451.06		
	10/9/15	7935	CDJ	suda allen - Wages	307.96		
	10/9/15	7936 7939	CDJ	BUD RIFE - Wage	451.06		
	10/9/15	7939 7940	CDJ	suda allen - Wages	303.96		
	10/9/15	7940 7944	CDJ	BUD RIFE - Wage	451.06		
	10/9/15	7945	CDJ	BUD RIFE - Wage	451.06		
	10/0/10	1040	CDJ	suda allen - Wages	303.96		
	11/1/15			Current Period Cha	3,479.14		3,479.14
	11/1/15	7949	CDI	Beginning Balance			33,913.16
	11/6/15	7952	CDJ	suda allen - Wages	307.96		
	11/6/15	7954	CDJ	BUD RIFE - Wage	451.06		
	11/6/15	7955	CDJ	BUD RIFE - Wage	451.06		
	11/6/15	7960	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	CDJ	suda allen - Wages	307.96		
	11/6/15	7965	CDJ	suda allen - Wages	307.96		
	11/6/15	7966	CDJ	BUD RIFE - Wage	451.06		
		, 500	ODU	BUD RIFE - Wage Current Period Cha	451.06		
	12/1/15			Reginning Polones	3,792.04		3,792.04
	12/1/15	7981	CDJ	Beginning Balance suda allen - Wages	000.00		37,705.20
	12/1/15	7982	CDJ	BUD DIEE Wages	303.96		
	12/1/15	7986	CDJ	BUD RIFE - Wage	451.06		
	12/1/15	7987	CDJ	BUD RIFE - Wage	451.06		
	12/1/15	7990	CDJ	suda allen - Wages	307.96		
	12/1/15	7991	CDJ	BUD RIFE - Wage	451.06		
	12/1/15	7995	CDJ	suda allen - Wages	303.96		
	12/1/15	7996	CDJ	suda allen - Wages	307.96		
	12/1/15	7970	CDJ	BUD RIFE - Wage	451.06		
	12/1/15	7971	CDJ	BUD RIFE - Wage	451.06		
	12/31/15	GJ 12-02		suda allen - Wages	303.96		
	12/31/15	GJ 12-08		TO SEPERATE W TO RECORD WAG	40.044	32,400.00	
		00	⊃_!¥	Current Period Cha	13,311.77 17,094.87		
						32,400.00	-15,305.13

Account ID Account Description	Date	Reference	Jrni	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	GJ 12-08	GEN	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 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	GJ 12-08	GEN	Beginning Balance TO RECORD WAG Current Period Cha Ending Balance	794.60 794.60		794.60 794.60
6003 State Unemp. Taxes	1/1/15 2/1/15 3/1/15 4/1/15 4/1/15 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	7777 7811 7863	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 TREAS., KY. UNE Current Period Cha Beginning Balance TREAS., KY. UNE Current Period Cha 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			

	5/1/15					
				Beginning Balance		
	6/1/15			Beginning Balance		
	7/1/15			Beginning Balance		
	8/1/15			Beginning Balance		
	9/1/15			Beginning Balance		
	10/1/15			Beginning Balance		
	11/1/15 12/1/15			Beginning Balance		
		0140.07	051	Beginning Balance		
	12/31/15	GJ 12-07	GEN	TO RECORD 2015	84.00	
	12/31/15			Current Period Cha	84.00	84.00
	12/31/15			Ending Balance		84.00
3050	1/1/15			Beginning Balance		
Employee Benefit Pro	1/31/15	GJ 01-01	GEN	JANUARY BANKIN	685.86	
				Current Period Cha	685.86	685.86
	2/1/15			Beginning Balance	000.00	685.86
	2/28/15	GJ 02-01	GEN	FEB BANKING TR	685.86	000.00
				Current Period Cha	685.86	695.06
	3/1/15			Beginning Balance	000.00	685.86
	3/31/15	GJ 03-01	GEN		685.86	1,371.72
				Current Period Cha	685.86	685.86
	4/1/15			Beginning Balance	300.00	2,057.58
	4/30/15	GJ 04-01	GEN	APRIL BÄNKING T	685.86	2,007.00
				Current Period Cha	685.86	685.86
	5/1/15			Beginning Balance		2,743.44
	5/31/15	GJ 05-01	GEN	MAY BANKING TR	685.86	2,770.77
				Current Period Cha	685.86	685.86
	6/1/15			Beginning Balance		3,429.30
	6/30/15	GJ 06-01	GEN	JUNE BANKING T	685.86	5,428.50
				Current Period Cha	685.86	685.86
	7/1/15			Beginning Balance		4,115.16
	7/31/15	GJ 07-01	GEN	JULY BANKING T	685.86	4,110.10
	0/4/4=			Current Period Cha	685.86	685.86
	8/1/15			Beginning Balance		4,801.02
	8/31/15	GJ 08-01	GEN		685.86	1,001.02
	0445			Current Period Cha	685.86	685.86
	9/1/15	010001		Beginning Balance		5,486.88
	9/30/15	GJ 09-01	GEN	SEPT BANKING T	685.86	-,
	10/4/45			Current Period Cha	685.86	685.86
	10/1/15	C 110 01	OFN	Beginning Balance		6,172.74
	10/31/15	GJ10-01	GEN	OCT BANKING TR	685.86	·
	11/1/15			Current Period Cha	685.86	685.86
	11/30/15	GJ 11-01	OEN	Beginning Balance		6,858.60
	11/30/13	G3 11-01	GEN	NOV BANKING TR	685.86	
	12/1/15			Current Period Cha	685.86	685.86
	12/31/15	GJ 12-01	OFN	Beginning Balance		7,544.46
	12/51/15	GJ 12-01	GEN	DEC BANKING TR	685.86	
	12/31/15			Current Period Cha	685.86	685.86
	12/31/13			Ending Balance		8,230.32
	1/1/15			Beginning Balance		
ther Taxes Expense	1/1/15	7679	CDJ	KY STATE TREAS	427.73	
				Current Period Cha	427.73	427.73
	2/1/15			Beginning Balance	,.,0	427.73
	3/1/15			Beginning Balance		427.73 427.73
	4/1/15			Beginning Balance		427.73
	5/1/15			Beginning Balance		427.73
	6/1/15			Beginning Balance		427.73 427.73
	6/1/15	7808	CDJ	KY STATE TREAS	175.00	741.13
	7/1/15			Current Period Cha	175.00	175.00

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/15			Beginning Balance			602.73
	9/1/15			Beginning Balance			602.73
	10/1/15			Beginning Balance			602.73
	11/1/15 12/1/15			Beginning Balance			602.73
	12/1/15	GJ 12-07	CEN	Beginning Balance			602.73
	12/01/10	G5 12-07	GEN	TO VOID Current Period Cha		84.48	
	12/31/15			Ending Balance		84.48	-84.48 518.25
6251	1/1/15			Roginning Polence			
Sales Tax Expense	2/1/15			Beginning Balance Beginning Balance			
•	2/1/15	7715	CDJ	KY STATE TREAS	320.00		
	2/1/15	7716	CDJ	KY STATE TREAS	285.69		
				Current Period Cha	605.69		605.60
	3/1/15			Beginning Balance	000.00		605.69 605.69
	3/1/15	7754	CDJ	JKY STATE TREAS	317.76		605.69
				Current Period Cha	317.76		317.76
	4/1/15	7770		Beginning Balance			923.45
	4/1/15	7778	CDJ	KY STATE TREAS	206.82		020.40
	5/1/15			Current Period Cha	206.82		206.82
	5/8/15	7804	CDJ	Beginning Balance KY STATE TREAS	101.00		1,130.27
	0,0,10	7004	CDJ	Current Period Cha	101.93		
	6/1/15			Beginning Balance	101.93		101.93
	6/1/15	7838	CDJ	KY STATE TREAS	76.59		1,232.20
			000	Current Period Cha	76.59 76.59		70.00
	7/1/15			Beginning Balance	70.59		76.59
	7/1/15	7866	CDJ	KY STATE TREAS	70.35		1,308.79
				Current Period Cha	70.35		70.35
	8/1/15			Beginning Balance	7 0.00		1,379.14
	8/1/15	7891	CDJ	KY STATE TREAS	77.31		1,070.14
	0/4/45			Current Period Cha	77.31		77.31
	9/1/15 9/1/15	7913	00.1	Beginning Balance			1,456.45
	9/1/13	1913	CDJ	KY STATE TREAS	64.35		•
	10/1/15			Current Period Cha	64.35		64.35
	10/9/15	7938	CDJ	Beginning Balance KY STATE TREAS	74.50		1,520.80
		7000	ODJ	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		06.40
	12/1/15			Beginning Balance	00.10		96.49 1,691.87
	12/1/15	7985	CDJ	KY STATE TREAS	132.27		1,081.07
	40/04/45			Current Period Cha	132.27		132.27
	12/31/15			Ending Balance			1,824.14
S252	1/1/15			Beginning Balance			
Penalties Expense	2/1/15			Beginning Balance			
	3/1/15			Beginning Balance			
	4/1/15			Beginning Balance			
	4/1/15	7766	CDJ	KY STATE TREAS	20.65		
	EMME			Current Period Cha	20.65		20.65
	5/1/15 6/1/15			Beginning Balance			20.65
	7/1/15			Beginning Balance			20.65
	7/1/15	7854	CDJ	Beginning Balance			20.65
	., ., .,	, 00-	CDJ	UNITED STATES	13.32		
	8/1/15			Current Period Cha	13.32		13.32
	9/1/15			Beginning Balance Beginning Balance			33.97
	10/1/15			Beginning Balance			33.97
	11/1/15			Beginning Balance			33.97
				5			33.97

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/15 1 2/31/15			Beginning Balance Ending Balance			33.97 33.97
6255 PSC Assessment	1/1/15 2/1/15 3/1/15 4/1/15 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	7840	CDJ	Beginning Balance KY STATE TREAS Current Period Cha Beginning Balance	416.43 416.43	3	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		4.00
	2/1/15 2/1/15	7717	CDJ	Beginning Balance Bud Rife - Rent or Current Period Cha	928.00		1,531.83 1,531.83
	3/1/15 3/1/15	7758	CDJ	Beginning Balance Bud Rife - Rent or Current Period Cha	928.00 10,722.81 10,722.81		928.00 2,459.83
	4/1/15 4/1/15	7771	CDJ	Beginning Balance Bud Rife - Rent or Current Period Cha	2,784.00 2,784.00		10,722.81 13,182.64
	5/1/15 5/8/15	7803	CDJ	Beginning Balance Bud Rife - Rent or Current Period Cha	928.00 928.00		2,784.00 15,966.64
	6/1/15 6/1/15	7845	CDJ	Beginning Balance Bud Rife - Rent or Current Period Cha	928.00 928.00 928.00		928.00 16,894.64
	7/1/15 8/1/15 9/1/15 10/1/15 10/9/15	7941	CDJ	Beginning Balance Beginning Balance Beginning Balance Beginning Balance Bud Rife - Rent or			928.00 17,822.64 17,822.64 17,822.64 17,822.64
	11/1/15 12/1/15 12/1/15	7994	CDJ	Current Period Cha Beginning Balance Beginning Balance Bud Rife - Rent or	1,856.00 1,856.00 3,712.00		1,856.00 19,678.64 19,678.64
	12/31/15			Current Period Cha Ending Balance	3,712.00		3,712.00 23,390.64
6351 Meter & House Reglat	1/1/15 2/1/15 3/1/15 3/1/15	7735	CDJ	Beginning Balance Beginning Balance Beginning Balance Kentucky Meter Se	239.25		
	4/1/15 4/1/15	7784	CDJ	Current Period Cha Beginning Balance USSI - Meter & Ho	239.25 3,970.94		239.25 239.25
	5/1/15 6/1/15 7/1/15			Current Period Cha Beginning Balance Beginning Balance Beginning Balance	3,970.94		3,970.94 4,210.19 4,210.19 4,210.19

Account ID Account Description	Date	Reference	Jrnl	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 Beginning Balance Ending Balance			4,210.19 4,210.19 4,210.19 4,210.19 4,210.19 4,210.19
6354 Maintenance Expense	1/1/15 1/1/15	7678	CDJ	Beginning Balance McJunkin Red Man	302.73		
	2/1/15 2/1/15 2/1/15 2/1/15	7710 7718 7730	CDJ CDJ CDJ	Current Period Cha Beginning Balance BUD RIFE CONST BUD RIFE CONST BUD RIFE CONST	302.73 2,000.00 2,500.00		302.73 302.73
	3/1/15 3/1/15 3/6/15	7757 7740	CDJ	Current Period Cha Beginning Balance BUD RIFE CONST BUD RIFE CONST	2,000.00 6,500.00 6,000.00 2,500.00		6,500.00 6,802.73
	3/6/15 3/6/15 4/1/15	7741 7746	CDJ	Lowes - Maintenan BUD RIFE CONST Current Period Cha Beginning Balance	34.95 3,000.00 11,534.95		11,534.95
	4/1/15 4/1/15 5/1/15	7775 7779	CDJ	BUD RIFE CONST BUD RIFE CONST Current Period Cha Beginning Balance	3,000.00 2,000.00 5,000.00		5,000.00
	6/1/15 7/1/15 8/1/15 9/1/15 10/1/15 11/1/15 12/1/15	7983	CDJ	Beginning Balance BUD RIFE CONST	1,400.00		23,337.68 23,337.68 23,337.68 23,337.68 23,337.68 23,337.68 23,337.68 23,337.68
	12/31/15 12/31/15	GJ 12-09	GEN	BALANCE OWED Current Period Cha Ending Balance	119,820.00 121,220.00		121,220.00 144,557.68
6400 Utilities Expense	1/1/15 1/1/15 1/1/15 1/1/15 1/1/15 1/1/15 1/1/15	7670 7671 7676 7677 7685 7694	CDJ CDJ CDJ CDJ CDJ	Beginning Balance Gearheart commun Gearheart commun SOUTHERN WAT waste connections KENTUCKY POW waste connections	41.46 55.94 7.83 10.78 71.74 479.57		
	2/1/15 2/1/15 2/1/15 2/1/15 2/1/15 2/1/15	7702 7703 7705 7706 7707	CDJ CDJ CDJ CDJ	Current Period Cha Beginning Balance Gearheart commun Gearheart commun KENTUCKY POW SOUTHERN WAT waste connections	667.32 40.41 56.86 69.96 7.83 10.78		667.32 667.32
	3/1/15 3/1/15 3/1/15 3/6/15	7752 7736 7751	CDJ CDJ	Current Period Cha Beginning Balance waste connections Gearheart commun SOUTHERN WAT	185.84 10.78 365.92 7.83		185.84 853.16
	4/1/15 4/1/15 4/1/15	7767 7768	CDJ CDJ	Current Period Cha Beginning Balance Gearheart commun Gearheart commun	384.53 162.31 56.12		384.53 1,237.69

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/15	7773	CDJ	wasta consections			
	4/1/15	7774	CDJ	waste connections	9.99		
	., ,, ,,	1117	CDJ	SOUTHERN WAT	13.25		
	5/1/15			Current Period Cha	241.67		241.67
	5/1/15	7796	CDJ	Beginning Balance SOUTHERN WAT	7.00		1,479.36
	5/1/15	7797	CDJ	waste connections	7.83		
	5/1/15	7798	CDJ	Gearheart commun	9.99		
	5/1/15	7799	CDJ	Gearheart commun	56.02		
	5/8/15	7802	CDJ	KENTUCKY POW	162.31		
			000	Current Period Cha	19.26 255.41		
	6/1/15			Beginning Balance	255.41		255.4
	6/1/15	7815	CDJ	continental utility -	447.50		1,734.7
	6/1/15	7825	CDJ	Gearheart commun	447.50		
	6/1/15	7826	CDJ	Gearheart commun	162.31		
	6/1/15	7827	CDJ	SOUTHERN WAT	56.02		
	6/1/15	7829	CDJ	\waste connections	11.74		
	6/1/15	7833	CDJ	KENTUCKY POW	9.99		
		. 555	000	Current Period Cha	14.12		
	7/1/15			Beginning Balance	701.68		701.6
	7/1/15	7853	CDJ	SOUTHERN WAT	11 74		2,436.4
	7/1/15	7855	CDJ	waste connections	11.74		
	7/1/15	7856	CDJ	Gearheart commun	10.13		
	7/1/15	7857	CDJ	Gearheart commun	162.88		
	7/1/15	7860	CDJ	KENTUCKY POW	55.98		
			000	Current Period Cha	9.59		
	8/1/15			Beginning Balance	250.32		250.32
	8/1/15	7881	CDJ	Gearheart commun	100.00		2,686.7
	8/1/15	7882	CDJ	Gearheart commun	162.88		
	8/1/15	7883	CDJ	waste connections	56.17		
	8/1/15	7885	CDJ	KENTUCKY POW	10.13		
			000	Current Period Cha	11.44		
	9/1/15			Beginning Balance	240.62		240.62
	9/1/15	7905	CDJ	Gearheart commun	100 45		2,927.39
	9/1/15	7906	CDJ	Gearheart commun	122.45		
	9/1/15	7908	CDJ	SOUTHERN WAT	55.98		
	9/1/15	7909	CDJ	waste connections	7.83		
	9/1/15	7910	CDJ	KENTUCKY POW	10.13		
			000	Current Period Cha	11.00		
	10/1/15			Beginning Balance	207.39		207.39
	10/9/15	7925	CDJ	Gearheart commun	140.50		3,134.78
	10/9/15	7926	CDJ	Gearheart commun	142.58		
	10/9/15	7929	CDJ	SOUTHERN WAT	55.93 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		000.00
	11/1/15			Beginning Balance	230.00		236.06
	11/1/15	7947	CDJ	SOUTHERN WAT	12.30		3,370.84
	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	Gearheart commun	142.58		3,614.53
	12/1/15	7975	CDJ	Gearheart commun	56.16		
	12/1/15	7976	CDJ	waste connections	10.13		
	12/1/15	7977	CDJ	SOUTHERN WAT	12.30		
	12/1/15	7978	CDJ	KENTUCKY POW			
		-	-20	Current Period Cha	34.60 255.77		
	12/31/15			Ending Balance	255.77		255.77
	-						3,870.30

B & H Gas Company, Inc.

General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Office Supplies Expen		7682	CDJ	STAPLES - Office	523.96		
	1/31/15	GJ 01-01	GEN	JANUARY BANKIN	52.49		
	0444			Current Period Cha	576.45		576.45
	2/1/15			Beginning Balance			576.45
	3/1/15	7700		Beginning Balance			576.45
	3/1/15	7722	CDJ	STAPLES - Office	172.58		070.40
	3/6/15	7749	CDJ	state wide press -	157.94		
	A 14 14 E			Current Period Cha	330.52		330.52
	4/1/15			Beginning Balance			906.97
	5/1/15 6/1/15			Beginning Balance			906.97
	7/1/15			Beginning Balance			906.97
	8/1/15			Beginning Balance			906.97
	9/1/15			Beginning Balance			906.97
	9/30/15	GJ 09-01	OFN	Beginning Balance			906.97
	9/30/13	G2 09-01	GEN		77.95		
	10/1/15			Current Period Cha	77.95		77.95
	10/31/15	GJ10-01	OEN	Beginning Balance			984.92
	10/31/13	GJ 10-01	GEN		125.64		_
	11/1/15			Current Period Cha	125.64		125.64
	12/1/15			Beginning Balance			1,110.56
	12/31/15			Beginning Balance			1,110.56
	12,01,10			Ending Balance			1,110.56
6451	1/1/15			Beginning Balance			
Postage Expense	1/1/15	7673	CDJ	US POSTAL SERV	73.84		
				Current Period Cha	73.84		=0.0.
	2/1/15			Beginning Balance	13.04		73.84
	2/1/15	7699	CDJ	US POSTAL SERV	72.66		73.84
	2/1/15	7709	CDJ	US POSTAL SERV	49.00		
				Current Period Cha	121.66		404.00
	3/1/15			Beginning Balance	121.00		121.66
	3/1/15	7734	CDJ	US POSTAL SERV	74.42		195.50
				Current Period Cha	74.42		74.40
	4/1/15			Beginning Balance	77.72		74.42
	4/1/15	7763	CDJ	US POSTAL SERV	73.84		269.92
	4/1/15	7788	CDJ	US POSTAL SERV	49.00		
				Current Period Cha	122.84		400.04
	5/1/15			Beginning Balance	122,07		122.84
	5/1/15	7791	CDJ	US POSTAL SERV	70.03		392.76
				Current Period Cha	70.03		70.03
	6/1/15			Beginning Balance	. 0.00		462.79
	6/1/15	7841	CDJ	US POSTAL SERV	49.00		402.79
	6/1/15	7822	CDJ	US POSTAL SERV	69.73		
	7/4/45			Current Period Cha	118.73		118.73
	7/1/15	7070		Beginning Balance			581.52
	7/1/15	7850	CDJ	US POSTAL SERV	68.56		301.32
	7/1/15	7858	CDJ	US POSTAL SERV	112.50		
	0/4/45			Current Period Cha	181.06		181.06
	8/1/15	7070		Beginning Balance			762.58
	8/1/15	7878	CDJ	US POSTAL SERV	66.97		702.00
	0/4/45			Current Period Cha	66.97		66.97
	9/1/15	7000		Beginning Balance			829.55
	9/1/15	7900	CDJ	US POSTAL SERV	67.85		029.00
	9/1/15	7912	CDJ	US POSTAL SERV	49.00		
	401111			Current Period Cha	116.85		440.05
	10/1/15			Beginning Balance	110.00		116.85
	10/1/15	7920	CDJ	US POSTAL SERV	68.44		946.40
				Current Period Cha	68.44		00.44
	11/1/15			Beginning Balance	00.74		68.44
	11/1/15	7946	CDJ	US POSTAL SERV	74.05		1,014.84
	11/6/15	7958		US POSTAL SERV	49.00		
			-	Current Period Cha	123.05		400.00
				ones one	120.00		123.05

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/15			Beginning Balance	WIII.		1,137.8
	12/1/15	7980	CDJ	US POSTAL SERV	57.00		
	12/1/15	7992	CDJ	US POSTAL SERV	49.00		
	12/1/15	7969	CDJ	US POSTAL SERV	76.11		
				Current Period Cha	182.11		182.1
	12/31/15			Ending Balance			1,320.0
6500	1/1/15			Beginning Balance			
Telephone Expense	2/1/15			Beginning Balance			
	2/1/15	7704	CDJ	APPALACHIAN WI	84.80		
	2/1/15	7725	CDJ	APPALACHIAN WI	135.00		
				Current Period Cha	219.80		219.8
	3/1/15			Beginning Balance			219.8
	3/1/15	7761	CDJ	APPALACHIAN WI	135.27		
				Current Period Cha	135.27		135.2
	4/1/15			Beginning Balance			355.0
	4/1/15	7787	CDJ	APPALACHIAN WI	143.71		
	5/4/45			Current Period Cha	143.71		143.7
	5/1/15			Beginning Balance			498.7
	6/1/15	=0.44		Beginning Balance			498.7
	6/1/15	7844	CDJ	APPALACHIAN WI	135.86		
	6/1/15	7821	CDJ	APPALACHIAN WI	139.86		
				Current Period Cha	275.72		275.7
	7/1/15			Beginning Balance			774.5
	7/1/15	7874	CDJ	APPALACHIAN WI	135.99		
				Current Period Cha	135.99		135.9
	8/1/15			Beginning Balance			910.4
	9/1/15	7000		Beginning Balance			910.4
	9/1/15	7899	CDJ	APPALACHIAN WI	159.42		
	404445			Current Period Cha	159.42		159.4
	10/1/15	7004	00.1	Beginning Balance	450.05		1,069.9
	10/1/15	7924	CDJ	APPALACHIAN WI	159.97		
	10/9/15	7943	CDJ	APPALACHIAN WI	159.59		
	11/1/15			Current Period Cha	319.56		319.5
	11/1/15			Beginning Balance			1,389.4
	12/1/15	7000	00.	Beginning Balance	005.04		1,389.4
	12/1/15	7993	CDJ	APPALACHIAN WI	205.61		
	12/1/15	7972	CDJ	APPALACHIAN WI	157.91		
	40/04/45			Current Period Cha	363.52		363.5
	12/31/15			Ending Balance			1,752.9
6501	1/1/15			Beginning Balance			
Legal & Professional	2/1/15			Beginning Balance			
	3/1/15			Beginning Balance			
	4/1/15			Beginning Balance			
	5/1/15			Beginning Balance			
	6/1/15	7016	CD i	Beginning Balance	4.050.00		
	6/1/15	7816	CDJ		1,050.00		
	7/4/45			Current Period Cha	1,050.00		1,050.0
	7/1/15			Beginning Balance			1,050.0
	8/1/15			Beginning Balance			1,050.0
	9/1/15 10/1/15			Beginning Balance			1,050.0
				Beginning Balance			1,050.0
	11/1/15 12/1/15			Beginning Balance			1,050.0
		7072	CDI	Beginning Balance	1 000 00		1,050.0
	12/1/15	7973	CDJ		1,000.00		4.000
	12/31/15			Current Period Cha Ending Balance	1,000.00		1,000.0 2,050 .0
6601	1/1/15			Reginning Ralanco			

B & H Gas Company, Inc.

General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Supplies	1/1/15	7680	CDJ	KENTUCKY UNDE	17.93		
	1/1/15	7681	CDJ				
			000	Current Period Cha	156.21		
	2/1/15			Beginning Balance	174.14		174.14
	2/1/15	7708	CDJ	KENTUCKY UNDE	0.54		174.14
			000	Current Period Cha	9.54		
	3/1/15			Beginning Balance	9.54		9.54
	3/1/15	7727	CDJ	KENTUCKY UNDE	4.4.40		183.68
	3/1/15	7728	CDJ		14.40		
	3/6/15	7750	CDJ	MILLER SUPPLY -	512.62		
	0.0, 10	7700	000		169.60		
	4/1/15			Current Period Cha	696.62		696.62
	4/1/15	7772	CDJ	Beginning Balance			880.30
		1112	CDJ	KENTUCKY UNDE	11.20		
	5/1/15			Current Period Cha	11.20		11.20
	5/1/15	7795	CDI	Beginning Balance			891.50
	0/ // 10	1190	CDJ	KENTUCKY UNDE	11.20		
	6/1/15			Current Period Cha	11.20		11.20
	6/1/15	7820	00.1	Beginning Balance			902.70
	0/1/13	7020	CDJ	KENTUCKY UNDE	4.80		
	7/1/15			Current Period Cha	4.80		4.80
	7/1/15	7946	OD I	Beginning Balance			907.50
	7/1/15	7846	CDJ	KENTUCKY UNDE	12.80		
	771715	7873	CDJ	KENTUCKY UNDE	8.00		
	8/1/15			Current Period Cha	20.80		20.80
				Beginning Balance			928.30
	9/1/15	7000		Beginning Balance			928.30
	9/1/15	7903	CDJ	KENTUCKY UNDE	6.40		020.00
	10/4/45			Current Period Cha	6.40		6.40
	10/1/15	7000		Beginning Balance			934.70
	10/9/15	7930	CDJ	KENTUCKY UNDE	12.80		001.70
	10/9/15	7942	CDJ	KENTUCKY UNDE	8.00		
	4414145			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		333.30
	4040444-			Current Period Cha	12.80		12.80
	12/31/15			Ending Balance			968.30
8850	1/1/15			Beginning Balance			
Service Charge Expen	1/31/15	GJ 01-01	GEN	JANUARY BANKIN	20.05		
	1/31/15	GJ 01-01	GEN	JANUARY BANKIN	39.35		
	1/31/15	GJ 01-01	GEN	JANUARY BANKIN	5.00		
				Current Period Cha	17.70		
	2/1/15			Beginning Balance	62.05		62.05
	2/28/15	GJ 02-01	GEN	FEB BANKING TR	20.00		62.05
	2/28/15	GJ 02-01	GEN	FEB BANKING TR	39.60		
			QL.1	Current Period Cha	18.50		
	3/1/15			Beginning Balance	58.10		58.10
	3/31/15	GJ 03-01	GEN	MARCH BANKING	22.22		120.15
	3/31/15	GJ 03-01	GEN	MARCH BANKING	20.00		
	3/31/15	GJ 03-01	GEN	MARCH BANKING	41.14		
		00 00 01	OLIV	MARCH BANKING	16.70		
	4/1/15			Current Period Cha	77.84		77.84
	4/30/15	GJ 04-01	CEN	Beginning Balance			197.99
	4/30/15	GJ 04-01	GEN	APRIL BANKING T	4 5.17		
	4/00/10	03 04-01	GEN	APRIL BANKING T	17.70		
	5/1/15			Current Period Cha	62.87		62.87
	5/1/15	010504	0=::	Beginning Balance			260.86
	EIDAIAE						~00.00
	5/31/15	GJ 05-01	GEN	MAY BANKING TR	18.30		
	5/31/15 5/31/15	GJ 05-01 GJ 05-01	GEN	MAY BANKING TR	18.30 35.22		
	5/31/15			MAY BANKING TR Current Period Cha			53 52
				MAY BANKING TR	35.22		53.52 314.38

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 Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/15	GJ 06-01	GEN	JUNE BANKING T	31.32		
				Current Period Cha	51.42		54.40
	7/1/15			Beginning Balance	01.72		51.42
	7/31/15	GJ 07-01	GEN	JULY BANKING T	19.70		365.80
	7/31/15	GJ 07-01	GEN		25.62		
				Current Period Cha	45.32		45.22
	8/1/15			Beginning Balance			45.32 411.12
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN	28.00		411.12
	8/31/15	GJ 08-01	GEN		21.40		
	0/4/45			Current Period Cha	49.40		49.40
	9/1/15	010004		Beginning Balance			460.52
	9/30/15	GJ 09-01	GEN		20.00		
	9/30/15	GJ 09-01	GEN		23.62		
	10/4/45			Current Period Cha	43.62		43.62
	10/1/15 10/31/15	C 140 04	0511	Beginning Balance			504.14
			GEN		21.82		
	10/31/15	GJ10-01	GEN	OCT BANKING TR	20.30		
	11/1/15			Current Period Cha	42.12		42.12
	11/30/15	GJ 11-01	GEN	Beginning Balance	<u></u>		546.26
	11/30/15	GJ 11-01	GEN	NOV BANKING TR	27.96		
	/00/13	00 11-01	GEN		19.60		
	12/1/15			Current Period Cha	47.56		47.56
	12/31/15	GJ 12-01	GEN	Beginning Balance DEC BANKING TR	40.00		593.82
	12/31/15	GJ 12-01	GEN	DEC BANKING TR	19.20		
	1201710	00 12 01	OLIV	Current Period Cha	29.51		
	12/31/15			Ending Balance	48.71		48.71
				Linding balance			642.53
851 ad 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 9/1/15 10/1/15 11/1/15 12/1/15 12/31/15	GJ 12-03	GEN	Beginning Balance TO RECORD BAD Current Period Cha Ending Balance	4,203.09 4,203.09		4,203.09 4,203.09
950 nsurance Expense	1/1/15 2/1/15 3/1/15 3/1/15	7726	CDI	Beginning Balance Beginning Balance Beginning Balance			
	3/1/15	7737	CDJ	WESTERN COMM	479.57		
	3/6/15	7742	CDJ	ELITE AGENCY - I	374.11		
			ODJ	ELITE AGENCY - I	992.00		
	4/1/15			Current Period Cha Beginning Balance	1,845.68		1,845.68
	4/1/15	7786	CDJ	ELITE AGENCY - I	0.704.65		1,845.68
			000	Current Period Cha	2,764.39		
	5/1/15			Beginning Balance	2,764.39		2,764.39
	6/1/15			Beginning Balance			4,610.07
	6/1/15	7812	CDJ	WESTERN COMM	E75 44		4,610.07
	6/1/15	7834	CDJ	WESTERN COMM	575.14		
		•	000	Current Period Cha	603.89		
	7/1/15			Beginning Balance	1,179.03		1,179.03
	7/1/15	7867	CDJ	WESTERN COMM	E7E 4 4		5,789.10
				TO LETTING CONTIN	575.14		

	8/1/15					
				Current Period Cha	575.14	575.14
				Beginning Balance	070.14	6,364.24
	8/1/15	7894	CDJ	WESTERN COMM	575.14	0,304.24
	04444			Current Period Cha	575.14	575.14
	9/1/15	7040		Beginning Balance		6,939.38
	9/1/15	7916	CDJ	WESTERN COMM	575.14	,
	10/1/15			Current Period Cha	575.14	575.14
	10/1/15	7937	CDI	Beginning Balance		7,514.52
	10/3/13	1951	CDJ	WESTERN COMM Current Period Cha	575.14	
	11/1/15			Beginning Balance	575.14	575.14
	11/6/15	7 957	CDJ	WESTERN COMM	575.14	8,089.66
				Current Period Cha	575.14 575.14	575 44
	12/1/15			Beginning Balance	373.14	575.14
	12/1/15	7988	CDJ	WESTERN COMM	575.14	8,664.80
				Current Period Cha	575.14	575.14
	12/31/15			Ending Balance		9,239.94
						0,200.04
6960	1/1/15			Beginning Balance		
Miscellaneous 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	536.31
	2/1/15			Beginning Balance	000.01	536.31
	2/1/15	7711	CDJ	sams club - Miscell	638.21	550.51
	04444			Current Period Cha	638.21	638.21
	3/1/15	7700		Beginning Balance		1,174.52
	3/1/15	7732	CDJ	US BANK - Miscell	104.05	7,111.02
	4/1/15			Current Period Cha	104.05	104.05
	4/1/15	7782	CDJ	Beginning Balance		1,278.57
	47 17 10	7702	CDJ	CASH - Miscellane Current Period Cha	16.18	
	5/1/15			Beginning Balance	16.18	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	125.54
	7/1/15			Beginning Balance	100.01	135.51 1,430.26
	7/1/15	7869	CDJ	MRC - Miscellaneo	1,940.08	1,430.20
	0/4/45			Current Period Cha	1,940.08	1,940.08
	8/1/15 8/1/15	7075	00.	Beginning Balance		3,370.34
	8/1/15	7875 7893	CDJ	US BANK - Miscell	218.72	5,575.01
	8/1/15	7895	CDJ	US BANK - Miscell	60.00	
	0/1/10	7095	CD3	CASH - Miscellane Current Period Cha	103.68	
	9/1/15			Beginning Balance	382.40	382.40
	9/1/15	7917	CDJ	US BANK - Miscell	172.05	3,752.74
				Current Period Cha	173.05 173.05	470.05
	10/1/15			Beginning Balance	173.00	173.05
	10/1/15	7923	CDJ	CUSI - Miscellaneo	150.00	3,925.79
				Current Period Cha	150.00	150.00
	11/1/15			Beginning Balance	100.00	150.00 4,075.79
	11/6/15	7962	CDJ	MRC - Miscellaneo	202.38	4,013.19
	10/4/45			Current Period Cha	202.38	202.38
	12/1/15	7000	~ • •	Beginning Balance		4,278.17
	12/1/15	7989	CDJ	US BANK - Miscell	235.20	.,
	12/31/15			Current Period Cha	235.20	235.20
	12/01/10			Ending Balance		4,513.37
2004						
	1/1/15			Beginning Balance		
	2/1/15			Beginning Balance		
	3/1/15 3/6/15	77.46		Beginning Balance		
	5/ID/7 ID	7748	CDJ	globe life - Officers	418.05	

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

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 Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
1020	1/1/16			Beginning Balance		152/01	4,299.50
Checking Account	1/1/16	7997	CDJ	US POSTAL SERV		76.41	4,299.50
	1/1/16	7998	CDJ	Gearheart commun		142.91	
	1/1/16	7999	CDJ	Gearheart commun		56.12	
	1/1/16	8000	CDJ	SOUTHERN WAT		12.30	
	1/1/16	8001	CDJ	waste connections		10.13	
	1/1/16	8002	CDJ	KENTUCKY UNDE		3.20	
	1/1/16	8003	CDJ	KY STATE TREAS		784.63	
	1/1/16	8004	CDJ	BUD RIFE		450.99	
	1/1/16	8005	CDJ	suda allen		304.81	
	1/1/16	8006	CDJ	BUD RIFE CONST		1,000.00	
	1/1/16	8007	CDJ	KY STATE TREAS		239.46	
	1/1/16	8008	CDJ	UNITED STATES		84.00	
	1/1/16	8009	CDJ	STAPLES		79.39	
	1/1/16	8010	CDJ	KENTUCKY POW		31.50	
	1/1/16	8011	CDJ	BUD RIFE CONST		5,000.00	
	1/1/16	8012	CDJ	BUD RIFE		450.99	
	1/1/16	8013	CDJ	suda allen		304.81	
	1/1/16	8014	CDJ	Joe Childers & Ass		760.28	
	1/1/16 1/1/16	8015	CDJ	KY STATE TREAS		140.17	
	1/1/16	8017	CDJ	BUD RIFE CONST		1,000.00	
	1/1/16	8018	CDJ	BUD RIFE		450.99	
	1/1/16	8019	CDJ	suda allen		304.81	
	1/1/16	8020 8021	CDJ	BUD RIFE CONST		1,500.00	
	1/1/16		CDJ	APPALACHIAN WI		185.36	
1.	1/1/16	8022 8023	CDJ	BUD RIFE		450.99	
	1/1/16	8016	CDJ	suda allen		304.81	
	1/31/16	GJ 01-01	GEN	WESTERN COMM	40.000	575.14	
	1/31/16	GJ 01-01	GEN	JANUARY BANKIN JANUARY BANKIN	18,375.41	0.000.40	
		00 01-01	OLIV	Current Period Cha	40.075.44	2,260.16	
	2/1/16			Beginning Balance	18,375.41	16,964.36	1,411.05
	2/1/16	8024	CDJ	US POSTAL SERV		77.00	5,710.55
	2/1/16	8025	CDJ	B & S OIL AND GA		77.00	
	2/1/16	8026	CDJ	BUD RIFE		1,904.14	
	2/1/16	8027	CDJ	suda allen		450.99	
	2/1/16	8028	CDJ	Gearheart commun		304.81	
	2/1/16	8029	CDJ	Gearheart commun		142.91	
	2/1/16	8030	CDJ	SOUTHERN WAT		56.29	
	2/1/16	8031	CDJ	KENTUCKY POW		12.30	
	2/1/16	8032	CDJ	waste connections		67.89 10.13	
	2/1/16	8033	CDJ	KENTUCKY UNDE		3.20	
	2/1/16	8034	CDJ	MILLER SUPPLY		642.87	
	2/1/16	8035	CDJ	Joe Childers & Ass		262.50	
	2/1/16	8036	CDJ	Bud Rife		1,856.00	
	2/1/16	8037	CDJ	BUD RIFE		450.99	
	2/1/16	8038	CDJ	BUD RIFE		450.99	
	2/1/16	8039	CDJ	suda allen		307.89	
	2/1/16	8040	CDJ	B & S OIL AND GA		5,628.00	
	2/1/16	8041	CDJ	KY STATE TREAS		194.08	
	2/1/16	8042	CDJ	BUD RIFE CONST		7,000.00	
	2/1/16	8043	CDJ	KY STATE TREAS		301.84	
	2/1/16	8044	CDJ	WESTERN COMM		575.14	
	2/1/16	8045	CDJ	BUD RIFE		450.99	
	2/1/16	8047	CDJ	Floyd County Sheri		2,937.78	
	2/1/16	8046	CDJ	suda allen		304.81	
	2/1/16	8048	CDJ	APPALACHIAN WI		171.06	
	2/1/16	8049	CDJ	KENTUCKY UNDE		6.40	
	2/1/16	8050	CDJ	BUD RIFE		450.99	
	2/1/16	8051	CDJ				
				suda allen		304.81	
	2/29/16 2/29/16	GJ 02-01 GJ 02-01	GEN GEN	FEB. BANKING IN FEB. BANKING IN		304.81 2,336.37	

Current Period Cha 34,936.73 27,663.17 7,273.5	Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Seginning Ballance 12,984.1						34,936.73	27,663,17	7.273.56
SIAPLES			0050					
37/16 8054 CDJ US POSTAL SERV 49.00 37/16 8055 CDJ US POSTAL SERV 76.70 37/16 8055 CDJ US POSTAL SERV 76.70 37/16 8056 CDJ US POSTAL SERV 76.70 37/16 8056 CDJ Gearheart commun 142.91 37/16 8059 CDJ Gearheart commun 142.91 37/16 8059 CDJ Waste connections 10.13 37/16 8059 CDJ Waste connections 10.13 37/16 8059 CDJ BUD RIFE 928.00 37/16 8059 CDJ BUD RIFE 450.99 37/16 8053 CDJ Suda allen 307.89 37/16 8053 CDJ SUDA RIFE 450.99 37/16 8053 CDJ BUD RIFE 450.99 37/16 8056 CDJ BUD RIFE 450.99 37/16 8056 CDJ SUDA RIFE 450.99 37/16 8058 CDJ SUDA RIFE 450.99 37/16 8057 CDJ SUDA RIFE 450.99 37/16 8070 CDJ State wide press 180.20 37/16 8071 CDJ SUDA RIFE 450.99 37/16 8072 CDJ STATE TREAS 219.52 37/16 8072 CDJ STATE TREAS 277.06 37/16 8075 CDJ STATE TREAS 277.06 37/16 8075 CDJ STATE TREAS 277.06 37/16 8076 CDJ STATE TREAS 277.06 37/16 8076 CDJ STATE TREAS 277.06 37/16 8076 CDJ STATE TREAS 303.89 37/16 8076 CDJ STATE TREAS 450.99 37/16 8076					STAPLES		97.50	,
3/1/16					US POSTAL SERV			
3/1/16 8056 CDJ Gearheart commun 142.91 3/1/16 8058 CDJ waste connections 10.03 3/1/16 8058 CDJ waste connections 10.03 3/1/16 8058 CDJ Bud Rife 928.00 3/1/16 8050 CDJ Bud Rife 928.00 3/1/16 8051 CDJ Suda ellen 907.89 3/1/16 8051 CDJ Suda ellen 907.89 3/1/16 8052 CDJ Bud Rife 928.00 3/1/16 8053 CDJ B & S OIL AND GA 9224.50 3/1/16 8055 CDJ KENTUCKY POW 10.01 3/1/16 8056 CDJ BUD RIFE 400.99 3/1/16 8056 CDJ BUD RIFE 400.99 3/1/16 8056 CDJ BUD RIFE 400.99 3/1/16 8056 CDJ SUDA RIFE 400.99 3/1/16 8056 CDJ SUDA RIFE 400.99 3/1/16 8058 CDJ KY STATE TREAS 219.62 3/1/16 8059 CDJ SUDA RIFE 400.99 3/1/16 8071 CDJ SUDA RIFE 400.99 3/1/16 8072 CDJ SUDA RIFE 400.99 3/1/16 8073 CDJ KY STATE TREAS 227.08 3/1/16 8073 CDJ KY STATE TREAS 227.08 3/1/16 8073 CDJ KY STATE TREAS 227.08 3/1/16 8073 CDJ KY STATE TREAS 27.08 3/1/16 8076 CDJ BUD RIFE 400.99 3/1/16 8075 CDJ KENTUCKY VINDE 4.60 3/1/16 8075 CDJ KENTUCKY VINDE 4.60 3/1/16 8075 CDJ KENTUCKY VINDE 4.60 3/1/16 8076 CDJ B & S OIL AND GA 7.757.26 3/1/16 8077 CDJ BUD RIFE 400.99 3/1/16 8078 CDJ WR STATE TREAS 20.99 3/1/16 8078 CDJ WR STATE TREAS 20.99 3/1/16 8076 CDJ BUD RIFE 400.99 3/1/16 8076 CDJ WR STATE TREAS 40.99 3/1/16 8077 CDJ BUD RIFE 400.99 3/1/16 8078 CDJ WR STATE TREAS 40.99 3/1/16 8081 CDJ WR STATE TREAS 40.99 3/1/16 8082 CDJ WR STATE TREAS 40.99 3/1/16 8083 CDJ WR STATE TREAS 40.99 3/1/16 8084 CDJ WR STATE TREAS 40.99 3/1/16 8085 CDJ WR STATE TREAS 40.99 3/1/16 8086 CDJ WR STATE TREAS 40.99 3/1/16 8087 CDJ WR STATE TREAS 40.99 3/1/16 8087 CDJ WR STATE TREAS 40.99 3/1/16 8087 CDJ WR STATE TREAS 40.99 3/1/16 8089					CAROLYN ROBER			
3/1/16 8057 CDJ Gearheart commun 57.40 3/1/16 8058 CDJ with a series connections 10.13 3/1/16 8059 CDJ Bud Rife 928.00 Bud Rif								
3/1/16					Gearneart commun			
3/1/16 8069 CDJ Bud Rife 928.00 3/1/16 8061 CDJ Bud Rife 928.00 3/1/16 8061 CDJ Bud Rife 928.00 3/1/16 8063 CDJ B S OLD Rife 90.00 3/1/16 8064 CDJ SUD Rife 90.00 3/1/16 8064 CDJ SUD Rife 90.00 3/1/16 8065 CDJ SENTUCKY POW 50.61 3/1/16 8066 CDJ SENTUCKY POW 50.61 3/1/16 8066 CDJ SENTUCKY POW 50.61 3/1/16 8067 CDJ SUD RIFE 90.00 3/1/16 8068 CDJ SENTUCKY POW 50.61 3/1/16 8070 CDJ SUD RIFE 90.00 3/1/16 8070 CDJ SUD RIFE 90.00 3/1/16 8071 CDJ SUD RIFE 90.00 3/1/16 8072 CDJ SUD RIFE 90.00 3/1/16 8072 CDJ SUD RIFE 90.00 3/1/16 8072 CDJ SUD RIFE 90.00 3/1/16 8073 CDJ SENTUCKY POW 90.00 3/1/16 8075 CDJ SENTUCKY POW 90.00 3/1/16 8075 CDJ SENTUCKY POW 90.00 3/1/16 8076 CDJ SES OLD RIFE 90.00 3/1/16 8077 CDJ SUD RIFE 90.00 3/1/16 8078 CDJ SES OLD RIFE 90.00 3/1/16 8078 CDJ SES OLD RIFE 90.00 3/1/16 8078 CDJ SES OLD RIFE 90.00 3/1/16 8079 CDJ SES OLD RIFE 90.00 3/1/16 8079 CDJ SES OLD RIFE 90.00 3/1/16 8079 CDJ SES OLD RIFE 90.00 3/1/16 8084 CDJ SES OLD RIFE 90.00 3/1/16 8084 CDJ SES OLD RIFE 90.00 3/1/16 8084 CDJ SES OLD RIFE 90.00 3/1/16 8080 CDJ SES OLD RIFE 90.00 3/1/16 8080 CDJ SES OLD RIFE 90.00 3/1/16 8080 CDJ SES OLD RIFE 90.00 4/1/16 8080 CDJ SES OLD RIFE 9					Gearneart commun			
31/1/16 8060 CDJ BUD RIFE 450.98 31/1/16 8063 CDJ BUD RIFE 450.98 31/1/16 8063 CDJ BU B & S OIL AND GA 4,924.50 31/1/16 8066 CDJ BUD RIFE 50.61 31/1/16 8066 CDJ BUD RIFE 50.61 31/1/16 8066 CDJ BUD RIFE 50.61 31/1/16 8067 CDJ S BUD RIFE 50.61 31/1/16 8069 CDJ S BUD RIFE 50.61 31/1/16 8070 CDJ S BUD RIFE 50.61 31/1/16 8071 CDJ S BUD RIFE 50.61 31/1/16 8072 CDJ S S S S S S S S S S S S S S S S S S S								
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4/26/16 8107 CDJ ELITE AGENCY 2,786.70 4/28/16 8111 CDJ suda allen 303.89 4/29/16 8106 CDJ KENTUCKY UNDE 8.00 4/29/16 8108 CDJ BUD RIFE 450.99								
4/29/16 8111 CDJ suda allen 303.89 4/29/16 8106 CDJ KENTUCKY UNDE 8.00 4/29/16 8108 CDJ BUD RIFE 450.99								
4/29/16 8106 CDJ KENTUCKY UNDE 8.00 4/29/16 8108 CDJ BUD RIFE 450.99								
4/29/10 6/06 CDJ BUD RIFE 450.99								
		4/30/10	GJ 04-07	GEN	APRIL BANKING I	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.

4/30/16 5/1/16	GJ 04-01	GEN	ADDU BANKING I			
5/1/16		0111	APRIL BANKING I		1,994.05	
			Current Period Cha	17,562.68	19,187.97	-1,625.29
	0400	00.1	Beginning Balance			9,785.11
5/2/16 5/2/16	8109	CDJ	APPALACHIAN WI		151.20	
5/5/16	8110 8117	CDJ	B & S OIL AND GA		2,166.78	
5/5/16	8118	CDJ	Gearheart commun		142.90	
5/5/16	8120	CDJ	Gearheart commun suda allen		56.58	
5/6/16	8114	CDJ	POSTMASTER		303.89	
5/6/16	8119	CDJ	BUD RIFE		74.93 450.99	
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 5/16/16	8123	CDJ	BUD RIFE		450.99	
5/16/16	8112 8125	CDJ	DARRELL MADDE		375.00	
5/19/16	8129	CDJ	KY STATE TREAS suda allen		243.20	
5/20/16	8121	CDJ	KENTUCKY POW		303.89	9
5/20/16	8128	CDJ	BUD RIFE		66.71	
5/23/16	8127	CDJ	WESTERN COMM		450.99 580.16	
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	CDJ	APPALACHIAN WI		166.08	
5/31/16 5/31/16	GJ 05-01	GEN	MAY BANKING IN		2,416.46	
3/3 // 10	GJ 05-01	GEN	MAY BANKING IN	13,084.33		
6/1/16			Current Period Cha	13,084.33	11,148.24	1,936.09
6/1/16	8132	CDJ	Beginning Balance CUSI		407.50	11,721.20
6/1/16	8136	CDJ	Bud Rife		497.50	
6/1/16	8137	CDJ	B & S OIL AND GA		928.00 844.48	
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 6/6/16	8139 8140	CDJ	POSTMASTER		69.90	
6/7/16	8133	CDJ	BUD RIFE		450.99	
6/10/16	8144	CDJ	DARRELL MADDE suda allen		675.00	
6/10/16	8145	CDJ	KENTUCKY POW		303.89	
6/13/16	8146	CDJ	Gearheart commun		105.34 142.90	
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 6/17/16	8148	CDJ	SOUTHERN WAT		12.30	
6/17/16	8158 8160	CDJ	BUD RIFE CONST		1,000.00	
6/20/16	8161	CDJ	BUD RIFE		450.99	
6/21/16	8149	CDJ	suda allen waste connections		303.89	
6/21/16	8157	CDJ	KY STATE TREAS		15.20	
6/22/16	8151	CDJ	Joe Childers & Ass		51.97	
6/22/16	8159	CDJ	KY STATE TREAS		3,623.80 363.40	
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 6/30/16	GJ 06-01 GJ 06-01	GEN GEN	JUNE BANKING IN		1,990.39	
U/UU/10	GO 00-01	Calle N	ILINIE HANKING IN	0.000.40		
•		OLIV	JUNE BANKING IN Current Period Cha	8,058.43 8,058.43	15,303.44	-7,245.01

ccount ID ccount Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/16			Beginning Balance			4,476.19
	7/1/16	8166	CDJ	BUD RIFE		450.99	7, 11 0.10
	7/1/16	8167	CDJ	suda allen		303.89	
	7/1/16	8168	CDJ	Ron Daugherty		59.48	
	7/6/16 7/6/16	8165 8169	CDJ	floyd co times		683.55	
	7/7/16	8170	CDJ	POSTMASTER		68.77	
	7/7/16	8171	CDJ	Gearheart commun Gearheart commun		81.83	
	7/8/16	8176	CDJ	suda allen		56.72	
	7/11/16	8172	CDJ	KENTUCKY UNDE		303.89 30.40	
	7/11/16	8173	CDJ	Southern Hydrocar		12.30	
	7/15/16	8177	CDJ	STAPLES		188.00	
	7/15/16	8179	CDJ	BUD RIFE		450.99	
	7/15/16	8180	CDJ	suda allen		303.89	
	7/18/16	8174	CDJ	waste connections		15.46	
	7/18/16	8175	CDJ	BUD RIFE		450.99	
	7/18/16	8178	CDJ	KENTUCKY POW		140.90	
	7/20/16 7/20/16	8182	CDJ	KY STATE TREAS		197.76	
	7/20/16	8184 8187	CDJ	Jessica L		107.96	
	7/22/16	8181	CDJ	suda allen		303.89	
	7/22/16	8186	CDJ	TREAS., KY. UNE BUD RIFE		91.96	
	7/25/16	8185	CDJ	KY STATE TREAS		450.99	
	7/27/16	8190	CDJ	APPALACHIAN WI		80.22 293.16	
	7/27/16	8193	CDJ	B & S OIL AND GA		194.88	
	7/29/16	8194	CDJ	BUD RIFE		450.99	
	7/29/16	8195	CDJ	suda allen		303.89	
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	8,032.60	000.00	
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	,	2,930.39	
	014140			Current Period Cha	8,032.60	9,008.14	-975.54
	8/1/16	0400		Beginning Balance		•	3,500.65
	8/1/16 8/1/16	8188	CDJ	WESTERN COMM		580.16	
	8/1/16	8189 8191	CDJ	KENTUCKY UNDE		3.20	
	8/2/16	8192	CDJ	POSTMASTER		47.00	
	8/4/16	8196	CDJ	Liberty Mutual Insu POSTMASTER		115.96	
	8/4/16	8203	CDJ	suda alien		67.92	
	8/5/16	8197	CDJ	Gearheart commun		303.89	
	8/5/16	8198	CDJ	Gearheart commun		103.65 56.54	
	8/5/16	8199	CDJ	Gearheart commun		49.85	
	8/5/16	8202	CDJ	BUD RIFE		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 8/12/16	8206	CDJ	suda allen		303.89	
	8/15/16	8207 8201	CDJ	KY STATE TREAS		247.20	
	8/18/16	8209	CDJ	waste connections		15.47	
	8/19/16	8208	CDJ	suda allen BUD RIFE		303.89	
	8/23/16	8210	CDJ	WESTERN COMM		450.99	
	8/24/16	8211	CDJ	KY STATE TREAS		580.15	
	8/26/16	8214	CDJ	BUD RIFE		82.70 4 50.99	
	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		163.67	
	8/31/16	8212	CDJ	KENTUCKY UNDE		12.80	
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	7,120.36	72.00	
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN		2,408.63	
	0/4/40			Current Period Cha	7,120.36	7,914.46	-794.10
	9/1/16	0040		Beginning Balance		,	2,706.55
	9/2/16 9/2/16	8219 8220	CDJ	BUD RIFE		450.99	,
		DZZU	1 11 1 1	CUIDO Ollon			
	9/7/16	8216	CDJ	suda allen Joe Childers & Ass		303.89 328.81	

B & H Gas Company, Inc.

General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/7/16	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	
2,911	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 9/29/16	8236	CDJ	BUD RIFE		450.99	
	9/29/16	8237 8239	CDJ	APPALACHIAN WI		135.16	
	9/30/16	8240	CDJ	B & S OIL AND GA		103.18	
	9/30/16	8241	CDJ	BUD RIFE		450.99	
	9/30/16	GJ 09-01	GEN	suda allen	7 400	303.89	
	9/30/16	GJ 09-01	GEN	SEPT. BANKING I	7,426.75		
	0/00/10	03 09-01	GEN	SEPT. BANKING I	7 400	2,021.34	
	10/1/16			Current Period Cha	7,426.75	8,281.43	-854.68
	10/1/16	8363	CDJ	Beginning Balance			1,851.87
	10/1/16	8364	CDJ	suda allen suda allen		303.89	
	10/3/16	8238	CDJ	KENTUCKY UNDE		303.89	
	10/5/16	8242	CDJ	POSTMASTER		11.20	
	10/6/16	8247	CDJ	CASH		66.22	
	10/6/16	8249	CDJ	suda allen		29.95	
	10/7/16	8248	CDJ	BUD RIFE		303.89	
	10/11/16	8244	CDJ	Gearheart commun		450.99 471.54	
	10/11/16	8245	CDJ	Gearheart commun		171.54 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	CDJ	KY STATE TREAS		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 10/31/16	8265	CDJ	APPALACHIAN WI		135.16	
	10/31/16	GJ 10-01	GEN	OCT. BANKING IN	8,899.55		
	10/31/10	GJ 10-01	GEN	OCT. BANKING IN		2,259.68	
	11/1/16			Current Period Cha	8,899.55	8,207.82	691.73
	11/2/16	9270	05:	Beginning Balance			2,543.60
	11/2/16	8270	CDJ	BUD RIFE CONST		1,600.00	, = . 5.56
		8271	CDJ	suda allen		303.89	
	11/4/16 11/4/16	8268	CDJ	POSTMASTER		68.49	
	11/4/16	8272	CDJ	BUD RIFE		450.99	
	11/10/16	8269 8273	CDJ	POSTMASTER		47.00	
	11/10/16	8274	CDJ	Gearheart commun		56.63	
	11/10/16	8279	CDJ	Gearheart commun suda allen		49.79	
		JE 1 J	3 41 7.1			303.89	

B & H Gas Company, Inc.

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count ID count 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 11/18/16	8276	CDJ	SOUTHERN WAT		12.30	
	11/21/16	8281 8275	CDJ	BUD RIFE		450.99	
	11/21/16	8280	CDJ	waste connections		15.47	
	11/22/16	8284	CDJ	KY STATE TREAS BUD RIFE CONST		193.76	
	11/23/16	8285	CDJ	suda allen		1,800.00	
	11/23/16	8286	CDJ	suda allen		307.89 307.89	
	11/23/16	8287	CDJ	BUD RIFE		450.99	
	11/23/16	8288	CDJ	BUD RIFE		450.99	
	11/23/16	8289	CDJ	KENTUCKY UNDE		12.80	
	11/25/16	8283	CDJ	KY STATE TREAS		95.58	
	11/28/16	8292	CDJ	suda allen		307.89	
	11/29/16 11/30/16	8290	CDJ	WESTERN COMM		310.30	
	11/30/16	GJ 11-01 GJ 11-01	GEN	NOV. BANKING		2,007.66	
	1 1/30/10	G5 11-01	GEN	NOV. BANKING	10,217.20		
	12/1/16			Current Period Cha Beginning Balance	10,217.20	10,465.55	-248.35
	12/1/16	8291	CDJ	APPALACHIAN WI		400.00	2,295.25
	12/2/16	8294	CDJ	BUD RIFE		400.00	
	12/2/16	8295	CDJ	BUD RIFE		450.99 300.00	
	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	8305	CDJ	BUD RIFE		450.99	
	12/8/16 12/12/16	8306	CDJ	suda allen		307.89	
	12/12/16	8297 8298	CDJ	Gearheart commun		56.66	
	12/12/16	8312	CDJ	Gearheart commun suda allen		50.12	
	12/13/16	8299	CDJ	POSTMASTER		307.89	
	12/13/16	8302	CDJ	AMER. BUSINESS		55.00	
	12/13/16	8308	CDJ	BUD RIFE CONST		439.67 500.00	
	12/14/16	8300	CDJ	SOUTHERN WAT		12.30	
	12/14/16	8309	CDJ	BUD RIFE CONST		3,000.00	
	12/15/16	8313	CDJ	BUD RIFE		450.99	
	12/16/16	8301	CDJ	waste connections		15.47	
	12/16/16	8307	CDJ	POSTMASTER		47.00	
	12/19/16 12/20/16	8304 8310	CDJ	KENTUCKY POW		114.22	
	12/20/16	8311	CDJ	KY STATE TREAS		239.20	
	12/22/16	8317	CD1	WESTERN COMM BUD RIFE		580.16	
	12/22/16	8318	CDJ	suda allen		450.99	
	12/27/16	8321	CDJ	B & S OIL AND GA		307.96	
	12/28/16	8314	CDJ	Joe Childers & Ass		1,059.94	
	12/28/16	8316	CDJ	KENTUCKY UNDE		2,500.00 1.60	
	12/29/16	8324	CDJ	suda alien		307.96	
	12/30/16	8315	CDJ	KY STATE TREAS		175.78	
	12/30/16	8319	CDJ	FIRST COMMON		150.00	
	12/30/16	8320	CDJ	Bud Rife		200.00	
	12/30/16	8322	CDJ	APPALACHIAN WI		255.22	
	12/30/16	8323	CDJ	BUD RIFE		450.99	
	12/31/16 12/31/16	GJ 12-01	GEN	DEC. BANKING	17,156.68		
	12/31/10	GJ 12-01	GEN	DEC. BANKING	47 450 00	2,696.76	
	12/31/16			Current Period Cha Ending Balance	17,156.68	17,678.61	-521.93 1,773.32
_	1/1/16			Beginning Balance			22 000 70
ts Receivable	2/1/16			Beginning Balance			33,039.72
	3/1/16						33,039.72
	4/1/16			Beginning Balance			33,039.72

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/16			Beginning Balance			33,039.72
	6/1/16			Beginning Balance			33,039.72
	7/1/16			Beginning Balance			33,039.72
	8/1/16			Beginning Balance			33,039.72
	9/1/16			Beginning Balance			33,039.72
	10/1/16			Beginning Balance			33,039.72
	11/1/16			Beginning Balance			33,039.72
	12/1/16			Beginning Balance			33,039.72
	12/31/16	GJ 12-03	GEN	TO MATCH CO. P	9,384.94		33,039.72
				Current Period Cha	9,384.94		9,384.94
	12/31/16			Ending Balance	.,		42,424.66
1500	1/1/16			Beginning Balance			251,062.00
Property and Equipme	2/1/16			Beginning Balance			251,062.00
	3/1/16			Beginning Balance			251,062.00
	4/1/16			Beginning Balance			251,062.00
	5/1/16			Beginning Balance			251,062.00
	6/1/16			Beginning Balance			251,062.00
	7/1/16			Beginning Balance			251,062.00
	8/1/16			Beginning Balance			251,062.00
	9/1/16			Beginning Balance			251,062.00
	10/1/16			Beginning Balance			251,062.00
	11/1/16			Beginning Balance			251,062.00
	12/1/16			Beginning Balance			251,062.00
	12/31/16			Ending Balance			251,062.00
1900 Accum. Depreciation -	1/1/16 2/1/16			Beginning Balance			-237,897.00
	3/1/16			Beginning Balance			-237,897.00
	4/1/16			Beginning Balance			-237,897.00
	5/1/16			Beginning Balance			-237,897.00
	6/1/16			Beginning Balance Beginning Balance			-237,897.00
	7/1/16			Beginning Balance			-237,897.00
	8/1/16			Beginning Balance			-237,897.00
	9/1/16			Beginning Balance			-237,897.00
	10/1/16			Beginning Balance			-237,897.00
	11/1/16			Beginning Balance			-237,897.00
	12/1/16			Beginning Balance			-237,897.00
	12/31/16			Ending Balance			-237,897.00
							-237,897.00
1950	1/1/16			Beginning Balance			34,252.00
Intangible Assets	2/1/16			Beginning Balance			34,252.00
	3/1/16			Beginning Balance			34,252.00
	4/1/16			Beginning Balance			34,252.00
	5/1/16			Beginning Balance			34,252.00
	6/1/16			Beginning Balance			34,252.00
	7/1/16			Beginning Balance			34,252.00
	8/1/16			Beginning Balance			34,252.00
	9/1/16			Beginning Balance			34,252.00
	10/1/16			Beginning Balance			34,252.00
	11/1/16			Beginning Balance			34,252.00
	12/1/16			Beginning Balance			34,252.00
	12/31/16			Ending Balance			34,252.00
1951	1/1/16			Beginning Balance			_34 252 00
Accumulated Amortiz	2/1/16			Beginning Balance			-34,252.00 -34,252.00
	3/1/16			Beginning Balance			
	4/1/16			Beginning Balance			-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 12/31/16		,	Beginning Balance			-34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00
2000 Accounts Payable	1/1/16 2/1/16 3/1/16 4/1/16 5/1/16 6/1/16 7/1/16 8/1/16 9/1/16 10/1/16 11/1/16 12/1/16 12/31/16	GJ 12-03	GEN	Beginning Balance TO MATCH CO. P Current Period Cha Ending Balance		98,549.85 98,549.85	1,728,008.72 1,728,008.72 1,728,008.72 1,728,008.72 1,728,008.72 1,728,008.72 1,728,008.72 1,728,008.72 1,728,008.72 1,728,008.72 1,728,008.72 1,728,008.72 1,728,008.72
2302 Customer Deposits	1/1/16 2/1/16 3/1/16 4/1/16 5/1/16 6/1/16 7/1/16 8/1/16 9/1/16 10/1/16 11/1/16 12/1/16			Beginning Balance			-9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69 -9,509.69
2330 Federal Payroll Taxes	1/1/16 1/31/16 2/1/16	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN Current Periodona	1,360.00 1,360.00		-1,360.07 1,360.00
	2/29/16	GJ 02-01	GEN	Beginning Balance FEB. BANKING IN Current Period Cha	1,088.72 1,088.72		-0.07
	3/1/16 3/31/16	GJ 03-01	GEN	Beginning Balance MARCH BANKING	1,255.11		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			Current Period Cha Beginning Balance	1,088.72		1,088.72 3,432.48
	6/1/16	GJ 05-01	GEN	MAY BANKING IN Current Period Cha Beginning Balance	1,360.90 1,360.90		1,360.90
	6/30/16	GJ 06-01	GEN	JUNE BANKING IN Current Period Cha	1,088.72 1,088.72		4,793.38 1,088.72
	7/1/16 7/31/16	GJ 07-01	GEN	Beginning Balance JULY BANKING IN	1,088.72		5,882.10

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	2////2			Current Period Cha	1,088.72		1,088.72
	8/1/16			Beginning Balance			6,970.82
	8/31/16	GJ 08-01	GEN		1,360.90		0,0.0.02
	0440			Current Period Cha	1,360.90		1,360.90
	9/1/16	010004	0511	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	CEN	Beginning Balance			9,420.44
	10/31/10	03 10-01	GEN	OCT. BANKING IN	1,360.90		
	11/1/16			Current Period Cha	1,360.90		1,360.90
	11/30/16	GJ 11-01	GEN	Beginning Balance NOV. BANKING	4 000 70		10,781.34
		90 11 01	OLIV	Current Period Cha	1,088.72		4 000 =0
	12/1/16			Beginning Balance	1,088.72		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	1,300.90	6 411 70	
	12/31/16	GJ 12-02	GEN	TO RECORD WAG		6,411.72 780.68	
	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	
				Current Period Cha	1,360.90	14,649.24	-13,288.34
	12/31/16			Ending Balance		,	-1,418.28
2340	1/1/16			Beginning Balance			94.00
FUTA Payable	1/1/16	8008	CDJ	UNITED STATES Current Period Cha	84.00 84.00		-84.00
	2/1/16			Beginning Balance	04.00		84.00
	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 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	Beginning Balance			
	12.01710	00 12-02	GLIV	TO RECORD WAG Current Period Cha		84.00	
	12/31/16			Ending Balance		84.00	-84.00
				Lifeting Datatice			-84.00
2350 State Payroll Taxes P	1/1/16 1/1/16	8007	CDJ	Beginning Balance			-239.40
ciate rayion raxes r	1/1/16	8015	CDJ	KY STATE TREAS	239.46		
	17 17 10	0015	CDJ	KY STATE TREAS	140.17		
	2/1/16			Current Period Cha	379.63		379.63
	2/1/16	8041	CDJ	Beginning Balance KY STATE TREAS	404.00		140.23
		00-1	CDJ	Current Period Cha	194.08		
	3/1/16			Beginning Balance	194.08		194.08
	3/1/16	8068	CDJ	KY STATE TREAS	219.52		334.31
			000	Current Period Cha	219.52		242.77
	4/1/16			Beginning Balance	219.52		219.52
	4/19/16	8097	CDJ	KY STATE TREAS	194.84		553.83
				Current Period Cha	194.84		101.01
	5/1/16			Beginning Balance	134.04		194.84
	5/18/16	8125	CDJ	KY STATE TREAS	243.20		748.67
			-	Current Period Cha	243.20		242.00
	6/1/16			Beginning Balance	273.20		243.20
	6/23/16	8156	CDJ	KY STATE TREAS	197.76		991.87
	7/4/40			Current Period Cha	197.76		197.76
	7/1/16			Beginning Balance			1,189.63
							1,100.00

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.

						Credit Amt	Balance
	7/20/16	8182	CDJ	KY STATE TREAS	197.76		
	0/4/40			Current Period Cha	197.76		197.76
	8/1/16	0007		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	0000		Beginning Balance			1,634.59
	9/21/16	8230	CDJ	KY STATE TREAS	197.76		
	10/1/10			Current Period Cha	197.76		197.76
	10/1/16	0055	00.1	Beginning Balance			1,832.35
	10/19/16	8255	CDJ	KY STATE TREAS	243.20		
	11/1/16			Current Period Cha	243.20		243.20
	11/21/16	8280	CDI	Beginning Balance	400 =0		2,075.55
	11/21/10	0200	CDJ	KY STATE TREAS	193.76		
	12/1/16			Current Period Cha	193.76		193.76
	12/20/16	8310	CDJ	Beginning Balance	000.00		2,269.31
	12/31/16	GJ 12-02	GEN	KY STATE TREAS	239.20		
	12/31/16	GJ 12-02	GEN	TO RECORD WAG TO RECORD WAG		2,603.05	
	12/01/10	00 12-02	GEN	Current Period Cha	222.22	140.23	
	12/31/16				239.20	2,743.28	-2,504.08
	12,01710			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		
	E 14 14 0			Current Period Cha	274.00		274.00
	5/1/16			Beginning Balance			274.00
	6/1/16			Beginning Balance			274.00
	7/1/16	0404		Beginning Balance			274.00
	7/22/16	8181	CDJ	TREAS., KY. UNE	91.96		
	0/4/40			Current Period Cha	91.96		91.96
	8/1/16			Beginning Balance			365.96
	9/1/16			Beginning Balance			365.96
	10/1/16	0050	001	Beginning Balance			365.96
	10/19/16	8256	CDJ	TREAS., KY. UNE	2.00		
	11/1/16			Current Period Cha	2.00		2.00
	12/1/16			Beginning Balance			367.96
	12/31/16	GJ 12-02	CEN	Beginning Balance			367.96
	12/51/10	GJ 12-02	GEN	TO RECORD WAG		367.96	
	12/31/16			Current Period Cha		367.96	-367.96
	12/31/10			Ending Balance			
2701	1/1/16			Beginning Balance			-212,941.00
Notes Payable-DLG	2/1/16			Beginning Balance			-212,941.00
	3/1/16			Beginning Balance			-212,941.00
	4/1/16			Beginning Balance			-212,941.00
	5/1/16			Beginning Balance			-212,941.00
	6/1/16			Beginning Balance			-212,941.00
	7/1/16			Beginning Balance			-212,941.00
	8/1/16			Beginning Balance			-212,941.00
	9/1/16			Beginning Balance			-212,941.00
	10/1/16			Beginning Balance			-212,941.00
	11/1/16			Beginning Balance			-212,941.00
	12/1/16			Beginning Balance			-212,941.00
	12/31/16			Ending Balance			-212,941.00
2702	1/1/12			D1- 1			
2702 Due to Related Party	1/1/16 2/1/16			Beginning Balance Beginning Balance			-952.00 -952.00

Account ID Account Description	Date	Reference	Jrni	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	74		-952.00
	7/1/16			Beginning Balance			
	8/1/16			Beginning Balance			-952.00
	9/1/16			Beginning Balance			-952.00
	10/1/16						-952.00
	11/1/16			Beginning Balance			-952.00
	12/1/16			Beginning Balance			-952.00
	12/31/16			Beginning Balance Ending Balance			-952.00 -952.00
3910	1/1/16			Paginaina Dalassa			
Retained Earnings	2/1/16			Beginning Balance			1,922,002.66
retained Larrings				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			1,922,002.66
	11/1/16			Beginning Balance			
	12/1/16			Beginning Balance			1,922,002.66
	12/31/16			Ending Balance			1,922,002.66
				Ending Dalance			1,922,002.66
3920 Paid-in Capital	1/1/16 2/1/16			Beginning Balance			-11,412.00
	3/1/16			Beginning Balance			-11,412.00
	4/1/16			Beginning Balance			-11,412.00
	5/1/16			Beginning Balance			-11,412.00
				Beginning Balance			-11,412.00
	6/1/16			Beginning Balance			-11,412.00
	7/1/16			Beginning Balance			-11,412.00
	8/1/16			Beginning Balance			-11,412.00
	9/1/16			Beginning Balance			-11,412.00
	10/1/16			Beginning Balance			-11,412.00
	11/1/16			Beginning Balance			-11,412.00
	12/1/16			Beginning Balance			
	12/31/16			Ending Balance			-11,412.00
				Ending Dalance			-11,412.00
3930 Common Stock	1/1/16 2/1/16			Beginning Balance			-8,000.00
COMMON CLOCK				Beginning Balance			-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
	6/1/16			Beginning Balance			-8,000.00
	7/1/16			Beginning Balance			-8,000.00
	8/1/16			Beginning Balance			-8,000.00
	9/1/16			Beginning Balance			-8,000.00
	10/1/16			Beginning Balance			
	11/1/16	i		Beginning Balance			-8,000.00
	12/1/16	2		Beginning Balance			-8,000.00
	12/31/16			Ending Balance			-8,000.00
	12/31/10			Ending Balance			-8,000.00
4000 Sales	1/1/16	01045	a=::	Beginning Balance			
OG103	1/31/16	GJ 01-01	GEN	JANUARY BANKIN		18,375.41	
	0444			Current Period Cha		18,375.41	-18,375.41
	2/1/16			Beginning Balance		,=	-18,375.41
				<u> </u>			-10,070,41

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	2/29/16	GJ 02-01	GEN	FEB. BANKING IN	169.13		
	2/29/16	GJ 02-01	GEN	FEB. BANKING IN	100.10	34,936.73	
				Current Period Cha	169.13	34,936.73	-34,767.60
	3/1/16			Beginning Balance		01,000.70	-53,143.01
	3/1/16	8054	CDJ	CAROLYN ROBER	42.82		00,140.01
	3/31/16	GJ 03-01	GEN	MARCH BANKING		29,592.93	
	4/4/40			Current Period Cha	42.82	29,592.93	-29,550.11
	4/1/16 4/30/16	C 1 04 04	OEN	Beginning Balance			-82,693.12
	4/30/10	GJ 04-01	GEN			17,562.68	
	5/1/16			Current Period Cha		17,562.68	-17,562.68
	5/31/16	GJ 05-01	GEN	Beginning Balance MAY BANKING IN	427.07		-100,255.80
	5/31/16	GJ 05-01	GEN	MAY BANKING IN	137.97	40.004.00	
		00 00 01	OLIV	Current Period Cha	137.97	13,084.33	
	6/1/16			Beginning Balance	137.97	13,084.33	-12,946.36
	6/3/16	8142	CDJ	Kathy Wagoner - S	82.50		-113,202.16
	6/30/16	GJ 06-01	GEN	JUNE BANKING IN	02.00	8,058.43	
				Current Period Cha	82.50	8,058.43	-7,975.93
	7/1/16			Beginning Balance	02.00	0,000.70	-121,178.09
	7/1/16	8168	CDJ	Ron Daugherty - S	59.48		121,170.09
	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	
	8/1/16			Current Period Cha	317.93	8,032.60	-7,714.67
	8/31/16	GJ 08-01	GEN	Beginning Balance			-128,892.76
	0,01,10	G3 00-01	GEN	AUGUST BANKIN Current Period Cha		7,120.36	_
	9/1/16			Beginning Balance		7,120.36	-7,120.36
	9/30/16	GJ 09-01	GEN	SEPT. BANKING I	23.55		-136,013.12
	9/30/16	GJ 09-01	GEN	SEPT. BANKING I	23.00	7,426.75	
				Current Period Cha	23.55	7,426.75	-7,403.20
	10/1/16			Beginning Balance		1,420.70	-143,416.32
	10/31/16	GJ 10-01	GEN	OCT. BANKING IN		8,899.55	1 10,4 10.02
	44/4/40			Current Period Cha		8,899.55	-8,899.55
	11/1/16	0144.04		Beginning Balance		·	-152,315.87
	11/30/16	GJ 11-01	GEN	NOV. BANKING		10,217.20	,
	12/1/16			Current Period Cha		10,217.20	-10,217.20
	12/1/16	GJ 12-01	CEN	Beginning Balance			-162,533.07
	12/31/16	GJ 12-01 GJ 12-03	GEN GEN	DEC. BANKING TO MATCH CO. P	470 000 77	17,156.68	
	12/31/16	GJ 12-03	GEN	TO MATCH CO. P	179,689.75	400.074.00	
		00 12 00	OLIV	Current Period Cha	179,689.75	189,074.69	00 = 44 0=
	12/31/16			Ending Balance	179,009.75	206,231.37	-26,541.62
							-189,074.69
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	4.004.70		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		
		-		Current Period Cha	10,045.98 22,727.74		00 707 7 4
	4/1/16			Beginning Balance	~~,1~1.14		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
	04445			Current Period Cha	2,166.78		2,166.78
	6/1/16			Beginning Balance	,		32,426.66
	014 14 0	040=					
	6/1/16	8137	CDJ	B & S OIL AND GA	844.48		02, 120.00
	6/1/16 6/14/16	8137 81 52	CDJ	B & S OIL AND GA B & S OIL AND GA Current Period Cha	844.48 250.56		02 , 120.00

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/16	0400		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 B & S OIL AND GA	176 22		33,716.58
	0.20,.0	0210	000	Current Period Cha	176.32 176.32		470.00
	9/1/16			Beginning Balance	170.32		176.32
	9/29/16	8239	CDJ	B & S OIL AND GA	103.18		33,892.90
				Current Period Cha	103.18		103.18
	10/1/16			Beginning Balance			33,996.08
	10/26/16	8266	CDJ	B & S OIL AND GA	384.58		00,000.00
	444440			Current Period Cha	384.58		384.58
	11/1/16			Beginning Balance			34,380.66
	12/1/16	0000	OD :	Beginning Balance			34,380.66
	12/8/16	8303	CDJ	B & S OIL AND GA	1,078.70		
	12/27/16 12/31/16	8321 GJ 12-03	CDJ	B & S OIL AND GA	1,059.94		
	12/31/16	GJ 12-03 GJ 12-03	GEN GEN	TO MATCH CO. P	133,889.50	22 -12 -2	
	12/31/16	GJ 12-03	GEN	TO MATCH CO. P TO MATCH CO. P	1 170 66	36,519.30	
		00 .2 00	OLIV	Current Period Cha	1,179.65 137,207.79	26 510 20	100 000 40
	12/31/16			Ending Balance	101,201.19	36,519.30	100,688.49 135,069.15
8000	1/1/16			Beginning Balance			
Nages 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 1/1/16	8013	CDJ	suda allen - Wages	304.81		
	1/1/16	8018 8019	CDJ	BUD RIFE - Wage	450.99		
	1/1/16	8022	CDJ	suda allen - Wages	304.81		
	1/1/16	8023	CDJ	BUD RIFE - Wage suda allen - Wages	450.99		
	., ,, ,,	0020	ODU	Current Period Cha	304.81		
	2/1/16			Beginning Balance	3,023.20		3,023.20
	2/1/16	8026	CDJ	BUD RIFE - Wage	450.99		3,023.20
	2/1/16	8027	CDJ	suda allen - Wages	304.81		
	2/1/16	8037	CDJ	BUD RIFE - Wage	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 2/1/16	8046	CDJ	suda allen - Wages	304.81		
	2/1/16	8050 8051	CDJ	BUD RIFE - Wage	450.99		
	2/1/10	0001	CDJ	suda allen - Wages	304.81		
	3/1/16			Current Period Cha Beginning Balance	3,477.27		3,477.27
	3/1/16	8060	CDJ	BUD RIFE - Wage	450.00		6,500.47
	3/1/16	8061	CDJ	suda allen - Wages	450.99 307.89		
	3/1/16	8066	CDJ	BUD RIFE - Wage	450.99		
	3/1/16	8067	CDJ	suda allen - Wages	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		
	4/4/40			Current Period Cha	3,473.43		3,473.43
	4/1/16	2000		Beginning Balance			9,973.90
	4/4/16	8086	CDJ	suda allen - Wages	303.89		2,3,0.00
	4/8/16	8092	CDJ	BUD RIFE - Wage	450.99		
	4/8/16	8093	CDJ	suda allen - Wages	303.89		
	4/15/16 4/15/16	8098 8099	CDJ	BUD RIFE - Wage	450.99		
	4/13/16	8104	CDJ	suda allen - Wages	303.89		
		c 1 1 1 16h	CALLE	BUILD RIFF Mooo	450.00		
	4/22/16	8105	CDJ	BUD RIFE - Wage suda allen - Wages	450.99 303.89		

account ID account Description	Date	Reference	Jrni	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		
				Current Period Cha	3,323.41		3,323.41
	5/1/16			Beginning Balance	-,		13,297.31
	5/5/16	8120	CDJ	suda allen - Wages	303.89		10,207.01
	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 alien - 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		
				Current Period Cha	3,019.52		3,019.52
	6/1/16			Beginning Balance	-,-:		16,316.83
	6/3/16	8141	CDJ	suda allen - Wages	303.89		10,010.00
	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		
				Current Period Cha	3,019.52		3,019.52
	7/1/16			Beginning Balance	0,010.02		
	7/1/16	8166	CDJ	BUD RIFE - Wage	450.99		19,336.35
	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	8180	CDJ	suda allen - Wages	303.89		
	7/18/16	8175	CDJ	BUD RIFE - Wage	450.99		
	7/21/16	8187	CDJ	suda allen - Wages	303.89		
	7/22/16	8186	CDJ	BUD RIFE - Wage	450.99		
	7/29/16	8194	CDJ	BUD RIFE - Wage	450.99		
	7/29/16	8195	CDJ	suda allen - Wages	303.89		
				Current Period Cha	3,774.40		2 774 40
	8/1/16			Beginning Balance	0,117.40		3,774.40
	8/4/16	8203	CDJ	suda allen - Wages	303.89		23,110.75
	8/5/16	8202	CDJ	BUD RIFE - Wage	450.99		
	8/12/16	8205	CDJ	BUD RIFE - Wage	450.99		
	8/12/16	8206	CDJ	suda allen - Wages	303.89		
	8/18/16	8209	CDJ	suda allen - Wages	303.89		
	8/19/16	8208	CDJ	BUD RIFE - Wage	450.99		
	8/26/16	8214	CDJ	BUD RIFE - Wage	450.99		
	8/26/16	8215	CDJ	suda allen - Wages	303.89		
				Current Period Cha	3,019.52		0.040.50
	9/1/16			Beginning Balance	3,018.02		3,019.52
	9/2/16	8219	CDJ	BUD RIFE - Wage	450.99		26,130.27
	9/2/16	8220	CDJ	suda allen - Wages			
	9/9/16	8224	CDJ	BUD RIFE - Wage	303.89		
	9/9/16	8225	CDJ	suda allen - Wages	450.99		
	9/14/16	8232	CDJ	suda allen - Wages	303.89		
	9/16/16	8231	CDJ	BUD RIFE - Wage	303.89		
	9/22/16	8235	CDJ	suda allen - Wages	450.99		
	9/23/16	8236	CDJ	BUD RIFE - Wage	303.89		
	9/30/16	8240	CDJ		450.99		
	9/30/16	8241	CDJ	BUD RIFE - Wage	450.99		
	3,00,10	V2-7 I	000	suda allen - Wages	303.89		
	10/1/16			Current Period Cha	3,774.40		3,774.40
	10/1/16	8363	OD I	Beginning Balance			29,904.67
		8363	CDJ	suda allen - Wages	303.89		•
	10/1/16	8364	CDJ	suda allen - Wages	303.89		
		ROAD	CDI	cudo ollon Manan			
	10/6/16	8249	CDJ	suda allen - Wages	303.89		
	10/7/16 10/7/16 10/14/16	8248 8252	CDJ	BUD RIFE - Wage BUD RIFE - Wage	450.99		

Account ID Account Description	Date	Reference	Jrni	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		
	44440			Current Period Cha	3,019.52		3,019.52
	11/1/16	0074	00.1	Beginning Balance			32,924.19
	11/2/16 11/4/16	8271	CDJ	suda allen - Wages	303.89		
	11/10/16	8272 8279	CDJ	BUD RIFE - Wage	450.99		
	11/14/16	8278	CDJ	suda allen - Wages BUD RIFE - Wage	303.89		
	11/15/16	8282	CDJ	suda allen - Wages	450.99 303.89		
	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		
	40/4/40			Current Period Cha	4,090.29		4,090.29
*	12/1/16 12/2/16	8294	00.1	Beginning Balance			37,014.48
	12/6/16	8296	CDJ	BUD RIFE - Wage	450.99		
	12/8/16	8305	CDJ	suda allen - Wages BUD RIFE - Wage	193.41		
	12/8/16	8306	CDJ	suda allen - Wages	450.99 307.89		
	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	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		
	12/31/16	GJ 12-02	GEN	TO RECORD WAG	13,133.53		
	12/24/46			Current Period Cha	16,825.52		16,825.52
	12/31/16			Ending Balance			53,840.00
6001 Social Sec. Taxes	1/1/16 2/1/16 3/1/16 4/1/16 5/1/16 6/1/16 7/1/16 8/1/16 9/1/16 10/1/16 11/1/16 12/31/16	GJ 12-02	GEN	Beginning Balance TO RECORD WAG Current Period Cha Ending Balance	3,338.08 3,338.08		3,338.08 3,338.08
6002 Medicare Taxes	1/1/16 2/1/16 3/1/16 4/1/16 5/1/16 6/1/16 7/1/16 8/1/16 9/1/16 10/1/16 11/1/16			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 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	GJ 12-02	GEN	Beginning Balance TO RECORD WAG Current Period Cha	367.96 367.96		367.96
	12/31/16			Ending Balance			367.96
6004 Fed. Unemployment T	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	GJ 12-02	GEN	Beginning Balance TO RECORD WAG	84.00		
	12/31/16			Current Period Cha Ending Balance	84.00		84.00 84.00
6050	1/1/16			5 5 .			
Employee Benefit Pro	1/31/16	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN Current Period Cha	834.99 834.99		934.00
	2/1/16 2/29/16	GJ 02-01	GEN	Beginning Balance	834.99		834.99 834.99
	3/1/16 3/1/16	8069	CDJ	Current Period Cha Beginning Balance globe life - Employ	834.99		834.99 1,669.98
	3/31/16	GJ 03-01	GEN	MARCH BANKING	418.05 834.99		
	4/1/16 4/30/16	GJ 04-01	GEN	Current Period Cha Beginning Balance APRIL BANKING I	1,253.04		1,253.04 2,923.02
	5/1/16	00 04-01	OLIV	Current Period Cha	834.99 834.99		834.99
	5/31/16	GJ 05-01	GEN	Beginning Balance MAY BANKING IN	834.99		3,758.01
	6/1/16 6/30/16	GJ 06-01	GEN	Current Period Cha Beginning Balance JUNE BANKING IN	834.99 834.99		834.99 4,593.00
	7/1/16			Current Period Cha Beginning Balance	834.99		834.99 5,427.99
	7/31/16 8/1/16	GJ 07-01	GEN	JULY BANKING IN Current Period Cha	834.99 834.99		834.99
	8/31/16	GJ 08-01	GEN	Beginning Balance AUGUST BANKIN	834.99		6,262.98

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 Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	834.99		924.00
	9/1/16			Beginning Balance	004.00		834.99 7,097.97
	9/30/16	GJ 09-01	GEN	SEPT. BANKING I	834.99		1,091.91
	404444			Current Period Cha	834.99		834.99
	10/1/16	014004		Beginning Balance			7,932.96
	10/31/16	GJ 10-01	GEN		834.99		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	11/1/16			Current Period Cha	834.99		834.99
	11/30/16	GJ 11-01	GEN	Beginning Balance NOV. BANKING	004.00		8,767.95
		00 11 01	OLIV	Current Period Cha	834.99 834.99		
	12/1/16			Beginning Balance	034.93		834.99
	12/31/16	GJ 12-01	GEN	DEC. BANKING	834.99		9,602.94
				Current Period Cha	834.99		834.99
	12/31/16			Ending Balance			10,437.93
							10,101100
3250	1/1/16			Beginning Balance			
other Taxes Expense	2/1/16			Beginning Balance			
	2/1/16	8047	CDJ	Floyd County Sheri	2,937.78		
	3/1/16			Current Period Cha	2,937.78		2,937.78
	4/1/16			Beginning Balance Beginning Balance			2,937.78
	4/5/16	8082	CDJ	FLOYD COUNTY	5,145.40		2,937.78
				Current Period Cha	5,145.40		E 14E 40
	5/1/16			Beginning Balance	0,140.40		5,145.40 8,083.18
	6/1/16			Beginning Balance			8,083.18
	6/6/16	8138	CDJ	KY STATE TREAS	175.00		0,000.10
	7/1/16			Current Period Cha	175.00		175.00
	8/1/16			Beginning Balance			8,258.18
	9/1/16			Beginning Balance Beginning Balance			8,258.18
	10/1/16			Beginning Balance			8,258.18
	11/1/16			Beginning Balance			8,258.18
	12/1/16			Beginning Balance			8,258.18 8,258.18
	12/31/16	GJ 12-02	GEN	TO RECORD WAG	140.23		0,230.10
	40/04/40			Current Period Cha	140.23		140.23
	12/31/16			Ending Balance			8,398.41
251	1/1/16			5			
ales Tax Expense	1/1/16	8003	CDJ	Beginning Balance KY STATE TREAS	704.00		
		0000	ODJ	Current Period Cha	784.63		
	2/1/16			Beginning Balance	784.63		784.63
	2/1/16	8043	CDJ	KY STATE TREAS	301.84		784.63
	0/4//0			Current Period Cha	301.84		301.84
	3/1/16 3/1/16	9070	05:	Beginning Balance			1,086.47
	3/1/16	8073	CDJ	KY STATE TREAS	237.08		1,000111
	4/1/16			Current Period Cha	237.08		237.08
	4/22/16	8103	CDJ	Beginning Balance KY STATE TREAS	440.00		1,323.55
		-		Current Period Cha	149.68		
	5/1/16			Beginning Balance	149.68		149.68
	5/25/16	8130	CDJ	KY STATE TREAS	146.93		1,473.23
	0/4/10			Current Period Cha	146.93		146.93
	6/1/16	0457		Beginning Balance			1,620.16
	6/21/16	8157	CDJ	KY STATE TREAS	51.97		.,020.10
	6/22/16	8159	CDJ	KY STATE TREAS	363.40		
	7/1/16			Current Period Cha	415.37		415.37
	7/1/16	8185	CDJ	Beginning Balance	00.00		2,035.53
	5/ 10	3100	CDJ	KY STATE TREAS Current Period Cha	80.22		
	8/1/16			Beginning Balance	80.22		80.22
	8/24/16	8211	CDJ	KY STATE TREAS	82.70		2,115.75
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Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/16 9/21/16	8233	CDJ	Current Period Cha Beginning Balance KY STATE TREAS	82.70 85.80		82.70 2,198.45
	10/1/16 10/26/16	8261	CDJ	Current Period Cha Beginning Balance KY STATE TREAS Current Period Cha	85.80 89.06		85.80 2,284.25
	11/1/16 11/25/16	8283	CDJ	Beginning Balance KY STATE TREAS Current Period Cha	89.06 95.58		89.06 2,373.31
	12/1/16 12/30/16	8315	CDJ	Beginning Balance KY STATE TREAS Current Period Cha	95.58 175.78		95.58 2,468.89
	12/31/16			Ending Balance	175.78		175.78 2,644.67
6252 Penalties Expense	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	8234	CDJ	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
6301 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 3/1/16	8059	CDJ	Current Period Cha Beginning Balance Bud Rife - Rent or	1,856.00 928.00		1,856.00 1,856.00
	4/1/16 5/1/16 5/10/16	8122	CDJ	Current Period Cha Beginning Balance Beginning Balance Bud Rife - Rent or	928.00 928.00		928.00 2,784.00 2,784.00
	6/1/16 6/1/16 6/14/16	8136 8153	CDJ	Current Period Cha Beginning Balance Bud Rife - Rent or Bud Rife - Rent or	928.00 928.00 928.00		928.00 3,712.00
	7/1/16 8/1/16 9/1/16 10/1/16 11/1/16 12/1/16			Current Period Cha Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance	1,856.00		1,856.00 5,568.00 5,568.00 5,568.00 5,568.00 5,568.00 5,568.00
	12/30/16 12/31/16	8320	CDJ	Bud Rife - Rent or Current Period Cha Ending Balance	200.00 200.00		200.00 5,768.00
6356 Parts, Supplies & Rep	1/1/16 1/1/16 1/1/16 1/1/16	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		

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balanc
	1/1/16	8020	CDJ	BUD RIFE CONST	1,500.00		
				Current Period Cha	8,500.00		8,500.0
	2/1/16			Beginning Balance	0,000.00		8,500.0
	2/1/16	8042	CDJ	BUD RIFE CONST	7,000.00		0,000.0
				Current Period Cha	7,000.00		7,000.0
	3/1/16			Beginning Balance	.,		15,500.0
	4/1/16			Beginning Balance			15,500.0
	4/8/16	8091	CDJ	Southern Hydrocar	1,449.20		10,000.0
				Current Period Cha	1,449.20		1,449.2
	5/1/16			Beginning Balance	•		16,949.2
	6/1/16			Beginning Balance			16,949.2
	6/17/16	8158	CDJ	BUD RIFE CONST	1,000.00		
				Current Period Cha	1,000.00		1,000.0
	7/1/16			Beginning Balance			17,949.2
	7/11/16	8173	CDJ	Southern Hydrocar	12.30		
				Current Period Cha	12.30		12.3
	8/1/16			Beginning Balance			17,961.5
	9/1/16			Beginning Balance			17,961.5
	10/1/16			Beginning Balance			17,961.5
	10/14/16	8257	CDJ	BUD RIFE CONST	800.00		•
	44/4/40			Current Period Cha	800.00		800.0
	11/1/16	0070		Beginning Balance			18,761.5
	11/2/16	8270	CDJ	BUD RIFE CONST	1,600.00		
	11/22/16	8284	CDJ	BUD RIFE CONST	1,800.00		
	40/4/40			Current Period Cha	3,400.00		3,400.0
	12/1/16	2005		Beginning Balance			22,161.5
	12/2/16	8295	CDJ	BUD RIFE - Other	300.00		
	12/13/16	8308	CDJ	BUD RIFE CONST	500.00		
	12/14/16	8309	CDJ	BUD RIFE CONST	3,000.00		
	40/04/40			Current Period Cha	3,800.00		3,800.0
	12/31/16			Ending Balance			25,961.5
6400	1/1/16			Beginning Balance			
Jtilities Expense	1/1/16	8000	CDJ	SOUTHERN WAT	12.30		
	1/1/16	8001	CDJ	waste connections	10.13		
	1/1/16	8010	CDJ	KENTUCKY POW	31.50		
				Current Period Cha	53.93		53.9
	2/1/16			Beginning Balance			53.9
	2/1/16	8030	CDJ	SOUTHERN WAT	12.30		00.0
	2/1/16	8031	CDJ	KENTUCKY POW	67.89		
	2/1/16	8032	CDJ	waste connections	10.13		
	0/4/40			Current Period Cha	90.32		90.3
	3/1/16	0070		Beginning Balance			144.2
	3/1/16	8058	CDJ	waste connections	10.13		
	3/1/16	8064	CDJ	SOUTHERN WAT	12.30		
	3/1/16	8065	CDJ	KENTUCKY POW	50.61		
	4/4/40			Current Period Cha	73.04		73.0
	4/1/16	2222		Beginning Balance			217.2
	4/1/16	8080	CDJ	KENTUCKY POW	46.75		
	4/12/16	8087	CDJ	SOUTHERN WAT	12.30		
	4/14/16	8088	CDJ	waste connections	10.13		
	4/20/16	8094	CDJ	KENTUCKY POW	29.14		
	E440			Current Period Cha	98.32		98.3
	5/1/16	0.4.4.0		Beginning Balance			315.6
	5/11/16	8113	CDJ	SOUTHERN WAT	12.30		
	5/12/16	8115	CDJ	waste connections	10.13		
	5/20/16	8121	CDJ	KENTUCKY POW	66.71		
	014115			Current Period Cha	89.14		89.1
	6/1/16		_	Beginning Balance			404.7
	6/10/16	8145	CDJ	KENTUCKY POW	105.34		
	6/16/16 6/21/16	8148 8149	CDJ	SOUTHERN WAT	12.30		

Account ID Account Description	Date	Reference	Jrni	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		337.33
	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			
	0, 10, 10	0201	000	Current Period Cha	15.47		
	9/1/16				199.19		199.19
	9/16/16	8226	CDJ	Beginning Balance SOUTHERN WAT	40.00		893.14
	9/16/16	8228	CDJ	VENTUCKY DOM	12.30		
	9/20/16	8227		KENTUCKY POW	185.62		
	3/20/10	0221	CDJ	waste connections	15.47		
	10/1/16			Current Period Cha	213.39		213.39
		0043	OD I	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		
	44440			Current Period Cha	187.80		187.80
	11/1/16			Beginning Balance			1,294.33
	11/15/16	8277	CDJ	KENTUCKY POW	105.48		•
	11/18/16	8276	CDJ	SOUTHERN WAT	12.30		
	11/21/16	8275	CDJ	waste connections	15.47		
				Current Period Cha	133.25		133.25
	12/1/16			Beginning Balance	,,,,,,		1,427.58
	12/14/16	8300	CDJ	SOUTHERN WAT	12.30		1,727.50
	12/16/16	8301	CDJ	waste connections	15.47		
	12/19/16	8304	CDJ	KENTUCKY POW	114.22		
				Current Period Cha	141.99		144.00
	12/31/16			Ending Balance	141.00		141.99 1,569.57
i450	1/1/16			Beginning Balance			
Office Supplies Expen	1/1/16	8009	CDJ	STAPLES - Office	79.39		
		0000	ODO	Current Period Cha			70.00
	2/1/16				79.39		79.39
	3/1/16			Beginning Balance			79.39
	3/1/16	8052	CDI	Beginning Balance	0= -0		79.39
	3/1/16		CDJ	STAPLES - Office	97.50		
	3/1/10	8070	CDJ	state wide press -	180.20		
	414140			Current Period Cha	277.70		277.70
	4/1/16	0004		Beginning Balance			357.09
	4/1/16	8081	CDJ	KITS - Office Suppl	74.18		
	4/22/16	8102	CDJ	STAPLES - Office	398.23		
				Current Period Cha	472.41		472.41
	5/1/16			Beginning Balance			829.50
	6/1/16			Beginning Balance			829.50
	7/1/16			Beginning Balance			829.50
	7/15/16	8177	CDJ	STAPLES - Office	188.00		029.50
				Current Period Cha	188.00		400.00
	8/1/16			Beginning Balance	100.00		188.00
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	132.53		1,017.50
			02.1	Current Period Cha			400 50
	9/1/16			Beginning Balance	132.53		132.53
	10/1/16						1,150.03
	11/1/16			Beginning Balance			1,150.03
	12/1/16			Beginning Balance			1,150.03
		G I 12 04	OFN	Beginning Balance			1,150.03
	12/31/16	GJ 12-01	GEN	DEC. BANKING	60.00		
	40/04/40			Current Period Cha	60.00		60.00
	12/31/16			Ending Balance			1,210.03

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
Postage Expense	1/1/16	7997	CDJ	US POSTAL SERV	76.41		
				Current Period Cha	76.41		76.41
	2/1/16			Beginning Balance			76.41
	2/1/16	8024	CDJ	US POSTAL SERV	77.00		70.41
				Current Period Cha	77.00		77.00
	3/1/16			Beginning Balance			153.41
	3/1/16	8053	CDJ	US POSTAL SERV	49.00		
	3/1/16	8055	CDJ	US POSTAL SERV	76.70		
	4/4/40			Current Period Cha	125.70		125.70
	4/1/16	0005	00.1	Beginning Balance			279.11
	4/6/16	8085	CDJ	POSTMASTER - P	76.41		
	5/1/16			Current Period Cha	76.41		76.41
	5/6/16	0114	00.1	Beginning Balance			355.52
	3/0/10	8114	CDJ	POSTMASTER - P	74.93		
	6/1/16			Current Period Cha	74.93		74.93
	6/6/16	8139	CDI	Beginning Balance			430.45
	6/14/16	8150	CDJ	POSTMASTER - P	69.90		
	0/14/10	0100	CDJ	POSTMASTER - P	107.50		
	7/1/16			Current Period Cha	177.40		177.40
	7/6/16	8169	CDI	Beginning Balance			607.85
	770/10	0109	CDJ	POSTMASTER - P	68.77		
	8/1/16			Current Period Cha	68.77		68.77
	8/1/16	8191	CDJ	Beginning Balance	47.00		676.62
	8/4/16	8196	CDJ	POSTMASTER - P POSTMASTER - P	47.00		
	0 10	0100	ODJ	Current Period Cha	67.92		
	9/1/16			Beginning Balance	114.92		114.92
	9/7/16	8218	CDJ	POSTMASTER - P	70.75		791.54
		0210	000	Current Period Cha	70.75 70.75		70.75
	10/1/16			Beginning Balance	70.75		70.75
	10/5/16	8242	CDJ	POSTMASTER - P	66.22		862.29
			000	Current Period Cha	66.22		00.00
	11/1/16			Beginning Balance	00.22		66.22
	11/4/16	8268	CDJ	POSTMASTER - P	68.49		928.51
	11/7/16	8269	CDJ	POSTMASTER - P	47.00		
				Current Period Cha	115.49		115.49
	12/1/16			Beginning Balance	110.40		1,044.00
	12/6/16	8293	CDJ	POSTMASTER - P	70.75		1,044.00
	12/13/16	8299	CDJ	POSTMASTER - P	55.00		
	12/16/16	8307	CDJ	POSTMASTER - P	47.00		
				Current Period Cha	172.75		172.75
	12/31/16			Ending Balance			1,216.75
							1,210.75
6500 Felephone Expense	1/1/16 1/1/16	7000	CD :	Beginning Balance			
Cichione Exhanse	1/1/16	7998 7999	CDJ	Gearheart commun	142.91		
	1/1/16	8021	CDJ	Gearheart commun	56.12		
	171710	0021	CDJ	APPALACHIAN WI	185.36		
	2/1/16			Current Period Cha	384.39		384.39
	2/1/16	8028	CDJ	Beginning Balance	4.40.04		384.39
	2/1/16	8029	CDJ	Gearheart commun	142.91		
	2/1/16	8048	CDJ	Gearheart commun	56.29		
	2/1/10	0040	CDJ	APPALACHIAN WI	171.06		
	3/1/16			Current Period Cha	370.26		370.26
	3/1/16	8056	CDJ	Beginning Balance			754.65
	3/1/16	8057		Gearheart commun	142.91		
	3/1/16	8079	CDJ	Gearheart commun	57.40		
	3/1/10	0078	CDJ	APPALACHIAN WI	151.46		
	4/1/16			Current Period Cha	351.77		351.77
	4/8/16	8089	CDI	Beginning Balance	4.46 ===		1,106.42
		-000 0	CDJ	Gearheart commun	142.90		
			CDI	Goorbood			
	4/8/16	8090	CDJ	Gearheart commun Current Period Cha	56.24 199.14		199.14

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/16			Beginning Balance			1,305.56
	5/2/16	8109	CDJ	APPALACHIAN 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		
	6/1/16			Current Period Cha	516.76		516.76
	6/13/16	8146	CDI	Beginning Balance	4.40.00		1,822.32
	6/13/16	8147	CDJ	Gearheart commun	142.90		
	6/30/16	8164	CDJ	Gearheart commun	56.24		
	0/00/10	0104	CDJ	APPALACHIAN WI Current Period Cha	166.18		005.00
	7/1/16			Beginning Balance	365.32		365.32
	7/7/16	8170	CDJ	Gearheart commun	81.83		2,187.64
	7/7/16	8171	CDJ	Gearheart commun	56.72		
	7/27/16	8190	CDJ	APPALACHIAN WI	293.16		
				Current Period Cha	431.71		431.71
	8/1/16			Beginning Balance	,01.71		2,619.35
	8/5/16	8197	CDJ	Gearheart commun	103.65		2,019.55
	8/5/16	8198	CDJ	Gearheart commun	56.54		
	8/5/16	8199	CDJ	Gearheart commun	49.85		
	8/29/16	8213	CDJ	APPALACHIAN WI	163.67		
	04440			Current Period Cha	373.71		373.71
	9/1/16	0004		Beginning Balance			2,993.06
	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		
	10/1/16			Current Period Cha	241.33		241.33
	10/1/16 10/11/16	8244	CDI	Beginning Balance	.=		3,234.39
	10/11/16	8245	CDJ	Gearheart commun	171.54		
	10/11/16	8246	CDJ	Gearheart commun	49.79		
	10/31/16	8265	CDJ	Gearheart commun APPALACHIAN WI	56.16		
	70,01,10	GEGG	ODS	Current Period Cha	135.16 412.65		440.00
	11/1/16			Beginning Balance	412.00		412.65
	11/10/16	8273	CDJ	Gearheart commun	56.63		3,647.04
	11/10/16	8274	CDJ	Gearheart commun	49.79		
				Current Period Cha	106.42		106.42
	12/1/16			Beginning Balance	100.72		106.42 3,753.46
	12/1/16	8291	CDJ	APPALACHIAN WI	400.00		5,755.40
	12/12/16	8297	CDJ	Gearheart commun	56.66		
	12/12/16	8298	CDJ	Gearheart commun	50.12		
	12/30/16	8322	CDJ	APPALACHIAN WI	255.22		
	4040444			Current Period Cha	762.00		762.00
	12/31/16			Ending Balance			4,515.46
501	1/1/16			Beginning Balance			
egal & Professional	1/1/16	8014	CDJ	Joe Childers & Ass	760.00		
5		0014	ODS	Current Period Cha	760.28 760.28		~~~ ~~
	2/1/16			Beginning Balance	700.20		760.28
	2/1/16	8035	CDJ	Joe Childers & Ass	262.50		760.28
				Current Period Cha	262.50		262.50
	3/1/16			Beginning Balance	202.50		262.50
	4/1/16			Beginning Balance			1,022.78
	4/21/16	8100	CDJ	DARRELL MADDE	675.00		1,022.78
	4/25/16	8101	CDJ	Joe Childers & Ass	2,341.41		
				Current Period Cha	3,016.41		2.016.41
	5/1/16			Beginning Balance	0,010.41		3,016.41
	5/16/16	8112	CDJ	DARRELL MADDE	375.00		4,039.19
				Current Period Cha	375.00		375.00
	6/1/16			Beginning Balance			4,414.19
	6/7/16	8133	CDJ	DARRELL MADDE	675.00		1371710
	6/22/16	8151	CDJ	Joe Childers & Ass	3,623.80		
					•		

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 Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	744.5			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	0040		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	0044	00.1	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
2000	4/4/40						
6600 Advertising Expense	1/1/16			Beginning Balance			
Advertising Expense	2/1/16			Beginning Balance			
	3/1/16 4/1/16			Beginning Balance			
	5/1/16			Beginning Balance			
	6/1/16			Beginning Balance			
	7/1/16			Beginning Balance			
	7/6/16	8165	CDJ	Beginning Balance floyd co times - Ad	600 55		
	770710	0100	CDJ	Current Period Cha	683.55 683.55		ena rr
	8/1/16			Beginning Balance	003.00		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
				Ending Dalanoc			683.55
6691	1/1/16			Beginning Balance			
Supplies	1/1/16	8002	CDJ	KENTUCKY UNDE	3.20		
				Current Period Cha	3.20		3.20
	2/1/16			Beginning Balance	0.24		3.20
	2/1/16	8033	CDJ	KENTUCKY UNDE	3.20		0.20
	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		000.07
				Current Period Cha	4.80		4.80
				Desired to Did			
	4/1/16			Beginning Balance			660.47
	4/1/16 4/29/16	8106	CDJ	KENTUCKY UNDE	8.00		660.47
	4/29/16	8106	CDJ		8.00 8.00		
		8106	CDJ	KENTUCKY UNDE Current Period Cha Beginning Balance	8.00 8.00		8.00 668.47
	4/29/16	8106 8126	CDJ	KENTUCKY UNDE Current Period Cha	8.00		
	4/29/16 5/1/16 5/25/16			KENTUCKY UNDE Current Period Cha Beginning Balance			8.00 668.47
	4/29/16 5/1/16 5/25/16 6/1/16			KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance	8.00 11.20		8.00 668.47 11.20
	4/29/16 5/1/16 5/25/16 6/1/16 7/1/16	8126	CDJ	KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance Beginning Balance	8.00 11.20		8.00 668.47 11.20 679.67
	4/29/16 5/1/16 5/25/16 6/1/16			KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance	8.00 11.20		8.00 668.47 11.20
	4/29/16 5/1/16 5/25/16 6/1/16 7/1/16 7/11/16	8126	CDJ	KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance Beginning Balance	8.00 11.20 11.20		8.00 668.47 11.20 679.67 679.67
	4/29/16 5/1/16 5/25/16 6/1/16 7/11/16 7/11/16	8126 8172	CDJ	KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance Beginning Balance KENTUCKY UNDE	8.00 11.20 11.20 30.40		8.00 668.47 11.20 679.67 679.67
	4/29/16 5/1/16 5/25/16 6/1/16 7/11/16 7/11/16 8/1/16 8/1/16	8126 8172 8189	CDJ	KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance Beginning Balance KENTUCKY UNDE Current Period Cha	8.00 11.20 11.20 30.40 30.40		8.00 668.47 11.20 679.67 679.67
	4/29/16 5/1/16 5/25/16 6/1/16 7/11/16 7/11/16	8126 8172	CDJ	KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE	8.00 11.20 11.20 30.40 30.40 3.20		8.00 668.47 11.20 679.67 679.67
	4/29/16 5/1/16 5/25/16 6/1/16 7/11/16 7/11/16 8/1/16 8/1/16	8126 8172 8189	CDJ	KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE KENTUCKY UNDE KENTUCKY UNDE	8.00 11.20 11.20 30.40 30.40 3.20 12.80		8.00 668.47 11.20 679.67 679.67 30.40 710.07
	4/29/16 5/1/16 5/25/16 6/1/16 7/11/16 7/11/16 8/1/16 8/1/16	8126 8172 8189	CDJ	KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE CURRENTUCKY UNDE KENTUCKY UNDE KENTUCKY UNDE CURRENT Period Cha	8.00 11.20 11.20 30.40 30.40 3.20		8.00 668.47 11.20 679.67 679.67 30.40 710.07
	4/29/16 5/1/16 5/25/16 6/1/16 7/11/16 7/11/16 8/1/16 8/1/16 8/31/16	8126 8172 8189	CDJ	KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE CURRENTUCKY UNDE KENTUCKY UNDE KENTUCKY UNDE CURRENT Period Cha Beginning Balance	8.00 11.20 11.20 30.40 30.40 3.20 12.80		8.00 668.47 11.20 679.67 679.67 30.40 710.07
	4/29/16 5/1/16 5/25/16 6/1/16 7/11/16 7/11/16 8/1/16 8/1/16 8/31/16 9/1/16 10/1/16	8126 8172 8189 8212	CDJ CDJ CDJ	KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE KENTUCKY UNDE KENTUCKY UNDE Current Period Cha Beginning Balance Beginning Balance Beginning Balance	8.00 11.20 11.20 30.40 30.40 3.20 12.80 16.00		8.00 668.47 11.20 679.67 679.67 30.40 710.07
	4/29/16 5/1/16 5/25/16 6/1/16 7/11/16 7/11/16 8/1/16 8/1/16 8/31/16	8126 8172 8189 8212	CDJ CDJ CDJ	KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE KENTUCKY UNDE KENTUCKY UNDE Current Period Cha Beginning Balance Beginning Balance Beginning Balance KENTUCKY UNDE	8.00 11.20 11.20 30.40 30.40 3.20 12.80 16.00		8.00 668.47 11.20 679.67 679.67 30.40 710.07
	4/29/16 5/1/16 5/25/16 6/1/16 7/11/16 7/11/16 8/1/16 8/31/16 9/1/16 10/1/16 10/3/16	8126 8172 8189 8212	CDJ CDJ CDJ	KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE KENTUCKY UNDE KENTUCKY UNDE Current Period Cha Beginning Balance Beginning Balance Beginning Balance KENTUCKY UNDE KENTUCKY UNDE KENTUCKY UNDE KENTUCKY UNDE	8.00 11.20 11.20 30.40 30.40 3.20 12.80 16.00		8.00 668.47 11.20 679.67 679.67 30.40 710.07 16.00 726.07
	4/29/16 5/1/16 5/25/16 6/1/16 7/11/16 7/11/16 8/1/16 8/31/16 9/1/16 10/1/16 10/3/16	8126 8172 8189 8212	CDJ CDJ CDJ	KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance Beginning Balance KENTUCKY UNDE Current Period Cha Beginning Balance KENTUCKY UNDE KENTUCKY UNDE KENTUCKY UNDE Current Period Cha Beginning Balance Beginning Balance Beginning Balance KENTUCKY UNDE	8.00 11.20 11.20 30.40 30.40 3.20 12.80 16.00		8.00 668.47 11.20 679.67 679.67 30.40 710.07

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	12.80		12.80
	12/1/16 12/28/16	8316	CDJ	Beginning Balance KENTUCKY UNDE			761.27
	40/24/40		000	Current Period Cha	1.60 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		
	1/31/16	GJ 01-01	GEN	JANUARY BANKIN Current Period Cha	18.70		
	2/1/16			Beginning Balance	65.17		65.17 65.17
	2/29/16	GJ 02-01	GEN	FEB. BANKING IN	5.00		05.17
	2/29/16 2/29/16	GJ 02-01	GEN	FEB. BANKING IN	16.10		
	2/29/10	GJ 02-01	GEN	FEB. BANKING IN Current Period Cha	36.69		_
	3/1/16			Beginning Balance	57.79		57.79
	3/31/16	GJ 03-01	GEN	MARCH BANKING	12.50		122.96
	3/31/16	GJ 03-01	GEN	MARCH BANKING	50.03		
	4/1/16			Current Period Cha	62.53		62.53
	4/30/16	GJ 04-01	GEN	Beginning Balance APRIL BANKING I	45.00		185.49
	4/30/16	GJ 04-01	GEN	APRIL BANKING I	15.60 54 .7 4		
				Current Period Cha	70.34		70.34
	5/1/16	0.105.01		Beginning Balance			255.83
	5/31/16 5/31/16	GJ 05-01 GJ 05-01	GEN	MAY BANKING IN	51.40		
	5/31/16	GJ 05-01 GJ 05-01	GEN GEN	MAY BANKING IN MAY BANKING IN	21.20		
		00 00 01	OLIV	Current Period Cha	10.00 82.60		80.00
	6/1/16			Beginning Balance	02.00		82.60 338.43
	6/30/16	GJ 06-01	GEN	JUNE BANKING IN	22.40		550.45
	6/30/16	GJ 06-01	GEN	JUNE BANKING IN	44.28		
	7/1/16			Current Period Cha Beginning Balance	66.68		66.68
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	32.30		405.11
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	10.00		
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	23.60		
	8/1/16			Current Period Cha	65.90		65.90
	8/31/16	GJ 08-01	GEN	Beginning Balance AUGUST BANKIN	22.00		471.01
	8/31/16	GJ 08-01		AUGUST BANKIN	23.00 37.21		
				Current Period Cha	60.21		60.21
	9/1/16	0.1.00.07		Beginning Balance			531.22
	9/30/16 9/30/16	GJ 09-01 GJ 09-01	GEN	SEPT. BANKING I	30.38		001.22
	9/30/16	GJ 09-01	GEN GEN		23.70		
	0,00,10	00 00-01	GLIV	Current Period Cha	10.00 64.08		04.00
	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		
	11/1/16			Current Period Cha Beginning Balance	63.79		63.79
	11/30/16	GJ 11-01	GEN	NOV. BANKING	22.70		659.09
	11/30/16	GJ 11-01	GEN	NOV. BANKING	23.70 40.25		
	4.8.4.4.			Current Period Cha	63.95		63.95
	12/1/16	01455		Beginning Balance	22.00		723.04
	12/31/16 12/31/16	GJ 12-01	GEN	DEC. BANKING	23.90		, =0.0°
	12/5//10	GJ 12-01	GEN	DEC. BANKING Current Period Cha	41.97		
	12/31/16			Ending Balance	65.87		65.87
							788.91
950	1/1/16			Destruit D. I			

Account ID Account Description	Date	Reference	Jrni	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
	0/4/40			Current Period Cha	575.14		575.14
	3/1/16			Beginning Balance			1,150.28
	4/1/16	240=		Beginning Balance			1,150.28
	4/26/16	8107	CDJ	ELITE AGENCY - I	2,786.70		1,100.20
	514140			Current Period Cha	2,786.70		2,786.70
	5/1/16	0440		Beginning Balance			3,936.98
	5/10/16	8116	CDJ	WESTERN COMM	580.16		•
	5/23/16	8127	CDJ	WESTERN COMM	580.16		
	6/1/16			Current Period Cha	1,160.32		1,160.32
	6/1/16 7/1/16			Beginning Balance			5,097.30
	7/31/16	010704	0511	Beginning Balance			5,097.30
	1/31/10	GJ 07-01	GEN	JULY BANKING IN	627.50	20	
	8/1/16			Current Period Cha	627.50		627.50
	8/1/16	8188	00.1	Beginning Balance			5,724.80
	8/2/16	8192	CDJ	WESTERN COMM	580.16		
	8/23/16		CDJ	Liberty Mutual Insu	115.96		
	0/23/10	8210	CDJ	WESTERN COMM	580.15		
	9/1/16			Current Period Cha	1,276.27		1,276.27
	9/12/16	8223	CDI	Beginning Balance			7,001.07
	3/12/10	0223	CDJ	Liberty Mutual Insu	743.47		
	10/1/16			Current Period Cha	743.47		743.47
	10/25/16	8259	CDI	Beginning Balance			7,744.54
	10/26/16	8258	CDJ	WESTERN COMM	580.16		
	10/20/10	0200	CDJ	ELITE AGENCY - I	78.60		
	11/1/16			Current Period Cha	658.76		658.76
	11/29/16	8290	CDJ	Beginning Balance	040.00		8,403.30
	11/23/10	0290	CDJ	WESTERN COMM	310.30		
	12/1/16			Current Period Cha	310.30		310.30
	12/13/16	8302	CDJ	Beginning Balance			8,713.60
	12/20/16	8311	CDJ	AMER. BUSINESS	439.67		
	12/20/10	0311	CDJ	WESTERN COMM	580.16		
	12/31/16			Current Period Cha	1,019.83		1,019.83
	12/51/10			Ending Balance			9,733.43
6960 Miscellaneous Expens	1/1/16			Beginning Balance			
viiscellarieous Experis		010004		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	C I 02 04	051	Beginning Balance			185.74
	3/3//10	GJ 03-01	GEN	MARCH BANKING	134.36		
	4/4/40			Current Period Cha	134.36		134.36
				Beginning Balance			320.10
	4/1/16						
	5/1/16			Beginning Balance			320.10
	5/1/16 6/1/16	0120	00.	Beginning Balance			320.10 320.10
	5/1/16	8132	CDJ	Beginning Balance CUSI - Miscellaneo	497.50		320.10 320.10
	5/1/16 6/1/16 6/1/16	8132	CDJ	Beginning Balance CUSI - Miscellaneo Current Period Cha	497.50 497.50		320.10
	5/1/16 6/1/16 6/1/16 7/1/16			Beginning Balance CUSI - Miscellaneo Current Period Cha Beginning Balance	497.50		320.10 497.50
	5/1/16 6/1/16 6/1/16 7/1/16 7/31/16	GJ 07-01	GEN	Beginning Balance CUSI - Miscellaneo Current Period Cha Beginning Balance JULY BANKING IN	4 97.50 117.38		320.10
	5/1/16 6/1/16 6/1/16 7/1/16			Beginning Balance CUSI - Miscellaneo Current Period Cha Beginning Balance JULY BANKING IN JULY BANKING IN	497.50		320.10 497.50
	5/1/16 6/1/16 6/1/16 7/1/16 7/31/16 7/31/16	GJ 07-01	GEN	Beginning Balance CUSI - Miscellaneo Current Period Cha Beginning Balance JULY BANKING IN JULY BANKING IN Current Period Cha	4 97.50 117.38		320.10 497.50 817.60
	5/1/16 6/1/16 6/1/16 7/1/16 7/31/16 7/31/16 8/1/16	GJ 07-01 GJ 07-01	GEN GEN	Beginning Balance CUSI - Miscellaneo Current Period Cha Beginning Balance JULY BANKING IN JULY BANKING IN Current Period Cha Beginning Balance	497.50 117.38 45.41		320.10 497.50 817.60 162.79
	5/1/16 6/1/16 6/1/16 7/1/16 7/31/16 7/31/16	GJ 07-01	GEN	Beginning Balance CUSI - Miscellaneo Current Period Cha Beginning Balance JULY BANKING IN JULY BANKING IN Current Period Cha Beginning Balance AUGUST BANKIN	497.50 117.38 45.41		320.10 497.50 817.60
	5/1/16 6/1/16 6/1/16 7/1/16 7/31/16 7/31/16 8/1/16 8/31/16	GJ 07-01 GJ 07-01	GEN GEN	Beginning Balance CUSI - Miscellaneo Current Period Cha Beginning Balance JULY BANKING IN JULY BANKING IN Current Period Cha Beginning Balance AUGUST BANKIN Current Period Cha	497.50 117.38 45.41 162.79 20.00		320.10 497.50 817.60 162.79 980.39
	5/1/16 6/1/16 6/1/16 7/1/16 7/31/16 7/31/16 8/1/16 8/31/16	GJ 07-01 GJ 07-01 GJ 08-01	GEN GEN	Beginning Balance CUSI - Miscellaneo Current Period Cha Beginning Balance JULY BANKING IN JULY BANKING IN Current Period Cha Beginning Balance AUGUST BANKIN Current Period Cha Beginning Balance	497.50 117.38 45.41 162.79		320.10 497.50 817.60 162.79 980.39 20.00
	5/1/16 6/1/16 6/1/16 7/1/16 7/31/16 7/31/16 8/1/16 8/31/16	GJ 07-01 GJ 07-01	GEN GEN	Beginning Balance CUSI - Miscellaneo Current Period Cha Beginning Balance JULY BANKING IN JULY BANKING IN Current Period Cha Beginning Balance AUGUST BANKIN Current Period Cha Beginning Balance SEPT. BANKING I	497.50 117.38 45.41 162.79 20.00 20.00		320.10 497.50 817.60 162.79 980.39
	5/1/16 6/1/16 6/1/16 7/1/16 7/31/16 7/31/16 8/1/16 8/31/16	GJ 07-01 GJ 07-01 GJ 08-01	GEN GEN	Beginning Balance CUSI - Miscellaneo Current Period Cha Beginning Balance JULY BANKING IN JULY BANKING IN Current Period Cha Beginning Balance AUGUST BANKIN Current Period Cha Beginning Balance	497.50 117.38 45.41 162.79 20.00		320.10 497.50 817.60 162.79 980.39 20.00

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	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		1,012.04
				Current Period Cha	20.00		20.00
	12/1/16			Beginning Balance			1,092.34
	12/30/16	8319	CDJ	FIRST COMMON	150.00		1,002.07
	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			1,605.41

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1020	1/1/17			Beginning Balance			1,773.32
Checking Account	1/1/17	8325	CDJ	POSTMASTER		71.60	1,773.32
	1/6/17	8326	CDJ	Bud Rife		1,856.00	
	1/6/17	8330	CDJ	BUD RIFE		450.99	
	1/6/17	8931	CDJ	suda allen		307.96	
	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	8329	CDJ	Gearheart commun		56.31	
	1/10/17	8933	CDJ	KENTUCKY POW		119.29	
	1/10/17	8334	CDJ	Bud Rife		1,000.00	
	1/10/17 1/10/17	8335	CDJ	Joe Childers & Ass		2,000.00	
		8336	CDJ	suda allen		307.96	
	1/12/17	8337	CDJ	US TREASURY		84.00	
	1/12/17	8338	CDJ	KY STATE TREAS		234.77	
	1/13/17 1/13/17	8339	CDJ	Wal mart		184.50	
	1/13/17	8340	CDJ	STAPLES		314.06	
	1/16/17	8341 8342	CDJ	BUD RIFE		451.20	
	1/16/17	8343	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	CDJ	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		BUD RIFE		451.20	
	1/25/17	8350	CDJ	suda allen		308.10	
	1/25/17	8353	CDJ	BUD RIFE CONST		3,500.00	
	1/27/17	8355	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 JANUARY BANKIN	00.00=.00	5,577.37	
		000.01	OLIV	Current Period Cha	28,627.26		
	2/1/17			Beginning Balance	28,627.26	26,156.47	2,470.79
	2/1/17	8351	CDJ	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	waste connections		1,856.00	
	2/1/17	8359	CDJ	Gearheart commun		15.47	
	2/1/17	8361	CDJ	Gearheart commun		50.04	
	2/3/17	8362	CDJ	BUD RIFE		56.57	
	2/3/17	8363	CDJ	Bud Rife		451.20	
	2/8/17	8364	CDJ	BUD RIFE CONST		1,000.00	
	2/10/17	8365	CDJ	BUD RIFE		2,500.00	
	2/10/17	8366	CDJ	suda allen		451.20	
	2/13/17	8367	CDJ	BUD RIFE CONST		308.10	
	2/13/17	8368	CDJ	SOUTHERN WAT		3,000.00	
	2/13/17	8369	CDJ	KENTUCKY POW		12.30	
	2/13/17	8370	CDJ	KY STATE TREAS		92.35 198.64	
	2/16/17	8371	CDJ	KY STATE TREAS			
	2/16/17	8373	CDJ	WESTERN COMM		3 4 9.55	
	2/17/17	8374	CDJ	BUD RIFE		580.16	
	2/17/17	8375	CDJ	suda allen		451.20	
	2/17/17	8376	CDJ	Ky Meter Service		308.10	
	2/17/17	8377	CDJ	MRC		318.00	
	2/17/17	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	Bud Rife		83.11	
	2/17/17	8382	CDJ	BUD RIFE CONST		1,000.00	
	2/24/17	8383	CDJ	BUD RIFE		3,000.00	
						451.20	

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B & H Gas Company, Inc. General Ledger

ccount ID ccount Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/24/17	8384	CDJ	suda allen		303.10	
	2/27/17	8385	CDJ	Bud Rife		1,856.00	
	2/27/17	8386	CDJ	Bud Rife		2,000.00	
	2/28/17	GJ 02-01	GEN	JUNE BANKING IN		3,232.03	
	2/28/17	GJ 02-01	GEN	FEB BANKING INF	28,010.79	0,202.00	
	2/28/17	8388	CDJ	B & S OIL AND GA	20,010.70	1,435.14	
				Current Period Cha	28,010.79	29,858.51	-1,847.7
	3/1/17			Beginning Balance		20,000.01	2,396.3
	3/1/17	8183	CDJ	Ed Nicholson		50.70	2,000.0
	3/1/17	8372	CDJ	EQT ENERGY		271.59	
	3/1/17	8387	CDJ	APPALACHIAN WI		157.15	
	3/1/17	8389	CDJ	USPS		72.14	
	3/1/17	8390	CDJ	USPS		49.00	
	3/1/17	8391	CDJ	BUD RIFE		451.20	
	3/3/17	8392	CDJ	suda allen		303.10	
	3/6/17	8393	CDJ	Gearheart commun		50.03	
	3/6/17	8394	CDJ	Gearheart commun		57.25	
	3/6/17	8395	CDJ	Gearheart commun		156.85	
	3/6/17	8396	CDJ	Liberty Mutual Insu		743.47	
	3/6/17	8397	CDJ	KENTUCKY UNDE		1.60	
	3/7/17	8398	CDJ	B & S OIL AND GA		1,622.74	
	3/7/17	8399	CDJ	BUD RIFE		451.20	
	3/7/17	8400	CDJ	suda allen		303.10	
	3/9/17	8401	CDJ	SOUTHERN WAT		12.30	
	3/9/17	8402	CDJ	KENTUCKY POW		95.51	
	3/9/17	8403	CDJ	waste connections		15.47	
	3/10/17	8405	CDJ	Bud Rife		1,000.00	
	3/10/17	8406	CDJ	Joe Childers & Ass		2,599.28	
	3/13/17	8407	CDJ	KY STATE TREAS		215.10	
	3/13/17	8408	CDJ	KY STATE TREAS		245.67	
	3/13/17	8409	CDJ	globe life		418.05	
	3/14/17	8404	CDJ	Bud Rife		928.00	
	3/17/17 3/17/17	8410	CDJ	BUD RIFE		451.20	
		8411	CDJ	suda allen		303.10	
	3/17/17 3/24/17	8412	CDJ	Bud Rife		928.00	
	3/24/17	8415 8416	CDJ	BUD RIFE		451.20	
	3/27/17	8417	CDJ	suda allen		304.10	
	3/28/17	8418	CDJ	Bud Rife		1,000.00	
	3/31/17	GJ 03-02	CDJ	APPALACHIAN WI		157.15	
	3/31/17	GJ 03-02	GEN GEN	FEBRAURY BANKI	0.4.000.00	1,861.19	
	3/31/17	8421		MARCH BANKING	24,283.95		
	3/31/17	8422	CDJ	BUD RIFE		451.20	
	3/3/1/17	0422	CDJ	suda allen	0	304.10	
	4/1/17			Current Period Cha	24,283.95	16,481.74	7,802.21
	4/1/17	8414	CDJ	Beginning Balance			10,198.60
	4/1/17	8419	CDJ	EQT ENERGY KENTUCKY UNDE		3,680.65	
	4/1/17	8420	CDJ	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	
	4/4/17	8427	CDJ	Gearheart commun		12.30	
	4/4/17	8428	CDJ	Gearheart commun		156.85	
	4/4/17	8429	CDJ	Gearboot commun		56.08	
	4/4/17	8430	CDJ	Gearheart commun		50.11	
	4/7/17	8431	CDJ	BUD RIFE suda allen		451.20	
	4/9/17	8432	CDJ			304.10	
	4/9/17	8433	CDJ	waste connections KENTUCKY POW		15.47	
	4/9/17	8434	CDJ	Bud Rife		91.44	
	4/10/17	8435	CDJ			928.00	
	4/11/17	8436	CDJ	B & S OIL AND GA ELITE AGENCY		966.14	
	17 1 17 1 1	U-7UU	3.71.7.1			2,154.69	

ccount ID ccount Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/11/17	8438	CDJ	KY STATE TREAS		250.00	
	4/11/17	8439	CDJ	BUD RIFE CONST		3,000.00	
	4/11/17	8440	CDJ	BUD RIFE		451.20	
	4/11/17	8441	CDJ	suda allen		304.10	
	4/11/17	8442	CDJ	Joe Childers & Ass		2,000.00	
	4/19/17	8443	CDJ	KY STATE TREAS		270.73	
	4/21/17	8445	CDJ	BUD RIFE		451.20	
	4/21/17	8446	CDJ	suda allen		304.10	
	4/27/17	8447	CDJ	Bud Rife		1,000.00	
	4/28/17	8448	CDJ	BUD RIFE		451.20	
	4/28/17	8449	CDJ	suda allen		304.10	
	4/28/17	8450	CDJ	Bud Rife		928.00	
	4/30/17	GJ 04-01	GEN	APRIL BANKING		2,466.06	
	4/30/17	GJ 04-01	GEN	APRIL BANKING	23,028.62		
	5/1/17			Current Period Cha	23,028.62	24,015.62	-987.00
	5/1/17	8450	CDI	Beginning Balance			9,211.60
	5/1/17	8452	CDJ	APPALACHIAN WI		157.15	
	5/1/17	8453	CDJ	USPS KENTUCKY UNDE		72.14	
	5/1/17	8454	CDJ	USPS		14.40	
	5/1/17	8455	CDJ	Gearheart commun		49.00	
	5/1/17	8456	CDJ	Gearheart commun		111.15	
	5/1/17	8457	CDJ	Gearheart commun		50.11	
	5/1/17	8458	CDJ	BUD RIFE CONST		56.36 1,000.00	
	5/3/17	8459	CDJ	waste connections		15.47	
	5/3/17	8460	CDJ	SOUTHERN WAT		12.30	
	5/5/17	8461	CDJ	BUD RIFE		451.20	
	5/5/17	8462	CDJ	suda allen		304.10	
	5/8/17	8463	CDJ	KENTUCKY POW		107.66	
	5/10/17	8464	CDJ	KY STATE TREAS		197.60	
	5/12/17	8466	CDJ	BUD RIFE		451.20	
	5/12/17	8467	CDJ	suda allen		304.10	
	5/15/17	8468	CDJ	BUD RIFE CONST		1,000.00	
	5/15/17	8469	CDJ	Goss Sanford Attys		5,000.00	
	5/16/17 -5/16/17	CC1	CDJ	Misc.		182.24	
	5/10/17	8444 8470	CDJ	DARRELL MADDE		675.00	
	5/19/17	8471	CDJ	BUD RIFE		451.20	
	5/19/17	8472	CDJ	suda allen		304.10	
	5/22/17	8473	CDJ	KY STATE TREAS		140.34	
	5/22/17	8474	CDJ	B & S OIL AND GA state wide press		938.00	
	5/23/17	8475	CDJ	APPALACHIAN WI		210.67	
	5/23/17	8476	CDJ	WESTERN COMM		157.15	
	5/26/17	8477	CDJ	BUD RIFE		600.03	
	5/26/17	8478	CDJ	suda allen		451.20 304.10	
	5/31/17	GJ 05-01	GEN	MAY BANKING IN	11,196.86	304.10	
	5/31/17	GJ 05-01	GEN	MAY BANKING IN	1.1100.00	2,132.81	
				Current Period Cha	11,196.86	15,900.78	-4,703.92
	6/1/17			Beginning Balance	,	10,000.70	4,507.68
9	6/1/17	8479	CDJ	KY STATE TREAS		175.00	₹,507.00
	6/1/17	8480	CDJ	USPS		70.43	
	6/2/17	8481	CDJ	Bud Rife		1,000.00	
	6/2/17	8482	CDJ	BUD RIFE		451.20	
	6/2/17	8483	CDJ	suda allen		304.10	
	6/7/17	8484	CDJ	KENTUCKY POW		108.50	
	6/7/17	8485	CDJ	SOUTHERN WAT		12.30	
	6/7/17	8486	CDJ	KENTUCKY UNDE		19.20	
	6/7/17	8487	CDJ	Gearheart commun		56.67	
	6/7/17	8488	CDJ	Gearheart commun		156.85	
	6/7/17	8489	CDJ	Gearheart commun		50.11	
	6/7/17	8490	CDJ	DARRELL MADDE		375.00	
						010.00	
	6/7/17 6/9/17	8491 8492	CDJ	waste connections BUD RIFE		15.47	

B & H Gas Company, Inc.

General Ledger

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

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ccount ID ccount Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/9/17	8493	CDJ	suda allen		304.10	
	6/9/17	8494	CDJ	KY STATE TREAS		197.60	
	6/13/17	8495	CDJ	KY STATE TREAS		148.11	
	6/13/17 6/13/17	8496	CDJ	USPS		112.50	
	6/16/17	8497 8499	CDJ	WESTERN COMM		600.03	
	6/16/17	8500	CDJ	BUD RIFE		451.20	
	6/16/17	8501	CDJ	suda allen Bud Rife		304.10	
	6/16/17	8502	CDJ	KENTUCKY UNDE		428.00 19.20	
	6/16/17	8503	CDJ	EQT ENERGY		285.52	
	6/20/17	8504	CDJ	suda allen		304.10	
	6/22/17	8509	CDJ	Bud Rife		928.00	
	6/23/17	8505	CDJ	BUD RIFE		451.20	
	6/23/17	8506	CDJ	DARRELL MADDE		325.00	
	6/30/17	GJ 06-01	GEN	JUNE BANKING IN		2,181.91	
	6/30/17	GJ 06-01	GEN	JUNE BANKING IN	12,534.79	2,101.01	
	6/30/17	8507	CDJ	BUD RIFE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	451.20	
	6/30/17	8508	CDJ	suda allen		308.10	
	7/4/47			Current Period Cha	12,534.79	11,045.90	1,488.89
	7/1/17	0.400		Beginning Balance			5,996.57
	7/1/17	8498	CDJ	Floyd County Sheri		3,060.90	
	7/1/17	8510	CDJ	USPS		70.43	
	7/1/17	8511	CDJ	Goss Sanford Attys		3,000.00	
	7/1/17 7/1/17	8512 8513	CDJ	APPALACHIAN WI		157.15	
	7/7/17	8514	CDJ	SOUTHERN WAT		12.30	
	7/7/17	8515	CDJ	BUD RIFE suda allen		451.20	
	7/7/17	8516	CDJ	Gearheart commun		304.10	
	7/7/17	8517	CDJ	Gearheart commun		56.25 50.40	
	7/7/17	8518	CDJ	waste connections		15.47	
	7/7/17	8519	CDJ	KENTUCKY POW		136.00	
	7/7/17	8520	CDJ	Gearheart commun		156.85	
	7/7/17	8521	CDJ	Goss Sanford Attys		2,000.00	
	7/14/17	8522	CDJ	BUD RIFE		451.20	
	7/14/17	8523	CDJ	suda allen		304.10	
	7/14/17	8524	CDJ	KY STATE TREAS		243.00	
	7/14/17	8525	CDJ	TREAS., KY. UNE		38.40	
	7/20/17	8526	CDJ	KY STATE TREAS		104.39	
	7/20/17	8528	CDJ	KY STATE TREAS		377.39	
	7/21/17 7/21/17	8529	CDJ	BUD RIFE		451.20	
	7/25/17	8530	CDJ	suda allen		304.10	
	7/28/17	8531 8532	CDJ	Goss Sanford Attys		9,581.52	
	7/28/17	8533	CDJ	BUD RIFE suda allen		451.20	
	7/28/17	8534	CDJ	APPALACHIAN WI		308.10	
	7/31/17	GJ 07-01	GEN	JULY BANKING IN		157.15	
	7/31/17	GJ 07-01	GEN	JULY BANKING IN	19,107.43	2,229.48	
	7/31/17	8535	CDJ	suda alien	19,107.43	308.10	
				Current Period Cha	19,107.43	24,780.38	-5,672.95
	8/1/17			Beginning Balance		21,700.00	323.62
	8/1/17	8527	CDJ	EQT ENERGY		4.74	020.02
	8/4/17	8538	CDJ	BUD RIFE		451.20	
	8/4/17	8535	CDJ	USPS		66.17	
	8/7/17	8537	CDJ	WESTERN COMM		630.03	
	8/11/17	8539	CDJ	Gearheart commun		50.40	
	8/11/17	8540	CDJ	Gearheart commun		56.23	
	8/11/17	8541	CDJ	Gearheart commun		156.86	
	8/11/17	8542	CDJ	Prestsonburg Utiliti		12.30	
	8/11/17 8/16/17	8543 8550	CDJ	waste connections		15.94	
	8/17/17	8550 8551	CDJ	BUD RIFE CONST		500.00	
	8/17/17	8551 8552	CDJ	BUD RIFE CONST		600.00	
	8/17/17	8553	CDJ	BUD RIFE suda allen		451.20	

ccount ID ccount Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/21/17	8544	CDJ	KENTUCKY POW		175.08	
	8/21/17	8545	CDJ	ELITE AGENCY		361.56	
	8/21/17	8546	CDJ	BUD RIFE		451.20	
	8/21/17	8547	CDJ	suda allen		304.10	
	8/21/17	8548	CDJ	KENTUCKY UNDE		27.20	
	8/21/17	8549	CDJ	KY STATE TREAS		193.60	
	8/23/17	8556	CDJ	BUD RIFE CONST		800.00	
	8/23/17	8558	CDJ	suda allen		304.10	
	8/24/17	8554	CDJ	KY STATE TREAS		120.00	
	8/24/17	8557	CDJ	BUD RIFE		451.20	
	8/25/17	8559	CDJ	APPALACHIAN WI		174.59	
	8/31/17	08-01	GEN	AUGUST BANKIN	10,432.25		
	8/31/17	08-01	GEN	AUGUST BANKIN	,	2,187.71	
				Current Period Cha	10,432.25	8,849.51	1,582.74
	9/1/17			Beginning Balance	,	0,0.0.0.	1,906.30
	9/1/17	8562	CDJ	suda allen		304.10	1,000.00
	9/6/17	8560	CDJ	the ups store		49.53	
	9/6/17	8561	CDJ	BUD RIFE		451.20	
	9/7/17	8563	CDJ	USPS		67.88	
	9/8/17	8564	CDJ	BUD RIFE		451.20	
	9/8/17	8565	CDJ	suda allen		304.00	
	9/8/17	8568	CDJ	Gearheart commun		50.40	
	9/8/17	8569	CDJ	WESTERN COMM		630.03	
	9/11/17	8570	CDJ	KENTUCKY POW		152.36	
	9/11/17	8571	CDJ	waste connections		15.93	
	9/11/17	8572	CDJ	KENTUCKY UNDE		17.60	
	9/12/17	8566	CDJ	Gearheart commun		56.24	
	9/12/17	8567	CDJ	Gearheart commun		156.85	
	9/12/17	8580	CDJ	APPALACHIAN WI		221.76	
	9/13/17	8573	CDJ	Wal mart		149.12	
	9/13/17	8574	CDJ	KY STATE TREAS		193.60	
	9/15/17	8575	CDJ	BUD RIFE		451.20	
	9/15/17	8576	CDJ	suda allen		304.00	
	9/19/17	8577	CDJ	KY STATE TREAS		109.02	
	9/22/17	8578	CDJ	BUD RIFE		451.20	
	9/22/17	8579	CDJ	suda allen		304.00	
	9/29/17	8582	CDJ	KENTUCKY UNDE		32.00	
	9/29/17	8583	CDJ	BUD RIFE		4 51.20	
	9/29/17	8584	CDJ	suda allen		304.00	
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN		1,990.54	
	9/30/17	GJ 09-01	GEN		7,510.13		
	10/1/17			Current Period Cha	7,510.13	7,668.96	-158.8
	10/1/17	0504	00.	Beginning Balance			1,747.5
	10/2/17 10/3/17	8581 8587	CDJ	Western Commerc		630.03	
	10/3/17	8587 8585	CDJ	suda allen		304.00	
	10/4/17	8586	CDJ	USPS		67.88	
	10/3/17	8588	CDJ	BUD RIFE		451.20	
	10/12/17	8589	CDJ	USPS		49.00	
	10/12/17	8590	CDJ	Gearheart commun		156.85	
	10/12/17	8591	CDJ	Gearheart commun		57.91	
	10/13/17	8595	CDJ	Gearheart commun		50.37	
	10/13/17	8596	CDJ	BUD RIFE		451.20	
	10/13/17	8597	CDJ	suda allen		304.00	
	10/16/17	8593		KY STATE TREAS		247.40	
	10/10/17	8601	CDJ	Prestsonburg Utiliti		12.30	
	10/17/17	8594	CDJ	suda allen		304.00	
	10/20/17	8602	CDJ	KENTUCKY POW		122.67	
	10/20/17	8600	CDJ	BUD RIFE		451.20	
	10/24/17	8592	CDJ	WESTERN COMM		570.03	
	10/25/17	8599	CDJ	waste connections		15.93	
	10/25/17	8603	CDJ	KY STATE TREAS KY STATE TREAS		565.59	
	(0)=0/1/	3000		L L OTATE TREAD		112.02	

B & H Gas Company, Inc.

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ccount ID ccount Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	10/26/17	8606	CDJ	BUD RIFE CONST		900.00	
	10/27/17	8604	CDJ	APPALACHIAN WI		157.05	
	10/27/17	8608	CDJ	BUD RIFE		451.20	
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	10,415.66	101.20	
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	10,110.00	2,512.41	
	10/31/17	8605	CDJ	KENTUCKY UNDE		44.80	
				Current Period Cha	10,415.66	9,293.04	1 122 6
	11/1/17			Beginning Balance	10,413.00	9,293.04	1,122.6
	11/1/17	8610	CDJ	B & S OIL AND GA		2 740 92	2,870.1
	11/1/17	8611	CDJ	BUD RIFE CONST		2,710.82	
	11/3/17	8612	CDJ	BUD RIFE		100.00	
	11/3/17	8613	CDJ	suda allen		451.20	
	11/6/17	8609	CDJ	USPS		304.00	
	11/7/17	8614	CDJ	Gearheart commun		71.00	
	11/7/17	8615	CDJ			156.85	
	11/7/17	8616		Gearheart commun		60.29	
	11/7/17		CDJ	Gearheart commun		50.57	
		8617	CDJ	waste connections		15.94	
	11/7/17	8618	CDJ	B & S OIL AND GA		924.97	
	11/9/17 11/9/17	8621	CDJ	BUD RIFE		451.20	
		8622	CDJ	suda allen		304.00	
	11/10/17	8623	CDJ	JOHNSON COUNT		150.00	
	11/13/17	8598	CDJ	Bernice Holbrook		83.40	
	11/13/17	8624	CDJ	B & S OIL AND GA		2,094.79	
	11/13/17	8625	CDJ	KY STATE TREAS		198.00	
	11/14/17	8620	CDJ	Prestsonburg Utiliti		12.30	
	11/14/17	8629	CDJ	suda allen		304.00	
	11/14/17	8630	CDJ	BUD RIFE		451.20	
	11/14/17	8631	CDJ	BUD RIFE		451.20	
	11/15/17	8619	CDJ	KENTUCKY POW		100.37	
	11/16/17	8626	CDJ	Goss Sanford Attys		1,000.00	
	11/16/17	8627	CDJ	B & S OIL AND GA		1,082.76	
	11/21/17	8628	CDJ	KY STATE TREAS		90.82	
	11/22/17	8632	CDJ	BUD RIFE		451.20	
	11/22/17	8633	CDJ	suda allen		304.00	
	11/22/17	8634	CDJ	suda allen		304.00	
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK		1,907.85	
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK	13,559.31	1,007.00	
				Current Period Cha	13,559.31	14 596 72	1 007 4
	12/1/17			Beginning Balance	15,559.51	14,586.73	-1,027.4
	12/1/17	8635	CDJ	CASH		22.05	1,842.7
	12/1/17	8636	CDJ	USPS		23.95	
	12/1/17	8637	CDJ	451.2BUD RIFE		71.28	
	12/1/17	8638	CDJ	suda ailen		451.20	
	12/1/17	8639	CDJ	APPALACHIAN WI		304.00	
			CDJ	BUD RIFE CONST		164.02	
	12/1/17	ND4U				300.00	
	12/1/17 12/5/17	8640 8641					
	12/5/17	8641	CDJ	B & S OIL AND GA		1,343.93	
	12/5/17 12/5/17	8641 8642	CDJ	B & S OIL AND GA Gearheart commun		1,343.93 156.86	
	12/5/17 12/5/17 12/5/17	8641 8642 8643	CDJ CDJ	B & S OIL AND GA Gearheart commun Gearheart commun		1,343.93 156.86 57.36	
	12/5/17 12/5/17 12/5/17 12/5/17	8641 8642 8643 8644	CDJ CDJ CDJ	B & S OIL AND GA Gearheart commun Gearheart commun Gearheart commun		1,343.93 156.86 57.36 50.57	
	12/5/17 12/5/17 12/5/17 12/5/17 12/5/17	8641 8642 8643 8644 8645	CD1 CD1 CD1 CD1 CD1	B & S OIL AND GA Gearheart commun Gearheart commun Gearheart commun Prestsonburg Utiliti		1,343.93 156.86 57.36 50.57 12.30	
	12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17	8641 8642 8643 8644 8645 8646	CD1 CD1 CD1 CD1 CD1 CD1	B & S OIL AND GA Gearheart commun Gearheart commun Gearheart commun Prestsonburg Utiliti waste connections		1,343.93 156.86 57.36 50.57 12.30 15.93	
	12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17	8641 8642 8643 8644 8645 8646 8647	CDJ CDJ CDJ CDJ CDJ CDJ	B & S OIL AND GA Gearheart commun Gearheart commun Gearheart commun Prestsonburg Utiliti waste connections KENTUCKY UNDE		1,343.93 156.86 57.36 50.57 12.30 15.93 43.20	
	12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/8/17	8641 8642 8643 8644 8645 8646 8647 8648	CDJ CDJ CDJ CDJ CDJ CDJ CDJ	B & S OIL AND GA Gearheart commun Gearheart commun Gearheart commun Prestsonburg Utiliti waste connections KENTUCKY UNDE BUD RIFE		1,343.93 156.86 57.36 50.57 12.30 15.93 43.20 451.20	
	12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/8/17 12/8/17	8641 8642 8643 8644 8645 8646 8647 8648 8649	CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ	B & S OIL AND GA Gearheart commun Gearheart commun Gearheart commun Prestsonburg Utiliti waste connections KENTUCKY UNDE BUD RIFE suda allen		1,343.93 156.86 57.36 50.57 12.30 15.93 43.20 451.20 304.00	
	12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/8/17 12/8/17 12/11/17	8641 8642 8643 8644 8645 8646 8647 8648 8649 8650	CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ	B & S OIL AND GA Gearheart commun Gearheart commun Prestsonburg Utiliti waste connections KENTUCKY UNDE BUD RIFE suda allen B & S OIL AND GA		1,343.93 156.86 57.36 50.57 12.30 15.93 43.20 451.20	
	12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/8/17 12/8/17 12/11/17	8641 8642 8643 8644 8645 8646 8647 8648 8649 8650 8651	CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ	B & S OIL AND GA Gearheart commun Gearheart commun Prestsonburg Utiliti waste connections KENTUCKY UNDE BUD RIFE suda allen B & S OIL AND GA KENTUCKY POW		1,343.93 156.86 57.36 50.57 12.30 15.93 43.20 451.20 304.00	
	12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/8/17 12/8/17 12/11/17 12/11/17	8641 8642 8643 8644 8645 8646 8647 8648 8649 8650 8651	CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ	B & S OIL AND GA Gearheart commun Gearheart commun Prestsonburg Utiliti waste connections KENTUCKY UNDE BUD RIFE suda allen B & S OIL AND GA		1,343.93 156.86 57.36 50.57 12.30 15.93 43.20 451.20 304.00 3,395.18 97.87	
	12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/8/17 12/8/17 12/11/17 12/11/17 12/11/17	8641 8642 8643 8644 8645 8646 8647 8648 8649 8650 8651 8652 8653	CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ	B & S OIL AND GA Gearheart commun Gearheart commun Prestsonburg Utiliti waste connections KENTUCKY UNDE BUD RIFE suda allen B & S OIL AND GA KENTUCKY POW WESTERN COMM B & S OIL AND GA		1,343.93 156.86 57.36 50.57 12.30 15.93 43.20 451.20 304.00 3,395.18 97.87 630.03	
	12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/8/17 12/11/17 12/11/17 12/11/17 12/11/17 12/15/17	8641 8642 8643 8644 8645 8646 8647 8648 8649 8650 8651 8652 8653 8654	CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ	B & S OIL AND GA Gearheart commun Gearheart commun Prestsonburg Utiliti waste connections KENTUCKY UNDE BUD RIFE suda allen B & S OIL AND GA KENTUCKY POW WESTERN COMM		1,343.93 156.86 57.36 50.57 12.30 15.93 43.20 451.20 304.00 3,395.18 97.87 630.03 5,207.04	zi.
	12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/8/17 12/11/17 12/11/17 12/11/17 12/11/17 12/15/17 12/15/17	8641 8642 8643 8644 8645 8646 8647 8648 8649 8650 8651 8652 8653 8654 8655	CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ	B & S OIL AND GA Gearheart commun Gearheart commun Prestsonburg Utiliti waste connections KENTUCKY UNDE BUD RIFE suda allen B & S OIL AND GA KENTUCKY POW WESTERN COMM B & S OIL AND GA		1,343.93 156.86 57.36 50.57 12.30 15.93 43.20 451.20 304.00 3,395.18 97.87 630.03 5,207.04 451.20	21
	12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/8/17 12/11/17 12/11/17 12/11/17 12/12/17 12/15/17 12/15/17	8641 8642 8643 8644 8645 8646 8647 8648 8649 8650 8651 8652 8653 8654 8655 8656	CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ	B & S OIL AND GA Gearheart commun Gearheart commun Gearheart commun Prestsonburg Utiliti waste connections KENTUCKY UNDE BUD RIFE suda allen B & S OIL AND GA KENTUCKY POW WESTERN COMM B & S OIL AND GA BUD RIFE		1,343.93 156.86 57.36 50.57 12.30 15.93 43.20 451.20 304.00 3,395.18 97.87 630.03 5,207.04 451.20 304.00	zi
	12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/5/17 12/8/17 12/11/17 12/11/17 12/11/17 12/11/17 12/15/17 12/15/17	8641 8642 8643 8644 8645 8646 8647 8648 8649 8650 8651 8652 8653 8654 8655	CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ CDJ	B & S OIL AND GA Gearheart commun Gearheart commun Prestsonburg Utiliti waste connections KENTUCKY UNDE BUD RIFE suda allen B & S OIL AND GA KENTUCKY POW WESTERN COMM B & S OIL AND GA BUD RIFE suda allen		1,343.93 156.86 57.36 50.57 12.30 15.93 43.20 451.20 304.00 3,395.18 97.87 630.03 5,207.04 451.20	20

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	12/15/17 12/15/17 12/22/17 12/22/17 12/22/17 12/29/17 12/29/17 12/31/17	8659 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	21,391.40	1,000.00 165.70 451.20 304.00 326.75 451.20 304.00 2,567.96	
	12/31/17			Current Period Cha Ending Balance	21,391.40	20,047.18	1,344.22 3,186.95
1100 Accounts Receivable	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 10/1/17 11/1/17 12/31/17 12/31/17 12/31/17	GJ 12-02 GJ 12-02 GJ 12-08 GJ 12-09	GEN GEN GEN GEN	Beginning Balance AVR AT ACTUAL AVR AT ACTUAL PER RECAP FRO CORRECTION PE Current Period Cha	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
	12/31/17			Ending Balance	11,213.21	82,707.41	-11,434.20 30,990.46
1500 Property and Equipme	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17			Beginning Balance			251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00 251,062.00
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	GJ 12-05	GEN	Beginning Balance TO SET UP PER B Current Period Cha	55,220.00 55,220.00		55,220.00

Account ID Account Description	Date	Reference	Jrnl	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 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 10/1/17 10/1/17 12/1/17 12/31/17	GJ 12-07	GEN	Beginning Balance Courrent Period Cha Ending 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
1950 Intangible Assets	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17		×	Beginning Balance			34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00
1951 Accumulated Amortiz	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17			Beginning Balance			-34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00 -34,252.00
2000 Accounts Payable	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			Beginning Balance			-1,826,558.57 -1,826,558.57 -1,826,558.57 -1,826,558.57 -1,826,558.57 -1,826,558.57 -1,826,558.57 -1,826,558.57 -1,826,558.57 -1,826,558.57 -1,826,558.57 -1,826,558.57 -1,826,558.57

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/17	GJ 12-03	GEN	DUE B & S OIL AN Current Period Cha		86,556.19 86,556.19	-86,556.19
	12/31/17			Ending Balance			-1,913,114.76
2001 A/P-BRC 2017	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 10/1/17 11/1/17 12/1/17 12/31/17	GJ 12-05	GEN	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	444=						,
2002 A/P-Goss, Samford, P	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 10/1/17 11/1/17 12/1/17 12/31/17	GJ 12-05	GEN	Beginning Balance TO SET UP PER B Current Period Cha Ending Balance	à	45,050.68 45,050.68	-45,050.68 -45,050.68
2003 A/P-Childers & Assoc.	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/1/17 8/1/17 9/1/17 10/1/17 11/1/17 12/31/17	GJ 12-05	GEN	Beginning Balance TO SET UP PER B Current Period Cha Ending Balance		1,929.38 1,929.38	-1,929.38 - 1,929.38
2302	1/1/17			Beginning Balance			
Customer Deposits	1/31/17	GJ 01-01	GEN	JANUARY BANKIN Current Period Cha		1,200.00 1,200.00	-9,509.69
	2/1/17 2/17/17	8380	CDJ	Beginning Balance Belina Boyd - Cust	83.11	1,200.00	-1,200.00 -10,709.69
	2/28/17	GJ 02-01	GEN	FEB BANKING INF		150.00	

Account ID Account Description	Date	Reference	Jrni	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	GJ 03-02	GEN	MARCH BANKING		105.00	
	3/31/17	GJ 03-02	GEN	MARCH BANKING		150.00	
				Current Period Cha	50.70	380.00	-329.30
	4/1/17			Beginning Balance			-11,105.88
	5/1/17 6/1/17			Beginning Balance			-11,105.88
	7/1/17			Beginning Balance Beginning Balance			-11,105.88
	8/1/17			Beginning Balance			-11,105.88 -11,105.88
	9/1/17			Beginning Balance			-11,105.88
	10/1/17			Beginning Balance			-11,105.88
	11/1/17			Beginning Balance			-11,105.88
	12/1/17 12/31/17	GJ 12-08	CEN	Beginning Balance			-11,105.88
	12/31/17	GJ 12-08 GJ 12-09	GEN GEN	PER RECAP FRO CORRECTION PE		450.00	
	12/01/11	00 12-00	GLIV	Current Period Cha		3,999.00 4,449.00	-4,449.00
	12/31/17			Ending Balance		4,440.00	-15,554.88
2330	4 /4 /4 7						
Federal Payroll Taxes	1/1/17 1/31/17	GJ 01-01	GEN	Beginning Balance	4 440 04		-1,418.28
oddidi'i dyloli laxes	1/3 1/17	G3 01-01	GEN	JANUARY BANKIN Current Period Cha	1,418.21		4 440 04
	2/1/17			Beginning Balance	1,418.21		1,418.21
	2/28/17	GJ 02-01	GEN	JUNE BANKING IN	1,193.15		-0.07
				Current Period Cha	1,193.15		1,193.15
	3/1/17	010000	0511	Beginning Balance			1,193.08
	3/31/17	GJ 03-02	GEN	FEBRAURY BANKI	1,253.40		
	4/1/17			Current Period Cha Beginning Balance	1,253.40		1,253.40
	4/30/17	GJ 04-01	GEN	APRIL BANKING	1,359.00		2,446.48
				Current Period Cha	1,359.00		1,359.00
	5/1/17			Beginning Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,805.48
	5/31/17	GJ 05-01	GEN	MAY BANKING IN	1,087.20		0,000.70
	6/1/17			Current Period Cha	1,087.20		1,087.20
	6/30/17	GJ 06-01	GEN	Beginning Balance JUNE BANKING IN	1 007 20		4,892.68
		00 00 01	OLIV	Current Period Cha	1,087.20 1,087.20		1 007 00
	7/1/17			Beginning Balance	1,007.20		1,087.20 5,979.88
	7/31/17	GJ 07-01	GEN	JULY BANKING IN	1,359.00		0,979.00
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		248.00	
	7/31/17 7/31/17	GJ 07-02 GJ 07-02	GEN GEN	TO RECORD WAG		351.90	
	7/31/17	GJ 07-02 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	GJ 07-02	GEN	TO RECORD WAG		58.00	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		475.20	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		594.00	
	7/31/17 7/31/17	GJ 07-02 GJ 07-02	GEN	TO RECORD WAG		58.00	
	7/31/17	GJ 07-02 GJ 07-02	GEN GEN	TO RECORD WAG TO RECORD WAG		310.00	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		248.00 594.00	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		310.00	
	7/31/17	GJ 07-02	GEN	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 GJ 07-02	GEN	TO RECORD WAG		63.80	
	7/31/17	GJ 07-02 GJ 07-02	GEN GEN	TO RECORD WAG		72.50	
	7/31/17	GJ 07-02 GJ 07-02	GEN	TO RECORD WAG TO RECORD WAG		549.60	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		60.70 306.00	
	7/31/17	GJ 07-02					

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		285.20	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		519.95	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		58.00	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		306.00	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		336.60	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		475.20	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		475.20	
				Current Period Cha	1,359.00	8,420.15	-7,061.1
	8/1/17			Beginning Balance	•	•	-1,081.2
	8/31/17	08-01	GEN	AUGUST BANKIN	1,087.20		.,
				Current Period Cha	1,087.20		1,087.2
	9/1/17			Beginning Balance			5.9
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN	1,087.20		
				Current Period Cha	1,087.20		1,087.2
	10/1/17			Beginning Balance			1,093.1
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	1,359.00		·
				Current Period Cha	1,359.00		1,359.0
	11/1/17			Beginning Balance			2,452.1
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK	1,087.20		,
	40/4/4=			Current Period Cha	1,087.20		1,087.2
	12/1/17	0.1.10.01		Beginning Balance			3,539.3
	12/31/17	GJ 12-01	GEN	DEC. BANKING	1,359.00		
	12/31/17	GJ 12-04	GEN	TO RECORD WAG		4,898.33	
	12/31/17	GJ 12-04	GEN	TO RECORD WAG		1,359.00	
	40/04/47			Current Period Cha	1,359.00	6,257.33	-4,898.3
	12/31/17			Ending Balance			-1,359.0
340	1/1/17			Beginning Balance			-84.0
UTA Payable	1/12/17	8337	CDJ	US TREASURY - F	84.00		-04.0
				Current Period Cha	84.00		84.0
	2/1/17			Beginning Balance	0.,00		04.0
	3/1/17			Beginning Balance			
	4/1/17			Beginning Balance			
	5/1/17			Beginning Balance			
	6/1/17			Beginning Balance			
	7/1/17			Beginning Balance			
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		21.60	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		8.40	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		26.40	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		27.60	
				Current Period Cha		84.00	-84.0
	8/1/17			Beginning Balance			-84.0
	9/1/17			Beginning Balance			-84.0
	10/1/17			Beginning Balance			-84.0
	11/1/17			Beginning Balance			-84.0
	12/1/17			Beginning Balance			-84.0
	12/31/17			Ending Balance			-84.0
2350	1/1/17			Beginning Balance			0047
State Payroll Taxes P	1/12/17	8338	CDJ	KY STATE TREAS	224 77		-234.7
,	· · · · · · · · · · · · · · · · · · ·	3000	000	Current Period Cha	234.77		
	2/1/17			Beginning Balance	234.77		234.7
	2/13/17	8370	CDJ	KY STATE TREAS	100.04		
	10/1/	0070	000	Current Period Cha	198.64		
	3/1/17				198.64		198.6
	011111			Beginning Balance	045.40		198.6
		8407	CDI	KV STATE TOEAG			
	3/13/17	8407	CDJ	KY STATE TREAS	215.10		_
	3/13/17	8407	CDJ	Current Period Cha	215.10 215.10		
	3/13/17 4/1/17			Current Period Cha Beginning Balance	215.10		
	3/13/17	8407 8438	CDJ	Current Period Cha Beginning Balance KY STATE TREAS	215.10 250.00		215.16 413.7
	3/13/17 4/1/17			Current Period Cha Beginning Balance	215.10		

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		197.60
	6/1/17			Beginning Balance			861.34
	6/9/17	8494	CDJ	KY STATE TREAS	197.60		001.01
				Current Period Cha	197.60		197.60
	7/1/17			Beginning Balance			1,058.94
	7/14/17	8524	CDJ	KY STATE TREAS	243.00		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		197.60	
	7/31/17 7/31/17	GJ 07-02 GJ 07-02	GEN	TO RECORD WAG		197.60	
	7/31/17	GJ 07-02 GJ 07-02	GEN GEN	TO RECORD WAG TO RECORD WAG		215.10	
	7/31/17	GJ 07-02 GJ 07-02	GEN	TO RECORD WAG		243.00	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		250.00	
	7/31/17	GJ 07-02	GEN	TO RECORD WAG		198.64	
	.,	00 07 02	OLIV	Current Period Cha	243.00	193.60	1 252 54
	8/1/17			Beginning Balance	243.00	1,495.54	-1,252.54 -193.60
	8/21/17	8549	CDJ	KY STATE TREAS	193.60		-193.00
		-		Current Period Cha	193.60		193.60
	9/1/17			Beginning Balance	.00.00		190.00
	9/13/17	8574	CDJ	KY STATE TREAS	193.60		
				Current Period Cha	193.60		193.60
	10/1/17			Beginning Balance			193.60
	10/13/17	8597	CDJ	KY STATE TREAS	247.40		
	44/4/4=			Current Period Cha	247.40		247.40
	11/1/17	0005	00.1	Beginning Balance			441.00
	11/13/17	8625	CDJ	KY STATE TREAS	198.00		
	12/1/17			Current Period Cha	198.00		198.00
	12/1/17	8656	CDJ	Beginning Balance	0.47.50		639.00
	12/31/17	GJ 12-04	GEN	KY STATE TREAS TO RECORD WAG	247.50	247.50	
	12/31/17	GJ 12-04	GEN	TO RECORD WAG		247.50 886.50	
		00 12 0 ,	OLIV	Current Period Cha	247.50	1,134.00	006 50
	12/31/17			Ending Balance	247.00	1,134.00	-886.50 -247.50
2701	1/1/17			Beginning Balance			-212,941.00
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 9/1/17			Beginning Balance			-212,941.00
	10/1/17			Beginning Balance			-212,941.00
	11/1/17			Beginning Balance Beginning Balance			-212,941.00
	12/1/17			Beginning Balance			-212,941.00
	12/31/17			Ending Balance			-212,941.00
							-212,941.00
702	1/1/17			Beginning Balance			-952.00
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 6/1/17			Beginning Balance			-952.00
	6/30/17	GJ 06-01	CEN	Beginning Balance			-952.00
	0/30/1/	30 00-01	GEN	JUNE BANKING IN		3,000.00	
9	7/1/17			Current Period Cha		3,000.00	-3,000.00
	7/31/17	GJ 07-01	GEN	Beginning Balance JULY BANKING IN		888.85	-3,952.00
	7/31/17	GJ 07-01 GJ 07-01	GEN	JULY BANKING IN JULY BANKING IN		300.00	
	7/31/17	GJ 07-01	GEN	JULY BANKING IN		9,000.00	
		2007-01	7514	Current Period Cha		2,000.00	44 200 00
				Sanoner Group Orla		11,300.00	-11,300.00

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/17	-		Beginning Balance			-15,252.00
	8/16/17	8550	CDJ	BUD RIFE CONST	500.00		,
	8/17/17	8551	CDJ	BUD RIFE CONST	600.00		
	8/23/17	8556	CDJ	BUD RIFE CONST	800.00		
	8/31/17	08-01	GEN	AUGUST BANKIN		500.00	
	8/31/17	08-01	GEN	AUGUST BANKIN		1,000.00	
	9/1/17			Current Period Cha	1,900.00	1,500.00	400.00
	10/1/17			Beginning Balance			-14,852.00
	10/1/17	8606	CDJ	Beginning Balance BUD RIFE CONST	000.00		-14,852.00
	10/20/11	0000	CD3	Current Period Cha	900.00		000.00
	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	1 645 00	
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK		1,615.88	
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK		383.65 927.64	
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK		2,040.40	
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK		1,000.00	
				Current Period Cha	100.00	5,967.57	-5,867.57
	12/1/17			Beginning Balance			-19,819.57
	12/31/17	GJ 12-01	GEN	DEC. BANKING		2,343.18	
	12/31/17	GJ 12-01	GEN	DEC. BANKING		3,387.25	
	12/31/17	GJ 12-01	GEN	DEC. BANKING		1,341.42	
	4010414=			Current Period Cha		7,071.85	-7,071.85
	12/31/17			Ending Balance			-26,891.42
3910	1/1/17			Beginning Balance			2,013,747.33
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			Beginning Balance			2,013,747.33
	6/1/17 7/1/17			Beginning Balance			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 Beginning Balance			2,013,747.33
	12/1/17			Beginning Balance			2,013,747.33
	12/31/17			Ending Balance			2,013,747.33 2,013,747.33
3920	1/1/17			Beginning Balance			-11,412.00
Paid-in Capital	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			-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
3930	1/1/17			Beginning Balance			-8,000.00
Common Stock	2/1/17			Beginning Balance			-8,000.00
	3/1/17			Beginning Balance			-8,000.00
							0.000.00
	4/1/17			Beginning Balance			
	4/1/17 5/1/17 6/1/17			Beginning Balance Beginning Balance Beginning Balance			-8,000.00 -8,000.00

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balanc
	7/1/17			Beginning Balance			-8,000.0
	8/1/17			Beginning Balance			-8,000.0
	9/1/17			Beginning Balance			-8,000.0
	10/1/17			Beginning Balance			-8,000.0
	11/1/17 12/1/17			Beginning Balance			-8,000.0
	12/31/17			Beginning Balance			-8,000.0
	12/3 !/ 17			Ending Balance			-8,000.0
1000	1/1/17			Beginning Balance			
Sales	1/31/17	GJ 01-01	GEN	JANUARY BANKIN		27,027.26	
				Current Period Cha		27,027.26	-27,027.2
	2/1/17	010001		Beginning Balance			-27,027.2
	2/28/17	GJ 02-01	GEN	FEB BANKING INF		27,460.79	
	3/1/17			Current Period Cha		27,460.79	-27,460.7
	3/1/17	C I 02 02	OEN	Beginning Balance			-54,488.0
	3/3 // 1/	GJ 03-02	GEN	MARCH BANKING		23,903.95	
	4/1/17			Current Period Cha		23,903.95	-23,903.9
	4/30/17	GJ 04-01	GEN	Beginning Balance APRIL BANKING		00 470 00	-78,392.0
	4/00/17	03 04-01	GEN	Current Period Cha		22,178.62	00.4==
	5/1/17			Beginning Balance		22,178.62	-22,178.6
	5/31/17	GJ 05-01	GEN	MAY BANKING IN		11 100 00	-100,570.6
		00 00 01	05.11	Current Period Cha		11,196.86 11,196.86	11 100 0
	6/1/17			Beginning Balance		11,190.00	-11,196.8
	6/30/17	GJ 06-01	GEN	JUNE BANKING IN		9,534.79	-111,767.4
				Current Period Cha		9,534.79	-9,534.7
	7/1/17			Beginning Balance		3,004.73	-121,302.2
	7/31/17	GJ 07-01	GEN	JULY BANKING IN		7,807.43	*121,302.2
				Current Period Cha		7,807.43	-7,807.4
	8/1/17			Beginning Balance		7,001.40	-129,109.7
	8/31/17	08-01	GEN	AUGUST BANKIN		8,932.25	-120,100.7
				Current Period Cha		8,932.25	-8,932.2
	9/1/17			Beginning Balance		-,	-138,041.9
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN		7,510.13	
	40/4/47			Current Period Cha		7,510.13	-7,510.1
	10/1/17			Beginning Balance		•	-145,552.0
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI		10,265.66	•
	44/4/45			Current Period Cha		10,265.66	-10,265.6
	11/1/17	0000		Beginning Balance			-155,817.7
	11/10/17	8623	CDJ	JOHNSON COUNT	150.00		
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK		7,591.74	
	12/1/17			Current Period Cha	150.00	7,591.74	-7,441.7
	12/31/17	GJ 12-01	CEN	Beginning Balance			-163,259.4
	12/31/17	GJ 12-01	GEN GEN	DEC. BANKING		14,319.55	
	12/31/17	GJ 12-02	GEN	A/R AT ACTUAL TO TIE TO CUSTO	20 020 75	24,849.55	
	12/01/17	00 12-02	GLIN	Current Period Cha	38,932.75	00.400.40	
	12/31/17			Ending Balance	38,932.75	39,169.10	-236.3
				Littling Balance			-163,495.8
4300 Other Income	1/1/17	010404	0511	Beginning Balance			
outer income	1/31/17	GJ 01-01	GEN	JANUARY BANKIN		400.00	
	0/4/47			Current Period Cha		400.00	-400.0
	2/1/17	0100.01	A	Beginning Balance			-400.0
	2/28/17	GJ 02-01	GEN	FEB BANKING INF		400.00	
	014147			Current Period Cha		400.00	-400.0
	3/1/17			Beginning Balance		_	-800.0
	4/1/17	010401		Beginning Balance			-800.0
	4/30/17	GJ 04-01	GEN	APRIL BANKING		100.00	• •
		010404	0.				
	4/30/17	GJ 04-01	GEN	APRIL BANKING		600.00	
		GJ 04-01 GJ 04-01	GEN GEN	APRIL BANKING APRIL BANKING Current Period Cha			-850.0

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/17			Beginning Balance			-1,650.00
	6/1/17			Beginning Balance			-1,650.00
	7/1/17			Beginning Balance			-1,650.00
	8/1/17			Beginning Balance			-1,650.00
	9/1/17			Beginning Balance			-1,650.00
	10/1/17			Beginning Balance			-1,650.00
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI		150.00	1,000.00
				Current Period Cha		150.00	-150.00
	11/1/17			Beginning Balance		100.00	-1,800.00
	12/1/17			Beginning Balance			-1,800.00
	12/31/17	GJ 12-02	GEN	TO TIE TO CUSTO		38,932.75	.,
	12/31/17	GJ 12-08	GEN	PER RECAP FRO	40,732.75	,	
	12/31/17			Current Period Cha Ending Balance	40,732.75	38,932.75	1,800.00
	12.01717			Lifeting balance			
5000	1/1/17			Beginning Balance			
Gas Purchases	1/16/17	8343	CDJ	B & S OIL AND GA	1,407.00		
	0/4/47			Current Period Cha	1,407.00		1,407.00
	2/1/17	0000	00.1	Beginning Balance			1,407.00
	2/28/17	8388	CDJ	B & S OIL AND GA	1,435.14		
	3/1/17			Current Period Cha	1,435.14		1,435.14
	3/1/17	8372	CDI	Beginning Balance	074 50		2,842.14
	3/7/17	8398	CDJ	EQT ENERGY - G	271.59		
	3/1/17	0390	CDJ	B & S OIL AND GA	1,622.74		
	4/1/17			Current Period Cha	1,894.33		1,894.33
Et .	4/1/17	8414	CDJ	Beginning Balance EQT ENERGY - G	2 000 05		4,736.47
	4/10/17	8435	CDJ	B & S OIL AND GA	3,680.65		
	47 107 17	0400	ODJ	Current Period Cha	966.14		4 0 40 70
	5/1/17			Beginning Balance	4,646.79		4,646.79
	5/22/17	8473	CDJ	B & S OIL AND GA	938.00		9,383.26
		0110	050	Current Period Cha	938.00		000.00
	6/1/17			Beginning Balance	930.00		938.00
	6/16/17	8503	CDJ	EQT ENERGY - G	285.52		10,321.26
				Current Period Cha	285.52		285.52
	7/1/17			Beginning Balance	200.02		10,606.78
	8/1/17			Beginning Balance			10,606.78
	8/1/17	8527	CDJ	EQT ENERGY - G	4.74		10,000.70
				Current Period Cha	4.74		4.74
	9/1/17			Beginning Balance			10,611.52
	10/1/17			Beginning Balance			10,611.52
	11/1/17			Beginning Balance			10,611.52
	11/1/17	8610	CDJ	B & S OIL AND GA	2,710.82		,
	11/7/17	8618	CDJ	B & S OIL AND GA	924.97		
	11/13/17	8624	CDJ	B & S OIL AND GA	2,094.79		
	11/16/17	8627	CDJ	B & S OIL AND GA	1,082.76		
	40/4/47			Current Period Cha	6,813.34		6,813.34
	12/1/17	0044	05:	Beginning Balance			17,424.86
	12/5/17	8641	CDJ	B & S OIL AND GA	1,343.93		•
	12/11/17	8650	CDJ	B & S OIL AND GA	3,395.18		
	12/12/17	8653	CDJ	B & S OIL AND GA	5,207.04		
	12/31/17	GJ 12-03	GEN	DUE B & S OIL AN	86,556.19		
	12/31/17			Current Period Cha Ending Balance	96,502.34		96,502.34 113,927.20
				•			110,021.20
5999 Officers Salary	1/1/17 2/1/17			Beginning Balance			
on o oalary	3/1/17			Beginning Balance			
	4/1/17			Beginning Balance			
				Beginning Balance Beginning Balance			
	5/1/17			HAGINDING DAILE			

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/17 8/1/17 9/1/17 10/1/17			Beginning Balance Beginning Balance Beginning Balance Beginning Balance			
	11/1/17 12/1/17 12/31/17	GJ 12-04	GEN		32,400.00		00.400.00
	12/31/17			Current Period Cha Ending Balance	32,400.00		32,400.00 32,400.00
6000	1/1/17	2000	07.1	Beginning Balance			
Wages Expense	1/6/17 <i>*</i> 1/6/17	8330 8931	CDJ	BUD RIFE - Wage	450.99		
	1/10/17	8336	CDJ	suda allen - Wages suda allen - Wages	307.96		
	1/13/17	8341	CDJ	BUD RIFE - Wages	307.96 451.20		
	1/20/17	8347	CDJ	suda allen - Wages	308.10		
	1/20/17	8348	CDJ	BUD RIFE - Wage	451.20		
	1/23/17	8354	CDJ	suda allen - Wages	308.10		
	1/27/17	8355	CDJ	BUD RIFE - Wage	451.20		
	1/27/17	8360	CDJ	suda allen - Wages	308.10		
	2/1/17			Current Period Cha	3,344.81		3,344.81
	2/3/17	8362	CDJ	Beginning Balance BUD RIFE - Wage	451.20		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	8374	CDJ	BUD RIFE - Wage	451.20		
	2/17/17	8375	CDJ	suda allen - Wages	308.10		
	2/24/17	8383	CDJ	BUD RIFE - Wage	451.20		
	2/24/17	8384	CDJ	suda allen - Wages	303.10		
	2/1/17			Current Period Cha	2,724.10		2,724.10
	3/1/17 3/1/17	8391	CDI	Beginning Balance	454.00		6,068.91
	3/3/17	8392	CDJ	BUD RIFE - Wage suda allen - Wages	451.20		
	3/7/17	8399	CDJ	BUD RIFE - Wages	303.10 451.20		
	3/7/17	8400	CDJ	suda allen - Wages	303.10		
	3/17/17	8410	CDJ	BUD RIFE - Wage	451.20		
	3/17/17	8411	CDJ	suda allen - Wages	303.10		
	3/24/17	8415	CDJ	BUD RIFE - Wage	451.20		
	3/24/17	8416	CDJ	suda allen - Wages	304.10		
	3/31/17 3/31/17	8421 8422	CDJ	BUD RIFE - Wage	451.20		
	3/3/1/17	0422	CDJ	suda allen - Wages Current Period Cha	304.10		0 770 5
	4/1/17			Beginning Balance	3,773.50		3,773.50
	4/4/17	8430	CDJ	BUD RIFE - Wage	451.20		9,842.4
	4/7/17	8431	CDJ	suda allen - Wages	304.10		
	4/11/17	8440	CDJ	BUD RIFE - Wage	451.20		
	4/11/17	8441	CDJ	suda allen - Wages	304.10		
	4/21/17	8445	CDJ	BUD RIFE - Wage	451.20		
	4/21/17 4/28/17	8446 8448	CDJ	suda allen - Wages	304.10		
	4/28/17	8 44 9	CDJ	BUD RIFE - Wage suda allen - Wages	451.20		
		3.70	000	Current Period Cha	304.10 3,021.20		2 004 00
	5/1/17			Beginning Balance	J ₁ UZ 1.ZU		3,021.20
	5/5/17	8461	CDJ	BUD RIFE - Wage	451.20		12,863.61
	5/5/17	8462	CDJ	suda allen - Wages	304.10		
	5/12/17	8466	CDJ	BUD RIFE - Wage	451.20		
	5/12/17	8467	CDJ	suda allen - Wages	304.10		
	5/19/17	8470	CDJ	BUD RIFE - Wage	451.20		
	5/19/17	8471	CDJ	suda allen - Wages	304.10		
	5/26/17 5/26/17	8477 8478	CDJ	BUD RIFE - Wage	451.20		
	31Z0/1/	04/0	CDJ	suda alien - Wages	304.10		
	00,			Current Period Cha	3,021.20		3,021.20

ccount ID ccount Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/17			Beginning Balance			15,884.81
	6/2/17	8482	CDJ	BUD RIFE - Wage	451.20		10,001.01
	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	8499	CDJ	BUD RIFE - Wage	451.20		
	6/16/17	8500	CDJ	suda allen - 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		3,780.50
	7/1/17			Beginning Balance	·		19,665.3
	7/7/17	8514	CDJ	BUD RIFE - Wage	451.20		,
	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	8535	CDJ	suda allen - Wages	308.10		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	1,219.50		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	978.80		
	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		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	1,055.19		
	0444=			Current Period Cha	10,877.49		10,877.49
	8/1/17			Beginning Balance			30,542.8
	8/4/17	8538	CDJ	BUD RIFE - Wage	451.20		
	8/17/17	8552	CDJ	BUD RIFE - Wage	451.20		
	8/17/17	8553	CDJ	suda allen - Wages	304.10		
	8/21/17	8546	CDJ	BUD RIFE - Wage	451.20		
	8/21/17	8547	CDJ	suda allen - Wages	304.10		
	8/23/17	8558	CDJ	suda allen - Wages	304.10		
	8/24/17	8557	CDJ	BUD RIFE - Wage	451.20		
	0/4/47			Current Period Cha	2,717.10		2,717.1
	9/1/17	0.500		Beginning Balance			33,259.9
	9/1/17	8562	CDJ	suda allen - Wages	304.10		
	9/6/17	8561	CDJ	BUD RIFE - Wage	451.20		
	9/8/17	8564 8565	CDJ	BUD RIFE - Wage	451.20		
	9/8/17	8565 8575	CDJ	suda allen - Wages	304.00		
	9/15/17 9/15/17	8575 8576	CDJ	BUD RIFE - Wage	451.20		
	9/15/17	8576 8578	CDJ	suda allen - Wages	304.00		
	9/22/17	8578 8570	CDJ	BUD RIFE - Wage	451.20		
	9/29/17	8579 8583	CDJ	suda allen - Wages	304.00		
	9/29/17	8583 8584	CDJ	BUD RIFE - Wage	451.20		
	0120111	0004	CDJ	suda allen - Wages	304.00		
	10/1/17			Current Period Cha	3,776.10		3,776.10
		0507	CD:	Beginning Balance			37,036.00
	10/3/17	8587 8586	CDJ	suda allen - Wages	304.00		
	10/5/17 10/13/17	8586 8505	CDJ	BUD RIFE - Wage	451.20		
	10/13/17	8595 8596	CD1	BUD RIFE - Wage	451.20		
	10/13/17	8596 8601	CDJ	suda allen - Wages	304.00		
	10/1//17	8601	CDJ	suda allen - Wages	304.00		
	10/25/17	8602	CDJ	BUD RIFE - Wage	451.20		
		8607	CDJ	suda allen - Wages	304.00		
	10/27/17	8608	CDJ	BUD RIFE - Wage	451.20		
	44/4/47			Current Period Cha	3,020.80		3,020.80
	11/1/17			Beginning Balance			
	11/3/17	8612	CDJ	BUD RIFE - Wage	451.20		40,056.80

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/3/17	8613	CDJ	suda allen - Wages	304.00		
	11/9/17	8621	CDJ	BUD RIFE - Wage	451.20		
	11/9/17	8622	CDJ	suda allen - Wages	304.00		
	11/14/17	8629	CDJ	suda allen - Wages	304.00		
	11/14/17	8630	CDJ	BUD RIFE - Wage	451.20		
	11/14/17	8631	CDJ	BUD RIFE - Wage	451.20		
	11/22/17	8632	CDJ	BUD RIFE - Wage	451.20		
	11/22/17	8633	CDJ	suda allen - Wages	304.00		
	11/22/17	8634	CDJ	suda allen - Wages	304.00		
	40/4/47			Current Period Cha	3,776.00		3,776.00
	12/1/17	0007	00.1	Beginning Balance			43,832.80
	12/1/17	8637	CDJ	451.2BUD RIFE -	451.20		
	12/1/17	8638	CDJ	suda allen - Wages	304.00		
	12/8/17	8648	CDJ	BUD RIFE - Wage	451.20		
	12/8/17	8649	CDJ	suda allen - Wages	304.00		
	12/15/17	8654	CDJ	BUD RIFE - Wage	451.20		
	12/15/17 12/22/17	8655	CDJ	suda allen - Wages	304.00		
		8661	CDJ	BUD RIFE - Wage	451.20		
	12/22/17 12/29/17	8662 8666	CDJ	suda allen - Wages	304.00		
	12/29/17	8667	CDJ	BUD RIFE - Wage	451.20		
	12/31/17	GJ 12-04		suda allen - Wages	304.00		
	12/31/17	GJ 12-04 GJ 12-04	GEN GEN	TO RECORD WAG	6,391.20	00.400.00	
	12/31/17	GJ 12-04	GEN	TO SEPARATE	40 407 00	32,400.00	
	12/31/17			Current Period Cha	10,167.20	32,400.00	-22,232.80
	12.13 17 17			Ending Balance			21,600.00
6001	1/1/17			Beginning Balance			
Social Sec. Taxes	2/1/17			Beginning Balance			
	3/1/17			Beginning Balance			
	4/1/17			Beginning Balance			
	5/1/17			Beginning Balance			
	6/1/17			Beginning Balance			
	7/1/17			Beginning Balance			
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	248.00		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	310.00		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	310.00		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	248.00		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	272.80		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	285.20		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	66.70		
	7/31/17	GJ 07-02	GEN	TO RECORD WAG	248.00		
	8/1/17			Current Period Cha	1,988.70		1,988.70
	9/1/17			Beginning Balance			1,988.70
	10/1/17			Beginning Balance			1,988.70
	11/1/17			Beginning Balance			1,988.70
	12/1/17			Beginning Balance			1,988.70
	12/31/17	GJ 12-04	CEN	Beginning Balance			1,988.70
	12/31/17	GJ 12-04	GEN	TO RECORD WAG	1,359.30		
	12/31/17			Current Period Cha Ending Balance	1,359.30		1,359.30 3,348.0 0
2000	444.55						-
6002 Medicare Taxes	1/1/17			Beginning Balance			
MEDICALE LAXES	2/1/17			Beginning Balance			
	3/1/17			Beginning Balance			
	4/1/17			Beginning Balance			
	5/1/17			Beginning Balance			
	W/11/17			Beginning Balance			
	6/1/17						
	7/1/17	0.1.00		Beginning Balance			
	7/1/17 7/31/17	GJ 07-02	GEN	TO RECORD WAG	72.50		
	7/1/17	GJ 07-02 GJ 07-02 GJ 07-02	GEN GEN GEN	Beginning Balance TO RECORD WAG TO RECORD WAG TO RECORD WAG	72.50 58.00 72.50		

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/17 7/31/17 7/31/17 8/1/17 8/1/17 10/1/17 11/1/17 12/1/17 12/31/17	GJ 07-02 GJ 07-02 GJ 07-02	GEN GEN GEN	TO RECORD WAG TO RECORD WAG TO RECORD WAG Current Period Cha Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance TO RECORD WAG Current Period Cha Ending Balance	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 4/11/17 5/1/17 6/1/17 7/14/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17	8437 8525	CDJ	Beginning Balance Beginning Balance Beginning Balance Beginning Balance TREAS., KY. UNE Current Period Cha Beginning Balance Beginning Balance Beginning Balance TREAS., KY. UNE Current Period Cha Beginning Balance	84.00 84.00 38.40 38.40		84.00 84.00 84.00 84.00 38.40 122.40 122.40 122.40 122.40 122.40
6004 Fed. Unemployment T	1/1/17 2/1/17 3/1/17 4/1/17 5/1/17 6/1/17 7/31/17 7/31/17 7/31/17 7/31/17 8/1/17 9/1/17 10/1/17 11/1/17 12/1/17	GJ 07-02 GJ 07-02 GJ 07-02 GJ 07-02	GEN GEN GEN	Beginning Balance TO RECORD WAG Current Period Cha Beginning Balance	8.40 27.60 26.40 21.60 84.00		84.00 84.00 84.00 84.00 84.00 84.00
6050 Employee Benefit Pro	1/1/17 1/31/17 2/1/17 2/28/17 3/1/17 4/1/17 4/30/17	GJ 01-01 GJ 02-01 GJ 04-01	GEN GEN	Beginning Balance JANUARY BANKIN Current Period Cha Beginning Balance JUNE BANKING IN Current Period Cha Beginning Balance Beginning Balance Beginning Balance APRIL BANKING Current Period Cha	736.68 736.68 1,473.36 1,473.36 736.68 736.68		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			2,946.72
	5/31/17	GJ 05-01	GEN	MAY BANKING IN	736.68		,.
				Current Period Cha	736.68		736.68
	6/1/17			Beginning Balance			3,683.40
	6/30/17	GJ 06-01	GEN	JUNE BANKING IN	736.68		
	= /4 /4 =			Current Period Cha	736.68		736.68
	7/1/17	0.10-0.1		Beginning Balance			4,420.08
	7/31/17	GJ 07-01	GEN	JULY BANKING IN	736.68		
	0444			Current Period Cha	736.68		736.68
	8/1/17			Beginning Balance			5,156.76
	8/31/17	08-01	GEN	AUGUST BANKIN	736.68		
	0/4/47			Current Period Cha	736.68		736.68
	9/1/17	010004	051	Beginning Balance			5,893.44
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN	736.68		
	10/4/47			Current Period Cha	736.68		736.68
	10/1/17	014004	OEN	Beginning Balance			6,630.12
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	736.68		
	44/4/47			Current Period Cha	736.68		736.6
	11/1/17 11/30/17	C I 44 04	OEN	Beginning Balance	700.00		7,366.8
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK	736.68		
	12/1/17			Current Period Cha	736.68		736.6
	12/1/17	GJ 12-01	OEN	Beginning Balance	700.00		8,103.4
	12/31/17	GJ 12-01	GEN	DEC. BANKING	736.68		
	12/31/17			Current Period Cha	736.68		736.6
	12/31/1/			Ending Balance			8,840.1
250	1/1/17			Beginning Balance			
Other Taxes Expense	2/1/17			Beginning Balance			
	3/1/17			Beginning Balance			
	4/1/17			Beginning Balance			
	4/1/17	8424	CDJ	KY STATE TREAS	716.20		
				Current Period Cha	716.20		716.2
	5/1/17			Beginning Balance			716.2
	6/1/17			Beginning Balance			716.2
	6/1/17	8479	CDJ	KY STATE TREAS	175.00		
				Current Period Cha	175.00		175.0
	7/1/17			Beginning Balance			891.2
	7/20/17	8528	CDJ	KY STATE TREAS	377.39		
				Current Period Cha	377.39		377.3
	8/1/17			Beginning Balance			1,268.5
	9/1/17			Beginning Balance			1,268.5
	10/1/17			Beginning Balance			1,268.5
	11/1/17			Beginning Balance			1,268.5
	12/1/17			Beginning Balance			1,268.5
	12/31/17			Ending Balance			1,268.5
6251	1/1/17			Beginning Balance			
Sales Tax Expense	1/16/17	8344	CDJ	KY STATE TREAS	342.33		
	.,	0011	ODU	Current Period Cha	342.33		240.0
	2/1/17			Beginning Balance	342.33		342.3
	2/16/17	8371	CDJ	KY STATE TREAS	349.55		342.3
			250	Current Period Cha	349.55		240 5
	3/1/17			Beginning Balance	348.00		349.5
	3/13/17	8408	CDJ	KY STATE TREAS	245.67		691.8
	00/1/	3100	QD3	Current Period Cha			045.0
	4/1/17				245.67		245.6
	4/19/17	8443	CDJ	Beginning Balance	970.70		937.5
	7, 10, 17	0 7 7 0	CDJ	KY STATE TREAS	270.73		
	= 14 14 =			Current Period Cha Beginning Balance	270.73		270.7
	5/1/17						4 000 0
	5/1/17 5/19/17	8472	CDI		440.04		1,208.2
	5/1/17 5/19/17	8472	CDJ	KY STATE TREAS Current Period Cha	140.34 140.34		1,208.2

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/17			Beginning Balance		10	1,348.62
	6/13/17	8495	CDJ	KY STATE TREAS	148.11		•
				Current Period Cha	148.11		148.11
	7/1/17			Beginning Balance			1,496.73
	7/20/17	8526	CDJ	KY STATE TREAS	104.39		
	0/4/47			Current Period Cha	104.39		104.39
	8/1/17	0554		Beginning Balance			1,601.12
	8/24/17	8554	CDJ	KY STATE TREAS	120.00		
	0/4/47			Current Period Cha	120.00		120.0
	9/1/17	0577	00.1	Beginning Balance			1,721.13
	9/19/17	8577	CDJ	KY STATE TREAS	109.02		100.0
	10/1/17			Current Period Cha	109.02		109.02
	10/1/17	9500	CDI	Beginning Balance	505 50		1,830.14
	10/25/17	8599	CDJ	KY STATE TREAS	565.59		
	10/25/17	8603	CDJ	KY STATE TREAS	112.02		077.0
	11/1/17			Current Period Cha	677.61		677.6
	11/21/17	8628	CDJ	Beginning Balance KY STATE TREAS	00.00		2,507.7
	11/21/17	0020	CDJ	Current Period Cha	90.82 90.82		00.0
	12/1/17			Beginning Balance	90.62		90.8
	12/15/17	8660	CDJ	KY STATE TREAS	165.70		2,598.5
	12/10/11	0000	000	Current Period Cha	165.70		165.70
	12/31/17			Ending Balance	103.70		
	12/01/11			Litaling Dalance			2,764.2
6254	1/1/17			Beginning Balance			
Franchise Tax Expens	2/1/17			Beginning Balance			
·	3/1/17			Beginning Balance			
	4/1/17			Beginning Balance			
	5/1/17			Beginning Balance			
	6/1/17			Beginning Balance			
	7/1/17			Beginning Balance			
	7/1/17	8498	CDJ	Floyd County Sheri	3,060.90		
				Current Period Cha	3,060.90		3,060.9
	8/1/17			Beginning Balance	,		3,060.9
	9/1/17			Beginning Balance			3,060.9
	10/1/17			Beginning Balance			3,060.9
	11/1/17			Beginning Balance			3,060.9
	12/1/17			Beginning Balance			3,060.9
	12/31/17			Ending Balance			3,060.9
6256	1/1/17			Decimalna Dalama			
Permits and Fees	2/1/17			Beginning Balance Beginning Balance			
. Cirillo and i cco	2/1/17	8352	CDJ		2.00		
	2/1/1/	0002	CDJ	Current Period Cha	3.20		
	3/1/17				3.20		3.2
	3/6/17	8397	CDJ	Beginning Balance KENTUCKY UNDE	4.00		3.2
	0/0/17	0007	CD3	Current Period Cha	1.60		4.0
	4/1/17			Beginning Balance	1.60		1.6
	4/1/17	8419	CDJ	KENTUCKY UNDE	20.00		4.8
	., ., .,	3710	000	Current Period Cha	20.80 20.80		00.0
	5/1/17			Beginning Balance	20.60		20.8
	5/1/17	8453	CDJ	KENTUCKY UNDE	14.40		25.6
	G. 17 ()	0.00	000	Current Period Cha			
	6/1/17				14.40		14.4
	6/7/17	8486	CDI	Beginning Balance	40.00		40.0
	6/16/17	8502	CDJ	KENTUCKY UNDE	19.20		
	OF TOFT	UJUZ	CDJ	KENTUCKY UNDE	19.20		
				Current Period Cha	38.40		38.4
	7/1/17						
	7/1/17 8/1/17			Beginning Balance			
	8/1/17	9549	00.1	Beginning Balance	AF		
		8548	CDJ		27.20 27.20		78.4 78.4 27.2

ccount ID ccount Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/17			Beginning Balance			105.60
	9/11/17	8572	CDJ	KENTUCKY UNDE	17.60		
	9/29/17	8582	CDJ	KENTUCKY UNDE	32.00		
				Current Period Cha	49.60		49.60
	10/1/17			Beginning Balance			155.20
	10/31/17	8605	CDJ	KENTUCKY UNDE	44.80		
				Current Period Cha	44.80		44.80
	11/1/17			Beginning Balance			200.00
	12/1/17			Beginning Balance			200.00
	12/5/17	8647	CDJ	KENTUCKY UNDE	43.20		200.00
				Current Period Cha	43.20		43.20
	12/31/17			Ending Balance	101.20		243.20
300	1/1/17			Parinning Palana			
ent or Lease Expens	1/10/17	8334	CDJ	Beginning Balance Bud Rife - Rent or	1,000.00		
Citt of Eddoc Experio	1710/17	0007	CD3	Current Period Cha			4 000 00
	2/1/17				1,000.00		1,000.0
	2/3/17	8363	CDJ	Beginning Balance Bud Rife - Rent or	4 000 00		1,000.0
	2/17/17	8381	CDJ		1,000.00		
	2/27/17	8386	CDJ	Bud Rife - Rent or	1,000.00		
	2/2////	0300	CDJ	Bud Rife - Rent or Current Period Cha	2,000.00		4 000 0
	3/1/17				4,000.00		4,000.0
	3/1/17	8405	CDJ	Beginning Balance	4 000 00		5,000.0
	3/10/17	8417	CDJ	Bud Rife - Rent or	1,000.00		
	3/2////	0417	CDJ	Bud Rife - Rent or	1,000.00		0.000.0
	4/1/17			Current Period Cha	2,000.00		2,000.0
	4/27/17	8447	CDJ	Beginning Balance Bud Rife - Rent or	4 000 00		7,000.0
	7/2////	0447	CDJ	Current Period Cha	1,000.00		4 000 0
	5/1/17				1,000.00		1,000.0
	6/1/17			Beginning Balance			8,000.0
	6/2/17	8481	CDJ	Beginning Balance Bud Rife - Rent or	1 000 00		8,000.0
	0/2/1/	0401	CDJ		1,000.00		4 000 0
	7/1/17			Current Period Cha	1,000.00		1,000.0
	8/1/17			Beginning Balance			9,000.0
	9/1/17			Beginning Balance			9,000.0
				Beginning Balance			9,000.0
	10/1/17			Beginning Balance			9,000.0
	11/1/17			Beginning Balance			9,000.0
	12/1/17 12/31/17			Beginning Balance			9,000.0
	12/3!/1/			Ending Balance			9,000.0
301 lent or Lease Expens	1/1/17 1/6/17	8326	CD I	Beginning Balance	4.050.00		
our or rease exhells	1/0/1/	0020	CDJ	Bud Rife - Rent or	1,856.00		4 0=0 -
	2/1/17			Current Period Cha	1,856.00		1,856.0
	2/1/17	8357	CDJ	Beginning Balance	4.050.00		1,856.0
	2/27/17	8385	CDJ	Bud Rife - Rent or Bud Rife - Rent or	1,856.00		
	2121111	0303	CDJ		1,856.00		
	3/1/17			Current Period Cha	3,712.00		3,712.0
	3/1/17	8404	CDJ	Beginning Balance Bud Rife - Rent or	000.00		5,568.0
	3/17/17	8412	CDJ	Bud Rife - Rent or Bud Rife - Rent or	928.00		
	Gi (1711	U-12	ODJ	Current Period Cha	928.00		4 8 - 4 -
	4/1/17				1,856.00		1,856.0
	4/9/17	8434	CDJ	Beginning Balance	000.00		7,424.0
	4/28/17	8450		Bud Rife - Rent or	928.00		
	4/20/1/	0450	CDJ	Bud Rife - Rent or	928.00		
	E /A /A 7			Current Period Cha	1,856.00		1,856.0
	5/1/17			Beginning Balance			9,280.0
	6/1/17	9504	00:	Beginning Balance	,		9,280.0
	6/16/17 6/22/17	8501	CDJ	Bud Rife - Rent or	428.00		
		8509	CDJ	Bud Rife - Rent or	928.00		
	0/22/1/	0000	020				
	7/1/17	0000	0.50	Current Period Cha Beginning Balance	1,356.00		1,356.0 10,636.0

Account ID Account Description	Date	Reference	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 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 12/15/17	8658	CDJ	Beginning Balance CARDINAL COUN Current Period Cha Ending Balance	335.75 335.75		335.75 335.75
6356 Parts, Supplies & Rep	1/1/17 1/13/17 1/17/17 1/17/17 1/25/17 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 3,176.35 168.50		
	2/1/17 2/8/17 2/13/17 2/17/17 2/17/17 2/17/17 2/28/17	8364 8367 8376 8377 8378 8382 GJ 02-01	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	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
٠	2/28/17 3/1/17 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	CDJ CDJ GEN	Current Period Cha Beginning Balance BUD RIFE CONST BUD RIFE CONST MAY BANKING IN	3,224.20 1,000.00 1,000.00 222.00		3,224.20 25,694.85
	6/1/17 6/30/17 6/30/17	GJ 06-01 GJ 06-01	GEN GEN	Current Period Cha Beginning Balance JUNE BANKING IN JUNE BANKING IN	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 Description	Date	Reference	Jrnl	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	il.		Beginning Balance			28,251.85
	9/1/17			Beginning Balance			28,251.85
	9/13/17	8573	CDJ	Wal mart - Parts, S	149.12		•
				Current Period Cha	149.12		149.12
	10/1/17			Beginning Balance			28,400.97
	11/1/17			Beginning Balance			28,400.97
	12/1/17			Beginning Balance			28,400.97
	12/1/17	8640	CDJ	BUD RIFE CONST	300.00		
	40/04/47			Current Period Cha	300.00		300.00
	12/31/17			Ending Balance			28,700.97
6400	1/1/17	0000		Beginning Balance			
Utilities 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	8329	CDJ	Gearheart commun	56.31		
	1/10/17	8933	CDJ	KENTUCKY POW	119.29		
	0/4/47			Current Period Cha	253.40		253.40
	2/1/17	0050	00.1	Beginning Balance	4- 4-		253.40
	2/1/17	8358	CDJ	waste connections	15.47		
	2/1/17 2/1/17	8359	CDJ	Gearheart commun	50.04		
	2/1/1/	8361	CDJ	Gearheart commun	56.57		
	2/13/17	8368 8369	CDJ CDJ	SOUTHERN WAT	12.30		
	2/13/17	0309	CDJ	KENTUCKY POW	92.35		000 70
	3/1/17			Current Period Cha	226.73		226.73
	3/6/17	8393	CDJ	Beginning Balance Gearheart commun	E0 02		480.13
	3/6/17	8394	CDJ	Gearheart commun	50.03 57.35		
	3/6/17	8395	CDJ	Gearheart commun	57.25		
	3/9/17	8401	CDJ	SOUTHERN WAT	156.85		
	3/9/17	8402	CDJ	KENTUCKY POW	12.30		
	3/9/17	8403	CDJ	waste connections	95.51 15.47		
	0,0,1,	0-100	ODO	Current Period Cha	387.41		387.41
	4/1/17			Beginning Balance	307.41		
	4/4/17	8426	CDJ	SOUTHERN WAT	12.30		867.54
	4/4/17	8427	CDJ	Gearheart commun	156.85		
	4/4/17	8428	CDJ	Gearheart commun	56.08		
	4/4/17	8429	CDJ	Gearheart commun	50.11		
	4/9/17	8432	CDJ	waste connections	15.47		
	4/9/17	8433	CDJ	KENTUCKY POW	91.44		
		-	220	Current Period Cha	382.25		382.25
	5/1/17			Beginning Balance	002.20		1,249.79
	5/1/17	8455	CDJ	Gearheart commun	111.15		1,240.70
	5/1/17	8456	CDJ	Gearheart commun	50.11		
	5/1/17	8457	CDJ	Gearheart commun	56.36		
	5/3/17	8459	CDJ	waste connections	15.47		
	5/3/17	8460	CDJ	SOUTHERN WAT	12.30		
	5/8/17	8463	CDJ	KENTUCKY POW	107.66		
				Current Period Cha	353.05		353.05
	6/1/17			Beginning Balance	000.00		1,602.84
	6/7/17	8484	CDJ	KENTUCKY POW	108.50		1,002.04
	6/7/17	8485	CDJ	SOUTHERN WAT	12.30		
	6/7/17	8487	CDJ	Gearheart commun	56.67		
	6/7/17	8488	CDJ	Gearheart commun	156.85		
	6/7/17	8489	CDJ	Gearheart commun	50.11		
	6/7/17	8491	CDJ	waste connections	15.47		
				Current Period Cha	399.90		399.90
	7/1/17			Beginning Balance	223.00		2,002.74
							=,002.77
	7/1/17 7/7/17	8513	CDJ	SOUTHERN WAT	12.30		

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balanc
	7/7/17	8517	CDJ	Gearheart commun	50.40		
	7/7/17	8518	CDJ	waste connections	15.47		
	7/7/17	8519	CDJ	KENTUCKY POW	136.00		
	7/7/17	8520	CDJ	Gearheart commun	156.85		
			000	Current Period Cha	427.27		127.2
	8/1/17			Beginning Balance	421.21		427.2
	8/11/17	8539	CDJ	Gearheart commun	50.40		2,430.0
	8/11/17	8540	CDJ		50.40		
	8/11/17			Gearheart commun	56.23		
		8541	CDJ	Gearheart commun	156.86		
	8/11/17	8543	CDJ	waste connections	15.94		
	8/21/17	8544	CDJ	KENTUCKY POW	175.08		
				Current Period Cha	454.51		454.5
	9/1/17			Beginning Balance			2,884.5
	9/8/17	8568	CDJ	Gearheart commun	50.40		.,
	9/11/17	8570	CDJ	KENTUCKY POW	152.36		
	9/11/17	8571	CDJ	waste connections	15.93		
	9/12/17	8566	CDJ	Gearheart commun	56.24		
	9/12/17	8567	CDJ	Gearheart commun	156.85		
	0, 12, 11	0001	ODO	Current Period Cha	431.78		404 -
	10/1/17				431.70		431.7
	10/12/17	8589	CDJ	Beginning Balance	450.05		3,316.3
				Gearheart commun	156.85		
	10/12/17	8590	CDJ	Gearheart commun	57.91		
	10/12/17	8591	CDJ	Gearheart commun	50.37		
	10/20/17	8594	CDJ	KENTUCKY POW	122.67		
	10/25/17	8592	CDJ	waste connections	15.93		
				Current Period Cha	403.73		403.7
	11/1/17			Beginning Balance			3,720.0
	11/7/17	8614	CDJ	Gearheart commun	156.85		0,. 20
	11/7/17	8615	CDJ	Gearheart commun	60.29		
	11/7/17	8616	CDJ	Gearheart commun	50.57		
	11/7/17	8617	CDJ	waste connections	15.94		
	11/15/17	8619	CDJ	KENTUCKY POW	100.37		
	, .0, .,	0010	ODO	Current Period Cha			004
	12/1/17				384.02		384.0
	12/1/17	0640	CDI	Beginning Balance	455.00		4,104.0
		8642	CDJ	Gearheart commun	156.86		
	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	97.87		
				Current Period Cha	378.59		378.5
	12/31/17			Ending Balance			4,482.6
450	1/1/17			Beginning Balance			
Office Supplies Expen	1/13/17	8340	CDJ	STAPLES - Office	314.06		
• • • • •				Current Period Cha	314.06		244.0
	2/1/17			Beginning Balance	314.00		314.0
	2/28/17	GJ 02-01	GEN	JUNE BANKING IN	0.4.04		314.0
	2/20/17	G3 02-01	GEN		84.31		
	2/4/47			Current Period Cha	84.31		84.3
	3/1/17			Beginning Balance			398.3
	4/1/17			Beginning Balance			398.3
	4/30/17	GJ 04-01	GEN	APRIL BANKING	125.12		
				Current Period Cha	125.12		125.1
	5/1/17			Beginning Balance			523.4
	5/22/17	8474	CDJ	state wide press -	210.67		020.
			_	Current Period Cha	210.67		210.4
	6/1/17			Beginning Balance	210.07		210.6
	7/1/17			Beginning Balance			734.
	8/1/17						734.1
	9/1/1/			Beginning Balance			734.1
	9/1/17			Beginning Balance			734.1
	9/1/17 10/1/17			Beginning Balance			734.1
	9/1/17						734.1 734.1 734.1

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/17	GJ 12-01	GEN	DEC. BANKING	175.00		
	12/31/17	GJ 12-01	GEN	DEC. BANKING	225.00		
	40/04/47			Current Period Cha	400.00		400.00
	12/31/17			Ending Balance			1,134.16
6451	1/1/17			Beginning Balance			
Postage Expense	1/1/17	8325	CDJ	POSTMASTER - P	71.60		
				Current Period Cha	71.60		71.60
	2/1/17			Beginning Balance			71.60
	2/1/17	8356	CDJ	POSTMASTER - P	71.03		
	0447			Current Period Cha	71.03		71.03
	3/1/17	0000	00.1	Beginning Balance			142.63
	3/1/17 3/1/17	8389	CDJ	USPS - Postage E	72.14		
	3/1/17	8390	CDJ	USPS - Postage E Current Period Cha	49.00		404.44
	4/1/17			Beginning Balance	121.14		121.14 263.77
	4/1/17	8425	CDJ	USPS - Postage E	72.70		203.77
	., .,	0.20	000	Current Period Cha	72.70		72.70
	5/1/17			Beginning Balance			336.47
	5/1/17	8452	CDJ	USPS - Postage E	72.14		
	5/1/17	8454	CDJ	USPS - Postage E	49.00		
	01414=			Current Period Cha	121.14		121.14
	6/1/17	0.400	00.1	Beginning Balance			457.61
	6/1/17	8480	CDJ	USPS - Postage E	70.43		
	6/13/17	8496	CDJ	USPS - Postage E	112.50		100.00
	7/1/17			Current Period Cha Beginning Balance	182.93		182.93
	7/1/17	8510	CDJ	USPS - Postage E	70.43		640.54
			000	Current Period Cha	70.43		70.43
	8/1/17			Beginning Balance	, 0. 10		710.97
	8/4/17	8535	CDJ	USPS - Postage E	66.17		
				Current Period Cha	66.17		66.17
	9/1/17			Beginning Balance			777.14
	9/6/17	8560	CDJ	the ups store - Pos	49.53		
	9/7/17	8563	CDJ	USPS - Postage E	67.88		
	10/1/17			Current Period Cha	117.41		117.41
	10/4/17	8585	CDJ	Beginning Balance USPS - Postage E	67.88		894.55
	10/12/17	8588	CDJ	USPS - Postage E	49.00		
		0000	000	Current Period Cha	116.88		116.88
	11/1/17			Beginning Balance	110.00		1,011.43
	11/6/17	8609	CDJ	USPS - Postage E	71.00		1,011.40
				Current Period Cha	71.00		71.00
	12/1/17			Beginning Balance			1,082.43
	12/1/17	8635	CDJ	CASH - Postage E	23.95		
	12/1/17	8636	CDJ	USPS - Postage E	71.28		
	12/15/17	8657	CDJ	USPS - Postage E	58.00		455.00
	12/31/17			Current Period Cha Ending Balance	153.23		153.23
	1201717			Circling balance			1,235.66
6500	1/1/17			Beginning Balance			
Telephone Expense	1/25/17	8353	CDJ	APPALACHIAN WI	108.00		
				Current Period Cha	108.00		108.00
	2/1/17			Beginning Balance			108.00
	3/1/17	0007		Beginning Balance			108.00
	3/1/17	8387	CDJ	APPALACHIAN WI	157.15		
	3/28/17	8418	CDJ	APPALACHIAN WI	157.15		
	4/1/17			Current Period Cha	314.30		314.30
	5/1/17			Beginning Balance Beginning Balance			422.30
	5/1/17	8450	CDJ	APPALACHIAN WI	157.15		422.30
					107.10		

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	5/23/17	8475	CDJ	APPALACHIAN WI	157.15		
				Current Period Cha	314.30		314.30
	6/1/17			Beginning Balance			736.60
	7/1/17			Beginning Balance			736.60
	7/1/17	8512	CDJ	APPALACHIAN WI	157.15		
	7/28/17	8534	CDJ	APPALACHIAN WI	157.15		
				Current Period Cha	314.30		314.30
	8/1/17			Beginning Balance			1,050.90
	8/25/17	8559	CDJ	APPALAČHIAN WI	174.59		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				Current Period Cha	174.59		174.5
	9/1/17			Beginning Balance			1,225.4
	9/12/17	8580	CDJ	APPALACHIAN WI	221.76		,
				Current Period Cha	221.76		221.7
	10/1/17			Beginning Balance			1,447.2
	10/27/17	8604	CDJ	APPALAČHIAN WI	157.05		,,
				Current Period Cha	157.05		157.0
	11/1/17			Beginning Balance			1,604.3
	12/1/17			Beginning Balance			1,604.3
	12/1/17	8639	CDJ	APPALACHIAN WI	164.02		.,
	12/22/17	8665	CDJ	APPALACHIAN WI	326.75		
				Current Period Cha	490.77		490.7
	12/31/17			Ending Balance			2,095.0
\$501	1/1/17			Beginning Balance			
egal & Professional	1/10/17	8335	CDJ	Joe Childers & Ass	2,000.00		
				Current Period Cha	2,000.00		2,000.0
	2/1/17			Beginning Balance	2,000.00		2,000.0
	2/1/17	8351	CDJ	Joe Childers & Ass	1,000.00		2,000.0
	2/17/17	8379	CDJ	Joe Childers & Ass	3,000.00		
				Current Period Cha	4,000.00		4,000.0
	3/1/17			Beginning Balance	1,000.00		6,000.0
	3/10/17	8406	CDJ	Joe Childers & Ass	2,599.28		0,000.0
				Current Period Cha	2,599.28		2,599.2
	4/1/17			Beginning Balance	_,000.20		8,599.2
	4/1/17	8423	CDJ	Joe Childers & Ass	2,000.00		0,000.2
	4/11/17	8442	CDJ	Joe Childers & Ass	2,000.00		
				Current Period Cha	4,000.00		4,000.0
	5/1/17			Beginning Balance	1,000.00		12,599.2
	5/15/17	8469	CDJ	Goss Sanford Attys	5,000.00		12,000.2
	5/16/17	8444	CDJ	DARRELL MADDE	675.00		
				Current Period Cha	5,675.00		5,675.0
	6/1/17			Beginning Balance	0,0.0.00		18,274.2
	6/7/17	8490	CDJ	DARRELL MADDE	375.00		10,214.2
	6/23/17	8506	CDJ	DARRELL MADDE	325.00		
				Current Period Cha	700.00		700.0
	7/1/17			Beginning Balance			18,974.2
	7/1/17	8511	CDJ	Goss Sanford Attys	3,000.00		.0,011.
	7/7/17	8521	CDJ	Goss Sanford Attys	2,000.00		
	7/25/17	8531	CDJ	Goss Sanford Attys	9,581.52		
				Current Period Cha	14,581.52		14,581.5
	8/1/17			Beginning Balance	,		33,555.8
	9/1/17			Beginning Balance			33,555.8
	10/1/17			Beginning Balance			33,555.8
	11/1/17			Beginning Balance			33,555.8
	11/16/17	8626	CDJ	Goss Sanford Attys	1,000.00		50,555.6
				Current Period Cha	1,000.00		1,000.0
	12/1/17			Beginning Balance	1,000.00		34,555.8
	12/15/17	8659	CDJ	Goss Sanford Attys	1,000.00		J⇔,∪∪∪.0
	12/31/17	GJ 12-05	GEN	TO SET UP PER B	46,980.06		
	12/3////						
	12/3 // 17	00 12 00		Current Period Cha	47,980.06		47,980.0

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
2050							
3850	1/1/17	010404	0511	Beginning Balance			
Service Charge Expen	1/31/17	GJ 01-01	GEN	JANUARY BANKIN	55.03		
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN	22.60		
	2/1/17			Current Period Cha	77.63		77.63
	2/1/1/	GJ 02-01	CEN	Beginning Balance	00.74		77.63
	2/28/17	GJ 02-01 GJ 02-01	GEN GEN	JUNE BANKING IN JUNE BANKING IN	63.71		
	2/20/17	03 02-01	GEN	Current Period Cha	22.50		00.04
	3/1/17			Beginning Balance	86.21		86.21
	3/31/17	GJ 03-02	GEN	FEBRAURY BANKI	22.10		163.84
	3/31/17	GJ 03-02	GEN	FEBRAURY BANKI	80.69		
	0.01,11	00 00 02	OLIV	Current Period Cha	102.79		400 70
	4/1/17			Beginning Balance	102.79		102.79 266.63
	4/30/17	GJ 04-01	GEN	APRIL BANKING	21.30		200.03
	4/30/17	GJ 04-01	GEN	APRIL BANKING	73.96		
			0	Current Period Cha	95.26		95.26
	5/1/17			Beginning Balance	00.20		361.89
	5/31/17	GJ 05-01	GEN	MAY BANKING IN	66.23		301.03
	5/31/17	GJ 05-01	GEN	MAY BANKING IN	20.70		
				Current Period Cha	86.93		86.93
	6/1/17			Beginning Balance	00.00		448.82
	6/30/17	GJ 06-01	GEN	JUNE BANKING IN	61.13		440.02
	6/30/17	GJ 06-01	GEN	JUNE BANKING IN	21.90		
				Current Period Cha	83.03		83.03
	7/1/17			Beginning Balance			531.85
	7/31/17	GJ 07-01	GEN	JULY BANKING IN	50.20		001.00
	7/31/17	GJ 07-01	GEN	JULY BANKING IN	23.60		
				Current Period Cha	73.80		73.80
	8/1/17			Beginning Balance			605.65
	8/31/17	08-01	GEN	AUGUST BANKIN	39.83		000.00
	8/31/17	08-01	GEN	AUGUST BANKIN	24.00		
				Current Period Cha	63.83		63.83
	9/1/17			Beginning Balance			669.48
- 4	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN	43.76		000.10
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN	22.90		
				Current Period Cha	66.66		66.66
	10/1/17			Beginning Balance			736.14
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	24.00		
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	49.57		
				Current Period Cha	73.57		73.57
	11/1/17			Beginning Balance			809.71
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK	59.77		
	11/30/17	GJ 11-01	GEN	NOVEMBER BANK	24.20		
	101111			Current Period Cha	83.97		83.97
	12/1/17			Beginning Balance			893.68
	12/31/17	GJ 12-01	GEN	DEC. BANKING	23.10		
	12/31/17	GJ 12-01	GEN	DEC. BANKING	49.18		
	4010414-			Current Period Cha	72.28		72.28
	12/31/17			Ending Balance			965.96
6950	1/1/17			Beginning Balance			
Insurance Expense	1/16/17	8342	CDJ	WESTERN COMM	580.15		
				Current Period Cha	580.15		580.15
	2/1/17			Beginning Balance			580.15
	2/16/17	8373	CDJ	WESTERN COMM	580.16		333.10
				Current Period Cha	580.16		580.16
	3/1/17			Beginning Balance			1,160.31
	3/6/17	8396	CDJ	Liberty Mutual Insu	743.47		1,100.01
				Current Period Cha	743.47		743.47
	4/1/17 4/11/17	8436		Beginning Balance			1,903.78

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
11-11-11				Current Period Cha	2,154.69		2,154.69
	5/1/17			Beginning Balance	2,104.00		4,058.47
	5/23/17	8476	CDJ	WESTERN COMM	600.03		7,000.47
		01.0	000	Current Period Cha	600.03		600.00
	6/1/17			Beginning Balance	000.03		600.03
	6/13/17	8497	CDJ	WESTERN COMM	600.03		4,658.50
	0/10/17	0437	CD3	Current Period Cha	600.03		000.00
	7/1/17				600.03		600.03
	8/1/17			Beginning Balance			5,258.53
	8/7/17	8537	CDJ	Beginning Balance	000.00		5,258.53
	8/21/17			WESTERN COMM	630.03		
	0/2////	8545	CDJ	ELITE AGENCY - I	361.56		
	0/4/47			Current Period Cha	991.59		991.59
	9/1/17	0500	0.0.1	Beginning Balance			6,250.12
	9/8/17	8569	CDJ	WESTERN COMM	630.03		
	40/4/47			Current Period Cha	630.03		630.03
	10/1/17			Beginning Balance			6,880.15
	10/24/17	8600	CDJ	WESTERN COMM	570.03		
	4 4 4 4 4 7 =			Current Period Cha	570.03		570.03
	11/1/17			Beginning Balance			7,450.18
	12/1/17			Beginning Balance			7,450.18
	12/11/17	8652	CDJ	WESTERN COMM	630.03		,,
				Current Period Cha	630.03		630.03
	12/31/17			Ending Balance			8,080.21
8960	1/1/17			Beginning Balance			
liscellaneous Expens	2/1/17						
modella locad Expello	3/1/17			Beginning Balance			
	4/1/17			Beginning Balance			
	5/1/17			Beginning Balance			
	5/16/17	CC1	CD I	Beginning Balance			
	5/16/17	CCI	CDJ	Misc Miscellaneo	182.24		
	6/4/47			Current Period Cha	182.24		182.24
	6/1/17			Beginning Balance			182.24
	7/1/17			Beginning Balance			182.24
	8/1/17	0540	00.1	Beginning Balance			182.24
	8/11/17	8542	CDJ	Prestsonburg Utiliti	12.30		
	8/31/17	08-01	GEN	AUGUST BANKIN	200.00		
	8/31/17	08-01	GEN	AUGUST BANKIN	100.00		
				Current Period Cha	312.30		312.30
	9/1/17			Beginning Balance			494.54
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN	100.00		
				Current Period Cha	100.00		100.00
	10/1/17			Beginning Balance			594.54
	10/2/17	8581	CDJ	Western Commerc	630.03		004.04
	10/16/17	8593	CDJ	Prestsonburg Utiliti	12.30		
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	200.00		
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	143.16		
			OLIV	Current Period Cha	985.49		005.40
	11/1/17			Beginning Balance	900.49		985.49
	11/13/17	8598	CDJ	Bernice Holbrook -	00.40		1,580.03
	11/14/17	8620	CDJ		83.40		
	1 1/ 1-4/ 1/	0020	CDJ	Prestsonburg Utiliti	12.30		
	40/4/47			Current Period Cha	95.70		95.70
	12/1/17	0045	00.	Beginning Balance			1,675.73
	12/5/17	8645	CDJ	Prestsonburg Utiliti	12.30		•
	12/31/17	GJ 12-04	GEN	TO RECORD WAG		759.37	
				Current Period Cha	12.30	759.37	-747.07
				Ending Balance		, , , , , ,	928.66
	12/31/17			Litaling Dalatice			520.00
961				_			320.00
	1/1/17			Beginning Balance			320.00
	1/1/17 2/1/17			Beginning Balance Beginning Balance			320.00
6961 Officers Life Insuranc	1/1/17	8409	CDJ	Beginning Balance	418.05		320.00

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1020	1/1/18			Beginning Balance			3,186.95
Checking Account	1/1/18	8663	CDJ	WESTERN COMM		630.04	
_	1/1/18	8664	CDJ	KENTUCKY UNDE		52.80	
	1/1/18	8668	CDJ	USPS		72.42	
	1/1/18	8669	CDJ	B & S OIL AND GA		3,336.54	
	1/1/18	8670	CDJ	BUD RIFE		451.20	
	1/1/18	8671	CDJ	suda allen		304.00	
	1/1/18	8672	CDJ	KY STATE TREAS		10.00	
	1/1/18	8673	CDJ	waste connections		15.93	
	1/1/18	8676	CDJ	Gearheart commun		56.64	
	1/1/18	8677	CDJ	Prestsonburg Utiliti		12.30	
	1/1/18	8678	CDJ	B & S OIL AND GA		6,678.64	
	1/1/18	8679	CDJ	KENTUCKY POW		105.17	
	1/1/18	8680	CDJ	BUD RIFE		451.20	
	1/5/18	8674	CDJ	Gearheart commun		50.57	
	1/5/18	8675	CD1	Gearheart commun		156.58	
	1/12/18	8681	CDJ	suda allen		304.00	
	1/18/18	8682	CDJ	B & S OIL AND GA		3,892.63	
	1/18/18	8683	CDJ	BUD RIFE CONST		2,000.00	
	1/18/18	8684	CDJ	KY STATE TREAS		207.34	
	1/18/18	8685	CDJ	BUD RIFE		451.20 305.00	
	1/18/18	8686	CDJ	suda allen			
	1/18/18	8687	CDJ	USPS		49.00	
	1/18/18	8688	CDJ	UNITED STATES		84.00	
	1/18/18	8689	CDJ	KY STATE TREAS		247.50	
	1/18/18	8690	CDJ	APPALACHIAN WI		230.20	
	1/18/18	8691	CDJ	CARDINAL COUN		578.55	
	1/18/18	8693	CDJ	KENTUCKY UNDE		60.80	
	1/26/18	8694	CDJ	BUD RIFE CONST		600.00 451.20	
	1/26/18	8695 9606	CDJ	BUD RIFE suda allen		305.00	
	1/26/18	8696	CDJ			1,000.00	
	1/26/18 1/26/18	8697 8698	CDJ	Goss Sanford Attys CASH		80.00	
	1/31/18	GJ 01-01	GEN			2,602.67	
	1/31/18	GJ 01-01	GEN		25,082.51	2,002.07	
	1/3 1/ 10	G5 01-01	GLI	Current Period Cha	25,082.51	25,833.12	-750.61
	0/4/40			Beginning Balance	20,002.01	20,000.12	2,436.34
	2/1/18	0000	CD I			675.00	2,400.04
	2/1/18	8692 8699	CDJ			70.84	
	2/1/18		CDJ			451.20	
	2/1/18	8700				305.00	
	2/1/18	8701 8702	CDJ			5,015.93	
	2/1/18 2/1/18	8702	CD1			515.44	
	2/1/18	8704	CDJ			15.93	
	2/1/18	8705	CDJ			85.00	
	2/8/18	8706	CDJ			23.80	
	2/8/18	8707	CDJ			12.30	
	2/8/18	8708	CDJ			68.90	
		8709	CDJ			57.77	
	2/8/18					50.65	
	2/8/18	8710	CDU				
	2/8/18	8711	CD			156.86	
	2/8/18	8712	CD			220.00	
	2/8/18	8713	CD.			995.00	
	2/8/18	8714	CD			465.86	
	2/8/18	8715	CD			316.76	
	2/8/18	8716	CD			4,810.18	
	2/8/18	8717	CD			3,354.45	
	2/12/18		CD			666.42	
	2/12/18		CD.			7,423.80	
	2/12/18	8720	CD.	J BUD RIFE CONST		5,000.00	
	21 121 10	0,20	OD	, D0D 1(11 E 001101			
	2/12/18		CD.			196.00	

ccount ID ccount Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/12/18	8723	CDJ	suda allen		316.76	
	2/12/18	8724	CDJ	USPS		55.15	
	2/12/18	8725	CDJ	KY STATE TREAS		313.49 600.04	
	2/12/18	8726 8727	CDJ	WESTERN COMM B & S OIL AND GA		5,560.90	
	2/12/18 2/12/18	8728	CDJ	USPS		23.00	
	2/12/18	8729	CDJ	safety 1st		197.50	
	2/12/18	8730	CDJ	BUD RIFE		465.86	
	2/12/18	8731	CDJ	suda allen		316.76	
	2/12/18	8732	CDJ	Mac Global		912.24	
	2/12/18	8733	CDJ	Anthony Potter		61.87	
	2/12/18	8737	CDJ	BUD RIFE CONST		1,700.00	
	2/12/18	8740	CDJ	suda allen		316.76	
	2/28/18	GJ 02-01	GEN	FEB. BANKING	40 400 00	3,451.47	
	2/28/18	GJ 02-01	GEN	FEB. BANKING Current Period Cha	49,468.00 49,468.00	45,710.75	3,757.25
	3/1/18			Beginning Balance	49,400.00	45,710.75	6,193.59
	3/1/18	8732	CDJ	EQT ENERGY		1,366.74	0,100.00
	3/1/18	8733	CDJ	DARRELL MADDE		675.00	
	3/1/18	8736	CDJ	Goss Sanford Attys	•	1,000.00	
	3/1/18	8737	CDJ	BUD RIFE		233.00	
	3/1/18	8739	CDJ	USPS		75.88	
	3/1/18	8741	CDJ	BUD RIFE		465.86 170.56	
	3/1/18	8742	CDJ	APPALACHIAN WI		179.56 24.00	
	3/1/18	8743 8744	CDJ	KENTUCKY UNDE JOHNSON COUNT		76.50	
	3/1/18 3/1/18	8745	CDJ	B & S OIL AND GA		4,448.72	
	3/1/18	8746	CDJ	waste connections		15.93	
	3/1/18	8747	CDJ	Prestsonburg Utiliti		12.30	
	3/1/18	8748	CDJ	Gearheart commun		57.51	
	3/1/18	8749	CDJ	Gearheart commun		50.65	
	3/1/18	8750	CDJ	Gearheart commun		162.11	
	3/1/18	8751	CDJ	B & S OIL AND GA		1,223.40	
	3/1/18	8752	CDJ	BUD RIFE		465.86 316.76	
	3/1/18	8753	CDJ	suda allen KENTUCKY POW		87.96	
	3/1/18 3/1/18	8754 8755	CDJ	B & S OIL AND GA		2,780.45	
	3/1/18	8756	CDJ	B & S OIL AND GA		2,780.45	
	3/1/18	8757	CDJ	state wide press		216.77	
	3/1/18	8758	CDJ	KY STATE TREAS		184.34	
	3/1/18	8759	CDJ	BUD RIFE CONST		2,000.00	
	3/1/18	8760	CDJ			465.86	
	3/1/18	8761	CDJ			316.76	
	3/1/18	8762	CDJ			529.70 545.90	
	3/1/18	8763	CDJ			418.05	
	3/16/18 3/16/18	8764 8765	CDJ			193.79	
	3/16/18	8766	CD1			43.50	
	3/16/18	8767	CDJ			91.00	
	3/16/18	8768	CDJ			500.00	
	3/16/18	8769	CDJ			465.86	
	3/16/18	8770	CDJ			316.76	
	3/16/18		CDJ	APPALACHIAN WI		179.60	
	3/16/18	8773	CDJ			2,000.00	
	3/16/18		CDJ			465.86	
	3/16/18		CD			316.76	
	3/16/18		CD		24 046 44	100.00	
	3/31/18		GEN		24,046.41	2,300.47	
	3/31/18	GJ 03-01	GEI	N MARCH BANKING Current Period Cha	24,046.41	28,149.62	-4,103.2
					24,040.4 l	20,170.02	2,090.3
	4/1/18 4/1/18	8772	CD.	Beginning Balance J Goss Sanford Attys		1,000.00	2,090.0

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/18	8778	CDJ	KIMBERLAIN IT S		74.20	
	4/1/18	8779	CDJ	Prestsonburg Utiliti		12.30	
	4/1/18	8780	CDJ	Gearheart commun		162.10 50.52	
	4/1/18	8781	CDJ	Gearheart commun		57.77	
	4/1/18	8782	CDJ	Gearheart commun		1,379.10	
	4/1/18	8783 8784	CDJ	B & S OIL AND GA waste connections		15.94	
	4/1/18	8785	CDJ	BUD RIFE		465.86	
	4/1/18 4/1/18	8786	CDJ	suda allen		316.76	
	4/1/18	8787	CDJ	B & S OIL AND GA		2,997.33	
	4/1/18	8788	CDJ	B & S OIL AND GA		3,636.83	
	4/1/18	8789	CDJ	KENTUCKY POW		94.36	
	4/1/18	8790	CDJ	CARDINAL COUN		448.36	
	4/1/18	8791	CDJ	BUD RIFE		465.86	
	4/1/18	8792	CDJ	suda allen		316.76	
	4/1/18	8793	CDJ	KY STATE TREAS		226.40	
	4/1/18	8794	CDJ	TREAS., KY. UNE		52.00	
	4/1/18	8795	CDJ	B & S OIL AND GA		2,780.45	
	4/1/18	8796	CDJ	BUD RIFE		100.00	
	4/1/18	8797	CDJ	KY STATE TREAS		204.04	
	4/1/18	8798	CD1	suda allen		316.76 465.86	
	4/1/18	8799	CDJ	BUD RIFE B & S OIL AND GA		1,668.27	
	4/24/18 4/24/18	8800 8802	CDJ	APPALACHIAN WI		179.60	
	4/24/18	8804	CDJ			465.86	
	4/24/18	8805	CDJ	suda allen		316.76	
	4/24/18	8807	CDJ			500.00	
	4/30/18	GJ 04-01	GEN			2,560.22	
	4/30/18	GJ 04-01	GEN		22,609.07	•	
	.,	95 5 . 5 .		Current Period Cha	22,609.07	21,401.11	1,207.9
	5/1/18			Beginning Balance			3,298.3
	5/1/18	8801	CDJ			2,154.70	
	5/1/18	8803	CDJ			51.00	
	5/1/18	8806	CDJ			448.36	
	5/2/18	8808	CDJ			70.56 266.00	
	5/2/18	8809	CDJ			12.30	
	5/2/18	8810	CDJ			15.93	
	5/2/18	8811	CDJ			162.10	
	5/2/18	8812 8813	CD			465.86	
	5/2/18	8814	CD			316.76	
	5/2/18 5/2/18	8815	CD			56.33	
	5/2/18	8816	CD			50.52	
	5/2/18	8817	CD			316.76	
	5/2/18	8818	CD			359.28	
	5/2/18	8819	CD	J KENTUCKY POW		110.71	
	5/2/18	8820	CD.			465.86	
	5/2/18	8821	CD.	J suda allen		316.76	
	5/2/18	8822	CD.			2,729.34	
	5/2/18	8823	CD.			200.00 2,837.15	
	5/2/18	8824	CD			181.12	
	5/2/18	8825	CD				
	5/2/18	8826	CD			465.86 316.76	
	5/2/18	8827	CD			315.75 145.75	
	5/2/18	8828	CD			2,837.15	
	5/2/18	8829	CD			132.24	
	5/2/18	8830	CD			500.00	
	5/2/18	8831	CD			28.50	
	5/2/18 5/2/18	8832	CD CD			316.76	
	5/2/18	8833 8834	CD			465.86	
	5/2/18 5/2/18	8835				178.16	
	MIJINE	88.35	CD	J APPALACHIAN WI		1/0.10	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/2/18	8839	CDJ	BUD RIFE		465.86	
	5/31/18	GJ 05-01	GEN	MAY BANKING	18,269.43	0.074.00	
	5/31/18	GJ 05-01	GEN	MAY BANKING	40,000,40	2,271.09	1 750 70
	0440			Current Period Cha	18,269.43	20,028.15	-1,758.72 1,539.62
	6/1/18	0006	CDI	Beginning Balance		678.74	1,000.02
	6/1/18 6/1/18	8836 8837	CDJ	Bank Direct Capital KY STATE TREAS		175.00	
	6/1/18	8840	CDJ	USPS		67.76	
	6/1/18	8841	CDJ	BUD RIFE		465.86	
	6/1/18	8842	CDJ	suda allen		316.76	
	6/1/18	8843	CDJ	Gearheart commun		58.18	
	6/1/18	8844	CDJ	Gearheart commun		50.52	
	6/1/18	8845	CDJ	Gearheart commun		162.10	
	6/1/18	8846	CDJ	B & S OIL AND GA		1,373.18	
	6/1/18	8847	CDJ	waste connections		16.39	
	6/1/18	8848	CDJ	Prestsonburg Utiliti		12.30 120.43	
	6/1/18	8849	CDJ	CARDINAL COUN KENTUCKY POW		140.19	
	6/1/18 6/14/18	8850 8851	CDJ	BUD RIFE		465.86	
	6/14/18	8852	CDJ	B & S OIL AND GA		851.15	
	6/14/18	8853	CDJ	KY STATE TREAS		197.96	
	6/15/18	8854	CDJ			316.76	
	6/15/18	8855	CDJ	KY STATE TREAS		88.29	
	6/15/18	8856	CDJ	BUD RIFE		465.86 316.76	
	6/15/18	8857	CDJ	suda allen APPALACHIAN WI		178.16	
	6/15/18	8858 8860	CDJ			465.86	
	6/15/18 6/15/18	8861	CDJ			316.76	
	6/30/18	GJ 06-01	GEN			3,272.11	
	6/30/18	GJ 06-01	GEN		9,319.69		
	0,000			Current Period Cha	9,319.69	10,572.94	-1,253.2
	7/1/18			Beginning Balance		00.50	286.3
	7/1/18	8859	CDJ			28.50	
	7/1/18	8862	CDJ			67.20 465.86	
	7/1/18	8863	CDJ			316.76	
	7/1/18 7/1/18	8864 8865	CDI			1,151.88	
	7/1/18	8866	CDJ			12.30	
	7/1/18	8867	CDJ			16.96	
	7/1/18	8868	CDJ			162.10	
	7/1/18	8869	CD			57.58	
	7/1/18	8870	CD			50.52	
	7/1/18	8871	CD			142.78	
	7/1/18	8872	CD.	J suda allen		316.76 200.00	
	7/1/18	8873	CD.			465.86	
	7/1/18 7/1/18	8874 8875	CD.			17.39	
	7/1/18	8876	CD.			567.43	
	7/1/18	8877	CD.			374.97	9
	7/1/18	8878	CD			226.40	
	7/1/18	8879	CD			29.60	
	7/1/18	8880	CD			73.87	
	7/1/18	8881	CD	J Shellie Hayes		93.82	
	7/1/18	8882	CD			683.73	
	7/1/18	8883	CD			465.86	
	7/1/18	8884	CD			316.76	
	7/1/18	8886	CD			77.04 12.00	
	7/1/18	8888	CD			12.00 178.16	
	7/1/18	8889	CD			465.86	
	7/1/18	8890	CD			316.76	
	7/1/18	8891	UL	J suda allen		310.70	
	7/1/18	8892	CD			316.76	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/18	GJ 07-01	GEN	JULY BANKING		2,297.30	
				Current Period Cha	10,628.04	9,968.77	659.27
	8/1/18			Beginning Balance			945.64
	8/1/18	8887	CDJ	DARRELL MADDE		400.00	
	8/1/18	8892	CDJ	USPS		66.08	
	8/1/18	8894	CDJ	BUD RIFE		465.86	
	8/1/18	8895	CDJ	USPS		112.50 56.26	
	8/1/18	8896	CDJ	Gearheart commun		1,452.08	
	8/1/18	8897	CDJ	B & S OIL AND GA		162.10	
	8/1/18	8898	CDJ	Gearheart commun Gearheart commun		50.46	
	8/1/18	8899 8900	CDJ	waste connections		16.96	
	8/1/18	8901	CDJ	Prestsonburg Utiliti		12.30	
	8/8/18 8/8/18	8902	CDJ	AEP		169.20	
	8/8/18	8903	CDJ	BUD RIFE		466.73	
	8/8/18	8904	CDJ	suda allen		316.03	
	8/8/18	8905	CDJ	KY STATE TREAS		181.12	
	8/8/18	8906	CDJ	B & S OIL AND GA		278.80	
	8/8/18	8907	CDJ	KY STATE TREAS		84.34	
	8/8/18	8908	CDJ	suda allen		316.03	
	8/8/18	8909	CDJ	BUD RIFE		466.73	
	8/8/18	8910	CDJ	Bank Direct Capital		683.73	
	8/8/18	8911	CDJ	CARDINAL COUN		443.10	
	8/8/18	8912	CDJ	KENTUCKY UNDE		25.50 466.73	
	8/24/18	8913	CDJ			316.03	
	8/24/18	8914	CDJ			178.13	
	8/24/18	8916 8918	CDJ			466.73	
	8/24/18 8/24/18	8919	CDJ			316.03	
	8/31/18	GJ1	GEN			2,065.45	
	8/31/18	GJ1	GEN		10,048.96	_,	
	0/01/10	001	01.	Current Period Cha	10,048.96	10,035.01	13.9
	9/1/18			Beginning Balance		,	959.5
	9/1/18	8917	CDJ			100.00	
	9/1/18	8920	CDJ			70.00	
	9/1/18	8921	CDJ			466.73	
	9/1/18	8922	CDJ			316.03	
	9/1/18	8923	CDJ			156.70	
	9/1/18	8924	CDJ			50.46	
	9/1/18	8925	CDJ			56.57	
	9/1/18	8926		waste connections		16.96	
	9/1/18	8927	CD			144.94 12.30	
	9/1/18	8928	CD			964.18	
	9/1/18 9/1/18	8929 8930	CD			871.25	
	9/1/18	8931	CD			225.84	
	9/1/18	8932	CD			466.73	
	9/1/18	8933	CD.			316.03	
	9/1/18	8934	CD.			683.73	
	9/1/18	8935	CD.			465.00	
	9/1/18	8936	CD.			31.28	
	9/1/18	8937	CD			73.35	
	9/1/18	8938	CD			466.73	
	9/1/18	8939	CD			316.03	
	9/1/18	8940	CD			178.13	
	9/1/18	8942	CD	J BUD RIFE		466.73	
	9/1/18	8943	CD	J suda allen		316.03	
	9/30/18		GE			2,352.36	
	9/30/18	3 GJ1	GE		9,601.13	0.804.00	4=
				Current Period Cha	9,601.13	9,584.09	17.
	10/1/18			Beginning Balance			976.
	10/1/18		CD			60.00	
	10/1/18	8944	CD	J USPS		70.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/18	8945	CDJ	B & S OIL AND GA		615.68	
	10/1/18	8946	CDJ	BUD RIFE		466.73	
	10/1/18	8947	CDJ	suda allen		316.03 894.48	
	10/1/18	8948	CDJ	B & S OIL AND GA Prestsonburg Utiliti		12.30	
	10/1/18 10/1/18	8949 8950	CDJ	waste connections		16.96	
	10/1/18	8951	CDJ	AEP		140.87	
	10/1/18	8952	CDJ	Gearheart commun		58.34	
	10/1/18	8953	CDJ	Gearheart commun		159.64	
	10/1/18	8954	CDJ	Gearheart commun		50.46	
	10/1/18	8955	CDJ	BUD RIFE		466.73	
	10/1/18	8956	CDJ	suda allen		316.03	
	10/1/18	8957	CDJ	KY STATE TREAS		180.56	
	10/1/18	8958	CDJ	JOHNSON COUNT		15.00	
	10/1/18	8959	CDJ	BUD RIFE		466.73	
	10/1/18	8960	CDJ	suda allen		316.03	
	10/1/18	8961	CDJ	KY STATE TREAS		73.83	
	10/1/18	8962	CDJ	Bank Direct Capital		683.73 40.50	
	10/26/18	8963	CDJ	KENTUCKY UNDE		178.30	
	10/26/18		CD1 CD1			455.60	
	10/26/18		CDJ			466.73	
	10/26/18 10/26/18		CDJ			316.03	
	10/26/18		CDJ			100.00	
	10/20/18		GEN			2,036.87	
	10/31/18		GEN		9,871.58	_,	
	10/31/10	001	OLIV	Current Period Cha	9,871.58	8,974.16	897.42
	11/1/18			Beginning Balance	0,01.1100	-,	1,874.05
	11/1/18	8966	CDJ			400.00	
	11/1/18	8970	CDJ			68.32	
	11/1/18	8971	CDJ			466.73	
	11/1/18	8972	CDJ	suda allen		316.03	
	11/1/18	8973	CDJ			159.64	
	11/1/18	8974	CDJ			57.30	
	11/1/18	8975	CDJ			50.71	
	11/1/18	8976	CD			16.97	
	11/1/18	8977	CD			92.98	
	11/1/18	8978	CD			12.30	
	11/1/18	8979	CD			356.12 466.73	
	11/1/18	8980	CD			316.03	
	11/1/18	8981	CD.			2,010.37	
	11/19/18		CD.			180.56	
	11/19/18 11/19/18		CD.			316.03	
	11/19/18		CD.			466.73	
	11/19/1		CD.			1,550.85	
	11/19/1		ÇD			518.31	
	11/19/1		CD			683.73	
	11/19/1		CD			87.99	
	11/19/1		CD			466.73	
	11/19/1		CD	J BUD RIFE		466.73	
	11/19/1	8 8993	CD	J suda allen		316.03	
	11/19/1	8 8994	CD			316.03	
	11/19/1	8 8997	CD			178.30	
	11/19/1	8 8998	CD			746.71	
	11/19/1	8 8999	CD			466.73	
	11/19/1		CD			316.03	
	11/30/1		GE		14,314.30		
	11/30/1	8 GJ1	GE			2,807.85	201
				Current Period Cha	14,314.30	14,675.57	-361.2
	12/1/18			Beginning Balance			1,512.
	12/1/18	8987	CD			245.00	
	12/1/18	8995	C	DJ safety 1st		165.00	

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/18 12/5/18 12/5/18 12/5/18 12/5/18 12/7/18 12/7/18 12/7/18 12/7/18 12/7/18 12/7/18 12/7/18 12/13/18 12/13/18 12/13/18 12/13/18 12/21/18	8996 9001 9002 9003 9005 9006 9007 9008 9009 9010 9011 9012 9004 9015 9016 9013 9014 9023 9017 9018 9019 9020 9021 9022 9024 9030 9029 9026 9025 GJ 12-01 GJ 12-01	GEV COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCO	KENTUCKY UNDE Goss Sanford Attys USPS USPS Gearheart commun Gearheart commun Gearheart commun BUD RIFE suda allen B & S OIL AND GA Prestsonburg Utiliti KY STATE TREAS waste connections BUD RIFE suda allen KENTUCKY POW B & S OIL AND GA suda allen CARDINAL COUN KY STATE TREAS JOHNSON COUNT B & S OIL AND GA KY STATE TREAS BUD RIFE FIRST COMMON suda allen BUD RIFE FIRST COMMON suda allen BUD RIFE APPALACHIAN WI KENTUCKY UNDE DEC BANKING Current Period Cha Ending Balance	24,812.16 24,812.16	15.00 100.00 69.16 58.00 50.72 159.64 56.81 466.73 316.03 1,441.72 12.30 360.73 16.96 466.73 316.03 83.04 5,169.51 316.03 458.01 270.84 45.03 5,743.90 180.36 466.73 1,757.00 316.03 466.73 1,757.00 316.03 466.73	1,704.85 3,217.63
1100 Accounts Receivable	1/1/18 2/1/18 3/1/18 4/1/18 5/1/18 6/1/18 7/1/18 8/1/18 9/1/18 10/1/18 11/1/18 12/31/18		GEN	Beginning Balance	20,468.58 20,468.58		30,990.46 30,990.46 30,990.46 30,990.46 30,990.46 30,990.46 30,990.46 30,990.46 30,990.46 30,990.46 30,990.46
1500 Property and Equipme	1/1/18 2/1/18 3/1/18 4/1/18 5/1/18 6/1/18 7/1/18 8/1/18 9/1/18 10/1/18 11/1/18			Beginning Balance			251,062.0 251,062.0 251,062.0 251,062.0 251,062.0 251,062.0 251,062.0 251,062.0 251,062.0

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/18 12/31/18			Beginning Balance Ending Balance			251,062.00 251,062.00
1501 New Lines	1/1/18 2/1/18 3/1/18 4/1/18 5/1/18 6/1/18 7/1/18 8/1/18 9/1/18 10/1/18 11/1/18 12/1/18			Beginning Balance			55,220.00 55,220.00 55,220.00 55,220.00 55,220.00 55,220.00 55,220.00 55,220.00 55,220.00 55,220.00 55,220.00 55,220.00 55,220.00
1900 Accum. Depreciation -	1/1/18 2/1/18 3/1/18 4/1/18 5/1/18 6/1/18 7/1/18 8/1/18 9/1/18 10/1/18 11/1/18 12/1/18 12/31/18	GJ 12-04	GEN	Beginning Balance Courrent Period Chalance Beginning Balance		5,456.00 5,456.00	-238,587.00 -238,587.00 -238,587.00 -238,587.00 -238,587.00 -238,587.00 -238,587.00 -238,587.00 -238,587.00 -238,587.00 -238,587.00 -238,587.00 -238,587.00 -238,587.00
1950 Intangible Assets	1/1/18 2/1/18 3/1/18 4/1/18 5/1/18 6/1/18 7/1/18 8/1/18 9/1/18 10/1/18 11/1/18 12/1/18			Beginning Balance			34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00 34,252.00
1951 Accumulated Amortiz	1/1/18 2/1/18 3/1/18 4/1/18 5/1/18 6/1/18 7/1/18 8/1/18 9/1/18 10/1/18			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

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/18 12/31/18			Beginning Balance Ending Balance			-34,252.00 -34,252.00
2000 Accounts Payable	1/1/18 2/1/18 3/.1/18 4/1/18 5/1/18 6/1/18 7/1/18 8/1/18 9/1/18 10/1/18 11/1/18 12/1/18 12/1/18	GJ 12-03	GEN	Beginning Balance		73,775.33	-1,913,114.76 -1,913,114.76 -1,913,114.76 -1,913,114.76 -1,913,114.76 -1,913,114.76 -1,913,114.76 -1,913,114.76 -1,913,114.76 -1,913,114.76 -1,913,114.76
	12/31/18 12/31/18	GJ 12-05	GEN	TO TIE PURCHAS Current Period Cha Ending Balance		1,909.07 75,684.40	-75,684.40 -1,988,799.16
2001 A/P-BRC 2017	1/1/18 2/1/18 3/1/18 4/1/18 5/1/18 6/1/18 8/1/18 9/1/18 10/1/18 11/1/18 12/1/18	3		Beginning Balance			-55,220.00 -55,220.00 -55,220.00 -55,220.00 -55,220.00 -55,220.00 -55,220.00 -55,220.00 -55,220.00 -55,220.00 -55,220.00 -55,220.00 -55,220.00
2002 A/P-Goss, Samford, P	1/1/18 2/1/18 3/1/18 4/1/18 5/1/18 6/1/18 7/1/18 8/1/18 9/1/18 10/1/18 11/1/18 12/1/18	3 3		Beginning Balance			-45,050.68 -45,050.68 -45,050.68 -45,050.68 -45,050.68 -45,050.68 -45,050.68 -45,050.68 -45,050.68 -45,050.68 -45,050.68
2003 A/P-Childers & Assoc	1/1/18 2/1/18 3/1/18 4/1/18 5/1/18 6/1/18 7/1/18 8/1/18 9/1/18			Beginning Balance			-1,929.38 -1,929.38 -1,929.38 -1,929.38 -1,929.38 -1,929.38 -1,929.39 -1,929.39

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/18			Beginning Balance Beginning Balance			-1,929.38 -1,929.38
	12/1/18 1 2/31/18			Ending Balance			-1,929.38
2302	1/1/18			Beginning Balance			-15,554.88
Customer Deposits	2/1/18			Beginning Balance			-15,554.88 -15,554.88
	3/1/18			Beginning Balance Beginning Balance			-15,554.88
	4/1/18 5/1/18			Beginning Balance			-15,554.88
	6/1/18			Beginning Balance			-15,554.88
	7/1/18			Beginning Balance			-15,554.88 -15,554.88
	8/1/18 9/1/18			Beginning Balance Beginning Balance			-15,554.88
	10/1/18			Beginning Balance			-15,554.88
	11/1/18			Beginning Balance			-15,554.88
	12/1/18			Beginning Balance			-15,554.88 -15,554.88
	12/31/18			Ending Balance			*10,004.00
2330	1/1/18 1/31/18	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN	1,359.00		-1,359.00
Federal Payroll Taxes	1/31/10	03 01-01	OLIV	Current Period Cha	1,359.00		1,359.00
	2/1/18			Beginning Balance	4 007 00		
	2/28/18	GJ 02-01	GEN	FEB. BANKING Current Period Cha	1,087.20 1,087.20		1,087.20
	3/1/18			Beginning Balance	1,007.20		1,087.20
	3/31/18	GJ 03-01	GEN	MARCH BANKING	111.50		
	3/31/18	GJ 03-01	GEN	MARCH BANKING	88.21		
	3/31/18	GJ 03-01	GEN	MARCH BANKING Current Period Cha	1,017.60 1,217.31		1,217.31
	4/1/18			Beginning Balance	1,217.01		2,304.51
	4/30/18	GJ 04-01	GEN		1,243.00		
				Current Period Cha	1,243.00		1,243.00 3,547.51
	5/1/18	010504	CEN	Beginning Balance MAY BANKING	994.40		3,047.51
	5/31/18	GJ 05-01	GEN	Current Period Cha	994.40		994.40
	6/1/18			Beginning Balance			4,541.91
	6/30/18	GJ 06-01	GEN	JUNE BANKING	1,091.40		1,091.40
	7/4/40			Current Period Cha Beginning Balance	1,091.40		5,633.3
	7/1/18 7/31/18	GJ 07-01	GEN		1,243.00		
	1701710	00 01 07		Current Period Cha	1,243.00		1,243.0
	8/1/18			Beginning Balance	994.40		6,876.3
	8/31/18	GJ1	GEN	AUGUST BANKIN Current Period Cha	994.40		994.4
	9/1/18			Beginning Balance			7,870.7
	9/30/18	GJ1	GEN	SPETEMBER BAN	1,243.00		4 0 4 2 0
				Current Period Cha	1,243.00		1,243.0 9,113.7
	10/1/18		OE!	Beginning Balance OCOTBER BANKI	994.40		9,110.7
	10/31/1	8 GJ1	GEN	Current Period Cha	994.40		994.4
	11/1/18	1		Beginning Balance			10,108.1
	11/30/1		GE1		994.40		004.4
	4014140			Current Period Cha	994.40		994.4 11,102.5
	12/1/18 12/31/1		GEI	Beginning Balance N DEC BANKING	1,491.60		. , ,
	12/31/1		GEI		.,	3,310.80	
	12/31/1		GE	N TO RECORD WAG		5,218.60	
	12/31/1	18 GJ 12-02	GEI			774.30	
	12/31/1		GEI			774.30 3,310.80	
	12/31/1					199.71	
	12/31/	18 GJ 12-02	GE	N TO TIE		100.71	

12/31/18						
0040			Current Period Cha Ending Balance	1,491.60	13,588.51	-12,096.91 - 994.40
2340 1/1/18			Beginning Balance			-84.00
FUTA Payable 1/18/18 2/1/18 3/1/18 4/1/18 5/1/18 6/1/18 7/1/18 8/1/18 9/1/18	8688	CDJ	UNITED STATES Current Period Cha Beginning Balance	84.00 84.00		84.00
10/1/18 11/1/18 12/1/18 12/31/18 12/31/18		GEN	Beginning Balance Beginning Balance Beginning Balance TO RECORD WAG Current Period Cha Ending Balance		84.00 84.00	-84.00 -84.00
2350 1/1/18	0000	OD I	Beginning Balance	247.50		-247.50
State Payroll Taxes P 1/18/18	8689	CDJ	KY STATE TREAS Current Period Cha	247.50		247.50
2/1/18 2/12/18	8721	CDJ	Beginning Balance KY STATE TREAS Current Period Cha	196.00 196.00		196.00
3/1/18 3/1/18	8758	CDJ	Beginning Balance KY STATE TREAS Current Period Cha	184.34 184.34		196.00 184.34 380.34
4/1/18 4/1/18	8793	CDJ	Beginning Balance KY STATE TREAS Current Period Cha	226.40 226.40		226.40 606.74
5/1/18 5/2/18	8825	CDJ	Current Period Cha	181.12 181.12		181.12
6/1/18 6/14/1	8853	CDJ	Current Period Cha	197.96 197.96		787.86 197.96 985.82
7/1/18 7/1/18	8878	CDJ	Current Period Cha	226.40 226.40		226.4 1,212.2
8/1/18 8/8/18		CDJ	Current Period Cha	181.12 181.12		181.1 1,393.3
9/1/18 9/1/18		CDJ	Beginning Balance KY STATE TREAS Current Period Cha	225.84 225.84		225.8
10/1/1 10/1/1		CD	Beginning Balance KY STATE TREAS Current Period Cha	180.56 180.56		1,619.1
11/1/1 11/19		CD	Beginning Balance J KY STATE TREAS Current Period Cha	180.56 180.56		1,799.7 180.5
12/1/ [,] 12/21 12/31	/18 9018	CD 2 GE	Beginning Balance J KY STATE TREAS	270.84	2,431.70	
12/31		_	Current Period Cha Ending Balance	270.84	2, 4 31.70	-2,160. - 180.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2400 Customer Deposits	1/1/18 2/1/18 3/1/18 4/1/18 5/1/18 6/1/18 7/1/18 8/1/18 9/1/18 10/1/18 11/1/18			Beginning Balance			
	12/31/18 12/31/18	GJ 12-03	GEN	TO RECLASSIFY Current Period Cha Ending Balance		2,897.00 2,897.00	-2,897.00 -2,897.00
2701 Notes Payable-DLG	1/1/18 2/1/18 3/1/18 4/1/18 5/1/18 6/1/18 7/1/18 8/1/18 9/1/18 10/1/18 11/1/18 12/1/18	3		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
2702 Due to Related Party	1/1/18 2/1/18 3/1/18 4/1/18 5/1/18 6/1/18 7/1/18 8/1/18 10/1/18 11/1/18 12/1/18	3 3		Beginning Balance			-26,891.42 -26,891.42 -26,891.42 -26,891.42 -26,891.42 -26,891.42 -26,891.42 -26,891.42 -26,891.42 -26,891.42
3910 Retained Earnings	1/1/18 2/1/18 3/1/18 4/1/18 5/1/18 6/1/18 7/1/18 8/1/18 9/1/18 10/1/1 11/1/1	8 8 8		Beginning Balance			2,189,932.2 2,189,932.2 2,189,932.2 2,189,932.2 2,189,932.2 2,189,932.2 2,189,932.2 2,189,932.2 2,189,932.2 2,189,932.2 2,189,932.2 2,189,932.2

3/25/19 at 13:55:55.88

B & H Gas Company, Inc. General Ledger

Account ID Account Description	Date	Reference	Jrnl 1	Frans Description	Debit Ar	mt	Credit Amt	Balance
3920 Paid-in Capital	1/1/18 2/1/18 3/1/18 4/1/18		E 1	Beginning Balance Beginning Balance Beginning Balance Beginning Balance				-11,412.00 -11,412.00 -11,412.00 -11,412.00 -11,412.00
	5/1/18 6/1/18 7/1/18		1	Beginning Balance Beginning Balance Beginning Balance				-11,412.00 -11,412.00 -11,412.00
	8/1/18 9/1/18 10/1/18 11/1/18 12/1/18			Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance				-11,412.00 -11,412.00 -11,412.00 -11,412.00
	12/31/18			Ending Balance				-11,412.00
3930 Common Stock	1/1/18 2/1/18 3/1/18 4/1/18 5/1/18			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
	6/1/18 7/1/18 8/1/18 9/1/18 10/1/18			Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance			9	-8,000.00 -8,000.00 -8,000.00 -8,000.00 -8,000.00
	11/1/18 12/1/18 12/31/18			Beginning Balance Beginning Balance Ending Balance				-8,000.00 -8,000.00 -8,000.00
4000 Sales	1/1/18 1/31/18	GJ 01-01	GEN	Beginning Balance JANUARY BANKIN Current Period Cha			25,082.51 25,082.51	-25,082.51 -25,082.51
	2/1/18 2/28/18	GJ 02-01	GEN	Beginning Balance FEB. BANKING Current Period Cha			49,468.00 49,468.00	-49,468.00 -74,550.51
	3/1/18 3/1/18 3/31/18	8744 GJ 03-01	CDJ GEN	Beginning Balance JOHNSON COUNT MARCH BANKING Current Period Cha		6.50 6.50	24,046.41 24,046.41	-23,969.91
	4/1/18 4/30/18	GJ 04-01	GEN	Beginning Balance	·		22,609.07 22,609.07	-98,520.42 -22,609.07
	5/1/18 5/31/18	GJ 05-01	GEN	Beginning Balance MAY BANKING Current Period Cha			18,269.43 18,269.43	-121,129.49 -18,269.43
	6/1/18 6/30/18	GJ 06-01	GEN	Current Period Cha			9,319.69 9,319.69	-139,398.92 -9,319.69
	7/1/18 7/31/18	GJ 07-01	GEN	Current Period Cha			10,628.04 10,628.04	-148,718.61 -10,628.04 -159,346.65
	8/1/18 8/31/18	GJ1	GEN	Current Period Cha			10,048.96 10,048.96	-10,048.96 -169,395.61
	9/1/18 9/30/18		GEN	Current Period Cha			9,601.13 9,601.13	
	10/1/18 10/1/18 10/31/1	8958	CDJ GEN	OCOTBER BANKI		15.00	9,871.58 9,871.58	Ŷ
	11/1/18			Current Period Cha Beginning Balance		15.00	9,071.00	-188,853.32

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/18	GJ1	GEN	NOVEMBER BANK		14,314.30	14 214 20
				Current Period Cha		14,314.30	-14,314.30 -203,167.62
	12/1/18	0040	ODI	Beginning Balance JOHNSON COUNT	45.03		-200,107.02
	12/21/18	9019 GJ 12-01	CDJ GEN	DEC BANKING	40.00	24,812.16	
	12/31/18 12/31/18	GJ 12-01 GJ 12-03	GEN	AT ACUTAL		20,468.58	
	12/31/18	GJ 12-03 GJ 12-03	GEN	LOANS FROM B &	73,775.33	,	
	12/31/18	GJ 12-03	GEN	TO RECLASSIFY	2,897.00		
	12/01/10	00 /2 00		Current Period Cha	76,717.36	45,280.74	31,436.62
	12/31/18			Ending Balance			-171,731.00
5000	1/1/18			Beginning Balance	2 226 54		
Gas Purchases	1/1/18	8669	CDJ	B & S OIL AND GA	3,336.54 6,678.64		
	1/1/18	8678	CDJ	B & S OIL AND GA B & S OIL AND GA	3,892.63		
	1/18/18	8682	CDJ	Current Period Cha	13,907.81		13,907.81
	2/1/18			Beginning Balance	. = = = = .		13,907.81
	2/1/18	8702	CDJ	B & S OIL AND GA	5,015.93		
	2/8/18	8716	ÇDJ	B & S OIL AND GA	4,810.18		
	2/12/18	8719	CDJ	B & S OIL AND GA	7,423.80		
	2/12/18	8727	CDJ	B & S OIL AND GA	5,560.90		00.040.0
				Current Period Cha	22,810.81		22,810.8 36,718.6
	3/1/18		00.1	Beginning Balance	1,366.74		30,710.0
	3/1/18	8732	CDJ	EQT ENERGY - G B & S OIL AND GA	4,448.72		
	3/1/18	8745	CDJ	B & S OIL AND GA	1,223.40		
	3/1/18 3/1/18	8751 8755	CDJ		2,780.45		
	3/1/18	8756	CDJ	B & S OIL AND GA	2,780.45		
	3/1/10	0100	0.00	Current Period Cha	12,599.76		12,599.7
	4/1/18			Beginning Balance			49,318.3
	4/1/18	8783	CDJ		1,379.10		
	4/1/18	8787	CDJ		2,997.33		
	4/1/18	8788	CDJ		3,636.83		
	4/1/18	8795	CDJ		2,780.45		
	4/24/18	8800	CDJ	B & S OIL AND GA	1,668.27 12,461.98		12,461.9
				Current Period Cha	12,401.90		61,780.3
	5/1/18	0000	CDJ	Beginning Balance B & S OIL AND GA	2,729.34		- 1,1
	5/2/18	8822 8824	CD		2,837.15		
	5/2/18 5/2/18	8829	CD		2,837.15		
	G/Z/ 10	0020		Current Period Cha	8,403.64		8,403.0
	6/1/18			Beginning Balance			70,184.
	6/1/18	8846	CD	J B&SOIL AND GA	1,373.18		
	6/14/18		CD	J B & S OIL AND GA	851.15		2 224
				Current Period Cha	2,224.33		2,224. 72,408.
	7/1/18			Beginning Balance	1 151 22		1 = 1 TOO.
	7/1/18	8865	CD.		1,151.88 567. 4 3		
	7/1/18	8876	CD	J B & S OIL AND GA Current Period Cha	1,719.31		1,719.
	0.14.14.0			Beginning Balance	1,7 10.01		74,127
	8/1/18	8897	CD		1,452.08		•
	8/1/18	8906	CD		278.80		
	8/8/18	0900	CD	Current Period Cha	1,730.88		1,730
	9/1/18			Beginning Balance	·		75,858
	9/1/18		CD		964.18		
	3/1/10			Current Period Cha	964.18		964
	10/1/1	8		Beginning Balance			76,822
	10/1/1		CE		615.68		
	10/1/1		CE	J B&SOIL AND GA	894.48		
	, 47 17 1		0	Current Period Cha	1,510.16		1,510
	11/1/1	8		Beginning Balance			78,332
	11/1/1		CE	DJ B&SOIL AND GA	356.12		

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/19/18	8982	CDJ	B & S OIL AND GA	2,010.37		
	11/19/18	8986	CDJ	B & S OIL AND GA	1,550.85		
	11/19/18	8998	CDJ	B & S OIL AND GA	746.71 4,664.05		4,664.05
				Current Period Cha	4,004.00		82,996.91
	12/1/18		00.1	Beginning Balance B & S OIL AND GA	1,441.72		
	12/7/18	9010	CDJ	B & S OIL AND GA	5,169.51		
	12/18/18	9014 9020	CD1	B & S OIL AND GA	5,743.90		
	12/21/18	GJ 12-05	GEN	TO TIE PURCHAS	1,909.07		44.004.00
	12/31/18	G5 12-05	0211	Current Period Cha	14,264.20		14,264.20
	12/31/18			Ending Balance			97,261.11
6000	1/1/18			Beginning Balance	454.00		
Wages Expense	1/1/18	8670	CDJ	BUD RIFE - Wage	451.20 204.00		
Wages Expense	1/1/18	8671	CDJ	suda allen - Wages	304.00 451.20		
	1/1/18	8680	CDJ	BUD RIFE - Wage	304.00		
	1/12/18	8681	CDJ	suda allen - Wages BUD RIFE - Wage	451.20		
	1/18/18	8685	CDJ		305.00		
	1/18/18	8686 8695	CDJ	BUD RIFE - Wage	451.20		
	1/26/18 1/26/18	8696	CDJ		305.00		2 022 90
	1/20/10	0000		Current Period Cha	3,022.80		3,022.80 3,022.80
	2/1/18			Beginning Balance	454.00		3,022.00
	2/1/18	8700	CDJ		451.20 305.00		
	2/1/18	8701	CDJ	suda allen - Wages	465.86		
	2/8/18	8714	CDJ		316.76		
	2/8/18	8715	CD		465.86		
	2/12/18		CD		316.76		
	2/12/18		CD		465.86		
	2/12/18		CD.		316.76		
	2/12/18 2/12/18		CD		316.76		3,420.82
	2/12/10	, 0740		Current Period Cha	3,420.82		6,443.6
	3/1/18			Beginning Balance	405.00		0,445.0
	3/1/18	8741	CD	J BUD RIFE - Wage	465.86		
	3/1/18	8752	CD		465.86 316.76		
	3/1/18	8753	CD	J suda allen - Wages	465.86		
	3/1/18	8760	CD		316.76		
	3/1/18	8761	CD		465.86		
	3/16/1		CE		316.76		
	3/16/1		CI		465.86		
	3/16/1		CE)J suda allen - Wages	316.76		3,596.3
	3/16/1	0 0//0		Current Period Cha	3,596.34		10,039.9
	4/1/18	l .		Beginning Balance	465.86		10,000
	4/1/18	8785	CI		316.76		
	4/1/18	8786	CI		465.86		
	4/1/18		C		316.76		
	4/1/18				316.76		
	4/1/1				465.86		
	4/1/1			DJ BUD RIFE - Wage DJ BUD RIFE - Wage	465.86		
	4/24/			DJ suda allen - Wages	316.76		0.400
	4/24/	18 8805	C	Current Period Cha	3,130.48		3,130
	EIAIA	0		Beginning Balance			13,170
	5/1/1		(DJ BUD RIFE - Wage	465.86		
	5/2/1 5/2/1			:DJ suda allen - Wages	316.76		
	5/2/1 5/2/1			DJ suda allen - Wages	316.76		
	5/2/ <i>′</i>		(DJ BUD RIFE - Wage	465.86		
	5/2/			D.I suda allen - Wage:	316.76		
	5/2/		(DJ BUD RIFE - Wage	465.86		
	5/2/		(CDJ suda allen - Wage	s 310./1	•	

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/2/18	8833	CDJ	suda allen - Wages	316.76		
	5/2/18	8834	CDJ	BUD RIFE - Wage	465.86		
	5/2/18	8836	CDJ	suda allen - Wages	316.76		
	5/2/18	8839	CDJ	BUD RIFE - Wage	465.86		4 000 00
				Current Period Cha	4,229.86		4,229.86
	6/1/18			Beginning Balance			17,400.30
	6/1/18	8841	CDJ	BUD RIFE - Wage	465.86		
	6/1/18	8842	CDJ	suda allen - Wages	316.76		
	6/14/18	8851	CDJ	BUD RIFE - Wage	465.86		
	6/15/18	8854	CDJ	suda allen - Wages	316.76		
	6/15/18	8856	CDJ	BUD RIFE - Wage	465.86		
	6/15/18	8857	CDJ	suda allen - Wages	316.76		
	6/15/18	8860	CDJ	BUD RIFE - Wage	465.86 316.76		
	6/15/18	8861	CDJ	suda allen - Wages	3,130.48		3,130.48
	=440			Current Period Cha	3,130.40		20,530.78
	7/1/18	0000	CD I	Beginning Balance	465.86		20,000.10
	7/1/18	8863	CDJ	BUD RIFE - Wage suda allen - Wages	316.76		
	7/1/18	8864	CDJ		316.76		
	7/1/18	8872	CDJ	suda allen - Wages BUD RIFE - Wage	465.86		
	7/1/18	8874	CD1	BUD RIFE - Wage	465.86		
	7/1/18	8883	CDJ	suda allen - Wages	316.76		
	7/1/18	8884	CDJ	BUD RIFE - Wage	465.86		
	7/1/18	8890 8891	CDJ	suda allen - Wages	316.76		
	7/1/18	8892	CDJ	suda allen - Wages	316.76		
	7/1/18	0092	ODU	Current Period Cha	3,447.24		3,447.24
	8/1/18			Beginning Balance			23,978.02
	8/1/18	8894	CDJ	BUD RIFE - Wage	465.86		
	8/8/18	8903	CDJ		466.73		
	8/8/18	8904	CDJ		316.03		
	8/8/18	8908	CDJ		316.03		
	8/8/18	8909	CDJ		466.73		
	8/24/18	8913	CDJ		466.73		
	8/24/18	8914	CDJ		316.03		
	8/24/18	8918	CDJ		466.73		
	8/24/18	8919	CDJ		316.03		
	0,2 ,, ,0	••••		Current Period Cha	3,596.90		3,596.90
	9/1/18		90	Beginning Balance			27,574.92
	9/1/18	8921	CDJ		466.73		
	9/1/18	8922	CDJ		316.03		
	9/1/18	8932	CDJ	BUD RIFE - Wage	466.73		
	9/1/18	8933	CDJ		316.03		
	9/1/18	8938	CD		466.73		
	9/1/18	8939	CD		316.03		
	9/1/18	8942	CD	J BUD RIFE - Wage	466.73		
	9/1/18	8943	CD		316.03		3.131.0
				Current Period Cha	3,131.04		30,705.9
	10/1/18			Beginning Balance	400.70		30,700.9
	10/1/18	8946	CD.		466.73		
	10/1/18	8947	CD.		316.03		
	10/1/18	8955	CD.		466.73		
	10/1/18	8956	CD	J suda allen - Wages	316.03		
	10/1/18		CD	J BUD RIFE - Wage	466.73		
	10/1/18		CD		316.03		
	10/26/1		CD		466.73		
	10/26/		CD		316.03		
				Current Period Cha	3,131.04		3,131.0
	11/1/18	3		Beginning Balance			33,837.
	11/1/18		CD		466.73		
	11/1/18		CD		316.03		
			CD		466.73		
	11/1/18 11/1/18		CD		316.03		
	991919						

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	11/19/18 11/19/18 11/19/18 11/19/18 11/19/18 11/19/18 11/19/18	8985 8991 8992 8993 8994 8999 9000	CDJ CDJ CDJ CDJ CDJ CDJ CDJ	BUD RIFE - Wage BUD RIFE - Wage BUD RIFE - Wage suda allen - Wages suda allen - Wages BUD RIFE - Wage suda allen - Wages Current Period Cha	466.73 466.73 466.73 316.03 316.03 466.73 316.03 4,696.56		4,696.56
	12/1/18 12/7/18 12/7/18 12/13/18 12/13/18 12/20/18 12/21/18 12/26/18 12/27/18 12/31/18 12/31/18	9029 GJ 12-02	CDJ CDJ CDJ CDJ CDJ CDJ GEN GEN	Beginning Balance BUD RIFE - Wage suda allen - Wages BUD RIFE - Wage suda allen - Wages suda allen - Wages BUD RIFE - Wage suda allen - Wages BUD RIFE - Wage TO RECORD WAG TO RECLASSIFY Current Period Cha Ending Balance	466.73 316.03 466.73 316.03 466.73 316.03 466.73 11,735.40	31,800.00 31,800.00	38,533.56 -16,933.56 21,600.00
6000.1 Wages-Bud Rife	1/1/18 2/1/18 3/1/18 4/1/18 5/1/18 6/1/18 7/1/18 8/1/18 9/1/18 10/1/18 11/1/18 12/31/18		GEN	Beginning Balance TO RECLASSIFY Current Period Cha Ending Balance	31,800.00 31,800.00		31,800.00 31,800.00
6001 Social Sec. Taxes	1/1/18 2/1/18 3/1/18 4/1/18 5/1/18 6/1/18 7/1/18 8/1/18 9/1/18 10/1/18 11/1/18 12/1/18	8 GJ 12-02	GEI	Beginning Balance TO RECORD WAG Current Period Cha Ending Balance	3,310.80 3,310.80		3,310.8 3,310 .8
6002 Medicare Taxes	1/1/18 2/1/18 3/1/18 4/1/18 5/1/18 6/1/18			Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance			

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/18 8/1/18 9/1/18 10/1/18 11/1/18 12/1/18 12/31/18	GJ 12-02		Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance TO RECORD WAG Current Period Cha Ending Balance	774.30 774.30		774.30 774.30
6003 State Unemp. Taxes	1/1/18 2/1/18 3/1/18 4/1/18	0704	CDJ	Beginning Balance Beginning Balance Beginning Balance Beginning Balance TREAS., KY. UNE	52.00		
	4/1/18 5/1/18 6/1/18	8794	CDJ	Current Period Cha Beginning Balance Beginning Balance	52.00		52.00 52.00 52.00 52.00
	7/1/18 7/1/18 8/1/18	8879	CDJ	Beginning Balance TREAS., KY. UNE Current Period Cha Beginning Balance	29.60 29.60		29.60 81.60 81.60
	9/1/18 10/1/18 11/1/18 12/1/18 12/31/18	3		Beginning Balance Beginning Balance Beginning Balance Beginning Balance Ending Balance			81.60 81.60 81.60 81.60
6004 Fed. Unemployment	1/1/18 T 2/1/18 3/1/18 4/1/18 5/1/18 6/1/18 7/1/18 8/1/18 9/1/18 10/1/18 11/1/18 12/1/18	8 GJ 12-02	GEN	Beginning Balance TO REGORD WAG Current Period Cha Ending Balance	84.00 84.00		84.00 84.00
6050 Employee Benefit P			GE	Beginning Balance N JANUARY BANKIN Current Period Cha Beginning Balance	984.06 984.06		984.0 984.0
	2/1/18 2/28/1	8 GJ 02-01	GE	N FEB. BANKING Current Period Cha	984.06 984.06		984.0 1,968.1
	3/1/18 3/31/1	8 GJ 03-01	GE	Current Period Cha	984.06 984.06		984.0 2,952.
	4/1/18 4/30/1	8 GJ 04-01	GE	Current Period Cha	984.06 984.06		984. ¹ 3,936.
	5/1/18	} [8 GJ 05-01		Beginning Balance N MAY BANKING	984.06	6	984.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/18	GJ 06-01	GEN	JUNE BANKING Current Period Cha	984.06 984.06		984.06
	7/1/18 7/31/18	GJ 07-01	GEN	Beginning Balance JULY BANKING Current Boriod Cha	984.06 984.06		5,904.36 984.06
	8/1/18 9/1/18 10/1/18 11/1/18			Current Period Cha Beginning Balance Beginning Balance Beginning Balance Beginning Balance	904.00		6,888.42 6,888.42 6,888.42 6,888.42 6,888.42
	12/1/18 12/31/18 12/31/18	GJ 12-01	GEN	Beginning Balance DEC BANKING Current Period Cha Ending Balance	931.39 931.39		931.39 7,819.8 ²
3250	1/1/18			Beginning Balance			
Other Taxes Expense	1/1/18	8672	CDJ	KY STATE TREAS Current Period Cha Beginning Balance	10.00 10.00		10.0 10.0
	3/1/18 4/1/18 5/1/18			Beginning Balance Beginning Balance Beginning Balance			10.0 10.0 10.0 10.0
	6/1/18 6/1/18 7/1/18	8837	. CDJ	Beginning Balance KY STATE TREAS Current Period Cha Beginning Balance	175.00 175.00		175.0 185.0
	7/1/18 7/1/18 8/1/18	8875	CDJ	FLOYD COUNTY Current Period Cha Beginning Balance	17.39 17.39		17.3 202.3
	9/1/18 10/1/18 11/1/18 12/1/18			Beginning Balance Beginning Balance Beginning Balance Beginning Balance			202.3 202.3 202.3 202.3
	12/31/18 12/31/18	GJ 12-02	GEN		199.71 199.71		199.7 402. 7
6251 Sales Tax Expense	1/1/18 1/18/18	8684	CDJ	Beginning Balance KY STATE TREAS Current Period Cha	207.34 207.34		207.:
	2/1/18 2/12/18	8725	CDJ	Beginning Balance	313.49 313.49		207.5 313.
	3/1/18 3/16/18	8765	CDJ	Current Period Cha	193.79 193.79		520. 193. 714.
	4/1/18 4/1/18	8797	CDJ	Current Period Cha	204.04 204.04		204. 918.
	5/1/18 5/2/18	8828	CD	Current Period Cha	145.75 145.75		910 145 1,064
	6/1/18 6/15/18	8855	CD	Beginning Balance J KY STATE TREAS Current Period Cha Beginning Balance	88.29 88.29		88 1,152
	7/1/18 7/1/18	8886	CD	J KY STATE TREAS Current Period Cha	77.04 77.0 4		77 1,229
	8/1/18 8/8/18	8907	CD	Beginning Balance J KY STATE TREAS Current Period Cha	84.34 84.34		84

Account ID Account Description	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/18	8937	CDJ	KY STATE TREAS	73.35		
				Current Period Cha	73.35		73.35
	10/1/18			Beginning Balance			1,387.43
	10/1/18	8961	CDJ	KY STATE TREAS	73.83		72.02
				Current Period Cha	73.83		73.83 1,461.26
	11/1/18	2000	CDJ	Beginning Balance KY STATE TREAS	87.99		1,401.20
	11/19/18	8990	CDJ	Current Period Cha	87.99		87.99
	12/1/18			Beginning Balance	01.00		1,549.25
	12/7/18	9012	CDJ	KY STATE TREAS	360.73		•
	12/21/18	9021	CDJ	KY STATE TREAS	180.36		
				Current Period Cha	541.09		541.09
	12/31/18			Ending Balance			2,090.34
6254	1/1/18			Beginning Balance			
Franchise Tax Expens	2/1/18			Beginning Balance			
	2/8/18	8717	CDJ	Floyd County Sheri	3,354.45		3,354.45
	214140			Current Period Cha Beginning Balance	3,354.45		3,354.45
	3/1/18 4/1/18			Beginning Balance			3,354.45
	5/1/18			Beginning Balance			3,354.45
	6/1/18			Beginning Balance			3,354.45
	7/1/18			Beginning Balance			3,354.4
	8/1/18			Beginning Balance			3,354.4
	9/1/18			Beginning Balance			3,354.4 3,354.4
	10/1/18			Beginning Balance			3,354.4
	11/1/18 12/1/18			Beginning Balance Beginning Balance			3,354.4
	12/31/18			Ending Balance			3,354.4
6256	1/1/18			Beginning Balance			
6256 Permits and Fees	1/1/18	8664	CDJ		52.80		
r citillo atta i cco	1/18/18	8693	CDJ	KENTUCKY UNDE	60.80		
				Current Period Cha	113.60		113.6
	2/1/18			Beginning Balance			113.6
	3/1/18			Beginning Balance	24.00		113.6
	3/1/18	8743	CDJ		24.00 43.50		
	3/16/18	8766	CDJ	KENTUCKY UNDE Current Period Cha	67.50		67.5
	4/1/18			Beginning Balance	07.00		181.1
	5/1/18			Beginning Balance			181.1
	5/1/18	8803	CDJ	0 0	51.00		
	5/2/18	8832	CD	KENTUCKY UNDE	28.50		=0.
				Current Period Cha	79.50		79.5
	6/1/18			Beginning Balance			260.6 260.6
	7/1/18			Beginning Balance	20 50		200.0
	7/1/18	8859	CD		28.50 12.00		
	7/1/18	8888	CD	J KENTUCKY UNDE Current Period Cha	40.50		40.5
	0/4/40			Beginning Balance	10.00		301.
	8/1/18 8/8/18	8912	CD.		25.50		
	0/0/10	0012	QD.	Current Period Cha	25.50		25.
	9/1/18			Beginning Balance			326.6
	10/1/18			Beginning Balance			326.0
	10/1/18		CD	J KENTUCKY UNDE	60.00		
	10/26/1		CD	J KENTUCKY UNDE	40.50		400
				Current Period Cha	100.50		100.
	11/1/18			Beginning Balance			427.
	12/1/18	3	_	Beginning Balance	45.00		427.
	12/1/18		CD		15.00		
	12/31/1	18 9025	CD	J KENTUCKY UNDE	7.50		

account ID	Date	Reference	Jrni	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	22.50		22.50 449.60
	12/31/18			Ending Balance			443.00
3354	1/1/18			Beginning Balance			
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1/18/18	8691	CDJ	CARDINAL COUN	578.55		578.55
VIGINIE OF THE PARTY OF THE PAR				Current Period Cha	578.55		578.55
	2/1/18		00.1	Beginning Balance	666.42		0,0.00
	2/12/18	8718	CDJ	CARDINAL COUN Current Period Cha	666.42		666.42
	3/1/18			Beginning Balance	••••		1,244.97
	3/1/18	8762	CDJ	CARDINAL COUN	529.70		
	3/1/10	0702	050	Current Period Cha	529.70		529.70
	4/1/18			Beginning Balance			1,774.67
	4/1/18	8790	CDJ	CARDINAL COUN	448.36		448.36
				Current Period Cha	448.36		2,223.03
	5/1/18	2225	00.1	Beginning Balance	448.36		_,0.00
	5/1/18	8806	CDJ	CARDINAL COUN CARDINAL COUN	359.28		
	5/2/18	8818	CDJ	Current Period Cha	807.64		807.64
	CIAIAO			Beginning Balance			3,030.67
	6/1/18 6/1/18	8849	CDJ	CARDINAL COUN	120.43		
	0/1/10	00-10	050	Current Period Cha	120.43		120.43
	7/1/18			Beginning Balance	·		3,151.10
	7/1/18	8877	CDJ	CARDINAL COUN	374.97		374.97
	*****			Current Period Cha	374.97		3,526.07
	8/1/18			Beginning Balance	443.10		0,020.01
	8/8/18	8911	CDJ	CARDINAL COUN Current Period Cha	443.10		443.10
	0440			Beginning Balance	-1-70.10		3,969.17
	9/1/18 9/1/18	8935	CDJ		465.00		
	9/1/10	6933	ODO	Current Period Cha	465.00		465.00
	10/1/18			Beginning Balance			4,434.17
	10/1/10	8 8965	CDJ	CARDINAL COUN	455.60		455.60
	(0/20/1			Current Period Cha	455.60		4,889.77
	11/1/18			Beginning Balance	540.04		4,009.11
	11/19/1	8 8988	CDJ	CARDINAL COUN	518.31		518.31
				Current Period Cha	518.31		5,408.08
	12/1/18		00	Beginning Balance CARDINAL COUN	458.01		,
	12/21/1	8 9017	CDJ	Current Period Cha	458.01		458.01
	4010414	0		Ending Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,866.09
	12/31/1	8		Eliding Data.			
6356	1/1/18			Beginning Balance	0.000.00		
Parts, Supplies & Rep		8683	CD.		2,000.00 600.00		
t dittoj oupplies and i	1/26/18	8694	CD.	BUD RIFE CONST	2,600.00		2,600.0
				Current Period Cha	2,000.00		2,600.0
	2/1/18		0.0	Beginning Balance	515.44		,
	2/1/18	8703	CD		220.00		
	2/8/18		CD		5,000.00		
	2/12/1 2/12/1		CD		912.24		
	2/12/1		CD	J BUD RIFE CONST	1,700.00		8,347.6
	£1 £1	0 0,0,	-	Current Period Cha	8,347.68		10,947.6
	3/1/18	1		Beginning Balance			10,847.
	3/1/18		CE	J BUD RIFE CONST	2,000.00		
	3/1/18		CE	OJ MRC - Parts, Suppl	545.90		
	3/16/1	18 8768	C		500.00		
	3/16/1		CI	DJ BUD RIFE CONST	2,000.00		5,045.
				Current Period Cha	5,045.90		
				Daniel Delegan			15.993.
	4/1/18 4/24/		-	Beginning Balance BUD RIFE CONST	500.00)	15,993.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	500.00		500.00
	5/1/18			Beginning Balance			16,493.58
	6/1/18			Beginning Balance	070.74		16,493.58
	6/1/18	8836	CDJ	Bank Direct Capital	678.74		
	6/30/18	GJ 06-01	GEN	JUNE BANKING	695.73		1,374.47
	7/4/40			Current Period Cha	1,374.47		17,868.05
	7/1/18	8880	CDJ	Beginning Balance Kelly Allen - Parts,	73.87		17,000.00
	7/1/18 7/1/18	8881	CDJ	Shellie Hayes - Par	93.82		
	7/1/18	8882	CDJ	Bank Direct Capital	683.73		
	771710	0002	000	Current Period Cha	851.42		851.42
	8/1/18			Beginning Balance			18,719.47
	8/8/18	8910	CDJ	Bank Direct Capital	683.73		
	8/31/18	GJ1	GEN		42.21		
	8/31/18	GJ1	GEN	AUGUST BANKIN	21.58		
	8/31/18	GJ1	GEN		984.06		1,731.58
	0/4/40			Current Period Cha Beginning Balance	1,731.58		20,451.05
	9/1/18 9/1/18	8934	CDJ	Bank Direct Capital	683.73		40,.0
	9/1/18	8936	CDJ	MRC - Parts, Suppl	31.28		
	9/30/18	GJ1	GEN		38.06		
	9/30/18	GJ1	GEN		63.64		
	9/30/18	GJ1	GEN		984.06		
				Current Period Cha	1,800.77		1,800.77
	10/1/18			Beginning Balance	000 70		22,251.82
	10/1/18	8962	CDJ	Bank Direct Capital	683.73		
	10/31/18	GJ1	GEN		35.61 984.06		
	10/31/18	GJ1	GEN	OCOTBER BANKI Current Period Cha	1,703.40		1,703.40
	11/1/18			Beginning Balance	1,700.40		23,955.22
	11/19/18	8989	CDJ		683.73		
	11/30/18	GJ1	GEN		47.44		
	11/30/18		GEN		391.80		
	11/30/18		GEN		984.06		
	11/30/18		GEN		366.85		2,473.88
				Current Period Cha	2,473.88		26,429.10
	12/1/18	0004	00.1	Beginning Balance	1,757.00		20,725.11
	12/21/18	9024	CDJ	FIRST COMMON Current Period Cha	1,757.00		1,757.00
	12/31/18	}		Ending Balance	1,707.00		28,186.10
	4/4/40			Beginning Balance			
6400	1/1/18 1/1/18	8673	CDJ		15.93		
Utilities Expense	1/1/18	8676	CDJ		56.64		
	1/1/18	8677	CDJ	J Prestsonburg Utiliti	12.30		
	1/1/18	8679	CD	J KENTUCKY POW	105.17		
	1/5/18	8674	CD		50.57		
	1/5/18	8675	CD		156.58		397.1
				Current Period Cha	397.19		397.1
	2/1/18			Beginning Balance	45.00		391.
	2/1/18	8704	CD		15.93 12.30		
	2/8/18	8707	CD.		68.90		
	2/8/18	8708	CD.		57.77		
	2/8/18 2/8/18	8709 8710	CD		50.65		
	2/8/18	8711	CD		156.86		
	2/8/18	8713	CD		995.00		
	ZIVI IU	37.13	9 5	Current Period Cha	1,357.41		1,357.
	3/1/18			Beginning Balance			1,754.0
					45.00		
	3/1/18	8746	CD		15.93		
		8746 8747 8748	CD CD	J Prestsonburg Utiliti	15.93 12.30 57.51		

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/18	8749	CDJ	Gearheart commun	50.65		
	3/1/18	8750	CDJ	Gearheart commun	162.11		
	3/1/18	8754	CDJ	KENTUCKY POW	87.96		000.40
				Current Period Cha	386.46		386.46
	4/1/18			Beginning Balance			2,141.06
	4/1/18	8779	CDJ	Prestsonburg Utiliti	12.30		
	4/1/18	8780	CDJ	Gearheart commun	162.10		
	4/1/18	8781	CDJ	Gearheart commun	50.52		
	4/1/18	8782	CDJ	Gearheart commun	57.77		
	4/1/18	8784	CDJ	waste connections	15.94		
	4/1/18	8789	CDJ	KENTUCKY POW	94.36		392.99
				Current Period Cha	392.99		2,534.05
	5/1/18			Beginning Balance	40.00		2,554.05
	5/2/18	8810	CDJ	Prestsonburg Utiliti	12.30		
	5/2/18	8811	CDJ	waste connections	15.93		
	5/2/18	8812	CDJ	Gearheart commun	162.10		
	5/2/18	8815	CDJ	Gearheart commun	56.33		
	5/2/18	8816	CDJ	Gearheart commun	50.52		
	5/2/18	8819	CDJ	KENTUCKY POW	110.71 4 07.89		407.89
				Current Period Cha	407.09		2,941.94
	6/1/18	0040	00.1	Beginning Balance	58.18		2,041.04
	6/1/18	8843	CDJ	Gearheart commun	50.52		
	6/1/18	8844	CDJ	Gearheart commun	162.10		
	6/1/18	8845	CDJ	Gearheart commun waste connections	16.39		
	6/1/18	8847	CDJ		12.30		
	6/1/18	8848	CDJ	Prestsonburg Utiliti KENTUCKY POW	140.19		
	6/1/18	8850	CDJ		439.68		439.68
				Current Period Cha	409.00		3,381.62
	7/1/18	0000	CD I	Beginning Balance Prestsonburg Utiliti	12.30		0,001.01
	7/1/18	8866	CDJ		16.96		
	7/1/18	8867	CDJ		162.10		
	7/1/18	8868	CDJ		57.58		
	7/1/18	8869	CDJ		50.52		
	7/1/18	8870	CDJ		142.78		
	7/1/18	8871	CDJ	Current Period Cha	442.24		442.2
	0/4/40			Beginning Balance	112.2		3,823.8
	8/1/18	0000	CDI	•	56.26		-1
	8/1/18	8896	CDJ		162.10		
	8/1/18	8898 8899	CD		50.46		
	8/1/18	8900	CD		16.96		
	8/1/18		CD		12.30		
	8/8/18	8901	ODO	Current Period Cha	298.08		298.0
	0/4/40			Beginning Balance	200.00		4,121.9
	9/1/18	8923	CD		156.70		•
	9/1/18		CD.		50.46		
	9/1/18	8924	CD.		56.57		
	9/1/18	8925	CD.		16.96		
	9/1/18	8926 8928	CD.		12.30		
	9/1/18	0920	CD.	Current Period Cha	292.99		292.9
	4014146	2		Beginning Balance	202.00		4,414.9
	10/1/18		CD		12.30		•
	10/1/18		CD		16.96		
	10/1/18				58.34		
	10/1/18		CD		159.64		
	10/1/18		CD	•	50.46		
	10/1/18	8 8954	CD		297.70		297.
		_		Current Period Cha	231.10		4,712.
	11/1/1			Beginning Balance	450 64		7,112.
	11/1/1		CD		159.64		
	11/1/1		CD		57.30		
	11/1/1		CE		50.71		
	11/1/1		CE		16.97 12.30		
	11/1/1	8 8978					

Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
			Current Period Cha	296.92		296.92
12/1/18						5,009.55
	9005	CDJ		50.72		
			Gearheart commun	159.64		
				56.81		
				12.30		
12/10/10	9013	CDS				379.47
12/31/18			Ending Balance			5,389.02
1/1/18			Beginning Balance			
	8698	CDJ		80.00		
1/20/10	0030	000				80.00
2/4/49						80.00
	0720	CDI	safety 1st - Office	197.50		
			EED BANKING			
2/28/18	GJ 02-01	GEN				401.60
				401.00		481.60
	0707	OD I		233.00		, ,
3/16/18	8776	CDJ				549.7
				545.11		1,031.3
4/1/18			Beginning Balance	74.00		1,001.0
4/1/18			KIMBERLAINIIS			
4/1/18	8796	CDJ				174.2
				174.20		1,205.5
5/1/18						1,200.0
	8809	CDJ	BUD RIFE - Office			
		CDJ	BUD RIFE - Office			700.0
0,1,10			Current Period Cha	766.00		766.0
6/1/18			Beginning Balance			1,971.5
						1,971.5
			Beginning Balance			1,971.5
			Beginning Balance			1,971.5
			Beginning Balance			1,971.5
						1,971.5
						1,971.5
	S G I 12-01	GEN		145.00		
12/3///	, 00 12-01	JLI		145.00		145.0
12/31/18	3		Ending Balance			2,116.
4 /4 /4 Q			Beginning Balance			
	8668	CD	J USPS - Postage E			
			USPS - Postage E			404
1710710	000.			121.42		121.
2/1/12						121.
	9600	CD		70.84		
2/12/18	8728	CD				148
				140.33		270
			Reginning Balance	75.00		
3/1/18	8739					
	8767	CD				166
				166.88		437
4/1/18						401
	8777	CD				
7/1/10	3117			70.84		70
			Beginning Balance			508
5/1/18			Rediuming parame			
	1/1/18 1/26/18 2/1/18 2/12/18 2/28/18 2/28/18 3/1/18 3/1/18 3/1/18 3/16/18 4/1/18 4/1/18 5/1/18 5/2/18 6/1/18 5/2/18 6/1/18 1/1/18	12/1/18 12/7/18 9005 12/7/18 9006 12/7/18 9007 12/7/18 9011 12/13/18 9013 12/18/18 9013 12/31/18 1/1/18 1/26/18 8698 2/1/18 2/12/18 8729 2/28/18 GJ 02-01 3/1/18 8757 3/16/18 8757 3/16/18 8776 4/1/18 8776 4/1/18 8776 4/1/18 8796 5/1/18 8809 5/2/18 8831 6/1/18 8796 5/1/18 8796 5/1/18 8796 5/1/18 8796 5/1/18 8796 5/1/18 8796 5/1/18 8796 5/1/18 8796 5/1/18 8796 5/1/18 8796 5/1/18 8899 5/2/18 8831 6/1/18 8796 1/1/18 87/1/18 10/1/18 11/1/18 12/1/18 12/1/18 12/31/18 12/31/18 12/31/18 8687 2/1/18 2/1/18 8728 3/1/18 3/1/18 8728 3/1/18 3/1/18 8739 3/16/18 8767 4/1/18	12/1/18 12/7/18 9005 CDJ 12/7/18 9006 CDJ 12/7/18 9011 CDJ 12/13/18 9013 CDJ 12/18/18 9013 CDJ 12/31/18 1/1/18 1/26/18 8698 CDJ 2/1/18 2/12/18 8729 CDJ 2/28/18 GJ 02-01 GEN 2/28/18 GJ 02-01 GEN 3/1/18 8757 CDJ 5/1/18 8756 CDJ 4/1/18 8776 CDJ 5/1/18 8778 CDJ	12/1/18	12/1/18	12/1/18 9005 CDJ Gearheart commun 50.72

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	70.56		70.56
	6/1/10			Beginning Balance	,		578.69
	6/1/18	8840	CDJ	USPS - Postage E	67.76		
	6/1/18	0040	000	Current Period Cha	67.76		67.76
	7/1/18			Beginning Balance			646.45
	7/1/18	8862	CDJ	USPS - Postage E	67.20		
	7/1/10	0002	ODO	Current Period Cha	67.20		67.20
	8/1/18			Beginning Balance			713.6
	8/1/18	8892	CDJ	USPS - Postage E	66.08		
	8/1/18	8895	CDJ	USPS - Postage E	112.50		
	0/1/10	0000	000	Current Period Cha	178.58		178.5
	9/1/18			Beginning Balance			892.2
	9/1/18	8920	CDJ	USPS - Postage E	70.00		
	9/1/10	0020	000	Current Period Cha	70.00		70.0
	10/1/18			Beginning Balance			962.2
	10/1/18	8944	CDJ	USPS - Postage E	70.00		
	10/1/10	0077	000	Current Period Cha	70.00		70.0
	11/1/18			Beginning Balance			1,032.2
	11/1/18	8970	CDJ	USPS - Postage E	68.32		
	1 1/ 1/ 10	557.5		Current Period Cha	68.32		68.3
	12/1/18			Beginning Balance			1,100.
	12/5/18	9002	CDJ	USPS - Postage E	69.16		
	12/5/18	9003	CDJ	USPS - Postage E	58.00		46=
	.23,13			Current Period Cha	127.16		127.
	12/31/18	3		Ending Balance			1,227.
6500	1/1/18 1/18/18	8690	CDJ	Beginning Balance APPALACHIAN WI	230.20		
Telephone Expense	1/10/10	8050	050	Current Period Cha	230.20		230.
	2/1/18			Beginning Balance			230
	3/1/18			Beginning Balance			230
	3/1/18	8742	CDJ		179.56		
	3/16/18		CDJ		179.60		050
	3, 13, 10	J		Current Period Cha	359.16		359
	4/1/18			Beginning Balance			589
	4/24/18	8802	CDJ	APPALACHIAN WI	179.60		470
	7,27,10			Current Period Cha	179.60		179
	5/1/18			Beginning Balance			768
	5/2/18	8835	CDJ	APPALACHIAN WI	178.16		4-0
	U121 10	0000		Current Period Cha	178.16		178
	6/1/18			Beginning Balance			947
	6/15/18	8858	CD	J APPALACHIAN WI	178.16		476
	5/15/10			Current Period Cha	178.16		178
	7/1/18			Beginning Balance			1,125
	7/1/18	8889	CD		178.16		178
				Current Period Cha	178.16		1,303
	8/1/18			Beginning Balance	4=0.40		1,30
	8/24/1		CD.		178.13		178
				Current Period Cha	178.13		
	9/1/18			Beginning Balance			1,48
	9/1/18		CD	J APPALACHIAN WI	178.13		<i>4</i> →
	3, 1, 10	30-10		Current Period Cha	178.13		17
	10/1/1	8		Beginning Balance			1,65
	10/1/1		CD	J APPALACHIAN WI	178.30		4 =
	10/20/	,0 000		Current Period Cha	178.30	8	17
	11/1/1	8		Beginning Balance			1,83
	11/1/1		CD		178.30		c =
	11/19	110 0991	00	Current Period Cha	178.30		17
							2,01
	40141	10		Reginalna Ralance			-1-
	12/1/		^-	Beginning Balance	178.30	•	-,-
	12/1/ 12/28		C	OJ APPALACHIAN WI	178.30 178.30		17
		/18 9026	C				·

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2504	1/1/18			Beginning Balance			
3501 _egal & Professional	1/26/18	8697	CDJ	Goss Sanford Attys Current Period Cha	1,000.00 1,000.00		1,000.00
	2/1/18			Beginning Balance	·		1,000.00
	2/1/18	8692	CDJ	DARRELL MADDE	675.00 85.00		
	2/1/18	8705	CDJ	DARRELL MADDE Current Period Cha	760.00		760.00
	3/1/18			Beginning Balance			1,760.00
	3/1/18	8733	CDJ	DARRELL MADDE	675.00 1,000.00		
	3/1/18	8736	CDJ	Goss Sanford Attys Current Period Cha	1,675.00		1,675.00
	4/1/18			Beginning Balance	·		3,435.00
	4/1/18	8772	CDJ	Goss Sanford Attys	1,000.00		1,000.00
				Current Period Cha Beginning Balance	1,000.00		4,435.00
	5/1/18 5/2/18	8823	CDJ	Goss Sanford Attys	200.00		,
	3/2/10	0020	000	Current Period Cha	200.00		200.00 4,635.00
	6/1/18			Beginning Balance			4,635.00
	7/1/18	8873	CDJ	Beginning Balance Goss Sanford Attys	200.00		
	7/1/18	0075	ODO	Current Period Cha	200.00		200.00
	8/1/18			Beginning Balance	400.00		4,835.00
	8/1/18	8887	CDJ	DARRELL MADDE Current Period Cha	400.00 400.00		400.00
	9/1/18			Beginning Balance	100.00		5,235.00
	9/1/18	8917	CDJ	Goss Sanford Attys	100.00		100.00
	0, 11 10			Current Period Cha	100.00		100.00 5,335.00
	10/1/18	0000	CDI	Beginning Balance Goss Sanford Attys	100.00		0,000.00
	10/26/18	8 8969	CDJ	Current Period Cha	100.00		100.00
	11/1/18			Beginning Balance	400.00		5,435.00
	11/1/18	8966	CDJ	DARRELL MADDE	400.00 400.00		400.00
	40/4/40			Current Period Cha Beginning Balance	400.00		5,835.00
	12/1/18 12/1/18		CDJ	DARRELL MADDE	245.00		
	12/5/18		CDJ	Goss Sanford Attys	100.00		345.00
	12/31/1	8		Current Period Cha Ending Balance	345.00		6,180.00
	12.00						
6691	1/1/18			Beginning Balance			
Supplies	2/1/18	8706	CD.	Beginning Balance J MILLER SUPPLY -	23.80		
	2/8/18	6700	QD.	Current Period Cha	23.80		23.80 23.80
	3/1/18			Beginning Balance			23.8
	4/1/18			Beginning Balance Beginning Balance			23.8
	5/1/18			Beginning Balance			23.8
	6/1/18 7/1/18			Beginning Balance			23.8
	8/1/18			Beginning Balance			23.8 23.8
	9/1/18	i		Beginning Balance			23.8
	10/1/1			Beginning Balance Beginning Balance			23.8
	11/1/1 12/1/1			Beginning Balance			23.8 23.8
	12/31			Ending Balance			23.0
				Beginning Balance			
6850	1/1/18		l Gi	EN JANUARY BANKIN	60.21		
Service Charge Ex	rpen 1/31/1 1/31/1	· · · · · · · · · · · · · · · · · · ·		EN JANUARY BANKIN	175.00 24.40		
				EN JANUARY BANKIN			

B & H Gas Company, Inc.

Account ID	Date	Reference	Jrnl 7	Frans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	259.61		259.61
	0/4/40		,	Beginning Balance			259.61
	2/1/18	GJ 02-01	GEN	FEB. BANKING	21.40		
	2/28/18	GJ 02-01	GEN	FEB. BANKING	187.50		
	2/28/18	GJ 02-01	GEN	FEB. BANKING	113.58		
	2/28/18	GJ 02-01	GEN	FEB. BANKING	160.00		
	2/28/18	GJ 02-01		FEB. BANKING	61.60		
	2/28/18	G3 02-01		Current Period Cha	544.08		544.08
	3/1/18			Beginning Balance			803.69
	3/31/18	GJ 03-01	GEN	MARCH BANKING	23.90		
	3/31/18	GJ 03-01	GEN	MARCH BANKING	75.20		00.40
	3/3 // 10	00 00 01	0	Current Period Cha	99.10		99.10
	4/1/18			Beginning Balance			902.79
	4/30/18	GJ 04-01	GEN	APRIL BANKING	24.00		
	4/30/18	GJ 04-01	GEN	APRIL BANKING	49.88		
	4/30/18	GJ 04-01	GEN	APRIL BANKING	80.28		
	4/30/18	GJ 04-01	GEN	APRIL BANKING	179.00		333.16
	1,00,10			Current Period Cha	333.16		1,235.95
	5/1/18			Beginning Balance	400 66		1,200.00
	5/31/18	GJ 05-01	GEN	MAY BANKING	123.66 78.69		
	5/31/18	GJ 05-01	GEN	MAY BANKING	66.98		
	5/31/18	GJ 05-01	GEN	MAY BANKING			
	5/31/18	GJ 05-01	GEN	MAY BANKING	23.30		292.63
				Current Period Cha	292.63		1,528.58
	6/1/18			Beginning Balance	102 52		1,020.00
	6/30/18	GJ 06-01	GEN	JUNE BANKING	183.53 67.56		
	6/30/18	GJ 06-01	GEN	JUNE BANKING	185.00		
	6/30/18	GJ 06-01	GEN	JUNE BANKING	40.93		
	6/30/18	GJ 06-01	GEN	JUNE BANKING	23.90		
	6/30/18	GJ 06-01	GEN	JUNE BANKING	500.92		500.92
				Current Period Cha	300.92		2,029.50
	7/1/18		0511	Beginning Balance	23.70		•
	7/31/18	GJ 07-01	GEN	JULY BANKING	46.54		
	7/31/18	GJ 07-01	GEN	JULY BANKING	70.24		70.24
				Current Period Cha	70.21		2,099.74
	8/1/18	* * * * * * * * * * * * * * * * * * * *	OEN	Beginning Balance AUGUST BANKIN	23.20		
	8/31/18	GJ1	GEN	Current Period Cha	23.20		23.2
				Current Period Oria	20.20		2,122.9
	9/1/18		OFN	Beginning Balance	23.60		
	9/30/18	GJ1	GEN	SPETEMBER BAN Current Period Cha	23.60		23.6
				Beginning Balance	20.00		2,146.5
	10/1/18		051		22.80		
	10/31/1	8 GJ1	GEN	Current Period Cha	22.80		22.8
				Beginning Balance			2,169.3
	11/1/18		GEN		23.30		
	11/30/	18 GJ1	GEI	Current Period Cha	23.30		23.3
	4014141	2		Beginning Balance			2,192.6
	12/1/18		GE		49.72		
	12/31/		GEI		23.30		
•	12/31/	18 GJ 12-01	GEI	Current Period Cha	73.02		73.
	401041	40		Ending Balance			2,265.
	12/31/	10		Firemia Terran			
6950	1/1/18		00	Beginning Balance J WESTERN COMM	630.04		
Insurance Expense	1/1/18	8663	CD	Current Period Cha	630.04		630.
				Beginning Balance			630.
	2/1/18		00		600.04		
	2/12/1		CD		632.03		
	2/28/	18 GJ 02-01	1 GE		1,232.07		1,232
				Current Period Cha	1,232.07		1,862
	3/1/18			Beginning Balance Beginning Balance			1,862
	4/1/18						•

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/18 5/1/18	8801	CDJ	Beginning Balance ELITE AGENCY - I Current Period Cha	2,154.70 2,154.70		1,862.11 2,154.70
	6/1/18 7/1/18 8/1/18 9/1/18			Beginning Balance Beginning Balance Beginning Balance Beginning Balance			4,016.81 4,016.81 4,016.81 4,016.81 4,016.81
	10/1/18 11/1/18 12/1/18 12/31/18			Beginning Balance Beginning Balance Beginning Balance Ending Balance			4,016.81 4,016.81 4,016.81
6960 Miscellaneous Expens	1/1/18 2/1/18			Beginning Balance Beginning Balance			
Milosolia il codo Experio	2/12/18 3/1/18 4/1/18	8733	CDJ	Anthony Potter - Mi Current Period Cha Beginning Balance Beginning Balance	61.87 61.87		61.87 61.87 61.87
	5/1/18 5/2/18	8830	CDJ	Beginning Balance Danielle Palmer - Current Period Cha	132.24 132.24		61.87 132.24
	6/1/18 7/1/18 8/1/18			Beginning Balance Beginning Balance Beginning Balance	169.20		194.11 194.11 194.11
	8/8/18 9/1/18	8902 8927	CDJ	AEP - Miscellaneo Current Period Cha Beginning Balance AEP - Miscellaneo	169.20 144.94		169.20 363.31
	9/1/18 9/1/18 10/1/18	8930	CDJ	B & H Gas Compa Current Period Cha Beginning Balance	871.25 1,016.19		1,016.19 1,379.50
	10/1/18 11/1/18	8951	CDJ	Current Period Cha Beginning Balance	140.87 140.87 92.98		140.87 1,520.37
	11/1/18	8977	CDJ	Current Period Cha Beginning Balance	92.98 92.98		92.98 1,613.3
	12/1/18 12/31/18 12/31/18		GEN		690.73 855.73		855.73 2,469.0
6961	1/1/18			Beginning Balance			
Officers Life Insurance		8764	CD.	Beginning Balance Beginning Balance J globe life - Officers Current Period Cha	418.05 418.05		418.0
	4/1/18 5/1/18 6/1/18 7/1/18			Beginning Balance Beginning Balance Beginning Balance Beginning Balance	410.00		418.0 418.0 418.0 418.0
	8/1/18 9/1/18 10/1/18 11/1/18 12/1/18	3		Beginning Balance Beginning Balance Beginning Balance Beginning Balance Beginning Balance Ending Balance			418.0 418.0 418.0 418.0 418.0 418.0
7050 Depreciation Expens	1/1/18 se 2/1/18			Beginning Balance Beginning Balance			

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/18 4/1/18 5/1/18 6/1/18 7/1/18 8/1/18 9/1/18 10/1/18 11/1/18 12/1/18 12/31/18	GJ 12-04	GEN	Beginning Balance Corrent Period Cha Ending Balance	5,456.00 5,456.00		5,456.0 5,456.0