

HALL STEPHENS & HALL GAS CO
PO BOX 155
HAROLD KY 41635

Account Number:
Statement Date: 1/31/15
Page Number: 1
Items: 4

Effective October 1st: Business First Free Checking will be known as Business First Checking. All features and conditions of this account type will remain the same. Any questions, please contact us at 886-2321 or toll-free 1-877-886-6777.

Business First CKG #:		
Previous Balance on 12/31/14	\$	370.52
3 Deposits and Other Additions (Credits)	+	1,413.41
1 Checks and Other Charges (Debits)	-	853.20
		930.73
current Balance on 1/31/15	\$	930.73

Deposit and Other Addition Details

1/08/15 Regular Deposit		68.99 +
1/12/15 Regular Deposit		1,002.00 +
1/27/15 Regular Deposit		342.42 +
Total of 3 Deposits/Other Additions	+	1,413.41

Checks and Other Charge Details

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1115	1/16/15	853.20			
Subtotal of 1 Checks					853.20
Total of 1 checks/Other charges					853.20

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
370.52 12/31	1,441.51 1/12	930.73 1/27	
439.51 1/08	588.31 1/16		

CURRENCY	AMOUNT	DATE	DESCRIPTION
COIN	68.99	1/8/15	Hall Stephens & Hall Gas Co
TOTAL ITEMS: 68.99			

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 115
HAROLD, KY 41025

Amount \$68.99 Date 1/8/2015

CURRENCY	AMOUNT	DATE	DESCRIPTION
COIN	1002.00	1/12/15	Hall Stephens & Hall Gas Co
TOTAL ITEMS: 1002.00			

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 115
HAROLD, KY 41025

Amount \$1,002.00 Date 1/12/2015

CURRENCY	AMOUNT	DATE	DESCRIPTION
COIN	342.42	1/27/15	Hall Stephens & Hall Gas Co
TOTAL ITEMS: 342.42			

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 115
HAROLD, KY 41025

Amount \$342.42 Date 1/27/2015

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 115
HAROLD, KY 41025

1115

DATE: 1/16/15

PAY TO THE ORDER OF: EOT Catering LLC \$ 853.20

Eight Hundred Fifty Three Dollars and 20/100 DOLLARS & 100/100 CENTS

FOR DEPOSIT ONLY BY # 14120020

Paul Meyer

Check 1115 Amount \$853.20 Date 1/16/2015

HALL STEPHENS & HALL GAS CO
PO BOX 155
HAROLD KY 41635

Account Number:
Statement Date: 2/28/15
Page Number: 1
Items: 7

Effective October 1st: Business First Free Checking will be known as Business First Checking. All features and conditions of this account type will remain the same. Any questions, please contact us at 886-2321 or toll-free 1-877-886-6777.

Business Free CKG #:		
Previous Balance on 1/31/15		\$ 930.73
4 Deposits and Other Additions (Credits)	+	2,583.42
4 Checks and Other Charges (Debits)	-	2,603.51
Current Balance on 2/28/15		\$ 910.64

Deposit and Other Addition Details

2/05/15 Regular Deposit		1,200.00 +
2/20/15 Regular Deposit		75.00 +
2/20/15 Regular Deposit		1,080.00 +
2/27/15 Regular Deposit		228.42 +
Total of 4 Deposits/Other Additions	+	2,583.42

Checks and Other Charge Details

2/03/15 Automatic Debit 1ST COMMONWEALTH CHECK/ACC.		18.00 -
Subtotal of 1 Other Charges/Transfers	-	18.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1116	2/05/15	837.70	1120*	2/27/15	826.34
1118*	2/23/15	921.47			
Subtotal of 3 Checks					- 2,585.51
Total of 4 Checks/Other Charges					- 2,603.51

DAILY BALANCE SUMMARY

-Balance Date-		-Balance Date-		-Balance Date-		-Balance Date-
930.73	1/31	1,275.03	2/05	1,508.56	2/23	
912.73	2/03	2,430.03	2/20	910.64	2/27	

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
 P.O. BOX 155
 HAROLD, KY 41835

DATE 2/5/15

AMOUNT \$ 1,200.00

DEPOSITED BY [Signature]

FOR DEPOSIT ONLY

Amount \$1,200.00 Date 2/5/2015

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
 P.O. BOX 115
 HAROLD, KY 41835

DATE 2/20/15

AMOUNT \$ 75.00

DEPOSITED BY [Signature]

FOR DEPOSIT ONLY

Amount \$75.00 Date 2/20/2015

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
 P.O. BOX 155
 HAROLD, KY 41835

DATE 2/19/15

AMOUNT \$ 1,080.00

DEPOSITED BY [Signature]

FOR DEPOSIT ONLY

Amount \$1,080.00 Date 2/20/2015

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
 P.O. BOX 115
 HAROLD, KY 41835

DATE 2/27/15

AMOUNT \$ 228.42

DEPOSITED BY [Signature]

FOR DEPOSIT ONLY

Amount \$228.42 Date 2/27/2015

HALL, STEPHENS & HALL GAS CO. 1116
 P.O. BOX 155
 HAROLD, KY 41835

DATE 2/4/15

PAY TO THE ORDER OF First Commonwealth Bank \$ 837.70
Eight Hundred Thirty Seven Dollars and 70/100

FOR Loan 73790102

[Signature]

Check 1116 Amount \$837.70 Date 2/5/2015

HALL, STEPHENS & HALL GAS CO. 1118
 P.O. BOX 115
 HAROLD, KY 41835

DATE 2/23/15

PAY TO THE ORDER OF First Commonwealth Bank \$ 921.47
Nine Hundred Twenty One Dollars and 47/100

FOR Acct 7379362

[Signature]

Check 1118 Amount \$921.47 Date 2/23/2015

HALL, STEPHENS & HALL GAS CO. 1120
 P.O. BOX 155
 HAROLD, KY 41835

DATE 2/20/15

PAY TO THE ORDER OF EAT Gathering LLC \$ 826.34
Eight Hundred Twenty Six Dollars and 34/100

FOR Invoice 15010021 Paid 12/14

[Signature]

Check 1120 Amount \$826.34 Date 2/27/2015

HALL STEPHENS & HALL GAS CO
PO BOX 155
HAROLD KY 41635

Account Number:
Statement Date: 3/31/15
Page Number: 1
Items: 7

Business First CKG	#:		
Previous Balance on	2/28/15	\$	910.64
5 Deposits and Other Additions (Credits)		+	1,348.69
3 Checks and other Charges (Debits)		-	1,628.80
Current Balance on			3/31/15
		\$	630.53

Deposit and Other Addition Details

3/03/15 Regular Deposit	136.30 +
3/10/15 Regular Deposit	150.00 +
3/16/15 Regular Deposit	91.70 +
3/18/15 Regular Deposit	810.00 +
3/19/15 Regular Deposit	160.69 +
Total of 5 Deposits/Other Additions	+ 1,348.69

Checks and Other Charge Details

3/10/15 Automatic Debit 1ST COMMONWEALTH CHECK/ACC.	18.00 -
Subtotal of 1 Other Charges/Transfers	- 18.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1121	3/25/15	763.14	1122	3/23/15	847.66
Subtotal of 2 Checks					- 1,610.80
Total of 3 Checks/Other charges					- 1,628.80

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
910.64 2/28	1,178.94 3/10	2,080.64 3/18	1,393.67 3/23
1,046.94 3/03	1,270.64 3/16	2,241.33 3/19	630.53 3/25

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT FULL NAME AND ADDRESS

DATE: 3-3-15

CURRENCY	AMOUNT	DATE	INITIALS
CASH	136.30	3/3/15	

TOTAL ITEMS: 1
TOTAL AMOUNT: 136.30

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41833

Amount \$136.30 Date 3/3/2015

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT FULL NAME AND ADDRESS

DATE: 3-10-15

CURRENCY	AMOUNT	DATE	INITIALS
CASH	150.00	3/10/15	

TOTAL ITEMS: 1
TOTAL AMOUNT: 150.00

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41833

Amount \$150.00 Date 3/10/2015

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT FULL NAME AND ADDRESS

DATE: 3-16-15

CURRENCY	AMOUNT	DATE	INITIALS
CASH	91.70	3/16/15	

TOTAL ITEMS: 1
TOTAL AMOUNT: 91.70

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41833

Amount \$91.70 Date 3/16/2015

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41833

DATE: 3/18/15

155 MCFUG CO. JCMWHL 810.00

DATE DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TOTAL AMOUNT: \$ 810.00

Amount \$810.00 Date 3/18/2015

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT FULL NAME AND ADDRESS

DATE: 3/19/15

CURRENCY	AMOUNT	DATE	INITIALS
CASH	160.69	3/19/15	

TOTAL ITEMS: 1
TOTAL AMOUNT: 160.69

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41833

Amount \$160.69 Date 3/19/2015

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41833

DATE: 3/18/15

PAY TO THE ORDER OF: EQT Gathering LLC (KUNVE)

Seven hundred sixty three Dollars and 14/100

AMOUNT: \$ 763.14

for Pollock/Janis Inv. ID. 15020021

Check 1121 Amount \$763.14 Date 3/25/2015

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41833

DATE: 3/19/15

PAY TO THE ORDER OF: First Commonwealth Bank

Eight hundred forty seven Dollars and 66/100

AMOUNT: \$ 847.66

for Loan # 7379862

Check 1122 Amount \$847.66 Date 3/23/2015

HALL STEPHENS & HALL GAS CO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 4/30/15
 Page Number: 1
 Items: 6

Business First CKG #:		
Previous Balance on 3/31/15	\$	630.53
5 Deposits and Other Additions (Credits)	+	1,441.05
1 Checks and Other Charges (Debits)	-	683.35
Current Balance on 4/30/15	\$	1,388.23

Deposit and Other Addition Details

4/07/15 Regular Deposit	75.00 +
4/16/15 Regular Deposit	1,080.00 +
4/23/15 Regular Deposit	68.99 +
4/23/15 Regular Deposit	91.70 +
4/27/15 Regular Deposit	125.36 +
Total of 5 Deposits/Other Additions	+ 1,441.05

Checks and Other Charge Details

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1123	4/28/15	683.35			
Subtotal of 1 Checks					- 683.35
Total of 1 Checks/Other Charges					- 683.35

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
630.53 3/31	1,785.53 4/16	2,071.58 4/27	
705.53 4/07	1,946.22 4/23	1,388.23 4/28	

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FROM HALL, STEPHENS & HALL GAS CO.

DATE: 4-7-15

CURRENCY	AMOUNT
CASH	75.00
TOTAL	75.00

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 115
HAROLD, KY 41035

75-294-421
TOTAL ITEMS:
PLEASE PRINT ALL ITEMS AND PRINT ONLY ON THIS FORM. PREPARED BY THE BANK.

Amount \$75.00 Date 4/7/2015

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 115
HAROLD, KY 41035

DATE: 4/16/15

1080.00

1080.00

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 115
HAROLD, KY 41035

75-294-421
TOTAL ITEMS:
PLEASE PRINT ALL ITEMS AND PRINT ONLY ON THIS FORM. PREPARED BY THE BANK.

Amount \$1,080.00 Date 4/16/2015

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FROM HALL, STEPHENS & HALL GAS CO.

DATE: 4-23-15

CURRENCY	AMOUNT
CASH	68.99
TOTAL	68.99

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 115
HAROLD, KY 41035

75-294-421
TOTAL ITEMS:
PLEASE PRINT ALL ITEMS AND PRINT ONLY ON THIS FORM. PREPARED BY THE BANK.

Amount \$68.99 Date 4/23/2015

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FROM HALL, STEPHENS & HALL GAS CO.

DATE: 4-23-15

CURRENCY	AMOUNT
CASH	91.70
TOTAL	91.70

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 115
HAROLD, KY 41035

75-294-421
TOTAL ITEMS:
PLEASE PRINT ALL ITEMS AND PRINT ONLY ON THIS FORM. PREPARED BY THE BANK.

Amount \$91.70 Date 4/23/2015

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FROM HALL, STEPHENS & HALL GAS CO.

DATE: 4-27-15

CURRENCY	AMOUNT
CASH	125.36
TOTAL	125.36

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 115
HAROLD, KY 41035

75-294-421
TOTAL ITEMS:
PLEASE PRINT ALL ITEMS AND PRINT ONLY ON THIS FORM. PREPARED BY THE BANK.

Amount \$125.36 Date 4/27/2015

HALL, STEPHENS & HALL GAS CO. 1123
P.O. BOX 115
HAROLD, KY 41035

DATE: 4/20/15

PAY TO THE ORDER OF: EAT. Gathering, LLC

Six Hundred Eighty Three Dollars and 35/100 \$ 683.35

FOR DEPOSIT ONLY
150-20022 2/15

EN

HALL, STEPHENS & HALL GAS CO.

Check 1123 Amount \$683.35 Date 4/28/2015



HALL STEPHENS & HALL GAS CO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 5/31/15
 Page Number: 1
 Items: 8

Business First CKG #:			
Previous Balance on	4/30/15	\$	1,388.23
6 Deposits and Other Additions (Credits)		+	4,081.31
2 Checks and Other Charges (Debits)		-	4,474.98
Current Balance on	5/31/15	\$	994.56

Deposit and Other Addition Details

5/08/15 Regular Deposit	76.58 +
5/12/15 Regular Deposit	3,000.00 +
5/13/15 Regular Deposit	900.00 +
5/22/15 Regular Deposit	23.55 +
5/26/15 Regular Deposit	23.55 +
5/28/15 Regular Deposit	57.63 +
Total of 6 Deposits/Other Additions	+ 4,081.31

Checks and Other Charge Details

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1125	5/13/15	759.98	1126	5/20/15	3,715.00
Subtotal of 2 Checks					- 4,474.98
Total of 2 Checks/Other Charges					- 4,474.98

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,388.23 4/30	4,464.81 5/12	889.83 5/20	936.93 5/26
1,464.81 5/08	4,604.83 5/13	913.38 5/22	994.56 5/28

DEPOSIT TICKET
FOR CASH ONLY - PLEASE PRINT FULL NAME AND ADDRESS

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41833

DATE: 5/8/15

CURRENCY	
CASH	76.58
COIN	
TOTAL	76.58

73-294-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS AND PRINTED ENDORSEMENT

Amount \$76.58 Date 5/8/2015

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41836

DATE: 5/11/15

500.00

3000.00

73-294-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS AND PRINTED ENDORSEMENT

Amount \$3,000.00 Date 5/12/2015

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41833

DATE: 5/13/15

90.00

900.00

73-294-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS AND PRINTED ENDORSEMENT

Amount \$900.00 Date 5/13/2015

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41833

DATE: 5/22/15

23.55

23.55

73-294-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS AND PRINTED ENDORSEMENT

Amount \$23.55 Date 5/22/2015

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41833

DATE: 5/26/15

23.55

23.55

73-294-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS AND PRINTED ENDORSEMENT

Amount \$23.55 Date 5/26/2015

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41833

DATE: 5/28/15

57.63

57.63

73-294-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS AND PRINTED ENDORSEMENT

Amount \$57.63 Date 5/28/2015

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41836

1125

DATE: 5/13/15

73-294-421

PAY TO THE ORDER OF: EAT Gathering LLC (KUVG)

Seven Hundred Fifty Nine Dollars and ⁹⁹/₁₀₀

\$ 759.98

Paul [Signature]

FOR DEPOSIT ONLY - DO NOT WRITE IN THESE SPACES

Check 1125 Amount \$759.98 Date 5/13/2015

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41836

1126

DATE: 5/20/15

73-294-421

PAY TO THE ORDER OF: Kentucky State Treasurer

Three thousand seven hundred Eighty Dollars and ⁰⁰/₁₀₀

\$ 3715.00

Paul [Signature]

FOR DEPOSIT ONLY - DO NOT WRITE IN THESE SPACES

Check 1126 Amount \$3,715.00 Date 5/20/2015

HALL STEPHENS & HALL GAS CO
PO BOX 155
HAROLD KY 41635

Account Number:
Statement Date: 6/30/15
Page Number: 1
Items: 4

Business First CKG	#:		
Previous Balance on	5/31/15	\$	994.56
3 Deposits and Other Additions	(Credits)	+	170.65
1 Checks and Other Charges	(Debits)	-	16.74
Current Balance on	6/30/15	\$	1,148.47

Deposit and Other Addition Details

6/16/15 Regular Deposit	100.00 +
6/18/15 Regular Deposit	47.10 +
6/24/15 Regular Deposit	23.55 +
Total of 3 Deposits/Other Additions	+ 170.65

Checks and Other charge Details

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1127	6/01/15	16.74			
Subtotal of	1 Checks				- 16.74
Total of	1 checks/Other Charges				- 16.74

DAILY BALANCE SUMMARY

-Balance Date-		-Balance Date-		-Balance Date-	
994.56	5/31	1,077.82	6/16	1,148.47	6/24
977.82	6/01	1,124.92	6/18		

DEPOSIT TICKET
PLEASE COPY TO YOUR ACCOUNT STATEMENT

DATE: 6/16/15

CURRENCY	AMOUNT	DATE	REMARKS
CASH	100.00		Kentucky State Treasurer

TOTAL ITEMS: 100.00

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 119
HAROLD, KY 41855

Amount \$100.00 Date 6/16/2015

DEPOSIT TICKET
PLEASE COPY TO YOUR ACCOUNT STATEMENT

DATE: 6/18/15

CURRENCY	AMOUNT	DATE	REMARKS
CASH	47.10		Kentucky State Treasurer

TOTAL ITEMS: 47.10

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 119
HAROLD, KY 41855

Amount \$47.10 Date 6/18/2015

DEPOSIT TICKET
PLEASE COPY TO YOUR ACCOUNT STATEMENT

DATE: 6/23/15

CURRENCY	AMOUNT	DATE	REMARKS
CASH	23.55		Kentucky State Treasurer

TOTAL ITEMS: 23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 119
HAROLD, KY 41855

Amount \$23.55 Date 6/24/2015

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 119
HAROLD, KY 41855

1127

DATE: 5/16/15

PAY TO THE ORDER OF Kentucky State Treasurer \$ 16.74

Sixteen Dollars and 74/100

FOR Depositor ID 21487599 Bank of America

Paul Hoff

Check 1127 Amount \$16.74 Date 6/1/2015

HALL STEPHENS & HALL GAS CO
PO BOX 155
HAROLD KY 41635

Account Number:
Statement Date: 7/31/15
Page Number: 1
Items: 6

Business First CKG #:		
Previous Balance on 6/30/15	\$	1,148.47
4 Deposits and Other Additions (Credits)	+	676.10
2 Checks and Other Charges (Debits)	-	1,656.63
Current Balance on 7/31/15	\$	167.94

Deposit and Other Addition Details

7/15/15 Regular Deposit	125.00 +
7/21/15 Regular Deposit	23.55 +
7/21/15 Regular Deposit	23.55 +
7/27/15 Regular Deposit	504.00 +
Total of 4 Deposits/Other Additions	+ 676.10

Checks and Other Charge Details

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1128	7/08/15	850.04	1129	7/30/15	806.59
Subtotal of 2 Checks					- 1,656.63
Total of 2 Checks/Other Charges					- 1,656.63

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,148.47 6/30	423.43 7/15	974.53 7/27	
298.43 7/08	470.53 7/21	167.94 7/30	

DATE	CURRENCY	COIN	TOTAL
7/15/15			125.00

73-204-421
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE MARKED BY DATE
7/15/15
125.00

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41035

Amount \$125.00 Date 7/15/2015

DATE	CURRENCY	COIN	TOTAL
7/21/15			23.55

73-204-421
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE MARKED BY DATE
7/21/15
23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41035

Amount \$23.55 Date 7/21/2015

DATE	CURRENCY	COIN	TOTAL
7/21/15			23.55

73-204-421
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE MARKED BY DATE
7/21/15
23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41035

Amount \$23.55 Date 7/21/2015

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41035

DATE 7/27/15

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR ITEMS FOR WHICH RECEIVED BY REGULATOR

1st Commonwealth Bank

CASH 504.00
OTHER 0.00
SUB TOTAL 504.00
TOTAL \$ 504.00

Amount \$504.00 Date 7/27/2015

HALL, STEPHENS & HALL GAS CO. 1128

PAY TO THE ORDER OF EAT Gathering LLC (KWVG) DATE 7/3/15 73-204-421

Eight Hundred fifty Dollars and 04/100 \$ 850.04

FOR INV# 15060023 Prod. North 6HS 107600, 79220

Paul [Signature]

Check 1128 Amount \$850.04 Date 7/8/2015

HALL, STEPHENS & HALL GAS CO. 1129

PAY TO THE ORDER OF EAT Gathering LLC (KWVG) DATE 7/24/15 73-204-421

Eight Hundred six Dollars and 59/100 \$ 806.59

FOR INV# 15050023 192100, 79 Prod. North 4/1/15

Paul [Signature]

Check 1129 Amount \$806.59 Date 7/30/2015

HALL STEPHENS & HALL GAS CO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 8/31/15
 Page Number: 1
 Items: 8

Same great product features, new simple name. Beginning October 1st, our Free Checking account will be called Simple Checking. This account features no minimum balance fee. There is no monthly service charge when enrolled in Online Banking and eStatements.

Business First CKG	#:		
Previous Balance on	7/31/15	\$	167.94
6 Deposits and Other Additions (Credits)		+	2,249.20
2 Checks and Other Charges (Debits)		-	2,128.96
Current Balance on	8/31/15	\$	288.18

Deposit and Other Addition Details

8/10/15 Regular Deposit		75.00	+
8/19/15 Regular Deposit		23.55	+
8/20/15 Regular Deposit		1,000.00	+
8/21/15 Regular Deposit		47.10	+
8/21/15 Regular Deposit		1,080.00	+
8/25/15 Regular Deposit		23.55	+
Total of 6 Deposits/Other Additions			+ 2,249.20

Checks and Other Charge Details

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1130	8/25/15	1,128.96	1131	8/21/15	1,000.00
Subtotal of 2 Checks					- 2,128.96
Total of 2 Checks/Other Charges					- 2,128.96

DAILY BALANCE SUMMARY

-Balance Date-		-Balance Date-		-Balance Date-		-Balance Date-
167.94	7/31	266.49	8/19	1,393.59	8/21	
242.94	8/10	1,266.49	8/20	288.18	8/25	

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT NAME FULLY FIRST TIME

DATE: 8-10-15

CURRENCY	
COIN	
AMOUNT	75.00

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41635

75.00

Amount \$75.00 Date 8/10/2015

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT NAME FULLY FIRST TIME

DATE: 8-19-15

CURRENCY	
COIN	
AMOUNT	23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41635

23.55

Amount \$23.55 Date 8/19/2015

DEPOSIT TICKET

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41635

DATE: 8/20/15

AMOUNT: 1,000.00

1,000.00

Amount \$1,000.00 Date 8/20/2015

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT NAME FULLY FIRST TIME

DATE: 8-21-15

CURRENCY	
COIN	
AMOUNT	47.10

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41635

47.10

Amount \$47.10 Date 8/21/2015

DEPOSIT TICKET

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41635

DATE: 8/21/15

AMOUNT: 1,080.00

1,080.00

Amount \$1,080.00 Date 8/21/2015

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT NAME FULLY FIRST TIME

DATE: 8-25-15

CURRENCY	
COIN	
AMOUNT	23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41635

23.55

Amount \$23.55 Date 8/25/2015

HMS-1c
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41635

1130

DATE: 8/20/15

AMOUNT: \$ 1128.96

One Thousand One Hundred Twenty Eight Dollars and 96/100

FOR Liability Insurance

Paul Pfeiffer

Check 1130 Amount \$1,128.96 Date 8/25/2015

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 118
HAROLD, KY 41635

1131

DATE: 8/21/15

AMOUNT: \$ 1000.00

One Thousand Dollars and 00/100

FOR Payment for Insurance

Paul Pfeiffer

Check 1131 Amount \$1,000.00 Date 8/21/2015

HALL STEPHENS & HALL GAS CO
PO BOX 155
HAROLD KY 41635

Account Number:
Statement Date: 9/30/15
Page Number: 1
Items: 5

Same great product features, new simple name. Beginning October 1st, our Free Checking account will be called Simple Checking. This account features no minimum balance fee. There is no monthly service charge when enrolled in Online Banking and estatements.

Business First CKG #:			
Previous Balance on	8/31/15	\$	288.18
4 Deposits and Other Additions	(Credits)	+	1,241.12
1 Checks and Other Charges	(Debits)	-	869.00
Current Balance on	9/30/15	\$	660.30

Deposit and Other Addition Details

9/09/15 Regular Deposit			
9/17/15 Regular Deposit			174.47 +
9/18/15 Regular Deposit			23.55 +
9/18/15 Regular Deposit			47.10 +
			996.00 +
Total of 4 Deposits/Other Additions		+	1,241.12

Checks and Other Charge Details

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1132	9/23/15	869.00			
Subtotal of 1 Checks					- 869.00
Total of 1 Checks/Other Charges					- 869.00

DAILY BALANCE SUMMARY

-Balance Date-		-Balance Date-		-Balance Date-	
288.18	8/31	486.20	9/17	660.30	9/23
462.65	9/09	1,529.30	9/18		

DEPOSIT TICKET
FOR CASH COPIES ONLY - MUST BE MADE FROM A BANK CHECK

DATE: 9-9-15

CURRENCY	COIN	AMOUNT
		174.47

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 155
HAROLD, KY 41835

73-294-421
TOTAL ITEMS: 174.47

PLEASE SEE BOTH ALL ITEMS AND FRONT CHECKS FOR PROPER ENDORSEMENTS

Amount \$174.47 Date 9/9/2015

DEPOSIT TICKET
FOR CASH COPIES ONLY - MUST BE MADE FROM A BANK CHECK

DATE: 9-17-15

CURRENCY	COIN	AMOUNT
		23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 155
HAROLD, KY 41835

73-294-421
TOTAL ITEMS: 23.55

PLEASE SEE BOTH ALL ITEMS AND FRONT CHECKS FOR PROPER ENDORSEMENTS

Amount \$23.55 Date 9/17/2015

DEPOSIT TICKET
FOR CASH COPIES ONLY - MUST BE MADE FROM A BANK CHECK

DATE: 9-18-15

CURRENCY	COIN	AMOUNT
		47.10

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 155
HAROLD, KY 41835

73-294-421
TOTAL ITEMS: 47.10

PLEASE SEE BOTH ALL ITEMS AND FRONT CHECKS FOR PROPER ENDORSEMENTS

Amount \$47.10 Date 9/18/2015

DEPOSIT TICKET

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 155
HAROLD, KY 41835

DATE: 9/18/15

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

73-294-421

996.00

996.00

Amount \$996.00 Date 9/18/2015

HALL, STEPHENS & HALL GAS CO. 1132

P.O. BOX 155
HAROLD, KY 41835

DATE: 9/19/15 73-294-421

PAY TO THE ORDER OF: EGT Gathering LLC (KWVG) \$ 869.00

Eight hundred sixty nine Dollars and 00/100 DOLLARS & CENTS

FOR 110020790 INVT 150710073 06/15

Paul Hoff

Check 1132 Amount \$869.00 Date 9/23/2015

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 10/31/15
 Page Number: 1
 Items: 7

Business First CKG #:		
Previous Balance on 9/30/15		\$ 660.30
6 Deposits and Other Additions (Credits)		+ 730.59
1 Checks and Other Charges (Debits)		- 940.10
Current Balance on 10/31/15		----- \$ 450.79

Deposit and Other Addition Details

10/02/15 Regular Deposit		
10/07/15 Regular Deposit		138.39 +
10/09/15 Regular Deposit		23.55 +
10/14/15 Regular Deposit		498.00 +
10/21/15 Regular Deposit		23.55 +
10/23/15 Regular Deposit		23.55 +
Total of 6 Deposits/Other Additions		+ 730.59

Checks and Other Charge Details

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1133	10/22/15	940.10			
Subtotal of 1 Checks					- 940.10
Total of 1 Checks/Other Charges					- 940.10

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
660.30 9/30	822.24 10/07	1,343.79 10/14	427.24 10/22
798.69 10/02	1,320.24 10/09	1,367.34 10/21	450.79 10/23

DEPOSIT TICKET
 HALL, STEPHENS & HALL GAS CO.
 P.O. BOX 118
 HAROLD, KY 41025

DATE: 10-7-15

CURRENCY	AMOUNT
CASH	138.39
COIN	
OTHER	
TOTAL	138.39

73-294-421
 TOTAL ITEMS: 1
 PLEASE DEPOSIT ALL ITEMS AND PROPERTY ENDORSEMENTS TO THE CREDIT OF ACCOUNT

Amount \$138.39 Date 10/2/2015

DEPOSIT TICKET
 HALL, STEPHENS & HALL GAS CO.
 P.O. BOX 118
 HAROLD, KY 41025

DATE: 10-7-15

CURRENCY	AMOUNT
CASH	23.55
COIN	
OTHER	
TOTAL	23.55

73-294-421
 TOTAL ITEMS: 1
 PLEASE DEPOSIT ALL ITEMS AND PROPERTY ENDORSEMENTS TO THE CREDIT OF ACCOUNT

Amount \$23.55 Date 10/7/2015

DEPOSIT TICKET
 HALL, STEPHENS & HALL GAS CO.
 P.O. BOX 118
 HAROLD, KY 41025

DATE: 10/9/15

CASH 498.00

73-294-421
 TOTAL ITEMS: 1
 PLEASE DEPOSIT ALL ITEMS AND PROPERTY ENDORSEMENTS TO THE CREDIT OF ACCOUNT

Amount \$498.00 Date 10/9/2015

DEPOSIT TICKET
 HALL, STEPHENS & HALL GAS CO.
 P.O. BOX 118
 HAROLD, KY 41025

DATE: 10-14-15

CURRENCY	AMOUNT
CASH	23.55
COIN	
OTHER	
TOTAL	23.55

73-294-421
 TOTAL ITEMS: 1
 PLEASE DEPOSIT ALL ITEMS AND PROPERTY ENDORSEMENTS TO THE CREDIT OF ACCOUNT

Amount \$23.55 Date 10/14/2015

DEPOSIT TICKET
 HALL, STEPHENS & HALL GAS CO.
 P.O. BOX 118
 HAROLD, KY 41025

DATE: 10-20-15

CURRENCY	AMOUNT
CASH	23.55
COIN	
OTHER	
TOTAL	23.55

73-294-421
 TOTAL ITEMS: 1
 PLEASE DEPOSIT ALL ITEMS AND PROPERTY ENDORSEMENTS TO THE CREDIT OF ACCOUNT

Amount \$23.55 Date 10/21/2015

DEPOSIT TICKET
 HALL, STEPHENS & HALL GAS CO.
 P.O. BOX 118
 HAROLD, KY 41025

DATE: 10-23-15

CURRENCY	AMOUNT
CASH	23.55
COIN	
OTHER	
TOTAL	23.55

73-294-421
 TOTAL ITEMS: 1
 PLEASE DEPOSIT ALL ITEMS AND PROPERTY ENDORSEMENTS TO THE CREDIT OF ACCOUNT

Amount \$23.55 Date 10/23/2015

HALL, STEPHENS & HALL GAS CO.
 P.O. BOX 118
 HAROLD, KY 41025

1133

DATE: 10/16/15

73-294-421

FOR THE ORDER OF: EAT Gathering LLC (KING)
Nine Hundred Forty Dollars and 10/100
 \$ 940.10

FOR DEPOSIT ONLY
 INV. ID. 15080023

Signature: Paul King

Check 1133 Amount \$940.10 Date 10/22/2015

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 11/30/15
 Page Number: 1
 Items: 4

Business First CKG #:		
Previous Balance on 10/31/15	\$	450.79
3 Deposits and Other Additions (Credits)	+	1,096.20
1 Checks and Other Charges (Debits)	-	1,001.72
Current Balance on 11/30/15	\$	545.27

Deposit and Other Addition Details

11/04/15 Regular Deposit		1,002.00 +
11/16/15 Regular Deposit		47.10 +
11/20/15 Regular Deposit		47.10 +
Total of 3 Deposits/Other Additions	+	1,096.20

Checks and Other Charge Details

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1134	11/09/15	1,001.72			
Subtotal of 1 Checks					- 1,001.72
Total of 1 Checks/Other Charges					- 1,001.72

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
450.79 10/31	451.07 11/09	545.27 11/20	
1,452.79 11/04	498.17 11/16		

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
 P.O. BOX 155
 HAROLD, KY 41835

DATE 11/4/15
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

79-294-421
 CASH
 CHECKS

1002.00
 SUB TOTAL \$ 1002.00
 * DEPOSITED *

\$ 1002.00

First Commonwealth Bank

Amount \$1,002.00 Date 11/4/2015

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
 P.O. BOX 155
 HAROLD, KY 41835

DATE 11/16/15

CURRENCY	COIN	AMOUNT
		47.10

47.10
 TOTAL ITEMS \$ 47.10

HALL, STEPHENS & HALL GAS CO.
 P.O. BOX 155
 HAROLD, KY 41835

Amount \$47.10 Date 11/16/2015

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
 P.O. BOX 155
 HAROLD, KY 41835

DATE 11/20/15

CURRENCY	COIN	AMOUNT
		47.10

47.10
 TOTAL ITEMS \$ 47.10

HALL, STEPHENS & HALL GAS CO.
 P.O. BOX 155
 HAROLD, KY 41835

Amount \$47.10 Date 11/20/2015

HALL, STEPHENS & HALL GAS CO.
 P.O. BOX 155
 HAROLD, KY 41835

1134

DATE 11/9/15

PAY TO THE ORDER OF EGT Geisinger LLC (KWVG)
One Thousand One Dollars and 72/100 \$ 1001.72

for ID# 15090023, PAID BY [Signature]

Check 1134 Amount \$1,001.72 Date 11/9/2015

HALL STEPHENS & HALL GASCO
PO BOX 155
HAROLD KY 41635

Account Number:
Statement Date: 12/31/15
Page Number: 1
Items: 9

Business First CKG #:		
Previous Balance on 11/30/15		\$ 545.27
7 Deposits and Other Additions (Credits)		+ 1,817.45
2 Checks and Other Charges (Debits)		- 1,675.59
Current Balance on 12/31/15		<u>\$ 687.13</u>

Deposit and Other Addition Details

12/02/15 Regular Deposit		
12/07/15 Regular Deposit		510.00 +
12/14/15 Regular Deposit		100.00 +
12/18/15 Regular Deposit		34.91 +
12/18/15 Regular Deposit		23.55 +
12/21/15 Regular Deposit		966.00 +
12/22/15 Regular Deposit		57.63 +
		125.36 +
Total of 7 Deposits/Other Additions		+ 1,817.45

Checks and Other Charge Details

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1135	12/08/15	861.10	1136	12/28/15	814.49
subtotal of 2 Checks					- 1,675.59
Total of 2 Checks/Other Charges					- 1,675.59

DAILY BALANCE SUMMARY

-Balance Date-		-Balance Date-		-Balance Date-		-Balance Date-
545.27	11/30	294.17	12/08	1,376.26	12/21	
1,055.27	12/02	329.08	12/14	1,501.62	12/22	
1,155.27	12/07	1,318.63	12/18	687.13	12/28	

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 188
HAROLD, KY 41033

DATE 12/2/15

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FOR CASH DEPOSITS ONLY

73-294-421

CURRENCY	
COIN	
TOTAL	510.00

510.00

1st Commonwealth Bank

Amount \$510.00 Date 12/2/2015

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 119
HAROLD, KY 41033

DATE 12-7-15

73-294-421

CURRENCY	
COIN	
TOTAL	100.00

100.00

Amount \$100.00 Date 12/7/2015

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 119
HAROLD, KY 41033

DATE 12-14-15

73-294-421

CURRENCY	
COIN	
TOTAL	34.91

34.91

Amount \$34.91 Date 12/14/2015

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 119
HAROLD, KY 41033

DATE 12-18-2015

73-294-421

CURRENCY	
COIN	
TOTAL	23.55

23.55

Amount \$23.55 Date 12/18/2015

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 188
HAROLD, KY 41033

DATE 12/18/15

73-294-421

CURRENCY	
COIN	
TOTAL	966.00

966.00

Amount \$966.00 Date 12/18/2015

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 119
HAROLD, KY 41033

DATE 12-21-15

73-294-421

CURRENCY	
COIN	
TOTAL	57.63

57.63

Amount \$57.63 Date 12/21/2015

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 119
HAROLD, KY 41033

DATE 12-22-15

73-294-421

CURRENCY	
COIN	
TOTAL	125.36

125.36

Amount \$125.36 Date 12/22/2015

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 108
HAROLD, KY 41033

1135

DATE 12/8/15

PAY TO THE ORDER OF EAT Gathering LLC \$ 861.10

Eight Hundred Sixty One Dollars and 10/100

FOR DEPOSIT ONLY

12/8/15

Check 1135 Amount \$861.10 Date 12/8/2015

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 119
HAROLD, KY 41033

1136

DATE 12/18/15

PAY TO THE ORDER OF EAT Gathering LLC (KWYG) \$ 814.49

Eight Hundred Fourteen Dollars and 49/100

FOR DEPOSIT ONLY

12/18/15

Check 1136 Amount \$814.49 Date 12/28/2015

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 1/31/16
 Page Number: 1
 Items: 5

Business First CKG	#:		
Previous Balance on 12/31/15		\$	687.13
4 Deposits and Other Additions (Credits)		+	243.49
1 Checks and Other Charges (Debits)		-	471.63

Current Balance on 1/31/16		\$	458.99

Deposit and Other Addition Details

1/06/16 Regular Deposit			22.88 +
1/08/16 Regular Deposit			57.63 +
1/11/16 Regular Deposit			25.00 +
1/26/16 Regular Deposit			137.98 +
Total of 4 Deposits/Other Additions		+	243.49

Checks and Other Charge Details

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1137	1/22/16	471.63			
subtotal of 1 Checks					- 471.63
Total of 1 Checks/Other Charges					- 471.63

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
687.13 12/31	767.64 1/08	321.01 1/22	
710.01 1/06	792.64 1/11	458.99 1/26	

CURRENCY	AMOUNT	DATE	DESCRIPTION
COIN	22.88	1/6/16	Kellogg Laundry 22.88
			TOTAL ITEMS 22.88

75-284-421
TOTAL ITEMS 22.88
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 115
HAROLD, KY 41033

Amount \$22.88 Date 1/6/2016

CURRENCY	AMOUNT	DATE	DESCRIPTION
COIN	57.63	1-8-16	Trig Medical 57.63
			TOTAL ITEMS 57.63

75-284-421
TOTAL ITEMS 57.63
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 115
HAROLD, KY 41033

Amount \$57.63 Date 1/8/2016

CURRENCY	AMOUNT	DATE	DESCRIPTION
COIN	25.00	1-11-16	Post Office 25.00
			TOTAL ITEMS 25.00

75-284-421
TOTAL ITEMS 25.00
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 115
HAROLD, KY 41033

Amount \$25.00 Date 1/11/2016

CURRENCY	AMOUNT	DATE	DESCRIPTION
COIN	137.98	1-20-16	Amesbury Hall 137.98 Kirkland Milling 68.99
			TOTAL ITEMS 137.98

75-284-421
TOTAL ITEMS 137.98
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 115
HAROLD, KY 41033

Amount \$137.98 Date 1/26/2016

1137

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 115
HAROLD, KY 41033

DATE 1/15/16 75-284-421

PAY TO THE ORDER OF EGT Guthrie LLC (KINGS) \$ 471.63

Four Hundred Seventy One Dollars and 63/100 DOLLARS

FOR DEPOSIT ONLY
FOR Paul M

Check 1137 Amount \$471.63 Date 1/22/2016

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 2/29/16
 Page Number: 1
 Items: 5

Effective March 15, 2016 hours of operation for the Coal Run branch of First Commonwealth Bank will be Monday-Friday from 9am-2pm.

Business First CKG #:			
Previous Balance on	1/31/16	\$	458.99
4 Deposits and Other Additions (Credits)		+	1,520.90
1 Checks and Other Charges (Debits)		-	349.97

Current Balance on	2/29/16	\$	1,629.92

Deposit and Other Addition Details

2/12/16 Regular Deposit		50.00	+
2/12/16 Regular Deposit		1,062.00	+
2/16/16 Regular Deposit		136.30	+
2/23/16 Regular Deposit		272.60	+
Total of 4 Deposits/Other Additions			+ 1,520.90

Checks and Other Charge Details

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1138	2/29/16	349.97			
Subtotal of 1 Checks					- 349.97
Total of 1 Checks/Other Charges					- 349.97

DAILY BALANCE SUMMARY

-Balance Date-		-Balance Date-		-Balance Date-		-Balance Date-
458.99	1/31	1,707.29	2/16	1,629.92	2/29	
1,570.99	2/12	1,979.89	2/23			

DEPOSIT TICKET
FOR CASH ONLY - PLEASE PRINT FULL NAME AND ADDRESS

DATE: 2-12-16

CURRENCY	COIN	AMOUNT
		50.00

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 115
HAROLD, KY 41835

73-284-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS AND PROPERTY ENDORSEMENTS IN FULL ON REVERSE SIDE OF TICKET

50.00

Amount \$50.00 Date 2/12/2016

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 188
HAROLD, KY 41835

DATE: 2/11/16

DEPOSITS MAY BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

73-284-421

CASH CASH
TOTAL: 1062.00

ESTIM. FUND
SUB TOTAL
MEMO: RVRS
\$ 1062.00

Amount \$1,062.00 Date 2/12/2016

DEPOSIT TICKET
FOR CASH ONLY - PLEASE PRINT FULL NAME AND ADDRESS

DATE: 2-16-16

CURRENCY	COIN	AMOUNT
		136.30

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 115
HAROLD, KY 41835

73-284-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS AND PROPERTY ENDORSEMENTS IN FULL ON REVERSE SIDE OF TICKET

136.30

Amount \$136.30 Date 2/16/2016

DEPOSIT TICKET
FOR CASH ONLY - PLEASE PRINT FULL NAME AND ADDRESS

DATE: 2-20-16

CURRENCY	COIN	AMOUNT
		272.60

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 115
HAROLD, KY 41835

73-284-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS AND PROPERTY ENDORSEMENTS IN FULL ON REVERSE SIDE OF TICKET

272.60

Amount \$272.60 Date 2/23/2016

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 102
HAROLD, KY 41835

1138

DATE: 2/22/16

PAY TO THE ORDER OF: EQT. Gathering LLC (KWSG)

Three Hundred Forty Nine Dollars and 97/100 \$ 349.97

FOR ID: 16010024 1/16

Paul Rife

73-284-421

Check 1138 Amount \$349.97 Date 2/29/2016

HALL STEPHENS & HALL GASCO
PO BOX 155
HAROLD KY 41635

Account Number:
Statement Date: 3/31/16
Page Number: 1
Items: 6

Effective March 15, 2016 hours of operation for the Coal Run branch of First Commonwealth Bank will be Monday-Friday from 9am-2pm.

Business First CKG #:			
Previous Balance on	2/29/16	\$	1,629.92
5 Deposits and Other Additions	(Credits)	+	2,361.10
1 Checks and Other Charges	(Debits)	-	697.57
Current Balance on	3/31/16	\$	3,293.45

Deposit and Other Addition Details

3/02/16 Regular Deposit	1,698.00 +
3/15/16 Regular Deposit	75.00 +
3/17/16 Regular Deposit	147.63 +
3/21/16 Regular Deposit	360.13 +
3/22/16 Regular Deposit	80.34 +
Total of 5 Deposits/Other Additions	+ 2,361.10

Checks and Other Charge Details

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1139	3/08/16	697.57			
Subtotal of	1 Checks				- 697.57
Total of	1 Checks/Other Charges				- 697.57

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,629.92 2/29	2,630.35 3/08	2,852.98 3/17	3,293.45 3/22
3,327.92 3/02	2,705.35 3/15	3,213.11 3/21	

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P O BOX 153
HAROLD, KY 41835

DATE 3/2/16

AMOUNT \$ 1698.00

DEPOSITED BY TONY AMBROSIO

AMOUNT \$ 1698.00

Amount \$1,698.00 Date 3/2/2016

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P O BOX 153
HAROLD, KY 41835

DATE 3-15-16

AMOUNT \$ 75.00

DEPOSITED BY William Steinhilber

AMOUNT \$ 75.00

Amount \$75.00 Date 3/15/2016

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P O BOX 153
HAROLD, KY 41835

DATE 3-17-16

AMOUNT \$ 147.63

DEPOSITED BY Carol Stone

AMOUNT \$ 147.63

Amount \$147.63 Date 3/17/2016

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P O BOX 153
HAROLD, KY 41835

DATE 3-18-16

AMOUNT \$ 360.13

DEPOSITED BY William Steinhilber

AMOUNT \$ 360.13

Amount \$360.13 Date 3/21/2016

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P O BOX 153
HAROLD, KY 41835

DATE 3-22-16

AMOUNT \$ 80.34

DEPOSITED BY TONY AMBROSIO

AMOUNT \$ 80.34

Amount \$80.34 Date 3/22/2016

HALL, STEPHENS & HALL GAS CO.
P O BOX 153
HAROLD, KY 41835

DATE 3/1/16

PAY TO THE ORDER OF EAT-Gathering LLC (KWVG) \$ 697.57

Six Hundred Ninety Seven Dollars and 57/100 DOLLARS

1139

Paul [Signature]

Check 1139 Amount \$697.57 Date 3/8/2016

HALL STEPHENS & HALL GASCO
PO BOX 155
HAROLD KY 41635

Account Number:
Statement Date: 4/30/16
Page Number: 1
Items: 5

Business First CKG #:		
Previous Balance on 3/31/16	\$	3,293.45
4 Deposits and Other Additions (Credits)	+	430.06
1 Checks and Other Charges (Debits)	-	910.08
Current Balance on 4/30/16	\$	2,813.43

Deposit and Other Addition Details

4/08/16 Regular Deposit	100.00 +
4/13/16 Regular Deposit	67.98 +
4/25/16 Regular Deposit	215.81 +
4/26/16 Regular Deposit	46.27 +
Total of 4 Deposits/Other Additions	+ 430.06

Checks and Other Charge Details

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1140	4/07/16	910.08			
Subtotal of 1 checks					- 910.08
Total of 1 Checks/Other Charges					- 910.08

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
3,293.45 3/31	2,483.37 4/08	2,767.16 4/25	
2,383.37 4/07	2,551.35 4/13	2,813.43 4/26	

DEPOSIT TICKET
FOR CLEAR CASH, CHECKS, MONEY ORDER, AND OTHER PAYABLES

DATE: 4-8-16

CURRENCY	COIN	TOTAL
100.00		100.00

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41025

73-294-421
TOTAL ITEMS: 100.00

Amount \$100.00 Date 4/8/2016

DEPOSIT TICKET
FOR CLEAR CASH, CHECKS, MONEY ORDER, AND OTHER PAYABLES

DATE: 4-13-16

CURRENCY	COIN	TOTAL
67.98		67.98

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41025

73-294-421
TOTAL ITEMS: 67.98

Amount \$67.98 Date 4/13/2016

DEPOSIT TICKET
FOR CLEAR CASH, CHECKS, MONEY ORDER, AND OTHER PAYABLES

DATE: 4-25-16

CURRENCY	COIN	TOTAL
215.81		215.81

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41025

73-294-421
TOTAL ITEMS: 215.81

Amount \$215.81 Date 4/25/2016

DEPOSIT TICKET
FOR CLEAR CASH, CHECKS, MONEY ORDER, AND OTHER PAYABLES

DATE: 4-26-16

CURRENCY	COIN	TOTAL
46.27		46.27

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41025

73-294-421
TOTAL ITEMS: 46.27

Amount \$46.27 Date 4/26/2016

HALL, STEPHENS & HALL GAS CO. 1140
P.O. BOX 185
HAROLD, KY 41025

DATE: 4/1/16 73-294-421

PAY TO THE ORDER OF: EGT Gathering LLC (KWVE) \$ 910.08

Nine hundred ten and 08/100 DOLLARS & 00/100

Signature: Paul [unclear]

POSTAL MARK: 161104 16030024

Check 1140 Amount \$910.08 Date 4/7/2016

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 5/31/16
 Page Number: 1
 Items: 5

Business First CKG #:			
Previous Balance on	4/30/16	\$	2,813.43
4 Deposits and Other Additions (Credits)		+	179.73
2 Checks and Other Charges (Debits)		-	1,011.30
Current Balance on	5/31/16	\$	1,981.86

Deposit and Other Addition Details

5/11/16 Regular Deposit	75.00 +
5/19/16 Regular Deposit	46.27 +
5/20/16 Regular Deposit	34.91 +
5/24/16 Regular Deposit	23.55 +
Total of 4 Deposits/Other Additions	+ 179.73

Checks and Other Charge Details

5/31/16 Service Charge	8.00 -
Subtotal of 1 Other Charges/Transfers	- 8.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1141	5/06/16	1,003.30			
Subtotal of 1 Checks		- 1,003.30			
Total of 2 Checks/Other Charges		- 1,011.30			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
2,813.43 4/30	1,885.13 5/11	1,966.31 5/20	1,981.86 5/31
1,810.13 5/06	1,931.40 5/19	1,989.86 5/24	

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT WITH INK, VOID FOR ALL OTHER USES

1st Commonwealth Bank

DATE 5/11/2016

CURRENCY: 75.00

COIN

Hall, Stephens & Hall Gas Co.

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41025

73-294-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS AND PRINTS FULLY AND CORRECTLY
75.00

Amount \$75.00 Date 5/11/2016

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT WITH INK, VOID FOR ALL OTHER USES

1st Commonwealth Bank

DATE 5/19/16

CURRENCY: 46.27

COIN

Hall, Stephens & Hall Gas Co.

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41025

73-294-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS AND PRINTS FULLY AND CORRECTLY
46.27

Amount \$46.27 Date 5/19/2016

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT WITH INK, VOID FOR ALL OTHER USES

1st Commonwealth Bank

DATE 5/20/16

CURRENCY: 34.91

COIN

Hall, Stephens & Hall Gas Co.

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41025

73-294-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS AND PRINTS FULLY AND CORRECTLY
34.91

Amount \$34.91 Date 5/20/2016

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT WITH INK, VOID FOR ALL OTHER USES

1st Commonwealth Bank

DATE 5/20/16

CURRENCY: 23.55

COIN

Hall, Stephens & Hall Gas Co.

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41025

73-294-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS AND PRINTS FULLY AND CORRECTLY
23.55

Amount \$23.55 Date 5/24/2016

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41025

1141

DATE 5/2/16 73-294-421

PAY TO THE ORDER OF EQT-Gathering LLC (KWVG) \$ 1003.30

One thousand three and 30/100 DOLLARS

Mr. D. Madsen

FOR DEPOSIT ONLY
FOR DEPOSIT ONLY

Check 1141 Amount \$1,003.30 Date 5/6/2016

HALL STEPHENS & HALL GASCO
PO BOX 155
HAROLD KY 41635

Account Number:
Statement Date: 6/30/16
Page Number: 1
Items: 5

Business First CKG #:		
Previous Balance on 5/31/16	\$	1,981.86
4 Deposits and Other Additions (Credits)	+	150.99
2 Checks and other Charges (Debits)	-	994.71
Current Balance on 6/30/16	\$	1,138.14

Deposit and Other Addition Details

6/03/16 Regular Deposit	80.34 +
6/20/16 Regular Deposit	23.55 +
6/23/16 Regular Deposit	23.55 +
6/28/16 Regular Deposit	23.55 +
Total of 4 Deposits/Other Additions	+ 150.99

Checks and Other Charge Details

6/30/16 Service Charge	8.00 -
Subtotal of 1 Other Charges/Transfers	- 8.00
Total of 2 Checks/Other Charges	- 994.71

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1142	6/20/16	986.71			
Subtotal of 1 Checks					- 986.71
Total of 2 Checks/Other Charges					- 994.71

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,981.86 5/31	1,099.04 6/20	1,146.14 6/28	
2,062.20 6/03	1,122.59 6/23	1,138.14 6/30	

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

DEPOSIT TICKET
NO. 73-294-421
PLEASE CLEAR CHECKS AND OTHER ITEMS WITH YOUR BANK FIRST

DATE: 6-8-16

CURRENCY	COIN	OTHER	TOTAL
			80.34

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 155
HAROLD, KY 41025

TOTAL ITEMS: 80.34

Amount \$80.34 Date 6/3/2016

DEPOSIT TICKET
NO. 73-294-421
PLEASE CLEAR CHECKS AND OTHER ITEMS WITH YOUR BANK FIRST

DATE: 6-17-16

CURRENCY	COIN	OTHER	TOTAL
			23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 155
HAROLD, KY 41025

TOTAL ITEMS: 23.55

Amount \$23.55 Date 6/20/2016

DEPOSIT TICKET
NO. 73-294-421
PLEASE CLEAR CHECKS AND OTHER ITEMS WITH YOUR BANK FIRST

DATE: 6-21-16

CURRENCY	COIN	OTHER	TOTAL
			23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 155
HAROLD, KY 41025

TOTAL ITEMS: 23.55

Amount \$23.55 Date 6/23/2016

DEPOSIT TICKET
NO. 73-294-421
PLEASE CLEAR CHECKS AND OTHER ITEMS WITH YOUR BANK FIRST

DATE: 6-27-16

CURRENCY	COIN	OTHER	TOTAL
			23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 155
HAROLD, KY 41025

TOTAL ITEMS: 23.55

Amount \$23.55 Date 6/28/2016

HALL, STEPHENS & HALL GAS CO. 1142
P.O. BOX 155
HAROLD, KY 41025

DATE: 6/13/16 73-294-421

PAY TO THE ORDER OF EQT Gathering LLC (KWS) \$ 986.71

Nine Hundred Eighty Six and 7/10 DOLLARS

Paul [Signature]

Check 1142 Amount \$986.71 Date 6/20/2016

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 7/31/16
 Page Number: 1
 Items: 6

Business First CKG #:		
Previous Balance on 6/30/16	\$	1,138.14
5 Deposits and Other Additions (Credits)	+	1,803.38
2 Checks and Other Charges (Debits)	-	1,104.52

Current Balance on 7/31/16	\$	1,837.00

Deposit and Other Addition Details

7/12/16 Regular Deposit	100.00	+
7/12/16 Regular Deposit	1,482.00	+
7/19/16 Regular Deposit	53.63	+
7/19/16 Regular Deposit	144.20	+
7/22/16 Regular Deposit	23.55	+
Total of 5 Deposits/Other Additions	1,803.38	+

Checks and Other Charge Details

7/31/16 Service Charge	8.00	-
Subtotal of 1 Other Charges/Transfers	8.00	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1143	7/22/16	1,096.52			
Subtotal of 1 Checks		1,096.52			
Total of 2 Checks/Other Charges		1,104.52			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,138.14 6/30	2,917.97 7/19	1,837.00 7/31	
2,720.14 7/12	1,845.00 7/22		

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

DEPOSIT TICKET
FOR CLEAR CHECKS DEPOSITED WITH HALL, STEPHENS & HALL, HAROLD, KY.

DATE: 7/12/16

CURRENCY	DATE	AMOUNT	MEMO
CASH		100.00	Handwritten

TOTAL ITEMS: 100.00

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HAROLD, KY 41633

Amount \$100.00 Date 7/12/2016

DEPOSIT TICKET

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HAROLD, KY 41633

DATE: 7/12/16

AMOUNT RECEIVED: 1482.00

First Commonwealth Bank

Amount \$1,482.00 Date 7/12/2016

DEPOSIT TICKET
FOR CLEAR CHECKS DEPOSITED WITH HALL, STEPHENS & HALL, HAROLD, KY.

DATE: 7/19/16

CURRENCY	DATE	AMOUNT	MEMO
CASH		53.63	Handwritten

TOTAL ITEMS: 53.63

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HAROLD, KY 41633

Amount \$53.63 Date 7/19/2016

DEPOSIT TICKET

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HAROLD, KY 41633

DATE: 7/19/16

AMOUNT RECEIVED: 144.20

First Commonwealth Bank

Amount \$144.20 Date 7/19/2016

DEPOSIT TICKET
FOR CLEAR CHECKS DEPOSITED WITH HALL, STEPHENS & HALL, HAROLD, KY.

DATE: 7/22/16

CURRENCY	DATE	AMOUNT	MEMO
CASH		23.55	Handwritten

TOTAL ITEMS: 23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HAROLD, KY 41633

Amount \$23.55 Date 7/22/2016

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HAROLD, KY 41633

DATE: 7/18/16

1143

PAY TO THE ORDER OF: EGT Gathering LLC (KING)

One thousand ninety six and 52/100

\$ 1096.52

FOR INV # 16060023 6/16

First Commonwealth Bank

Check 1143 Amount \$1,096.52 Date 7/22/2016

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 9/30/16
 Page Number: 1
 Items: 4

Business First CKG #:		
Previous Balance on 8/31/16	\$	1,009.33
3 Deposits and Other Additions (Credits)	+	117.75
2 Checks and Other Charges (Debits)	-	593.39
Current Balance on 9/30/16	\$	533.69

Deposit and Other Addition Details

9/02/16 Regular Deposit	47.10 +
9/23/16 Regular Deposit	47.10 +
9/27/16 Regular Deposit	23.55 +
Total of 3 Deposits/Other Additions	+ 117.75

Checks and Other Charge Details

9/30/16 service charge	8.00 -
Subtotal of 1 Other Charges/Transfers	- 8.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1146	9/20/16	585.39			
Subtotal of 1 Checks					- 585.39
Total of 2 Checks/Other Charges					- 593.39

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,009.33 8/31	471.04 9/20	541.69 9/27	
1,056.43 9/02	518.14 9/23	533.69 9/30	

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

DEPOSIT TICKET	DATE: 9-2-16	AMOUNT: 47.10
CURRENCY	COIN	
HALL, STEPHENS & HALL GAS CO. P.O. BOX 185 HAROLD, KY 41035		
TOTAL ITEMS: 47.10		

Amount \$47.10 Date 9/2/2016

DEPOSIT TICKET	DATE: 9-23-16	AMOUNT: 47.10
CURRENCY	COIN	
HALL, STEPHENS & HALL GAS CO. P.O. BOX 185 HAROLD, KY 41035		
TOTAL ITEMS: 47.10		

Amount \$47.10 Date 9/23/2016

DEPOSIT TICKET	DATE: 9-27-16	AMOUNT: 23.55
CURRENCY	COIN	
HALL, STEPHENS & HALL GAS CO. P.O. BOX 185 HAROLD, KY 41035		
TOTAL ITEMS: 23.55		

Amount \$23.55 Date 9/27/2016

HALL, STEPHENS & HALL GAS CO. P.O. BOX 185 HAROLD, KY 41035		1146
PAY TO THE ORDER OF	DATE: 9/15/16	73-294-421
EAT Gathering LLC (KING)		\$ 585.39
Five Hundred Eighty Five and 39/100		DOLLARS & 39/100
FOR ID# 16080023 7/16		<i>Paul Jeff</i>

Check 1146 Amount \$585.39 Date 9/20/2016

HALL STEPHENS & HALL GASCO
PO BOX 155
HAROLD KY 41635

Account Number:
Statement Date: 8/31/16
Page Number: 1
Items: 7

Business First CKG #:		
Previous Balance on 7/31/16	\$	1,837.00
5 Deposits and Other Additions (Credits)	+	1,165.65
3 Checks and Other Charges (Debits)	-	1,993.32

Current Balance on 8/31/16	\$	1,009.33

Deposit and Other Addition Details

8/16/16 Regular Deposit		75.00 +
8/19/16 Regular Deposit		1,020.00 +
8/22/16 Regular Deposit		23.55 +
8/24/16 Regular Deposit		23.55 +
8/26/16 Regular Deposit		23.55 +
Total of 5 Deposits/Other Additions	+	1,165.65

Checks and Other Charge Details

8/31/16 service charge		8.00 -
Subtotal of 1 Other Charges/Transfers	-	8.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1144	8/15/16	1,128.96	1145	8/23/16	856.36
Subtotal of 2 Checks		-			1,985.32
Total of 3 Checks/Other Charges		-			1,993.32

DAILY BALANCE SUMMARY

-Balance Date-		-Balance Date-		-Balance Date-		-Balance Date-
1,837.00	7/31	1,803.04	8/19	993.78	8/24	
708.04	8/15	1,826.59	8/22	1,017.33	8/26	
783.04	8/16	970.23	8/23	1,009.33	8/31	

Itemization of Enhanced Service Charge
 Monthly Maintenance Fee = 3.00
 Paper Statement Svc Chg = 5.00

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 10/31/16
 Page Number: 1
 Items: 5

Business First CKG #:		
Previous Balance on 9/30/16	\$	533.69
4 Deposits and Other Additions (Credits)	+	946.20
2 Checks and Other Charges (Debits)	-	1,227.76
		252.13
Current Balance on 10/31/16	\$	252.13

Deposit and Other Addition Details

10/17/16 Regular Deposit	852.00 +
10/25/16 Regular Deposit	47.10 +
10/26/16 Regular Deposit	23.55 +
10/28/16 Regular Deposit	23.55 +
Total of 4 Deposits/Other Additions	+ 946.20

Checks and Other Charge Details

10/31/16 Service Charge	8.00 -
Subtotal of 1 Other Charges/Transfers	- 8.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1147	10/21/16	1,219.76			
Subtotal of 1 Checks		- 1,219.76			
Total of 2 checks/other charges		- 1,227.76			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
533.69 9/30	165.93 10/21	236.58 10/26	252.13 10/31
1,385.69 10/17	213.03 10/25	260.13 10/28	

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 155
HAROLD, KY 41635

DATE 10/17/16

73-294-421
TOTAL ITEMS
TOTAL AMOUNT \$ 852.00

DEPOSITED FOR DEPOSIT ONLY
852.00
852.00

Amount \$852.00 Date 10/17/2016

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 155
HAROLD, KY 41635

DATE 10-25-16

73-294-421
TOTAL ITEMS
TOTAL AMOUNT \$ 47.10

Amount \$47.10 Date 10/25/2016

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 155
HAROLD, KY 41635

DATE 10-26-16

73-294-421
TOTAL ITEMS
TOTAL AMOUNT \$ 23.55

Amount \$23.55 Date 10/26/2016

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 155
HAROLD, KY 41635

DATE 10-28-16

73-294-421
TOTAL ITEMS
TOTAL AMOUNT \$ 23.55

Amount \$23.55 Date 10/28/2016

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 155
HAROLD, KY 41635

1147

DATE 10/21/16

73-294-421

PAY TO THE ORDER OF EAT Clothing LLC (KINGS) \$ 1219.76

One thousand Two Hundred Nineteen and 76/100 DOLLARS

FOR (NY ID# 16090024 9116 1544 00.790)

Check 1147 Amount \$1,219.76 Date 10/21/2016

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 11/30/16
 Page Number: 1
 Items: 6

We are excited to announce that in late November, we will be upgrading the First Commonwealth Bank Keep in Touch line. Please note your PIN will not change, however the menu options will change to include additional features.

Business First CKG #:		
Previous Balance on 10/31/16	\$	252.13
5 Deposits and Other Additions (Credits)	+	1,281.11
2 Checks and Other Charges (Debits)	-	1,087.14

Current Balance on 11/30/16	\$	446.10

Deposit and Other Addition Details

11/14/16 Regular Deposit		23.55 +
11/14/16 Regular Deposit		23.55 +
11/18/16 Regular Deposit		23.55 +
11/21/16 Regular Deposit		58.46 +
11/21/16 Regular Deposit		1,152.00 +
Total of 5 Deposits/Other Additions	+	1,281.11

Checks and Other Charge Details

11/30/16 Service Charge		8.00 -
Subtotal of 1 Other Charges/Transfers	-	8.00
Check # Date Paid Amount	Check # Date Paid Amount	
-----	-----	
1148 11/23/16 1,079.14		
Subtotal of 1 Checks	-	1,079.14
Total of 2 Checks/Other Charges	-	1,087.14

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
252.13 10/31	322.78 11/18	454.10 11/23	
299.23 11/14	1,533.24 11/21	446.10 11/30	

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

DEPOSIT TICKET
FOR CLEAR CASH, CHECKS, MONEY ORDER, MONEY ORDER FROM FIRST

DATE: 11-14-16

CURRENCY	CHECK	MONEY ORDER	TOTAL
			23.55

73-284-421
TOTAL ITEMS: 1
PLEASE BE SURE ALL OTHERS ARE PROPERLY COUNTERSIGNED BY THE BANK'S OFFICER.

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HAROLD, KY 41835

Amount \$23.55 Date 11/14/2016

DEPOSIT TICKET
FOR CLEAR CASH, CHECKS, MONEY ORDER, MONEY ORDER FROM FIRST

DATE: 11-14-16

CURRENCY	CHECK	MONEY ORDER	TOTAL
			23.55

73-284-421
TOTAL ITEMS: 1
PLEASE BE SURE ALL OTHERS ARE PROPERLY COUNTERSIGNED BY THE BANK'S OFFICER.

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HAROLD, KY 41835

Amount \$23.55 Date 11/14/2016

DEPOSIT TICKET
FOR CLEAR CASH, CHECKS, MONEY ORDER, MONEY ORDER FROM FIRST

DATE: 11-18-16

CURRENCY	CHECK	MONEY ORDER	TOTAL
			23.55

73-284-421
TOTAL ITEMS: 1
PLEASE BE SURE ALL OTHERS ARE PROPERLY COUNTERSIGNED BY THE BANK'S OFFICER.

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HAROLD, KY 41835

Amount \$23.55 Date 11/18/2016

DEPOSIT TICKET
FOR CLEAR CASH, CHECKS, MONEY ORDER, MONEY ORDER FROM FIRST

DATE: 11-21-16

CURRENCY	CHECK	MONEY ORDER	TOTAL
			58.46

73-284-421
TOTAL ITEMS: 1
PLEASE BE SURE ALL OTHERS ARE PROPERLY COUNTERSIGNED BY THE BANK'S OFFICER.

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HAROLD, KY 41835

Amount \$58.46 Date 11/21/2016

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HAROLD, KY 41835

DATE: 11/21/16

DEPOSITS ARE NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

73-284-421

TOTAL AMOUNT: 1,152.00

SUB TOTAL: 1,152.00

73-284-421

Amount \$1,152.00 Date 11/21/2016

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HAROLD, KY 41835

1148

DATE: 11/23/16

PAY TO THE ORDER OF: EGT GATHING LLC (KWVC)

One Thousand Seventy Nine and 14/100

\$ 1079.14

DOLLARS

Paul Nijz

FOR PAY ID # 1610023

Check 1148 Amount \$1,079.14 Date 11/23/2016

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 12/31/16
 Page Number: 1
 Items: 6

We are excited to announce that in late November, we will be upgrading the First Commonwealth Bank Keep in Touch line. Please note your PIN will not change, however the menu options will change to include additional features.

Business First CKG #:		
Previous Balance on 11/30/16	\$	446.10
5 Deposits and Other Additions (Credits)	+	973.41
2 Checks and other Charges (Debits)	-	1,002.61
Current Balance on 12/31/16	\$	416.90

Deposit and Other Addition Details

12/13/16 Regular Deposit	708.00 +
12/16/16 Regular Deposit	23.55 +
12/19/16 Regular Deposit	57.63 +
12/20/16 Regular Deposit	160.68 +
12/27/16 Regular Deposit	23.55 +
Total of 5 Deposits/Other Additions	+ 973.41

Checks and Other Charge Details

12/31/16 Service Charge	8.00 -
Subtotal of 1 Other Charges/Transfers	- 8.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1149	12/16/16	994.61			
Subtotal of 1 Checks		- 994.61			
Total of 2 checks/Other Charges		- 1,002.61			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
446.10 11/30	183.04 12/16	401.35 12/20	416.90 12/31
1,154.10 12/13	240.67 12/19	424.90 12/27	

Itemization of Enhanced Service Charge
 Monthly Maintenance Fee = 3.00
 Paper Statement Svc Chg = 5.00

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41835

DATE 12/13/16

AMOUNT 708.00

708.00

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41835

Amount \$708.00 Date 12/13/2016

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41835

DATE 12-16-16

AMOUNT 23.55

23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41835

Amount \$23.55 Date 12/16/2016

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41835

DATE 12-19-16

AMOUNT 57.63

57.63

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41835

Amount \$57.63 Date 12/19/2016

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41835

DATE 12-20-16

AMOUNT 160.68

160.68

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41835

Amount \$160.68 Date 12/20/2016

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41835

DATE 12-27-16

AMOUNT 23.55

23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41835

Amount \$23.55 Date 12/27/2016

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41835

DATE 12/16/16

PAY TO THE ORDER OF EAT Gathering LLC (KWVG)

Nine Hundred Ninety Four and 61/100

\$ 994.61

FOR APT PERIOD 11/16 12/16/16 11/18/2023

1149

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41835

Check 1149 Amount \$994.61 Date 12/16/2016

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 1/31/17
 Page Number: 1
 Items: 2

Business First CKG #:		
Previous Balance on 12/31/16	\$	416.90
2 Deposits and Other Additions (Credits)	+	310.02
1 Checks and Other Charges (Debits)	-	8.00
		718.92
Current Balance on 1/31/17	\$	718.92

Deposit and Other Addition Details

1/18/17 Regular Deposit		23.55 +
1/23/17 Regular Deposit		286.47 +
Total of 2 Deposits/Other Additions	+	310.02

Checks and Other Charge Details

1/31/17 Service Charge		8.00 -
Total of 1 Checks/Other Charges	-	8.00

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
416.90 12/31	440.45 1/18	726.92 1/23	718.92 1/31

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

DEPOSIT TICKET
FOR CLEARING ONLY. PLEASE PRINT FULL NAME AND ADDRESS.

First Commonwealth

DATE: 1-18-17

CURRENCY	AMOUNT	DATE
CASH	23.55	1/18/17
COIN		
OTHER		
TOTAL	23.55	

73 281-421
TOTAL ITEMS:
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
23.55

HALL, STEPHENS & HALL GAS CO.
P O BOX 150
HAROLD, KY 41033

Amount \$23.55 Date 1/18/2017

DEPOSIT TICKET
FOR CLEARING ONLY. PLEASE PRINT FULL NAME AND ADDRESS.

First Commonwealth

DATE: 1-23-17

CURRENCY	AMOUNT	DATE
CASH	286.47	1/23/17
COIN		
OTHER		
TOTAL	286.47	

73 281-421
TOTAL ITEMS:
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
286.47

HALL, STEPHENS & HALL GAS CO.
P O BOX 150
HAROLD, KY 41033

Amount \$286.47 Date 1/23/2017

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 2/28/17
 Page Number: 1
 Items: 6

Business First CKG #:		
Previous Balance on 1/31/17	\$	718.92
5 Deposits and Other Additions (Credits)	+	1,031.07
2 Checks and Other Charges (Debits)	-	798.00
		951.99
Current Balance on 2/28/17	\$	951.99

Deposit and Other Addition Details

2/03/17 Regular Deposit	80.34 +
2/17/17 Regular Deposit	23.55 +
2/17/17 Regular Deposit	618.00 +
2/21/17 Regular Deposit	91.70 +
2/22/17 Regular Deposit	217.48 +
Total of 5 Deposits/Other Additions	+ 1,031.07

Checks and Other Charge Details

2/28/17 Service Charge	8.00 -
Subtotal of 1 Other Charges/Transfers	- 8.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1151	2/22/17	790.00			
Subtotal of 1 Checks		- 790.00			
Total of 2 checks/other charges		- 798.00			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
718.92 1/31	1,440.81 2/17	959.99 2/22	
799.26 2/03	1,532.51 2/21	951.99 2/28	

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT WITH BALL POINT PEN.

DATE: 2-3-17

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	80.34		

TOTAL ITEMS: 1
TOTAL AMOUNT: \$ 80.34

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 135
HAROLD, KY 41030

Amount \$80.34 Date 2/3/2017

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT WITH BALL POINT PEN.

DATE: 2-17-17

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	23.55		

TOTAL ITEMS: 1
TOTAL AMOUNT: \$ 23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 135
HAROLD, KY 41030

Amount \$23.55 Date 2/17/2017

DEPOSIT TICKET
HALL, STEPHENS & HALL GAS CO.
P.O. BOX 135
HAROLD, KY 41030

DATE: 2/17/17

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

75-294-421
TOTAL ITEMS: 1
TOTAL AMOUNT: \$ 618.00

Amount \$618.00 Date 2/17/2017

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT WITH BALL POINT PEN.

DATE: 2-20-17

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	91.70		

TOTAL ITEMS: 1
TOTAL AMOUNT: \$ 91.70

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 135
HAROLD, KY 41030

Amount \$91.70 Date 2/21/2017

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT WITH BALL POINT PEN.

DATE: 2-22-17

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	217.48		

TOTAL ITEMS: 1
TOTAL AMOUNT: \$ 217.48

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 135
HAROLD, KY 41030

Amount \$217.48 Date 2/22/2017

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 135
HAROLD, KY 41030

DATE: 2/17/17

PAY TO THE ORDER OF: EGT Gathering LLC (KING)

Seven Hundred Ninety and 00/100 \$ 790.00

FOR INV. DATE 1/14/2017

1151

Check 1151 Amount \$790.00 Date 2/22/2017

HALL STEPHENS & HALL GASCO
PO BOX 155
HAROLD KY 41635

Account Number:
Statement Date: 3/31/17
Page Number: 1
Items: 8

Business First CKG #:		
Previous Balance on 2/28/17	\$	951.99
7 Deposits and Other Additions (Credits)	+	2,688.84
2 Checks and Other Charges (Debits)	-	791.68
		2,849.15
Current Balance on 3/31/17	\$	2,849.15

Deposit and Other Addition Details

3/03/17 Regular Deposit	150.00 +
3/03/17 Regular Deposit	180.07 +
3/17/17 Regular Deposit	57.63 +
3/17/17 Regular Deposit	2,082.00 +
3/20/17 Regular Deposit	34.91 +
3/21/17 Regular Deposit	80.34 +
3/23/17 Regular Deposit	103.89 +
Total of 7 Deposits/Other Additions	+ 2,688.84

Checks and Other Charge Details

3/31/17 Service Charge	8.00 -
Subtotal of 1 Other Charges/Transfers	- 8.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1152	3/16/17	783.68			
Subtotal of 1 Checks		- 783.68			
Total of 2 Checks/Other Charges		- 791.68			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
951.99 2/28	498.38 3/16	2,672.92 3/20	2,857.15 3/23
1,282.06 3/03	2,638.01 3/17	2,753.26 3/21	2,849.15 3/31

Itemization of Enhanced Service Charge
 Monthly Maintenance Fee = 3.00
 Paper Statement Svc Chg = 5.00

DEPOSIT TICKET
FOR CLEAR CREDIT, PLEASE PRINT FULL NAME

DATE: 3-3-17

CURRENCY	AMOUNT
COIN	150.00
TOTAL ITEMS: 150.00	

PLEASE PRINT ALL ITEMS AND PROPERTY RECEIVED.

73-294-421

150.00

HALL, STEPHENS & HALL GAS CO.
P O BOX 186
HAROLD, KY 41838

Amount \$150.00 Date 3/3/2017

DEPOSIT TICKET
FOR CLEAR CREDIT, PLEASE PRINT FULL NAME

DATE: 3-3-17

CURRENCY	AMOUNT
COIN	180.07
TOTAL ITEMS: 180.07	

PLEASE PRINT ALL ITEMS AND PROPERTY RECEIVED.

73-294-421

180.07

HALL, STEPHENS & HALL GAS CO.
P O BOX 186
HAROLD, KY 41838

Amount \$180.07 Date 3/3/2017

DEPOSIT TICKET
FOR CLEAR CREDIT, PLEASE PRINT FULL NAME

DATE: 3-17-17

CURRENCY	AMOUNT
COIN	57.63
TOTAL ITEMS: 57.63	

PLEASE PRINT ALL ITEMS AND PROPERTY RECEIVED.

73-294-421

57.63

HALL, STEPHENS & HALL GAS CO.
P O BOX 186
HAROLD, KY 41838

Amount \$57.63 Date 3/17/2017

DEPOSIT TICKET
FOR CLEAR CREDIT, PLEASE PRINT FULL NAME

DATE: 3-17-17

CURRENCY	AMOUNT
COIN	2,082.00
TOTAL ITEMS: 2,082.00	

PLEASE PRINT ALL ITEMS AND PROPERTY RECEIVED.

73-294-421

2,082.00

HALL, STEPHENS & HALL GAS CO.
P O BOX 186
HAROLD, KY 41838

Amount \$2,082.00 Date 3/17/2017

DEPOSIT TICKET
FOR CLEAR CREDIT, PLEASE PRINT FULL NAME

DATE: 3-20-17

CURRENCY	AMOUNT
COIN	34.91
TOTAL ITEMS: 34.91	

PLEASE PRINT ALL ITEMS AND PROPERTY RECEIVED.

73-294-421

34.91

HALL, STEPHENS & HALL GAS CO.
P O BOX 186
HAROLD, KY 41838

Amount \$34.91 Date 3/20/2017

DEPOSIT TICKET
FOR CLEAR CREDIT, PLEASE PRINT FULL NAME

DATE: 3-21-17

CURRENCY	AMOUNT
COIN	80.34
TOTAL ITEMS: 80.34	

PLEASE PRINT ALL ITEMS AND PROPERTY RECEIVED.

73-294-421

80.34

HALL, STEPHENS & HALL GAS CO.
P O BOX 186
HAROLD, KY 41838

Amount \$80.34 Date 3/21/2017

DEPOSIT TICKET
FOR CLEAR CREDIT, PLEASE PRINT FULL NAME

DATE: 3-23-17

CURRENCY	AMOUNT
COIN	103.89
TOTAL ITEMS: 103.89	

PLEASE PRINT ALL ITEMS AND PROPERTY RECEIVED.

73-294-421

103.89

HALL, STEPHENS & HALL GAS CO.
P O BOX 186
HAROLD, KY 41838

Amount \$103.89 Date 3/23/2017

1152

HALL, STEPHENS & HALL GAS CO.
P O BOX 186
HAROLD, KY 41838

DATE: 3/16/17

73-294-421

PAY TO THE ORDER OF: EGT Gaslines LLC (KUNIG) \$ 783.68

Seven Hundred Eighty Three and 68/100 DOLLARS & CENTS

FOR ID# 17080023 117

[Signature]

Check 1152 Amount \$783.68 Date 3/16/2017

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 4/30/17
 Page Number: 1
 Items: 3

Business First CKG #:		
Previous Balance on 3/31/17	\$	2,849.15
2 Deposits and Other Additions (Credits)	+	241.02
2 checks and other Charges (Debits)	-	695.30
		2,394.87
Current Balance on 4/30/17	\$	2,394.87

Deposit and other Addition Details

4/07/17 Regular Deposit		80.34 +
4/18/17 Regular Deposit		160.68 +
Total of 2 Deposits/Other Additions	+	241.02

Checks and Other Charge Details

4/30/17 Service Charge		8.00 -
Subtotal of 1 Other Charges/Transfers	-	8.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1153	4/11/17	687.30			
Subtotal of 1 Checks			-		687.30
Total of 2 Checks/Other Charges			-		695.30

DAILY BALANCE SUMMARY

-Balance Date-		-Balance Date-		-Balance Date-		-Balance Date-
2,849.15	3/31	2,242.19	4/11	2,394.87	4/30	
2,929.49	4/07	2,402.87	4/18			

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 5/31/17
 Page Number: 1
 Items: 3

Business First CKG	#:		
Previous Balance on	4/30/17	\$	2,394.87
3 Deposits and Other Additions	(Credits)	+	173.72
1 Checks and Other Charges	(Debits)	-	8.00
Current Balance on	5/31/17	\$	2,560.59

Deposit and Other Addition Details

5/09/17 Regular Deposit	92.54 +
5/18/17 Regular Deposit	23.55 +
5/19/17 Regular Deposit	57.63 +
Total of 3 Deposits/Other Additions	+ 173.72

Checks and Other Charge Details

5/31/17 Service Charge	8.00 -
Total of 1 Checks/Other Charges	- 8.00

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
2,394.87 4/30	2,510.96 5/18	2,560.59 5/31	
2,487.41 5/09	2,568.59 5/19		

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT WITH INK

DATE: 5-9-17

CURRENCY: CASH

AMOUNT: 92.54

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HAROLD, KY 41638

73-284-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS
PLEASE PRINT ALL ITEMS
PLEASE PRINT ALL ITEMS

Amount \$92.54 Date 5/9/2017

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT WITH INK

DATE: 5-18-17

CURRENCY: CASH

AMOUNT: 23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HAROLD, KY 41638

73-284-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS
PLEASE PRINT ALL ITEMS
PLEASE PRINT ALL ITEMS

Amount \$23.55 Date 5/18/2017

DEPOSIT TICKET
FOR CASH ONLY, PLEASE PRINT WITH INK

DATE: 5-19-17

CURRENCY: CASH

AMOUNT: 57.63

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HAROLD, KY 41638

73-284-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS
PLEASE PRINT ALL ITEMS
PLEASE PRINT ALL ITEMS

Amount \$57.63 Date 5/19/2017

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 6/30/17
 Page Number: 1
 Items: 5

Business First CKG	#		
Previous Balance on	5/31/17	\$	2,560.59
4 Deposits and Other Additions (Credits)		+	163.19
2 checks and other charges (Debits)		-	770.35

Current Balance on	6/30/17	\$	1,953.43

Deposit and Other Addition Details

6/13/17 Regular Deposit	92.54	+
6/16/17 Regular Deposit	23.55	+
6/19/17 Regular Deposit	23.55	+
6/20/17 Regular Deposit	23.55	+
Total of 4 Deposits/Other Additions	163.19	+

Checks and Other Charge Details

6/30/17 Service Charge	8.00	-
Subtotal of 1 Other Charges/Transfers	8.00	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1154	6/01/17	762.35			
Subtotal of 1 Checks		762.35			
Total of 2 Checks/Other Charges		770.35			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
2,560.59 5/31	1,890.78 6/13	1,937.88 6/19	1,953.43 6/30
1,798.24 6/01	1,914.33 6/16	1,961.43 6/20	

Itemization of Enhanced Service Charge
 Monthly Maintenance Fee = 3.00
 Paper Statement Svc Chg = 5.00

DEPOSIT TICKET
FOR CLEARING DEPOSIT FROM BANK STATEMENTS

DATE: 6-13-17

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	92.54		Amey Martin
TOTAL	92.54		

HALL, STEPHENS & HALL GAS CO.
P O BOX 185
HAROLD, KY 41635

73-294-421
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

92.54

Amount \$92.54 Date 6/13/2017

DEPOSIT TICKET
FOR CLEARING DEPOSIT FROM BANK STATEMENTS

DATE: 6-16-17

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	23.55		Lynnda Hall
TOTAL	23.55		

HALL, STEPHENS & HALL GAS CO.
P O BOX 185
HAROLD, KY 41635

73-294-421
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

23.55

Amount \$23.55 Date 6/16/2017

DEPOSIT TICKET
FOR CLEARING DEPOSIT FROM BANK STATEMENTS

DATE: 6-19-17

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	23.55		Lynnda Hall
TOTAL	23.55		

HALL, STEPHENS & HALL GAS CO.
P O BOX 185
HAROLD, KY 41635

73-294-421
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

23.55

Amount \$23.55 Date 6/19/2017

DEPOSIT TICKET
FOR CLEARING DEPOSIT FROM BANK STATEMENTS

DATE: 6-20-17

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	23.55		Lynnda Hall
TOTAL	23.55		

HALL, STEPHENS & HALL GAS CO.
P O BOX 185
HAROLD, KY 41635

73-294-421
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

23.55

Amount \$23.55 Date 6/20/2017

HALL, STEPHENS & HALL GAS CO.
P O BOX 185
HAROLD, KY 41635

1154

PAY TO THE ORDER OF: EAT Gathering LLC (KWVG)

DATE: 6/1/17

\$ 762.35

Seven hundred sixty two and 35/100 DOLLARS

First Commonwealth Bank

FOR DEPOSIT ONLY 17040023 6/17

Paul Mife

Check 1154 Amount \$762.35 Date 6/1/2017

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 7/31/17
 Page Number: 1
 Items: 4

Business First CKG #:		
Previous Balance on 6/30/17	\$	1,953.43
4 Deposits and Other Additions (Credits)	+	169.51
1 checks and Other Charges (Debits)	-	8.00

Current Balance on 7/31/17	\$	2,114.94

Deposit and Other Addition Details

7/20/17 Regular Deposit		23.55 +
7/21/17 Regular Deposit		23.55 +
7/24/17 Regular Deposit		23.55 +
7/26/17 Regular Deposit		98.86 +
Total of 4 Deposits/Other Additions	+	169.51

Checks and Other Charge Details

7/31/17 service charge		8.00 -
Total of 1 Checks/Other Charges	-	8.00

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,953.43 6/30	2,000.53 7/21	2,122.94 7/26	
1,976.98 7/20	2,024.08 7/24	2,114.94 7/31	

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

DEPOSIT TICKET
FIRST COMMONWEALTH BANK HAROLD, KY 41038

DATE: 7/20/17

CURRENCY	AMOUNT	DATE
CASH	23.55	
TOTAL		23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HAROLD, KY 41038

73-204-421
TOTAL ITEMS: 1
PLEASE BE SURE ALL OTHERS ARE PROPERLY RECORDED
FOR THE DEPOSIT

Amount \$23.55 Date 7/20/2017

DEPOSIT TICKET
FIRST COMMONWEALTH BANK HAROLD, KY 41038

DATE: 7/21/17

CURRENCY	AMOUNT	DATE
CASH	23.55	
TOTAL		23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HAROLD, KY 41038

73-204-421
TOTAL ITEMS: 1
PLEASE BE SURE ALL OTHERS ARE PROPERLY RECORDED
FOR THE DEPOSIT

Amount \$23.55 Date 7/21/2017

DEPOSIT TICKET
FIRST COMMONWEALTH BANK HAROLD, KY 41038

DATE: 7/24/17

CURRENCY	AMOUNT	DATE
CASH	23.55	
TOTAL		23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HAROLD, KY 41038

73-204-421
TOTAL ITEMS: 1
PLEASE BE SURE ALL OTHERS ARE PROPERLY RECORDED
FOR THE DEPOSIT

Amount \$23.55 Date 7/24/2017

DEPOSIT TICKET
FIRST COMMONWEALTH BANK HAROLD, KY 41038

DATE: 7/26/17

CURRENCY	AMOUNT	DATE
CASH	98.86	
TOTAL		98.86

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HAROLD, KY 41038

73-204-421
TOTAL ITEMS: 1
PLEASE BE SURE ALL OTHERS ARE PROPERLY RECORDED
FOR THE DEPOSIT

Amount \$98.86 Date 7/26/2017

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 8/31/17
 Page Number: 1
 Items: 5

Business First CKG	#:		
Previous Balance on	7/31/17	\$	2,114.94
4 Deposits and Other Additions	(Credits)	+	117.75
2 Checks and other Charges	(Debits)	-	932.30
Current Balance on	8/31/17	\$	1,300.39

Deposit and Other Addition Details

8/18/17 Regular Deposit	23.55 +
8/21/17 Regular Deposit	23.55 +
8/22/17 Regular Deposit	23.55 +
8/28/17 Regular Deposit	47.10 +
Total of 4 Deposits/Other Additions	+ 117.75

Checks and Other Charge Details

8/31/17 Service Charge	8.00 -
Subtotal of 1 Other Charges/Transfers	- 8.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1155	8/08/17	924.30			
Subtotal of 1 Checks		- 924.30			
Total of 2 Checks/Other Charges		- 932.30			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
2,114.94 7/31	1,214.19 8/18	1,261.29 8/22	1,300.39 8/31
1,190.64 8/08	1,237.74 8/21	1,308.39 8/28	

Itemization of Enhanced Service Charge
 Monthly Maintenance Fee = 3.00
 Paper Statement Svc Chg = 5.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

DATE: 8/18/17

CURRENCY	AMOUNT	DESCRIPTION
CASH	23.55	

TOTAL ITEMS: 1
TOTAL AMOUNT: \$ 23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 155
HAROLD, KY 41036

Amount \$23.55 Date 8/18/2017

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

DATE: 8/21/17

CURRENCY	AMOUNT	DESCRIPTION
CASH	23.55	

TOTAL ITEMS: 1
TOTAL AMOUNT: \$ 23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 155
HAROLD, KY 41036

Amount \$23.55 Date 8/21/2017

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

DATE: 8-22-2017

CURRENCY	AMOUNT	DESCRIPTION
CASH	23.55	

TOTAL ITEMS: 1
TOTAL AMOUNT: \$ 23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 155
HAROLD, KY 41036

Amount \$23.55 Date 8/22/2017

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

DATE: 8/28/17

CURRENCY	AMOUNT	DESCRIPTION
CASH	47.10	

TOTAL ITEMS: 1
TOTAL AMOUNT: \$ 47.10

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 155
HAROLD, KY 41036

Amount \$47.10 Date 8/28/2017

HALL, STEPHENS & HALL GAS CO. 1155
P.O. BOX 155
HAROLD, KY 41036

DATE: 8/14/17 73-294-421

PAY TO THE ORDER OF: EAT Gathering LLC (KUV6) \$ 924.30

Nine hundred twenty four and 30/100 DOLLARS

FOR ID# 17070023 6/17

[Signature]

Check 1155 Amount \$924.30 Date 8/8/2017

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 9/30/17
 Page Number: 1
 Items: 4

Business First CKG #		
Previous Balance on 8/31/17	\$	1,300.39
3 Deposits and Other Additions (Credits)	+	103.65
2 Checks and Other Charges (Debits)	-	1,136.96

Current Balance on 9/30/17	\$	267.08

Deposit and Other Addition Details

9/19/17 Regular Deposit	47.10 +
9/21/17 Regular Deposit	23.55 +
9/22/17 Regular Deposit	33.00 +
Total of 3 Deposits/Other Additions	+ 103.65

Checks and Other Charge Details

9/30/17 Service Charge	8.00 -
Subtotal of 1 Other Charges/Transfers	- 8.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1156	9/11/17	1,128.96			
Subtotal of 1 Checks		- 1,128.96			
Total of 2 Checks/Other charges		- 1,136.96			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,300.39 8/31	218.53 9/19	275.08 9/22	
171.43 9/11	242.08 9/21	267.08 9/30	

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN	DATE 9/19/17	CURRENCY	AMOUNT	73-204-421 TOTAL ITEMS 47.10																																																																																																																																																																																																								
HALL, STEPHENS & HALL GAS CO. P O BOX 155 HAROLD, KY 41035		<table border="1"> <tr><td>1</td><td>23.55</td></tr> <tr><td>2</td><td>23.55</td></tr> <tr><td>3</td><td></td></tr> <tr><td>4</td><td></td></tr> <tr><td>5</td><td></td></tr> <tr><td>6</td><td></td></tr> <tr><td>7</td><td></td></tr> <tr><td>8</td><td></td></tr> <tr><td>9</td><td></td></tr> <tr><td>10</td><td></td></tr> <tr><td>11</td><td></td></tr> <tr><td>12</td><td></td></tr> <tr><td>13</td><td></td></tr> <tr><td>14</td><td></td></tr> <tr><td>15</td><td></td></tr> <tr><td>16</td><td></td></tr> <tr><td>17</td><td></td></tr> <tr><td>18</td><td></td></tr> <tr><td>19</td><td></td></tr> <tr><td>20</td><td></td></tr> <tr><td>21</td><td></td></tr> <tr><td>22</td><td></td></tr> <tr><td>23</td><td></td></tr> <tr><td>24</td><td></td></tr> <tr><td>25</td><td></td></tr> <tr><td>26</td><td></td></tr> <tr><td>27</td><td></td></tr> <tr><td>28</td><td></td></tr> <tr><td>29</td><td></td></tr> <tr><td>30</td><td></td></tr> <tr><td>31</td><td></td></tr> <tr><td>32</td><td></td></tr> <tr><td>33</td><td></td></tr> <tr><td>34</td><td></td></tr> <tr><td>35</td><td></td></tr> <tr><td>36</td><td></td></tr> <tr><td>37</td><td></td></tr> <tr><td>38</td><td></td></tr> <tr><td>39</td><td></td></tr> <tr><td>40</td><td></td></tr> <tr><td>41</td><td></td></tr> <tr><td>42</td><td></td></tr> <tr><td>43</td><td></td></tr> <tr><td>44</td><td></td></tr> <tr><td>45</td><td></td></tr> <tr><td>46</td><td></td></tr> <tr><td>47</td><td></td></tr> <tr><td>48</td><td></td></tr> <tr><td>49</td><td></td></tr> <tr><td>50</td><td></td></tr> <tr><td>51</td><td></td></tr> <tr><td>52</td><td></td></tr> <tr><td>53</td><td></td></tr> <tr><td>54</td><td></td></tr> <tr><td>55</td><td></td></tr> <tr><td>56</td><td></td></tr> <tr><td>57</td><td></td></tr> <tr><td>58</td><td></td></tr> <tr><td>59</td><td></td></tr> <tr><td>60</td><td></td></tr> <tr><td>61</td><td></td></tr> <tr><td>62</td><td></td></tr> <tr><td>63</td><td></td></tr> <tr><td>64</td><td></td></tr> <tr><td>65</td><td></td></tr> <tr><td>66</td><td></td></tr> <tr><td>67</td><td></td></tr> <tr><td>68</td><td></td></tr> <tr><td>69</td><td></td></tr> <tr><td>70</td><td></td></tr> <tr><td>71</td><td></td></tr> <tr><td>72</td><td></td></tr> <tr><td>73</td><td></td></tr> <tr><td>74</td><td></td></tr> <tr><td>75</td><td></td></tr> <tr><td>76</td><td></td></tr> <tr><td>77</td><td></td></tr> <tr><td>78</td><td></td></tr> <tr><td>79</td><td></td></tr> <tr><td>80</td><td></td></tr> <tr><td>81</td><td></td></tr> <tr><td>82</td><td></td></tr> <tr><td>83</td><td></td></tr> <tr><td>84</td><td></td></tr> <tr><td>85</td><td></td></tr> <tr><td>86</td><td></td></tr> <tr><td>87</td><td></td></tr> <tr><td>88</td><td></td></tr> <tr><td>89</td><td></td></tr> <tr><td>90</td><td></td></tr> <tr><td>91</td><td></td></tr> <tr><td>92</td><td></td></tr> <tr><td>93</td><td></td></tr> <tr><td>94</td><td></td></tr> <tr><td>95</td><td></td></tr> <tr><td>96</td><td></td></tr> <tr><td>97</td><td></td></tr> <tr><td>98</td><td></td></tr> <tr><td>99</td><td></td></tr> <tr><td>100</td><td></td></tr> </table>			1	23.55	2	23.55	3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22		23		24		25		26		27		28		29		30		31		32		33		34		35		36		37		38		39		40		41		42		43		44		45		46		47		48		49		50		51		52		53		54		55		56		57		58		59		60		61		62		63		64		65		66		67		68		69		70		71		72		73		74		75		76		77		78		79		80		81		82		83		84		85		86		87		88		89		90		91		92		93		94		95		96		97		98		99		100	
1	23.55																																																																																																																																																																																																											
2	23.55																																																																																																																																																																																																											
3																																																																																																																																																																																																												
4																																																																																																																																																																																																												
5																																																																																																																																																																																																												
6																																																																																																																																																																																																												
7																																																																																																																																																																																																												
8																																																																																																																																																																																																												
9																																																																																																																																																																																																												
10																																																																																																																																																																																																												
11																																																																																																																																																																																																												
12																																																																																																																																																																																																												
13																																																																																																																																																																																																												
14																																																																																																																																																																																																												
15																																																																																																																																																																																																												
16																																																																																																																																																																																																												
17																																																																																																																																																																																																												
18																																																																																																																																																																																																												
19																																																																																																																																																																																																												
20																																																																																																																																																																																																												
21																																																																																																																																																																																																												
22																																																																																																																																																																																																												
23																																																																																																																																																																																																												
24																																																																																																																																																																																																												
25																																																																																																																																																																																																												
26																																																																																																																																																																																																												
27																																																																																																																																																																																																												
28																																																																																																																																																																																																												
29																																																																																																																																																																																																												
30																																																																																																																																																																																																												
31																																																																																																																																																																																																												
32																																																																																																																																																																																																												
33																																																																																																																																																																																																												
34																																																																																																																																																																																																												
35																																																																																																																																																																																																												
36																																																																																																																																																																																																												
37																																																																																																																																																																																																												
38																																																																																																																																																																																																												
39																																																																																																																																																																																																												
40																																																																																																																																																																																																												
41																																																																																																																																																																																																												
42																																																																																																																																																																																																												
43																																																																																																																																																																																																												
44																																																																																																																																																																																																												
45																																																																																																																																																																																																												
46																																																																																																																																																																																																												
47																																																																																																																																																																																																												
48																																																																																																																																																																																																												
49																																																																																																																																																																																																												
50																																																																																																																																																																																																												
51																																																																																																																																																																																																												
52																																																																																																																																																																																																												
53																																																																																																																																																																																																												
54																																																																																																																																																																																																												
55																																																																																																																																																																																																												
56																																																																																																																																																																																																												
57																																																																																																																																																																																																												
58																																																																																																																																																																																																												
59																																																																																																																																																																																																												
60																																																																																																																																																																																																												
61																																																																																																																																																																																																												
62																																																																																																																																																																																																												
63																																																																																																																																																																																																												
64																																																																																																																																																																																																												
65																																																																																																																																																																																																												
66																																																																																																																																																																																																												
67																																																																																																																																																																																																												
68																																																																																																																																																																																																												
69																																																																																																																																																																																																												
70																																																																																																																																																																																																												
71																																																																																																																																																																																																												
72																																																																																																																																																																																																												
73																																																																																																																																																																																																												
74																																																																																																																																																																																																												
75																																																																																																																																																																																																												
76																																																																																																																																																																																																												
77																																																																																																																																																																																																												
78																																																																																																																																																																																																												
79																																																																																																																																																																																																												
80																																																																																																																																																																																																												
81																																																																																																																																																																																																												
82																																																																																																																																																																																																												
83																																																																																																																																																																																																												
84																																																																																																																																																																																																												
85																																																																																																																																																																																																												
86																																																																																																																																																																																																												
87																																																																																																																																																																																																												
88																																																																																																																																																																																																												
89																																																																																																																																																																																																												
90																																																																																																																																																																																																												
91																																																																																																																																																																																																												
92																																																																																																																																																																																																												
93																																																																																																																																																																																																												
94																																																																																																																																																																																																												
95																																																																																																																																																																																																												
96																																																																																																																																																																																																												
97																																																																																																																																																																																																												
98																																																																																																																																																																																																												
99																																																																																																																																																																																																												
100																																																																																																																																																																																																												

Amount \$47.10 Date 9/19/2017

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN	DATE 9/21/17	CURRENCY	AMOUNT	73-204-421 TOTAL ITEMS 23.55																																																																																																																																																																																																								
HALL, STEPHENS & HALL GAS CO. P O BOX 155 HAROLD, KY 41035		<table border="1"> <tr><td>1</td><td>23.55</td></tr> <tr><td>2</td><td></td></tr> <tr><td>3</td><td></td></tr> <tr><td>4</td><td></td></tr> <tr><td>5</td><td></td></tr> <tr><td>6</td><td></td></tr> <tr><td>7</td><td></td></tr> <tr><td>8</td><td></td></tr> <tr><td>9</td><td></td></tr> <tr><td>10</td><td></td></tr> <tr><td>11</td><td></td></tr> <tr><td>12</td><td></td></tr> <tr><td>13</td><td></td></tr> <tr><td>14</td><td></td></tr> <tr><td>15</td><td></td></tr> <tr><td>16</td><td></td></tr> <tr><td>17</td><td></td></tr> <tr><td>18</td><td></td></tr> <tr><td>19</td><td></td></tr> <tr><td>20</td><td></td></tr> <tr><td>21</td><td></td></tr> <tr><td>22</td><td></td></tr> <tr><td>23</td><td></td></tr> <tr><td>24</td><td></td></tr> <tr><td>25</td><td></td></tr> <tr><td>26</td><td></td></tr> <tr><td>27</td><td></td></tr> <tr><td>28</td><td></td></tr> <tr><td>29</td><td></td></tr> <tr><td>30</td><td></td></tr> <tr><td>31</td><td></td></tr> <tr><td>32</td><td></td></tr> <tr><td>33</td><td></td></tr> <tr><td>34</td><td></td></tr> <tr><td>35</td><td></td></tr> <tr><td>36</td><td></td></tr> <tr><td>37</td><td></td></tr> <tr><td>38</td><td></td></tr> <tr><td>39</td><td></td></tr> <tr><td>40</td><td></td></tr> <tr><td>41</td><td></td></tr> <tr><td>42</td><td></td></tr> <tr><td>43</td><td></td></tr> <tr><td>44</td><td></td></tr> <tr><td>45</td><td></td></tr> <tr><td>46</td><td></td></tr> <tr><td>47</td><td></td></tr> <tr><td>48</td><td></td></tr> <tr><td>49</td><td></td></tr> <tr><td>50</td><td></td></tr> <tr><td>51</td><td></td></tr> <tr><td>52</td><td></td></tr> <tr><td>53</td><td></td></tr> <tr><td>54</td><td></td></tr> <tr><td>55</td><td></td></tr> <tr><td>56</td><td></td></tr> <tr><td>57</td><td></td></tr> <tr><td>58</td><td></td></tr> <tr><td>59</td><td></td></tr> <tr><td>60</td><td></td></tr> <tr><td>61</td><td></td></tr> <tr><td>62</td><td></td></tr> <tr><td>63</td><td></td></tr> <tr><td>64</td><td></td></tr> <tr><td>65</td><td></td></tr> <tr><td>66</td><td></td></tr> <tr><td>67</td><td></td></tr> <tr><td>68</td><td></td></tr> <tr><td>69</td><td></td></tr> <tr><td>70</td><td></td></tr> <tr><td>71</td><td></td></tr> <tr><td>72</td><td></td></tr> <tr><td>73</td><td></td></tr> <tr><td>74</td><td></td></tr> <tr><td>75</td><td></td></tr> <tr><td>76</td><td></td></tr> <tr><td>77</td><td></td></tr> <tr><td>78</td><td></td></tr> <tr><td>79</td><td></td></tr> <tr><td>80</td><td></td></tr> <tr><td>81</td><td></td></tr> <tr><td>82</td><td></td></tr> <tr><td>83</td><td></td></tr> <tr><td>84</td><td></td></tr> <tr><td>85</td><td></td></tr> <tr><td>86</td><td></td></tr> <tr><td>87</td><td></td></tr> <tr><td>88</td><td></td></tr> <tr><td>89</td><td></td></tr> <tr><td>90</td><td></td></tr> <tr><td>91</td><td></td></tr> <tr><td>92</td><td></td></tr> <tr><td>93</td><td></td></tr> <tr><td>94</td><td></td></tr> <tr><td>95</td><td></td></tr> <tr><td>96</td><td></td></tr> <tr><td>97</td><td></td></tr> <tr><td>98</td><td></td></tr> <tr><td>99</td><td></td></tr> <tr><td>100</td><td></td></tr> </table>			1	23.55	2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22		23		24		25		26		27		28		29		30		31		32		33		34		35		36		37		38		39		40		41		42		43		44		45		46		47		48		49		50		51		52		53		54		55		56		57		58		59		60		61		62		63		64		65		66		67		68		69		70		71		72		73		74		75		76		77		78		79		80		81		82		83		84		85		86		87		88		89		90		91		92		93		94		95		96		97		98		99		100	
1	23.55																																																																																																																																																																																																											
2																																																																																																																																																																																																												
3																																																																																																																																																																																																												
4																																																																																																																																																																																																												
5																																																																																																																																																																																																												
6																																																																																																																																																																																																												
7																																																																																																																																																																																																												
8																																																																																																																																																																																																												
9																																																																																																																																																																																																												
10																																																																																																																																																																																																												
11																																																																																																																																																																																																												
12																																																																																																																																																																																																												
13																																																																																																																																																																																																												
14																																																																																																																																																																																																												
15																																																																																																																																																																																																												
16																																																																																																																																																																																																												
17																																																																																																																																																																																																												
18																																																																																																																																																																																																												
19																																																																																																																																																																																																												
20																																																																																																																																																																																																												
21																																																																																																																																																																																																												
22																																																																																																																																																																																																												
23																																																																																																																																																																																																												
24																																																																																																																																																																																																												
25																																																																																																																																																																																																												
26																																																																																																																																																																																																												
27																																																																																																																																																																																																												
28																																																																																																																																																																																																												
29																																																																																																																																																																																																												
30																																																																																																																																																																																																												
31																																																																																																																																																																																																												
32																																																																																																																																																																																																												
33																																																																																																																																																																																																												
34																																																																																																																																																																																																												
35																																																																																																																																																																																																												
36																																																																																																																																																																																																												
37																																																																																																																																																																																																												
38																																																																																																																																																																																																												
39																																																																																																																																																																																																												
40																																																																																																																																																																																																												
41																																																																																																																																																																																																												
42																																																																																																																																																																																																												
43																																																																																																																																																																																																												
44																																																																																																																																																																																																												
45																																																																																																																																																																																																												
46																																																																																																																																																																																																												
47																																																																																																																																																																																																												
48																																																																																																																																																																																																												
49																																																																																																																																																																																																												
50																																																																																																																																																																																																												
51																																																																																																																																																																																																												
52																																																																																																																																																																																																												
53																																																																																																																																																																																																												
54																																																																																																																																																																																																												
55																																																																																																																																																																																																												
56																																																																																																																																																																																																												
57																																																																																																																																																																																																												
58																																																																																																																																																																																																												
59																																																																																																																																																																																																												
60																																																																																																																																																																																																												
61																																																																																																																																																																																																												
62																																																																																																																																																																																																												
63																																																																																																																																																																																																												
64																																																																																																																																																																																																												
65																																																																																																																																																																																																												
66																																																																																																																																																																																																												
67																																																																																																																																																																																																												
68																																																																																																																																																																																																												
69																																																																																																																																																																																																												
70																																																																																																																																																																																																												
71																																																																																																																																																																																																												
72																																																																																																																																																																																																												
73																																																																																																																																																																																																												
74																																																																																																																																																																																																												
75																																																																																																																																																																																																												
76																																																																																																																																																																																																												
77																																																																																																																																																																																																												
78																																																																																																																																																																																																												
79																																																																																																																																																																																																												
80																																																																																																																																																																																																												
81																																																																																																																																																																																																												
82																																																																																																																																																																																																												
83																																																																																																																																																																																																												
84																																																																																																																																																																																																												
85																																																																																																																																																																																																												
86																																																																																																																																																																																																												
87																																																																																																																																																																																																												
88																																																																																																																																																																																																												
89																																																																																																																																																																																																												
90																																																																																																																																																																																																												
91																																																																																																																																																																																																												
92																																																																																																																																																																																																												
93																																																																																																																																																																																																												
94																																																																																																																																																																																																												
95																																																																																																																																																																																																												
96																																																																																																																																																																																																												
97																																																																																																																																																																																																												
98																																																																																																																																																																																																												
99																																																																																																																																																																																																												
100																																																																																																																																																																																																												

Amount \$23.55 Date 9/21/2017

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN	DATE 9/22/17	CURRENCY	AMOUNT	73-204-421 TOTAL ITEMS 33.00																																																																																																																																																																																																								
HALL, STEPHENS & HALL GAS CO. P O BOX 155 HAROLD, KY 41035		<table border="1"> <tr><td>1</td><td>33.00</td></tr> <tr><td>2</td><td></td></tr> <tr><td>3</td><td></td></tr> <tr><td>4</td><td></td></tr> <tr><td>5</td><td></td></tr> <tr><td>6</td><td></td></tr> <tr><td>7</td><td></td></tr> <tr><td>8</td><td></td></tr> <tr><td>9</td><td></td></tr> <tr><td>10</td><td></td></tr> <tr><td>11</td><td></td></tr> <tr><td>12</td><td></td></tr> <tr><td>13</td><td></td></tr> <tr><td>14</td><td></td></tr> <tr><td>15</td><td></td></tr> <tr><td>16</td><td></td></tr> <tr><td>17</td><td></td></tr> <tr><td>18</td><td></td></tr> <tr><td>19</td><td></td></tr> <tr><td>20</td><td></td></tr> <tr><td>21</td><td></td></tr> <tr><td>22</td><td></td></tr> <tr><td>23</td><td></td></tr> <tr><td>24</td><td></td></tr> <tr><td>25</td><td></td></tr> <tr><td>26</td><td></td></tr> <tr><td>27</td><td></td></tr> <tr><td>28</td><td></td></tr> <tr><td>29</td><td></td></tr> <tr><td>30</td><td></td></tr> <tr><td>31</td><td></td></tr> <tr><td>32</td><td></td></tr> <tr><td>33</td><td></td></tr> <tr><td>34</td><td></td></tr> <tr><td>35</td><td></td></tr> <tr><td>36</td><td></td></tr> <tr><td>37</td><td></td></tr> <tr><td>38</td><td></td></tr> <tr><td>39</td><td></td></tr> <tr><td>40</td><td></td></tr> <tr><td>41</td><td></td></tr> <tr><td>42</td><td></td></tr> <tr><td>43</td><td></td></tr> <tr><td>44</td><td></td></tr> <tr><td>45</td><td></td></tr> <tr><td>46</td><td></td></tr> <tr><td>47</td><td></td></tr> <tr><td>48</td><td></td></tr> <tr><td>49</td><td></td></tr> <tr><td>50</td><td></td></tr> <tr><td>51</td><td></td></tr> <tr><td>52</td><td></td></tr> <tr><td>53</td><td></td></tr> <tr><td>54</td><td></td></tr> <tr><td>55</td><td></td></tr> <tr><td>56</td><td></td></tr> <tr><td>57</td><td></td></tr> <tr><td>58</td><td></td></tr> <tr><td>59</td><td></td></tr> <tr><td>60</td><td></td></tr> <tr><td>61</td><td></td></tr> <tr><td>62</td><td></td></tr> <tr><td>63</td><td></td></tr> <tr><td>64</td><td></td></tr> <tr><td>65</td><td></td></tr> <tr><td>66</td><td></td></tr> <tr><td>67</td><td></td></tr> <tr><td>68</td><td></td></tr> <tr><td>69</td><td></td></tr> <tr><td>70</td><td></td></tr> <tr><td>71</td><td></td></tr> <tr><td>72</td><td></td></tr> <tr><td>73</td><td></td></tr> <tr><td>74</td><td></td></tr> <tr><td>75</td><td></td></tr> <tr><td>76</td><td></td></tr> <tr><td>77</td><td></td></tr> <tr><td>78</td><td></td></tr> <tr><td>79</td><td></td></tr> <tr><td>80</td><td></td></tr> <tr><td>81</td><td></td></tr> <tr><td>82</td><td></td></tr> <tr><td>83</td><td></td></tr> <tr><td>84</td><td></td></tr> <tr><td>85</td><td></td></tr> <tr><td>86</td><td></td></tr> <tr><td>87</td><td></td></tr> <tr><td>88</td><td></td></tr> <tr><td>89</td><td></td></tr> <tr><td>90</td><td></td></tr> <tr><td>91</td><td></td></tr> <tr><td>92</td><td></td></tr> <tr><td>93</td><td></td></tr> <tr><td>94</td><td></td></tr> <tr><td>95</td><td></td></tr> <tr><td>96</td><td></td></tr> <tr><td>97</td><td></td></tr> <tr><td>98</td><td></td></tr> <tr><td>99</td><td></td></tr> <tr><td>100</td><td></td></tr> </table>			1	33.00	2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22		23		24		25		26		27		28		29		30		31		32		33		34		35		36		37		38		39		40		41		42		43		44		45		46		47		48		49		50		51		52		53		54		55		56		57		58		59		60		61		62		63		64		65		66		67		68		69		70		71		72		73		74		75		76		77		78		79		80		81		82		83		84		85		86		87		88		89		90		91		92		93		94		95		96		97		98		99		100	
1	33.00																																																																																																																																																																																																											
2																																																																																																																																																																																																												
3																																																																																																																																																																																																												
4																																																																																																																																																																																																												
5																																																																																																																																																																																																												
6																																																																																																																																																																																																												
7																																																																																																																																																																																																												
8																																																																																																																																																																																																												
9																																																																																																																																																																																																												
10																																																																																																																																																																																																												
11																																																																																																																																																																																																												
12																																																																																																																																																																																																												
13																																																																																																																																																																																																												
14																																																																																																																																																																																																												
15																																																																																																																																																																																																												
16																																																																																																																																																																																																												
17																																																																																																																																																																																																												
18																																																																																																																																																																																																												
19																																																																																																																																																																																																												
20																																																																																																																																																																																																												
21																																																																																																																																																																																																												
22																																																																																																																																																																																																												
23																																																																																																																																																																																																												
24																																																																																																																																																																																																												
25																																																																																																																																																																																																												
26																																																																																																																																																																																																												
27																																																																																																																																																																																																												
28																																																																																																																																																																																																												
29																																																																																																																																																																																																												
30																																																																																																																																																																																																												
31																																																																																																																																																																																																												
32																																																																																																																																																																																																												
33																																																																																																																																																																																																												
34																																																																																																																																																																																																												
35																																																																																																																																																																																																												
36																																																																																																																																																																																																												
37																																																																																																																																																																																																												
38																																																																																																																																																																																																												
39																																																																																																																																																																																																												
40																																																																																																																																																																																																												
41																																																																																																																																																																																																												
42																																																																																																																																																																																																												
43																																																																																																																																																																																																												
44																																																																																																																																																																																																												
45																																																																																																																																																																																																												
46																																																																																																																																																																																																												
47																																																																																																																																																																																																												
48																																																																																																																																																																																																												
49																																																																																																																																																																																																												
50																																																																																																																																																																																																												
51																																																																																																																																																																																																												
52																																																																																																																																																																																																												
53																																																																																																																																																																																																												
54																																																																																																																																																																																																												
55																																																																																																																																																																																																												
56																																																																																																																																																																																																												
57																																																																																																																																																																																																												
58																																																																																																																																																																																																												
59																																																																																																																																																																																																												
60																																																																																																																																																																																																												
61																																																																																																																																																																																																												
62																																																																																																																																																																																																												
63																																																																																																																																																																																																												
64																																																																																																																																																																																																												
65																																																																																																																																																																																																												
66																																																																																																																																																																																																												
67																																																																																																																																																																																																												
68																																																																																																																																																																																																												
69																																																																																																																																																																																																												
70																																																																																																																																																																																																												
71																																																																																																																																																																																																												
72																																																																																																																																																																																																												
73																																																																																																																																																																																																												
74																																																																																																																																																																																																												
75																																																																																																																																																																																																												
76																																																																																																																																																																																																												
77																																																																																																																																																																																																												
78																																																																																																																																																																																																												
79																																																																																																																																																																																																												
80																																																																																																																																																																																																												
81																																																																																																																																																																																																												
82																																																																																																																																																																																																												
83																																																																																																																																																																																																												
84																																																																																																																																																																																																												
85																																																																																																																																																																																																												
86																																																																																																																																																																																																												
87																																																																																																																																																																																																												
88																																																																																																																																																																																																												
89																																																																																																																																																																																																												
90																																																																																																																																																																																																												
91																																																																																																																																																																																																												
92																																																																																																																																																																																																												
93																																																																																																																																																																																																												
94																																																																																																																																																																																																												
95																																																																																																																																																																																																												
96																																																																																																																																																																																																												
97																																																																																																																																																																																																												
98																																																																																																																																																																																																												
99																																																																																																																																																																																																												
100																																																																																																																																																																																																												

Amount \$33.00 Date 9/22/2017

HALL, STEPHENS & HALL GAS CO. P O BOX 155 HAROLD, KY 41035		DATE 9/5/17	73-204-421
PAY TO THE ORDER OF <i>Peoples Insurance</i>		\$ 1128.96	
FOR <i>Liability Insurance</i>			
HALLS-6 #188838			1156
One thousand one hundred twenty eight and 96/100			
DOLLARS			
<i>Paul W. [Signature]</i>			

Check 1156 Amount \$1,128.96 Date 9/11/2017

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 10/31/17
 Page Number: 1
 Items: 3

Business First CKG	#:		
Previous Balance on	9/30/17	\$	267.08
3 Deposits and Other Additions	(Credits)	+	70.65
1 Checks and Other Charges	(Debits)	-	8.00
			8.00
Current Balance on	10/31/17	\$	329.73

Deposit and Other Addition Details

10/10/17 Regular Deposit		23.55 +
10/18/17 Regular Deposit		23.55 +
10/24/17 Regular Deposit		23.55 +
Total of 3 Deposits/Other Additions		+ 70.65

Checks and Other Charge Details

10/31/17 Service Charge		8.00 -
Total of 1 Checks/Other Charges		- 8.00

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
267.08 9/30	314.18 10/18	329.73 10/31	
290.63 10/10	337.73 10/24		

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

DEPOSIT TICKET
FOR CLEAR CREDIT WITH FIRST FEDERAL BANK

DATE: 10-10-17

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	23.55	10/10/17	HALL, STEPHENS & HALL GAS CO.

HALL, STEPHENS & HALL GAS CO.
P O BOX 195
HAROLD, KY 41186

73-284-421
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
BY THE DEPOSITOR

23.55

Amount \$23.55 Date 10/10/2017

DEPOSIT TICKET
FOR CLEAR CREDIT WITH FIRST FEDERAL BANK

DATE: 10-18-17

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	23.55	10/18/17	HALL, STEPHENS & HALL GAS CO.

HALL, STEPHENS & HALL GAS CO.
P O BOX 195
HAROLD, KY 41186

73-284-421
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
BY THE DEPOSITOR

23.55

Amount \$23.55 Date 10/18/2017

DEPOSIT TICKET
FOR CLEAR CREDIT WITH FIRST FEDERAL BANK

DATE: 10-24-17

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	23.55	10/24/17	HALL, STEPHENS & HALL GAS CO.

HALL, STEPHENS & HALL GAS CO.
P O BOX 195
HAROLD, KY 41186

73-284-421
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
BY THE DEPOSITOR

23.55

Amount \$23.55 Date 10/24/2017

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 11/30/17
 Page Number: 1
 Items: 4

Business First CKG #:		
Previous Balance on 10/31/17	\$	329.73
4 Deposits and Other Additions (Credits)	+	231.91
1 Checks and Other Charges (Debits)	-	8.00
Current Balance on 11/30/17	\$	553.64

Deposit and Other Addition Details

11/14/17 Regular Deposit	23.55 +
11/16/17 Regular Deposit	34.91 +
11/21/17 Regular Deposit	92.54 +
11/27/17 Regular Deposit	80.91 +
Total of 4 Deposits/Other Additions	+ 231.91

Checks and Other Charge Details

11/30/17 Service Charge	8.00 -
Total of 1 Checks/Other Charges	- 8.00

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
329.73 10/31	388.19 11/16	561.64 11/27	
353.28 11/14	480.73 11/21	553.64 11/30	

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

DEPOSIT TICKET
FOR CLEARING DEPOSITED WITH BANK, FIRST FIDELITY

DATE: 11/14/17

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	23.55		

73-894-421
TOTAL ITEMS: 1
PLEASE PRINT ALL INFORMATION CAREFULLY AND ACCURATELY. PROVIDE ALL INFORMATION AS REQUESTED. FAILURE TO DO SO MAY RESULT IN DELAYED OR REJECTED DEPOSIT.

HALL, STEPHENS & HALL GAS CO.
P O BOX 186
HAROLD, KY 41638

Amount \$23.55 Date 11/14/2017

DEPOSIT TICKET
FOR CLEARING DEPOSITED WITH BANK, FIRST FIDELITY

DATE: 11/16/17

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	34.91		

73-894-421
TOTAL ITEMS: 1
PLEASE PRINT ALL INFORMATION CAREFULLY AND ACCURATELY. PROVIDE ALL INFORMATION AS REQUESTED. FAILURE TO DO SO MAY RESULT IN DELAYED OR REJECTED DEPOSIT.

HALL, STEPHENS & HALL GAS CO.
P O BOX 186
HAROLD, KY 41638

Amount \$34.91 Date 11/16/2017

DEPOSIT TICKET
FOR CLEARING DEPOSITED WITH BANK, FIRST FIDELITY

DATE: 11/21/17

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	92.54		

73-894-421
TOTAL ITEMS: 1
PLEASE PRINT ALL INFORMATION CAREFULLY AND ACCURATELY. PROVIDE ALL INFORMATION AS REQUESTED. FAILURE TO DO SO MAY RESULT IN DELAYED OR REJECTED DEPOSIT.

HALL, STEPHENS & HALL GAS CO.
P O BOX 186
HAROLD, KY 41638

Amount \$92.54 Date 11/21/2017

DEPOSIT TICKET
FOR CLEARING DEPOSITED WITH BANK, FIRST FIDELITY

DATE: 11/27/17

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	80.91		

73-894-421
TOTAL ITEMS: 1
PLEASE PRINT ALL INFORMATION CAREFULLY AND ACCURATELY. PROVIDE ALL INFORMATION AS REQUESTED. FAILURE TO DO SO MAY RESULT IN DELAYED OR REJECTED DEPOSIT.

HALL, STEPHENS & HALL GAS CO.
P O BOX 186
HAROLD, KY 41638

Amount \$80.91 Date 11/27/2017

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 12/31/17
 Page Number: 1
 Items: 5

Business First CKG #:		
Previous Balance on 11/30/17	\$	553.64
5 Deposits and Other Additions (Credits)	+	819.16
1 Checks and Other Charges (Debits)	-	8.00
		<hr/>
Current Balance on 12/31/17	\$	1,364.80

Deposit and Other Addition Details

12/08/17 Regular Deposit		23.55 +
12/18/17 Regular Deposit		68.99 +
12/19/17 Regular Deposit		46.27 +
12/22/17 Regular Deposit		80.35 +
12/27/17 Regular Deposit		600.00 +
Total of 5 Deposits/Other Additions	+	819.16

Checks and other charge details

12/31/17 Service Charge		8.00 -
Total of 1 Checks/Other Charges	-	8.00

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
553.64 11/30	646.18 12/18	772.80 12/22	1,364.80 12/31
577.19 12/08	692.45 12/19	1,372.80 12/27	

Itemization of Enhanced Service Charge
 Monthly Maintenance Fee = 3.00
 Paper Statement Svc Chg = 5.00

DEPOSIT TICKET
FOR CLEARING CHECKS FROM OTHER BANKS
FOR CLEARING CHECKS FROM OTHER BANKS

DATE: 12/8/17

CURRENCY	AMOUNT	MEMO
CON	23.55	Gas
ALL		
...		
TOTAL	23.55	

73-294-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS AND REVERSE SIDE OF CHECKS AND ENDORSEMENTS

23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 188
HAROLD, KY 41036

Amount \$23.55 Date 12/8/2017

DEPOSIT TICKET
FOR CLEARING CHECKS FROM OTHER BANKS
FOR CLEARING CHECKS FROM OTHER BANKS

DATE: 12/18/17

CURRENCY	AMOUNT	MEMO
CON	68.99	Gas
ALL		
...		
TOTAL	68.99	

73-294-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS AND REVERSE SIDE OF CHECKS AND ENDORSEMENTS

68.99

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 188
HAROLD, KY 41036

Amount \$68.99 Date 12/18/2017

DEPOSIT TICKET
FOR CLEARING CHECKS FROM OTHER BANKS
FOR CLEARING CHECKS FROM OTHER BANKS

DATE: 12/19/17

CURRENCY	AMOUNT	MEMO
CON	46.27	Gas
ALL		
...		
TOTAL	46.27	

73-294-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS AND REVERSE SIDE OF CHECKS AND ENDORSEMENTS

46.27

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 188
HAROLD, KY 41036

Amount \$46.27 Date 12/19/2017

DEPOSIT TICKET
FOR CLEARING CHECKS FROM OTHER BANKS
FOR CLEARING CHECKS FROM OTHER BANKS

DATE: 12/22/17

CURRENCY	AMOUNT	MEMO
CON	80.35	Gas
ALL		
...		
TOTAL	80.35	

73-294-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS AND REVERSE SIDE OF CHECKS AND ENDORSEMENTS

80.35

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 188
HAROLD, KY 41036

Amount \$80.35 Date 12/22/2017

DEPOSIT TICKET
FOR CLEARING CHECKS FROM OTHER BANKS
FOR CLEARING CHECKS FROM OTHER BANKS

DATE: 12/27/17

CURRENCY	AMOUNT	MEMO
CON	600.00	Gas
ALL		
...		
TOTAL	600.00	

73-294-421
TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS AND REVERSE SIDE OF CHECKS AND ENDORSEMENTS

600.00

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 188
HAROLD, KY 41036

Amount \$600.00 Date 12/27/2017

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 1/31/18
 Page Number: 1
 Items: 5

Business First CKG #		
Previous Balance on 12/31/17		\$ 1,364.80
3 Deposits and Other Additions (Credits)		+ 3,592.46
3 Checks and Other Charges (Debits)		- 4,502.31
Current Balance on 1/31/18		<u>\$ 454.95</u>

Deposit and Other Addition Details

1/24/18 Regular Deposit		477.55 +
1/26/18 Regular Deposit		3,000.00 +
1/31/18 Regular Deposit		114.91 +
Total of 3 Deposits/Other Additions		+ 3,592.46

Checks and Other Charge Details

1/31/18 service charge		8.00 -
Subtotal of 1 Other Charges/Transfers		- 8.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1157	1/02/18	860.31	1158	1/30/18	3,634.00
Subtotal of 2 Checks		- 4,494.31			
Total of 3 Checks/Other Charges		- 4,502.31			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,364.80 12/31	982.04 1/24	348.04 1/30	
504.49 1/02	3,982.04 1/26	454.95 1/31	

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 2/28/18
 Page Number: 1
 Items: 7

Business First CKG #:		
Previous Balance on 1/31/18	\$	454.95
5 Deposits and Other Additions (Credits)	+	3,161.78
3 Checks and other Charges (Debits)	-	2,620.53
Current Balance on 2/28/18	\$	996.20

Deposit and Other Addition Details

2/09/18 Regular Deposit	2,004.00 +
2/20/18 Regular Deposit	294.36 +
2/23/18 Regular Deposit	171.71 +
2/23/18 Regular Deposit	600.00 +
2/26/18 Regular Deposit	91.71 +
Total of 5 Deposits/Other Additions	+ 3,161.78

Checks and other charge details

2/28/18 Service Charge	8.00 -
Subtotal of 1 Other Charges/Transfers	- 8.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1159	2/13/18	1,741.16	1160	2/26/18	871.37
Subtotal of 2 Checks		- 2,612.53			
Total of 3 Checks/Other Charges		- 2,620.53			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
454.95 1/31	717.79 2/13	1,783.86 2/23	996.20 2/28
2,458.95 2/09	1,012.15 2/20	1,004.20 2/26	

Itemization of Enhanced Service Charge
 Monthly Maintenance Fee = 3.00
 Paper Statement Svc Chg = 5.00

DATE	AMOUNT	CURRENCY	DEBIT	CREDIT	TOTAL
2/9/18	2004.00	USD			2004.00
					2004.00

73-294-421
TOTAL ITEMS
2004.00

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 182
HAROLD, KY 41028

Amount \$2,004.00 Date 2/9/2018

DATE	AMOUNT	CURRENCY	DEBIT	CREDIT	TOTAL
2/20/18	294.36	USD			294.36
					294.36

73-294-421
TOTAL ITEMS
294.36

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 182
HAROLD, KY 41028

Amount \$294.36 Date 2/20/2018

DATE	AMOUNT	CURRENCY	DEBIT	CREDIT	TOTAL
2/23/18	171.71	USD			171.71
					171.71

73-294-421
TOTAL ITEMS
171.71

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 182
HAROLD, KY 41028

Amount \$171.71 Date 2/23/2018

DATE	AMOUNT	CURRENCY	DEBIT	CREDIT	TOTAL
2/23/18	600.00	USD			600.00
					600.00

73-294-421
TOTAL ITEMS
600.00

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 182
HAROLD, KY 41028

Amount \$600.00 Date 2/23/2018

DATE	AMOUNT	CURRENCY	DEBIT	CREDIT	TOTAL
2/26/18	91.71	USD			91.71
					91.71

73-294-421
TOTAL ITEMS
91.71

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 182
HAROLD, KY 41028

Amount \$91.71 Date 2/26/2018

1159

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 182
HAROLD, KY 41028

DATE 2/13/18

PAY TO THE ORDER OF EAT Gathering LLC (KWVG) \$ 1741.16

One Thousand Seven Hundred Forty One and 16/100 DOLLARS

FOR DEPOSIT ONLY 1/110023 1/110023

Paul Mife

Check 1159 Amount \$1,741.16 Date 2/13/2018

1160

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 182
HAROLD, KY 41028

DATE 2/26/18

PAY TO THE ORDER OF EAT Gathering LLC (KWVG) \$ 871.37

Eight Hundred Seventy One and 37/100 DOLLARS

FOR DEPOSIT ONLY 1/120023 1/110023

Paul Mife

Check 1160 Amount \$871.37 Date 2/26/2018

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 3/31/18
 Page Number: 1
 Items: 4

Business First CKG	#		
Previous Balance on	2/28/18	\$	996.20
3 Deposits and Other Additions (Credits)		+	195.61
2 Checks and Other Charges (Debits)		-	663.70
Current Balance on	3/31/18	\$	528.11

Deposit and Other Addition Details

3/13/18 Regular Deposit		91.71 +
3/19/18 Regular Deposit		23.55 +
3/23/18 Regular Deposit		80.35 +
Total of 3 Deposits/Other Additions		+ 195.61

Checks and Other Charge Details

3/31/18 Service Charge		8.00 -
Subtotal of 1 Other Charges/Transfers		- 8.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1161	3/12/18	655.70			
Subtotal of 1 Checks		- 655.70			
Total of 2 Checks/Other Charges		- 663.70			

DAILY BALANCE SUMMARY

-Balance Date-		-Balance Date-		-Balance Date-		-Balance Date-
996.20	2/28	432.21	3/13	536.11	3/23	
340.50	3/12	455.76	3/19	528.11	3/31	

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

DEPOSIT TICKET
FOR CLEAR CASH, CHECKS, MONEY ORDERS, SAVINGS BONDS, AND OTHER PAYABLES

DATE: 3/13/18

CURRENCY	AMOUNT
CASH	91.71
CHECKS	
MONEY ORDERS	
SAVINGS BONDS	
OTHER	
TOTAL	91.71

HALL, STEPHENS & HALL GAS CO.
P O BOX 155
HAROLD, KY 41036

Amount \$91.71 Date 3/13/2018

DEPOSIT TICKET
FOR CLEAR CASH, CHECKS, MONEY ORDERS, SAVINGS BONDS, AND OTHER PAYABLES

DATE: 3/19/18

CURRENCY	AMOUNT
CASH	23.55
CHECKS	
MONEY ORDERS	
SAVINGS BONDS	
OTHER	
TOTAL	23.55

HALL, STEPHENS & HALL GAS CO.
P O BOX 155
HAROLD, KY 41036

Amount \$23.55 Date 3/19/2018

DEPOSIT TICKET
FOR CLEAR CASH, CHECKS, MONEY ORDERS, SAVINGS BONDS, AND OTHER PAYABLES

DATE: 3/23/18

CURRENCY	AMOUNT
CASH	80.35
CHECKS	
MONEY ORDERS	
SAVINGS BONDS	
OTHER	
TOTAL	80.35

HALL, STEPHENS & HALL GAS CO.
P O BOX 155
HAROLD, KY 41036

Amount \$80.35 Date 3/23/2018

HALL, STEPHENS & HALL GAS CO.
P O BOX 155
HAROLD KY 41036

DATE: 3/12/18

1161

73-284-421

PAY TO THE ORDER OF: EAT. Cattlemen U.C. (KWS) \$ 655.70

Six Hundred Fifty Five and 00/100 DOLLARS

For ID# 18020023

Paul McE

Check 1161 Amount \$655.70 Date 3/12/2018

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 4/30/18
 Page Number: 1
 Items: 6

Business First CKG #:
 Previous Balance on 3/31/18 \$ 528.11
 5 Deposits and Other Additions (Credits) + 1,401.83
 2 Checks and Other Charges (Debits) - 674.76

 Current Balance on 4/30/18 \$ 1,255.18

Deposit and Other Addition Details

4/06/18 Regular Deposit	750.00 +
4/09/18 Regular Deposit	243.18 +
4/12/18 Regular Deposit	172.06 +
4/16/18 Regular Deposit	144.88 +
4/20/18 Regular Deposit	91.71 +
Total of 5 Deposits/Other Additions	+ 1,401.83

Checks and Other Charge Details

4/30/18 Service Charge	8.00 -
Subtotal of 1 Other Charges/Transfers	- 8.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1162	4/09/18	666.76			
Subtotal of 1 Checks					- 666.76
Total of 2 Checks/Other Charges					- 674.76

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
528.11 3/31	854.53 4/09	1,171.47 4/16	1,255.18 4/30
1,278.11 4/06	1,026.59 4/12	1,263.18 4/20	

Itemization of Enhanced Service Charge

Monthly Maintenance Fee = 3.00
 Paper Statement Svc Chg = 5.00

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 5/31/18
 Page Number: 1
 Items: 4

Business First CKG #:		
Previous Balance on 4/30/18	\$	1,255.18
3 Deposits and Other Additions (Credits)	+	178.18
2 Checks and Other Charges (Debits)	-	744.28
Current Balance on 5/31/18	\$	689.08

Deposit and Other Addition Details

5/15/18 Regular Deposit	39.37 +
5/18/18 Regular Deposit	69.82 +
5/21/18 Regular Deposit	68.99 +
Total of 3 Deposits/other Additions	+ 178.18

Checks and Other Charge Details

5/31/18 service charge	8.00 -
Subtotal of 1 Other Charges/Transfers	- 8.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1163	5/16/18	736.28			
Subtotal of 1 Checks		- 736.28			
Total of 2 Checks/Other Charges		- 744.28			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
1,255.18 4/30	558.27 5/16	697.08 5/21	
1,294.55 5/15	628.09 5/18	689.08 5/31	

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement svc chg	=	5.00

DEPOSIT TICKET
FIRST COMMONWEALTH BANK

DATE: 5-15-18

CURRENCY	AMOUNT	DESCRIPTION
CASH	39.37	C. Stone

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 130
HAROLD, KY 41036

TOTAL DEPOSIT \$ 39.37

Amount \$39.37 Date 5/15/2018

DEPOSIT TICKET
FIRST COMMONWEALTH BANK

DATE: 5/18/18

CURRENCY	AMOUNT	DESCRIPTION
CASH	69.82	23.55 46.27 Tom Wilkins

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 130
HAROLD, KY 41036

TOTAL DEPOSIT \$ 69.82

Amount \$69.82 Date 5/18/2018

DEPOSIT TICKET
FIRST COMMONWEALTH BANK

DATE: 5-21-18

CURRENCY	AMOUNT	DESCRIPTION
CASH	68.99	J. Williams

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 130
HAROLD, KY 41036

TOTAL DEPOSIT \$ 68.99

Amount \$68.99 Date 5/21/2018

HALL, STEPHENS & HALL GAS CO.
HAWK ID: 2144936

1163

DATE: 5/16/18

PAY TO THE ORDER OF: EAT Gathering LLC (KAWG) \$ 736.28

Seven Hundred Thirty Six and 25/100

DOLLARS

FOR INV ID# 18040023 3/18

[Signature]

Check 1163 Amount \$736.28 Date 5/16/2018

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

ACCOUNT Number:
 Statement Date: 6/30/18
 Page Number: 1
 Items: 6

Business First CKG #:			
Previous Balance on	5/31/18	\$	689.08
5 Deposits and Other Additions	(Credits)	+	430.65
2 Checks and other Charges	(Debits)	-	799.58
Current Balance on		\$	320.15
			320.15

Deposit and Other Addition Details

6/15/18 Regular Deposit	23.55 +
6/15/18 Regular Deposit	300.00 +
6/18/18 Regular Deposit	23.55 +
6/19/18 Regular Deposit	23.55 +
6/25/18 Regular Deposit	60.00 +
Total of 5 Deposits/Other Additions	+ 430.65

Checks and Other Charge Details

6/30/18 Service Charge	8.00 -
Subtotal of 1 Other Charges/Transfers	- 8.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1164	6/25/18	791.58			
Subtotal of 1 Checks		- 791.58			
Total of 2 Checks/Other Charges		- 799.58			

DAILY BALANCE SUMMARY

-Balance Date-		-Balance Date-		-Balance Date-		-Balance Date-
689.08	5/31	1,036.18	6/18	328.15	6/25	
1,012.63	6/15	1,059.73	6/19	320.15	6/30	

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

DEPOSIT TICKET
FOR ALL BANKS, PLEASE PRINT WITH INK

DATE: 6-15-18

CURRENCY	AMOUNT
CASH	23.55
OTHER	
TOTAL	23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41638

TOTAL ITEMS: 1
TOTAL AMOUNT: 23.55

Amount \$23.55 Date 6/15/2018

DEPOSIT TICKET
FOR ALL BANKS, PLEASE PRINT WITH INK

DATE: 6-15-18

CURRENCY	AMOUNT
CASH	300.00
OTHER	
TOTAL	300.00

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41638

TOTAL ITEMS: 1
TOTAL AMOUNT: 300.00

Amount \$300.00 Date 6/15/2018

DEPOSIT TICKET
FOR ALL BANKS, PLEASE PRINT WITH INK

DATE: 6/18/18

CURRENCY	AMOUNT
CASH	23.55
OTHER	
TOTAL	23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41638

TOTAL ITEMS: 1
TOTAL AMOUNT: 23.55

Amount \$23.55 Date 6/18/2018

DEPOSIT TICKET
FOR ALL BANKS, PLEASE PRINT WITH INK

DATE: 6/19/18

CURRENCY	AMOUNT
CASH	23.55
OTHER	
TOTAL	23.55

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41638

TOTAL ITEMS: 1
TOTAL AMOUNT: 23.55

Amount \$23.55 Date 6/19/2018

DEPOSIT TICKET
FOR ALL BANKS, PLEASE PRINT WITH INK

DATE: 6-22-18

CURRENCY	AMOUNT
CASH	60.00
OTHER	
TOTAL	60.00

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41638

TOTAL ITEMS: 1
TOTAL AMOUNT: 60.00

Amount \$60.00 Date 6/25/2018

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 185
HAROLD, KY 41638

1164

DATE: 6/25/18

PAY TO THE ORDER OF: EBT Gathering LLC (KROVE) \$ 791.58

Seven Hundred Ninety One and 58/100 DOLLARS & 58/100

FOR DEPOSIT ONLY
FIRST COMMONWEALTH BANK

Paul Mife

Check 1164 Amount \$791.58 Date 6/25/2018

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 7/31/18
 Page Number: 1
 Items: 4

Business First CKG #:		
Previous Balance on 6/30/18	\$	320.15
3 Deposits and Other Additions (Credits)	+	791.55
2 Checks and Other Charges (Debits)	-	948.10
Current Balance on 7/31/18	\$	163.60

Deposit and Other Addition Details

7/13/18 Regular Deposit	708.00 +
7/25/18 Regular Deposit	23.55 +
7/30/18 Regular Deposit	60.00 +
Total of 3 Deposits/Other Additions	+ 791.55

Checks and Other Charge Details

7/31/18 Service Charge	8.00 -
Subtotal of 1 other charges/Transfers	- 8.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1165	7/23/18	940.10			
Subtotal of 1 Checks		- 940.10			
Total of 2 Checks/Other Charges		- 948.10			

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
320.15 6/30	88.05 7/23	171.60 7/30	
1,028.15 7/13	111.60 7/25	163.60 7/31	

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

DEPOSIT TICKET
FOR CLEAR COPY, FIRST PARTY WITH HALL POST #10

DATE: 7/13/18

CURRENCY	AMOUNT	DATE	INITIALS
CASH	708.00		
CHEQUE			
OTHER			
TOTAL	708.00		

73-294-421
TOTAL ITEMS 1
PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED
73-294-421
73-294-421
73-294-421

HALL, STEPHENS & HALL GAS CO.
P O BOX 185
HAROLD, KY 41803

Amount \$708.00 Date 7/13/2018

DEPOSIT TICKET
FOR CLEAR COPY, FIRST PARTY WITH HALL POST #10

DATE: 7-25-18

CURRENCY	AMOUNT	DATE	INITIALS
CASH	23.55		
CHEQUE			
OTHER			
TOTAL	23.55		

73-294-421
TOTAL ITEMS 1
PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED
73-294-421
73-294-421
73-294-421

HALL, STEPHENS & HALL GAS CO.
P O BOX 185
HAROLD, KY 41803

Amount \$23.55 Date 7/25/2018

DEPOSIT TICKET
FOR CLEAR COPY, FIRST PARTY WITH HALL POST #10

DATE: 7/30/18

CURRENCY	AMOUNT	DATE	INITIALS
CASH	60.00		
CHEQUE			
OTHER			
TOTAL	60.00		

73-294-421
TOTAL ITEMS 1
PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED
73-294-421
73-294-421
73-294-421

HALL, STEPHENS & HALL GAS CO.
P O BOX 185
HAROLD, KY 41803

Amount \$60.00 Date 7/30/2018

HALL, STEPHENS & HALL GAS CO. 1165
P O BOX 185
HAROLD, KY 41803

DATE: 7/23/18

PAY TO THE ORDER OF: EAT Gathering LLC (KING) \$ 940.10
Nine Hundred forty and 10/100 DOLLARS

FOR DEPOSIT ONLY
1st Commonwealth Bank

And wife

Check 1165 Amount \$940.10 Date 7/23/2018

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 8/31/18
 Page Number: 1
 Items: 5

Business First CKG	#:		
Previous Balance on	7/31/18	\$	163.60
3 Deposits and Other Additions	(Credits)	+	2,262.17
3 Checks and Other Charges	(Debits)	-	2,136.07
Current Balance on	8/31/18	\$	289.70

Deposit and Other Addition Details

8/14/18 Regular Deposit		2,189.16	+
8/17/18 Regular Deposit		49.46	+
8/30/18 Regular Deposit		23.55	+
Total of 3 Deposits/Other Additions			+ 2,262.17

Checks and Other Charge Details

8/31/18 service charge		8.00	-
Subtotal of 1 Other Charges/Transfers			- 8.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1166	8/17/18	1,173.75	1167	8/17/18	954.32
Subtotal of 2 Checks					- 2,128.07
Total of 3 checks/Other Charges					- 2,136.07

DAILY BALANCE SUMMARY

-Balance Date-		-Balance Date-		-Balance Date-		-Balance Date-
163.60	7/31	274.15	8/17	289.70	8/31	
2,352.76	8/14	297.70	8/30			

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

DEPOSIT TICKET	DATE: 8/14/18	CURRENCY: 2189.16	TOTAL ITEMS: 1
HALL, STEPHENS & HALL GAS CO. P O BOX 155 HAROLD, KY 41025		2189.16	

Amount \$2,189.16 Date 8/14/2018

DEPOSIT TICKET	DATE: 8-17-18	CURRENCY: 49.46	TOTAL ITEMS: 1
HALL, STEPHENS & HALL GAS CO. P O BOX 155 HAROLD, KY 41025		49.46	

Amount \$49.46 Date 8/17/2018

DEPOSIT TICKET	DATE: 8-28-18	CURRENCY: 23.55	TOTAL ITEMS: 1
HALL, STEPHENS & HALL GAS CO. P O BOX 155 HAROLD, KY 41025		23.55	

Amount \$23.55 Date 8/30/2018

HALL, STEPHENS & HALL GAS CO. P O BOX 155 HAROLD, KY 41025		DATE: 8/17/18	1166
PAY TO THE ORDER OF: Peoples Insurance Agency	DATE: 8/17/18		73-294-421
Amount: One thousand one hundred twenty three and 75/100	\$ 1173.75		
FOR: General Liability Policy Renewal	DOLLARS @ 00		

Check 1166 Amount \$1,173.75 Date 8/17/2018

HALL, STEPHENS & HALL GAS CO. P O BOX 155 HAROLD, KY 41025		DATE: 8/17/18	1167
PAY TO THE ORDER OF: EAT. Gathering LLC (KAVG)	DATE: 8/17/18		73-294-421
Amount: Nine hundred fifty four and 32/100	\$ 954.32		
FOR: INV. ID# 18070023	DOLLARS @ 00		

Check 1167 Amount \$954.32 Date 8/17/2018

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 9/30/18
 Page Number: 1
 Items: 3

Business First CKG #:		
Previous Balance on 8/31/18	\$	289.70
2 Deposits and Other Additions (Credits)	+	766.10
2 Checks and other Charges (Debits)	-	988.39
		67.41
Current Balance on 9/30/18	\$	67.41

Deposit and Other Addition Details

9/11/18 Regular Deposit		720.00	+
9/21/18 Regular Deposit		46.10	+
Total of 2 Deposits/Other Additions			+ 766.10

Checks and other Charge Details

9/30/18 Service Charge				8.00	-
Subtotal of 1 Other Charges/Transfers				8.00	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1168	9/21/18	980.39			
Subtotal of 1 checks					- 980.39
Total of 2 Checks/Other Charges					- 988.39

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
289.70 8/31	1,009.70 9/11	75.41 9/21	67.41 9/30

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

DATE	DESCRIPTION	AMOUNT	BALANCE
9/11/18	HALL, STEPHENS & HALL GAS CO.	720.00	
		TOTAL ITEMS	720.00

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HARDLO, KY 41626

Amount \$720.00 Date 9/11/2018

DATE	DESCRIPTION	AMOUNT	BALANCE
9-21-18	HALL, STEPHENS & HALL GAS CO.	46.10	
		TOTAL ITEMS	46.10

HALL, STEPHENS & HALL GAS CO.
P.O. BOX 186
HARDLO, KY 41626

Amount \$46.10 Date 9/21/2018

HALL, STEPHENS & HALL GAS CO. 1168
P.O. BOX 186
HARDLO, KY 41626

DATE: 9/21/18 75-284-01

PAY TO THE ORDER OF EAT Catering LLC (KUNIG) \$ 980.39
Nine Hundred Eighty and 39/100 DOLLARS @ 39/100

FOR DEPOSIT ONLY
FIRST COMMONWEALTH BANK
120100023 718 120100023

Ann Wolfe

Check 1168 Amount \$980.39 Date 9/21/2018

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 10/31/18
 Page Number: 1
 Items: 1

Business First CKG	#:		
Previous Balance on	9/30/18	\$	67.41
1 Deposits and Other Additions	(Credits)	+	48.10
1 Checks and Other Charges	(Debits)	-	8.00

Current Balance on	10/31/18	\$	107.51

Deposit and Other Addition Details

10/22/18 Regular Deposit		48.10	+
Total of 1 Deposits/Other Additions		48.10	+

Checks and Other Charge Details

10/31/18 service Charge		8.00	-
Total of 1 Checks/Other charges		8.00	-

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
67.41 9/30	115.51 10/22	107.51 10/31	

Itemization of Enhanced Service Charge

Monthly Maintenance Fee	=	3.00
Paper Statement Svc Chg	=	5.00

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 11/30/18
 Page Number: 1
 Items: 1

Business First CKG #: _____
 Previous Balance on 10/31/18 \$ 107.51
 1 Deposits and Other Additions (Credits) + 100.46
 1 Checks and other Charges (Debits) - 8.00
 Current Balance on 11/30/18 \$ 199.97

Deposit and Other Addition Details

11/26/18 Regular Deposit 100.46 +
 Total of 1 Deposits/Other Additions + 100.46

Checks and Other Charge Details

11/30/18 Service Charge 8.00 -
 Total of 1 Checks/Other Charges - 8.00

DAILY BALANCE SUMMARY

-Balance Date- -Balance Date- -Balance Date- -Balance Date-
 107.51 10/31 207.97 11/26 199.97 11/30

Itemization of Enhanced Service Charge
 Monthly Maintenance Fee = 3.00
 Paper Statement Svc Chg = 5.00

HALL STEPHENS & HALL GASCO
 PO BOX 155
 HAROLD KY 41635

Account Number:
 Statement Date: 12/31/18
 Page Number: 1
 Items: 4

Business First CKG #:
 Previous Balance on 11/30/18 \$ 199.97
 4 Deposits and Other Additions (Credits) + 366.00
 1 Checks and Other Charges (Debits) - 8.00
 Current Balance on 12/31/18 \$ 557.97

Deposit and Other Addition Details

12/06/18 Regular Deposit 23.55 +
 12/18/18 Regular Deposit 103.07 +
 12/21/18 Regular Deposit 136.31 +
 12/26/18 Regular Deposit 103.07 +
 Total of 4 Deposits/Other Additions + 366.00

Checks and Other Charge Details

12/31/18 Service Charge 8.00 -
 Total of 1 Checks/Other Charges - 8.00

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
199.97 11/30	326.59 12/18	565.97 12/26	
223.52 12/06	462.90 12/21	557.97 12/31	

Itemization of Enhanced Service Charge

Monthly Maintenance Fee = 3.00
 Paper Statement Svc Chg = 5.00

DEPOSIT TICKET
FIRST COMMONWEALTH BANK

DATE: 12/6/18

CURRENCY	AMOUNT	TOTAL
CASH	23.55	
COIN		
TOTAL		23.55

73-284-421
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
23.55

HALL, STEPHENS & HALL GAS CO.
P O BOX 105
HAROLD, KY 41026

Amount \$23.55 Date 12/6/2018

DEPOSIT TICKET
FIRST COMMONWEALTH BANK

DATE: 12/18/18

CURRENCY	AMOUNT	TOTAL
CASH	103.07	
COIN		
TOTAL		103.07

73-284-421
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
103.07

HALL, STEPHENS & HALL GAS CO.
P O BOX 105
HAROLD, KY 41026

Amount \$103.07 Date 12/18/2018

DEPOSIT TICKET
FIRST COMMONWEALTH BANK

DATE: 12/21/18

CURRENCY	AMOUNT	TOTAL
CASH	136.31	
COIN		
TOTAL		136.31

73-284-421
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
136.31

HALL, STEPHENS & HALL GAS CO.
P O BOX 105
HAROLD, KY 41026

Amount \$136.31 Date 12/21/2018

DEPOSIT TICKET
FIRST COMMONWEALTH BANK

DATE: 12/26/18

CURRENCY	AMOUNT	TOTAL
CASH	103.07	
COIN		
TOTAL		103.07

73-284-421
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
103.07

HALL, STEPHENS & HALL GAS CO.
P O BOX 105
HAROLD, KY 41026

Amount \$103.07 Date 12/26/2018