

Bud Rife Construction Co., Inc.  
Income Statement  
For the Twelve Months Ending September 30, 2018

	Current Month		Year to Date	
<b>Revenues</b>				
Construction Revenues	\$ 177,350.54	50.34	\$ 177,350.54	50.34
Insurance Proceeds-Equipment	200,000.00	56.77	200,000.00	56.77
Eqpt. Basis-Eqpt. Insurance	(28,703.00)	(8.15)	(28,703.00)	(8.15)
Other Income	3,637.05	1.03	3,637.05	1.03
<b>Total Revenues</b>	<u>352,284.59</u>	<u>100.00</u>	<u>352,284.59</u>	<u>100.00</u>
<b>Cost of Sales</b>				
FCB Payments	16,839.06	4.78	16,839.06	4.78
Parts, Supplies & Repairs Exp.	26,020.75	7.39	26,020.75	7.39
Fuel & Oil Expense	8,423.32	2.39	8,423.32	2.39
Credit Card Expenses	15,592.63	4.43	15,592.63	4.43
<b>Total Cost of Sales</b>	<u>66,875.76</u>	<u>18.98</u>	<u>66,875.76</u>	<u>18.98</u>
<b>Gross Profit</b>	<u>285,408.83</u>	<u>81.02</u>	<u>285,408.83</u>	<u>81.02</u>
<b>Expenses</b>				
Wages Expense	50,760.00	14.41	50,760.00	14.41
Wages-Bud Rife	42,400.00	12.04	42,400.00	12.04
FICA Tax Expense	5,775.92	1.64	5,775.92	1.64
Medicare Tax Expense	1,350.82	0.38	1,350.82	0.38
FUTA Tax Expense	122.88	0.03	122.88	0.03
SUTA Tax Expense	116.70	0.03	116.70	0.03
Donation	100.00	0.03	100.00	0.03
Other Taxes Expense	3,838.17	1.09	3,838.17	1.09
CDL Physicals	210.00	0.06	210.00	0.06
Auto Expense	4,236.75	1.20	4,236.75	1.20
Legal & Professional Expense	1,250.00	0.35	1,250.00	0.35
Office Supplies Expense	2,013.15	0.57	2,013.15	0.57
Telephone Expense	3,730.19	1.06	3,730.19	1.06
Advertising Expense	415.97	0.12	415.97	0.12
Contributions	250.00	0.07	250.00	0.07
Service Charge Expense	368.21	0.10	368.21	0.10
Meals and Entertainment	1,297.14	0.37	1,297.14	0.37
Officers Life Insurance	148.50	0.04	148.50	0.04
Insurance Expense	55,043.08	15.62	55,043.08	15.62
Credit Cards	77,534.01	22.01	77,534.01	22.01
Miscellaneous Expense	733.02	0.21	733.02	0.21
Depreciation Expense	17,756.00	5.04	17,756.00	5.04
<b>Total Expenses</b>	<u>269,450.51</u>	<u>76.49</u>	<u>269,450.51</u>	<u>76.49</u>
<b>Net Income</b>	<u>\$ 15,958.32</u>	<u>4.53</u>	<u>\$ 15,958.32</u>	<u>4.53</u>

THIS DOCUMENT IS FOR INTERNAL PURPOSES ONLY

Bud Rife Construction Co., Inc.  
Balance Sheet  
September 30, 2018

ASSETS

Current Assets		
Cash FCB	\$	153,573.48
Loan to JC Gas		2,500.00
Loans to B & H Gas		4,106.70
Loans From Bud Rife		107,169.33
		<hr/>
Total Current Assets		267,349.51
Property and Equipment		
Property and Equipment	910,154.89	
Carport	3,505.85	
Computers	4,641.00	
Winch	4,000.00	
Ditch Witch	6,090.67	
Accum. Depreciation - Prop&Eq	(909,570.00)	
		<hr/>
Total Property and Equipment		18,822.41
Other Assets		
Total Other Assets		<hr/> 0.00
Total Assets	\$	<hr/> <hr/> 286,171.92

LIABILITIES AND CAPITAL

Current Liabilities		
Federal Payroll Taxes Payable	\$	1,602.62
FUTA Payable		122.89
State Payroll Taxes Payable		318.78
SUTA Payable		2.89
		<hr/>
Total Current Liabilities		2,047.18
Long-Term Liabilities		
Total Long-Term Liabilities		<hr/> 0.00
Total Liabilities		<hr/> 2,047.18
Capital		
Bldg. Expend.-Def. Gain	(58,007.00)	
Retained Earnings	107,154.65	
Common Stock	1,000.00	
Ins. Proceeds-Gargae Fire Def.	233,287.77	
Basis-Gargae Fire Def.	(15,269.00)	
Net Income	15,958.32	
		<hr/>
Total Capital		284,124.74
Total Liabilities & Capital	\$	<hr/> <hr/> 286,171.92

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Bud Rife Construction Co., Inc.  
Income Statement  
For the Twelve Months Ending September 30, 2017

	Current Month		Year to Date	
<b>Revenues</b>				
Construction Revenues	\$ 433,917.24	100.00	\$ 433,917.24	100.00
<b>Total Revenues</b>	<b>433,917.24</b>	<b>100.00</b>	<b>433,917.24</b>	<b>100.00</b>
<b>Cost of Sales</b>				
Parts, Supplies & Repairs Exp.	39,116.11	9.01	39,116.11	9.01
Fuel & Oil Expense	19,286.69	4.44	19,286.69	4.44
Credit Card Expenses	77,136.27	17.78	77,136.27	17.78
<b>Total Cost of Sales</b>	<b>135,539.07</b>	<b>31.24</b>	<b>135,539.07</b>	<b>31.24</b>
<b>Gross Profit</b>	<b>298,378.17</b>	<b>68.76</b>	<b>298,378.17</b>	<b>68.76</b>
<b>Expenses</b>				
Wages Expense	64,023.00	14.75	64,023.00	14.75
Wages-Bud Rife	41,600.00	9.59	41,600.00	9.59
FICA Tax Expense	6,548.63	1.51	6,548.63	-1.51
Medicare Tax Expense	1,531.53	0.35	1,531.53	0.35
FUTA Tax Expense	536.75	0.12	536.75	0.12
SUTA Tax Expense	210.93	0.05	210.93	0.05
Donation	250.00	0.06	250.00	0.06
Tangible Property Taxes	2,277.41	0.52	2,277.41	0.52
Other Taxes Expense	4,651.61	1.07	4,651.61	1.07
Auto Expense	5,378.48	1.24	5,378.48	1.24
Legal & Professional Expense	4,334.33	1.00	4,334.35	1.00
Office Supplies Expense	288.91	0.07	288.91	0.07
Telephone Expense	6,371.89	1.47	6,371.89	1.47
Advertising Expense	550.00	0.13	550.00	0.13
Contributions	50.00	0.01	50.00	0.01
Service Charge Expense	126.40	0.03	126.40	0.03
Interest Expense	2,165.76	0.50	2,165.76	0.50
Meals and Entertainment	865.25	0.20	865.25	0.20
Insurance Expense	84,328.48	19.43	84,328.48	19.43
Miscellaneous Expense	14,782.08	3.41	14,782.08	3.41
Depreciation Expense	34,011.00	7.84	34,011.00	7.84
<b>Total Expenses</b>	<b>274,882.46</b>	<b>63.35</b>	<b>274,882.46</b>	<b>63.35</b>
<b>Net Income</b>	<b>\$ 23,495.71</b>	<b>5.41</b>	<b>\$ 23,495.71</b>	<b>5.41</b>

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Bud Rife Construction Co., Inc.  
Balance Sheet  
September 30, 2017

ASSETS

Current Assets		
Cash on Hand	\$	989.68
Cash FCB		7,036.70
Loan to JC Gas		2,500.00
Loans to B & H Gas		10,106.70
Loans From Bud Rife		<u>9,776.80</u>
Total Current Assets		30,409.88
Property and Equipment		
Property and Equipment	1,054,359.89	
Carport	3,505.85	
Computers	4,641.00	
Winch	4,000.00	
Ditch Witch	6,090.67	
Accum. Depreciation - Prop&Eq	<u>(992,047.00)</u>	
Total Property and Equipment		80,550.41
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>110,960.29</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Federal Payroll Taxes Payable	\$	2,242.20
FUTA Payable		144.75
State Payroll Taxes Payable		410.10
SUTA Payable		<u>8.59</u>
Total Current Liabilities		2,805.64
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		2,805.64
Capital		
Retained Earnings	83,658.91	
Common Stock	1,000.00	
Net Income	<u>23,495.71</u>	
Total Capital		<u>108,154.65</u>
Total Liabilities & Capital	\$	<u><u>110,960.29</u></u>

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Bud Rife Construction Co., Inc.  
Income Statement  
For the Twelve Months Ending September 30, 2016

	Current Month		Year to Date	
<b>Revenues</b>				
Construction Revenues	\$ 694,634.49	100.00	\$ 694,634.49	100.00
<b>Total Revenues</b>	<u>694,634.49</u>	<u>100.00</u>	<u>694,634.49</u>	<u>100.00</u>
<b>Cost of Sales</b>				
FCB Payments	17,845.43	2.57	17,845.43	2.57
Cost of Sales	18,240.59	2.63	18,240.59	2.63
Parts, Supplies & Repairs Exp.	154,871.05	22.30	154,871.05	22.30
Fuel & Oil Expense	16,459.77	2.37	16,459.77	2.37
Credit Card Expenses	191,101.32	27.51	191,101.32	27.51
<b>Total Cost of Sales</b>	<u>398,518.16</u>	<u>57.37</u>	<u>398,518.16</u>	<u>57.37</u>
<b>Gross Profit</b>	<u>296,116.33</u>	<u>42.63</u>	<u>296,116.33</u>	<u>42.63</u>
<b>Expenses</b>				
Ally Rental	12,033.70	1.73	12,033.70	1.73
Wages Expense	115,200.00	16.58	115,200.00	16.58
FICA Tax Expense	7,142.40	1.03	7,142.40	1.03
Medicare Tax Expense	1,525.40	0.22	1,525.40	0.22
FUTA Tax Expense	168.00	0.02	168.00	0.02
SUTA Tax Expense	578.27	0.08	578.27	0.08
Employee Benefit Programs Exp	4,680.00	0.67	4,680.00	0.67
Donation	1,375.00	0.20	1,375.00	0.20
Tangible Property Taxes	16,460.86	2.37	16,460.86	2.37
Other Taxes Expense	9,175.79	1.32	9,175.79	1.32
Auto Expense	4,282.87	0.62	4,282.87	0.62
Legal & Professional Expense	1,071.47	0.15	1,071.47	0.15
Utilities Expense	81.04	0.01	81.04	0.01
Office Supplies Expense	4,855.30	0.70	4,855.30	0.70
Telephone Expense	8,191.42	1.18	8,191.42	1.18
Advertising Expense	430.00	0.06	430.00	0.06
Contributions	503.00	0.07	503.00	0.07
Service Charge Expense	64.80	0.01	64.80	0.01
Interest Expense	1,925.21	0.28	1,925.21	0.28
Meals and Entertainment	5,690.37	0.82	5,690.37	0.82
Employee Drug Testing	330.00	0.05	330.00	0.05
Insurance Expense	74,134.46	10.67	74,134.46	10.67
Miscellaneous Expense	1,977.60	0.28	1,977.60	0.28
Depreciation Expense	48,624.00	7.00	48,624.00	7.00
<b>Total Expenses</b>	<u>320,500.96</u>	<u>46.14</u>	<u>320,500.96</u>	<u>46.14</u>
<b>Net Income</b>	<u>\$ (24,384.63)</u>	<u>(3.51)</u>	<u>\$ (24,384.63)</u>	<u>(3.51)</u>

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Bud Rife Construction Co., Inc.  
Balance Sheet  
September 30, 2016

ASSETS

Current Assets		
Cash on Hand	\$	989.68
Cash FCB		333.17
		<hr/>
Total Current Assets		1,322.85
Property and Equipment		
Property and Equipment	1,054,359.89	
Carport	3,505.85	
Computers	4,641.00	
Winch	4,000.00	
Ditch Witch	6,090.67	
Accum. Depreciation - Prop&Eq	(958,036.00)	
		<hr/>
Total Property and Equipment		114,561.41
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>115,884.26</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Federal Payroll Taxes Payable	\$	2,620.40
State Payroll Taxes Payable		482.45
SUTA Payable		12.60
Loans From Bud Rife		2,635.70
		<hr/>
Total Current Liabilities		5,751.15
Long-Term Liabilities		
N/P-Komatsu 2,474.12	27,215.32	
D/I-Komatsu 2,474.12	(1,741.15)	
		<hr/>
Total Long-Term Liabilities		25,474.17
		<hr/>
Total Liabilities		31,225.32
Capital		
Retained Earnings	108,473.57	
Common Stock	1,000.00	
Net Income	(24,384.63)	
		<hr/>
Total Capital		84,088.94
		<hr/>
Total Liabilities & Capital	\$	<u>115,884.26</u>

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Bud Rife Construction Co., Inc.  
Income Statement  
For the Twelve Months Ending September 30, 2015

	Current Month		Year to Date	
Revenues				
Construction Revenues	\$ 482,431.05	97.25	\$ 482,431.05	97.25
Other Income	26,588.94	5.36	26,588.94	5.36
Loss On Equipment	(12,965.00)	(2.61)	(12,965.00)	(2.61)
<b>Total Revenues</b>	<u>496,054.99</u>	<u>100.00</u>	<u>496,054.99</u>	<u>100.00</u>
Cost of Sales				
FCB Payments	52,021.58	10.49	52,021.58	10.49
Loans From B & S	17,260.61	3.48	17,260.61	3.48
Cost of Sales	5,765.10	1.16	5,765.10	1.16
Parts, Supplies & Repairs Exp.	97,361.72	19.63	97,361.72	19.63
Fuel & Oil Expense	27,418.52	5.53	27,418.52	5.53
Credit Card Expenses	10,706.50	2.16	10,706.50	2.16
<b>Total Cost of Sales</b>	<u>210,534.03</u>	<u>42.44</u>	<u>210,534.03</u>	<u>42.44</u>
<b>Gross Profit</b>	<u>285,520.96</u>	<u>57.56</u>	<u>285,520.96</u>	<u>57.56</u>
Expenses				
Ally Rental	16,588.96	3.34	16,588.96	3.34
Wages Expense	70,460.00	14.20	70,460.00	14.20
FICA Tax Expense	6,997.32	1.41	6,997.32	1.41
Medicare Tax Expense	1,636.47	0.33	1,636.47	0.33
FUTA Tax Expense	863.22	0.17	863.22	0.17
SUTA Tax Expense	653.06	0.13	653.06	0.13
Officer's Compensation	42,400.00	8.55	42,400.00	8.55
Donation	636.00	0.13	636.00	0.13
Dues/Memberships	729.00	0.15	729.00	0.15
State Income Tax Expense	1,203.00	0.24	1,203.00	0.24
Tangible Property Taxes	142.00	0.03	142.00	0.03
Other Taxes Expense	5,875.17	1.18	5,875.17	1.18
Uniforms	5,005.44	1.01	5,005.44	1.01
Auto Expense	12,371.54	2.49	12,371.54	2.49
Legal & Professional Expense	2,623.22	0.53	2,623.22	0.53
Utilities Expense	731.88	0.15	731.88	0.15
Office Supplies Expense	6,123.72	1.23	6,123.72	1.23
Telephone Expense	6,618.68	1.33	6,618.68	1.33
Advertising Expense	150.00	0.03	150.00	0.03
Contributions	4,236.23	0.85	4,236.23	0.85
Freight Expense	52.67	0.01	52.67	0.01
Service Charge Expense	49.40	0.01	49.40	0.01
Security Expense	2,225.07	0.45	2,225.07	0.45
Interest Expense	2,667.75	0.54	2,667.75	0.54
Meals and Entertainment	3,085.11	0.62	3,085.11	0.62
Travel	6,759.17	1.36	6,759.17	1.36
Insurance Expense	54,279.05	10.94	54,279.05	10.94
Security Expense	25.00	0.01	25.00	0.01
Miscellaneous Expense	2,290.62	0.46	2,290.62	0.46
Depreciation Expense	64,475.00	13.00	64,475.00	13.00
<b>Total Expenses</b>	<u>321,953.75</u>	<u>64.90</u>	<u>321,953.75</u>	<u>64.90</u>
<b>Net Income</b>	<u>\$ (36,432.79)</u>	<u>(7.34)</u>	<u>\$ (36,432.79)</u>	<u>(7.34)</u>

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Bud Rife Construction Co., Inc.  
Balance Sheet  
September 30, 2015

ASSETS

Current Assets		
Cash on Hand	\$	989.68
Cash FCB		11,604.03
		<hr/>
Total Current Assets		12,593.71
Property and Equipment		
Property and Equipment		1,054,359.89
Carport		3,505.85
Computers		4,641.00
Accum. Depreciation - Prop&Eq		(909,412.00)
		<hr/>
Total Property and Equipment		153,094.74
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>165,688.45</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Federal Payroll Taxes Payable	\$	2,096.30
FUTA Payable		381.90
State Payroll Taxes Payable		376.50
Loans From Bud Rife		3,000.00
		<hr/>
Total Current Liabilities		5,854.70
Long-Term Liabilities		
N/P-Komatsu 2,474.12		54,430.64
D/I-Komatsu 2,474.12		(3,640.48)
		<hr/>
Total Long-Term Liabilities		50,790.16
		<hr/>
Total Liabilities		56,644.88
Capital		
Retained Earnings		147,476.36
Common Stock		1,000.00
Net Income		(36,432.79)
		<hr/>
Total Capital		109,643.57
		<hr/>
Total Liabilities & Capital	\$	<u>165,688.45</u>

THIS DOCUMENT FOR INTERNAL PURPOSES ONLY



Bud Rife Construction Co., Inc.  
Income Statement  
For the Twelve Months Ending September 30, 2014

	Current Month		Year to Date	
Revenues				
Construction Revenues	\$ 419,203.42	63.30	\$ 419,203.42	63.30
Income-AEP	243,021.00	36.70	243,021.00	36.70
Total Revenues	<u>662,224.42</u>	100.00	<u>662,224.42</u>	100.00
Cost of Sales				
Parts, Supplies & Repairs Exp.	189,462.29	28.61	189,462.29	28.61
Fuel & Oil Expense	37,679.65	5.69	37,679.65	5.69
Credit Card Expenses	89,089.87	13.45	89,089.87	13.45
Total Cost of Sales	<u>316,231.81</u>	47.75	<u>316,231.81</u>	47.75
Gross Profit	<u>345,992.61</u>	52.25	<u>345,992.61</u>	52.25
Expenses				
Ally Rental	2,956.45	0.45	2,956.45	0.45
Wages Expense	112,550.00	17.00	112,550.00	17.00
FICA Tax Expense	6,978.10	1.05	6,978.10	1.05
Medicare Tax Expense	1,632.10	0.25	1,632.10	0.25
FUTA Tax Expense	201.66	0.03	201.66	0.03
SUTA Tax Expense	471.46	0.07	471.46	0.07
Contract Labor	14,500.00	2.19	14,500.00	2.19
Donation	935.00	0.14	935.00	0.14
State Income Tax Expense	614.00	0.09	614.00	0.09
Tangible Property Taxes	5,463.00	0.82	5,463.00	0.82
Other Taxes Expense	6,325.63	0.96	6,325.63	0.96
Auto Expense	1,504.75	0.23	1,504.75	0.23
Legal & Professional Expense	5,085.32	0.77	5,085.32	0.77
Utilities Expense	2,096.92	0.32	2,096.92	0.32
Office Supplies Expense	1,296.53	0.20	1,296.53	0.20
Telephone Expense	7,282.97	1.10	7,282.97	1.10
Advertising Expense	700.00	0.11	700.00	0.11
Service Charge Expense	62.85	0.01	62.85	0.01
Interest Expense	5,927.03	0.90	5,927.03	0.90
Meals and Entertainment	3,362.42	0.51	3,362.42	0.51
Penalties	303.23	0.05	303.23	0.05
Insurance Expense	63,078.13	9.53	63,078.13	9.53
Security Expense	150.00	0.02	150.00	0.02
Miscellaneous Expense	2,028.21	0.31	2,028.21	0.31
Depreciation Expense	110,776.00	16.73	110,776.00	16.73
Total Expenses	<u>356,281.76</u>	53.80	<u>356,281.76</u>	53.80
Net Income	\$ <u>(10,289.15)</u>	(1.55)	\$ <u>(10,289.15)</u>	(1.55)

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Bud Rife Construction Co., Inc.  
Balance Sheet  
September 30, 2014

ASSETS

Current Assets		
Cash on Hand	\$	989.68
Cash FCB		3,243.18
		<hr/>
Total Current Assets		4,232.86
Property and Equipment		
Property and Equipment		1,441,216.89
Accum. Depreciation - Prop&Eq		(1,218,829.00)
		<hr/>
Total Property and Equipment		222,387.89
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>226,620.75</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Federal Payroll Taxes Payable	\$	1,083.36
FUTA Payable		184.89
State Payroll Taxes Payable		382.26
		<hr/>
Total Current Liabilities		2,650.50
Long-Term Liabilities		
N/P-Komatsu 2,474.12		84,120.08
D/I-Komatsu 2,474.12		(5,626.19)
		<hr/>
Total Long-Term Liabilities		78,493.89
		<hr/>
Total Liabilities		81,144.39
Capital		
Retained Earnings		154,565.51
Common Stock		1,000.00
Net Income		(10,289.15)
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Total Capital		145,276.36
		<hr/>
Total Liabilities & Capital	\$	<u>226,620.75</u>

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

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

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

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

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

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

4/2/19 at 11:29:11.18

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

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

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

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

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

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



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

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

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

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

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

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

4/2/19 at 11:29:11.44

## B & S OIL & GAS COMPANY General Ledger

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

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/17	GJ 11-01	GEN	NOV. BANKING		3,000.00	
				Current Period Cha		18,000.00	-18,000.00
	12/1/17			Beginning Balance			-25,200.00
	12/31/17			Ending Balance			-25,200.00
3930	1/1/17			Beginning Balance			
Owner's Draw	1/12/17	8407	CDJ	First Commonwealt	491.88		
	1/13/17	8409	CDJ	First Commonwealt	1,615.71		
	1/18/17	8412	CDJ	US Treasury - Own	1,512.00		
	1/20/17	8415	CDJ	NELSON FRAZIER	100.00		
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN	1,686.81		
				Current Period Cha	5,406.40		5,406.40
	2/1/17			Beginning Balance			5,406.40
	2/1/17	8420	CDJ	First Commonwealt	411.65		
	2/1/17	8422	CDJ	the blossom basket	132.50		
	2/16/17	8432	CDJ	First Commonwealt	1,615.71		
	2/16/17	8433	CDJ	First Commonwealt	495.24		
	2/16/17	8434	CDJ	First Commonwealt	411.65		
	2/17/17	8437	CDJ	US Treasury - Own	399.24		
	2/28/17	GJ 02-01	GEN	FEB. BANKING	2,931.93		
				Current Period Cha	6,397.92		6,397.92
	3/1/17			Beginning Balance			11,804.32
	3/1/17	8460	CDJ	MICHELE AGEE -	8.79		
	3/6/17	8478	CDJ	Tuscany Village Va	982.22		
	3/10/17	8487	CDJ	First Commonwealt	495.54		
	3/15/17	8488	CDJ	First Commonwealt	1,615.71		
	3/17/17	8490	CDJ	dr ratliff - Owner's	95.20		
	3/24/17	8493	CDJ	Betsy Layne High	25.00		
	3/31/17	GJ 03-01	GEN	MARCH BANKING	1,971.62		
	3/31/17	GJ 03-02	GEN	MARCH BANKING	1,631.67		
				Current Period Cha	6,825.75		6,825.75
	4/1/17			Beginning Balance			18,630.07
	4/4/17	8496	CDJ	First Commonwealt	411.65		
	4/4/17	8501	CDJ	EAST KY EYE CA	40.00		
	4/4/17	8504	CDJ	US Treasury - Own	2,686.37		
	4/7/17	8506	CDJ	Betsy Layne High	52.00		
	4/10/17	8511	CDJ	dr ratliff - Owner's	80.00		
	4/18/17	8514	CDJ	First Commonwealt	1,615.71		
	4/18/17	8515	CDJ	First Commonwealt	498.73		
	4/21/17	8517	CDJ	First Commonwealt	411.65		
	4/30/17	GJ 04-01	GEN	APRIL BANKING	2,420.40		
				Current Period Cha	8,216.51		8,216.51
	5/1/17			Beginning Balance			26,846.58
	5/2/17	8524	CDJ	LAB CORP - Owne	68.05		
	5/2/17	8525	CDJ	Quest Diagnostics	31.39		
	5/9/17	8534	CDJ	COMMONWEALT	202.23		
	5/23/17	8538	CDJ	First Commonwealt	498.73		
	5/23/17	8537	CDJ	First Commonwealt	1,615.71		
	5/31/17	GJ 05-01	GEN	MAY BANKING	2,540.52		
				Current Period Cha	4,956.63		4,956.63
	6/1/17			Beginning Balance			31,803.21
	6/2/17	8544	CDJ	First Commonwealt	411.65		
	6/7/17	8549	CDJ	Quest Diagnostics	31.39		
	6/14/17	8552	CDJ	First Commonwealt	1,615.71		
	6/14/17	8553	CDJ	First Commonwealt	498.73		
	6/19/17	8555	CDJ	First Commonwealt	411.65		
	6/30/17	GJ 06-01	GEN	JUNE BANKING	1,206.36		
				Current Period Cha	4,175.49		4,175.49
	7/1/17			Beginning Balance			35,978.70
	7/11/17	8571	CDJ	First Commonwealt	501.72		
	7/11/17	8572	CDJ	First Commonwealt	1,615.71		
	7/28/17	8577	CDJ	First Commonwealt	411.65		

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

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

**B & S OIL & GAS COMPANY**

**General Ledger**

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

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
				Current Period Cha		6,000.00	-6,000.00
	6/1/17			Beginning Balance			-159,500.00
	6/30/17	GJ 06-01	GEN	JUNE BANKING		3,000.00	
	6/30/17	GJ 06-01	GEN	JUNE BANKING		1,000.00	
	6/30/17	GJ 06-01	GEN	JUNE BANKING		2,000.00	
				Current Period Cha		6,000.00	-6,000.00
	7/1/17			Beginning Balance			-165,500.00
	7/31/17	GJ 07-01	GEN	JULY BANKING		1,200.00	
	7/31/17	GJ 07-01	GEN	JULY BANKING		800.00	
				Current Period Cha		2,000.00	-2,000.00
	8/1/17			Beginning Balance			-167,500.00
	8/31/17	GJ 08-01	GEN	AUGUST BANKIN		500.00	
	8/31/17	GJ 08-01	GEN	AUGUST BANKIN		2,300.00	
	8/31/17	GJ 08-01	GEN	AUGUST BANKIN		1,000.00	
				Current Period Cha		3,800.00	-3,800.00
	9/1/17			Beginning Balance			-171,300.00
	9/30/17	GJ 09-01	GEN	SEPT. BANKING		1,700.00	
	9/30/17	GJ 09-01	GEN	SEPT. BANKING		400.00	
	9/30/17	GJ 09-01	GEN	SEPT. BANKING		1,400.00	
				Current Period Cha		3,500.00	-3,500.00
	10/1/17			Beginning Balance			-174,800.00
	10/31/17	GJ 10-01	GEN	OCT. BANKING		300.00	
	10/31/17	GJ 10-01	GEN	OCT. BANKING		400.00	
	10/31/17	GJ 10-01	GEN	OCT. BANKING		800.00	
	10/31/17	GJ 10-01	GEN	OCT. BANKING		1,000.00	
				Current Period Cha		2,500.00	-2,500.00
	11/1/17			Beginning Balance			-177,300.00
	11/30/17	GJ 11-01	GEN	NOV. BANKING		600.00	
	11/30/17	GJ 11-01	GEN	NOV. BANKING		800.00	
	11/30/17	GJ 11-01	GEN	NOV. BANKING		1,600.00	
				Current Period Cha		3,000.00	-3,000.00
	12/1/17			Beginning Balance			-180,300.00
	12/31/17	GJ 12-01	GEN	DEC. BANKING		5,000.00	
	12/31/17	GJ 12-01	GEN	DEC. BANKING		4,000.00	
				Current Period Cha		9,000.00	-9,000.00
	<b>12/31/17</b>			<b>Ending Balance</b>			<b>-189,300.00</b>
4002	1/1/17			Beginning Balance			-11,170.43
Johnson Co. Gas-Ren	2/1/17			Beginning Balance			-11,170.43
	2/28/17	GJ 02-01	GEN	FEB. BANKING		928.00	
	2/28/17	GJ 02-01	GEN	FEB. BANKING		928.00	
	2/28/17	GJ 02-01	GEN	FEB. BANKING		928.00	
				Current Period Cha		2,784.00	-2,784.00
	3/1/17			Beginning Balance			-13,954.43
	3/31/17	GJ 03-01	GEN	MARCH BANKING		928.00	
				Current Period Cha		928.00	-928.00
	4/1/17			Beginning Balance			-14,882.43
	4/30/17	GJ 04-01	GEN	APRIL BANKING		928.00	
				Current Period Cha		928.00	-928.00
	5/1/17			Beginning Balance			-15,810.43
	6/1/17			Beginning Balance			-15,810.43
	6/30/17	GJ 06-01	GEN	JUNE BANKING		928.00	
				Current Period Cha		928.00	-928.00
	7/1/17			Beginning Balance			-16,738.43
	7/31/17	GJ 07-01	GEN	JULY BANKING		928.00	
				Current Period Cha		928.00	-928.00
	8/1/17			Beginning Balance			-17,666.43
	9/1/17			Beginning Balance			-17,666.43
	10/1/17			Beginning Balance			-17,666.43
	10/31/17	GJ 10-01	GEN	OCT. BANKING		928.00	
				Current Period Cha		928.00	-928.00
	11/1/17			Beginning Balance			-18,594.43

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1020	1/1/16			Beginning Balance			11,898.90
Checking Account	1/1/16	8096	CDJ	Community Trust B		775.80	
	1/1/16	8097	CDJ	SGSNPDG LLC		2,000.00	
	1/1/16	8100	CDJ	Kentucky State Tre		36.72	
	1/4/16	8101	CDJ	FLOYD COUNTY		5,581.53	
	1/7/16	8102	CDJ	Pike Co. Sheriff		166.01	
	1/7/16	8103	CDJ	levi coleman		74.20	
	1/7/16	8104	CDJ	GEARHEART CO		474.06	
	1/7/16	8105	CDJ	Southern Water &		131.85	
	1/8/16	8106	CDJ	TERESA COMPTO		120.00	
	1/8/16	8107	CDJ	MICHAEL COLE		45.00	
	1/14/16	8109	CDJ	Kentucky Power		232.78	
	1/14/16	8110	CDJ	Kentucky Power		283.26	
	1/14/16	8112	CDJ	Kentucky fair plan		263.84	
	1/15/16	8113	CDJ	Kentucky State Tre		51.91	
	1/15/16	8114	CDJ	First Commonwealt		491.88	
	1/15/16	8115	CDJ	BILL AKERS		220.00	
	1/15/16	8116	CDJ	TERESA COMPTO		100.00	
	1/26/16	8117	CDJ	JONES OIL		396.97	
	1/27/16	8119	CDJ	TERESA COMPTO		150.00	
	1/27/16	8120	CDJ	Craig Davis		550.00	
	1/31/16	GJ 01-01	GEN	JANUARY DEBITS		2,542.31	
	1/31/16	GJ 01-02	GEN	JANUARY DEPOSI	6,928.00		
	1/31/16	GJ 01-02	GEN	JANUARY DEPOSI	1,500.00		
				Current Period Cha	8,428.00	14,688.12	-6,260.12
	2/1/16			Beginning Balance			5,638.78
	2/1/16	8120	CDJ	First Commonwealt		411.65	
	2/1/16	8121	CDJ	Community Trust B		775.80	
	2/1/16	8122	CDJ	SGSNPDG LLC		2,000.00	
	2/5/16	8123	CDJ	TERESA COMPTO		100.00	
	2/5/16	8124	CDJ	GEARHEART CO		481.99	
	2/8/16	8125	CDJ	Southern Water &		148.65	
	2/8/16	8126	CDJ	Kentucky Power		323.88	
	2/8/16	8127	CDJ	Kentucky Power		364.96	
	2/8/16	8128	CDJ	NATIONAL NOTA		95.00	
	2/8/16	8129	CDJ	Betsy Layne High		79.00	
	2/8/16	8130	CDJ	Kentucky State Tre		569.22	
	2/8/16	8131	CDJ	miller supply		642.86	
	2/8/16	8132	CDJ	lockout crime wayn		75.00	
	2/8/16	8133	CDJ	TERESA COMPTO		100.00	
	2/8/16	8134	CDJ	First Commonwealt		491.88	
	2/8/16	8135	CDJ	FAYE MAYNARD		297.50	
	2/12/16	8143	CDJ	Douglas Roberts		334.16	
	2/12/16	8144	CDJ	Warren Montoya		167.08	
	2/12/16	8146	CDJ	Ray C. Davis		111.39	
	2/12/16	8147	CDJ	Richard W. Davis		111.39	
	2/12/16	8148	CDJ	Gene D. Davis		111.39	
	2/12/16	8149	CDJ	David G. Hickman		167.08	
	2/12/16	8150	CDJ	Ernest W. Hickman		167.08	
	2/16/16	8151	CDJ	Joyce A. Flint		167.08	
	2/16/16	8152	CDJ	Myrtle Lively		167.08	
	2/16/16	8163	CDJ	JOHN KEETON		13.19	
	2/17/16	8166	CDJ	PATTY RADWAN		13.19	
	2/17/16	8168	CDJ	LORRAINE WAUN		13.19	
	2/17/16	8170	CDJ	Community Trust B		775.80	
	2/18/16	8171	CDJ	AFFINION BENEFI		148.50	
	2/19/16	8172	CDJ	Kentucky State Tre		85.68	
	2/19/16	8173	CDJ	TERESA COMPTO		120.00	
	2/26/16	8174	CDJ	TERESA COMPTO		120.00	
	2/29/16	GJ 02-01	GEN	FEB. BANKING		41.46	
	2/29/16	GJ 02-01	GEN	FEB. BANKING		631.85	
	2/29/16	GJ 02-01	GEN	FEB. BANKING	1,904.14		

## B & S OIL & GAS COMPANY General Ledger

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

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



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

4/2/19 at 11:28:56.64

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	2,900.00	3,141.64	-241.64
	12/1/16			Beginning Balance			484.46
	12/1/16	8380	CDJ	Kentucky Power		292.19	
	12/1/16	8381	CDJ	Kentucky Power		285.17	
	12/2/16	8375	CDJ	TERESA COMPTO		220.00	
	12/2/16	8376	CDJ	Cash		187.74	
	12/2/16	8377	CDJ	Cash		100.00	
	12/2/16	8378	CDJ	Southern Water &		131.85	
	12/2/16	8379	CDJ	GEARHEART CO		474.09	
	12/2/16	8393	CDJ	Community Trust B		775.80	
	12/2/16	8397	CDJ	TERESA COMPTO		220.00	
	12/9/16	8382	CDJ	TERESA COMPTO		200.00	
	12/13/16	8384	CDJ	SUDA ALLEN		223.89	
	12/16/16	8385	CDJ	TERESA COMPTO		200.00	
	12/16/16	8386	CDJ	Robert Newsome		400.00	
	12/16/16	8387	CDJ	First Commonwealt		491.88	
	12/16/16	8388	CDJ	First Commonwealt		411.65	
	12/16/16	8389	CDJ	bud rife constructio		2,000.00	
	12/23/16	8390	CDJ	Prestonsburg Hond		200.00	
	12/23/16	8391	CDJ	TERESA COMPTO		200.00	
	12/27/16	8392	CDJ	Cash		64.76	
	12/30/16	8398	CDJ	bud rife cash		3,800.00	
	12/30/16	100002	CDJ	Macys		94.30	
	12/31/16	GJ 12-01	GEN	DEC. BANKING	1,678.70		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	1,059.94		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	5,000.00		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	2,928.00		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	2,000.00		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	1,328.00		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	300.00		
	12/31/16	GJ 12-01	GEN	DEC. BANKING		263.76	
				Current Period Cha	14,294.64	11,237.08	3,057.56
	<b>12/31/16</b>			<b>Ending Balance</b>			<b>3,542.02</b>
1021	1/1/16			Beginning Balance			
Cash- B & S 2	2/1/16			Beginning Balance			
	3/1/16			Beginning Balance			
	4/1/16			Beginning Balance			
	5/1/16			Beginning Balance			
	6/1/16			Beginning Balance			
	7/1/16			Beginning Balance			
	8/1/16			Beginning Balance			
	9/1/16			Beginning Balance			
	10/1/16			Beginning Balance			
	11/1/16			Beginning Balance			
	11/25/16	1001	CDJ	bud rife cash		1,500.00	
	11/25/16	1002	CDJ	ANTHONY CASTL		1,500.00	
	11/30/16	GJ 11-01	GEN	NOV. BANKING	4,081.07		
	11/30/16	GJ 11-01	GEN	NOV. BANKING	23.55		
	11/30/16	GJ 11-01	GEN	NOV. BANKING		137.57	
				Current Period Cha	4,104.62	3,137.57	967.05
	12/1/16			Beginning Balance			967.05
	12/1/16	1008	CDJ	EDNA ROSE BOW		10.88	
	12/1/16	1010	CDJ	LARRY B. QUALL		22.28	
	12/1/16	1011	CDJ	BARRY V. QUALL		22.28	
	12/1/16	1013	CDJ	SUSAN RAKOTZ		14.85	
	12/1/16	1014	CDJ	JODY WILLAIMS		14.85	
	12/1/16	1015	CDJ	SHAWN WILLAIM		14.85	
	12/31/16	GJ 12-01	GEN	DEC. BANKING	158.18		
	12/31/16	GJ 12-01	GEN	DEC. BANKING	136.30		
	12/31/16	GJ 12-01	GEN	DEC. BANKING		8.00	
				Current Period Cha	294.48	107.99	186.49

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

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

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

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

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	<b>12/31/16</b>			<b>Ending Balance</b>			<b>-13,000.00</b>
2350	1/1/16			Beginning Balance			5,247.94
State Payroll Taxes P	2/1/16			Beginning Balance			5,247.94
	3/1/16			Beginning Balance			5,247.94
	4/1/16			Beginning Balance			5,247.94
	5/1/16			Beginning Balance			5,247.94
	6/1/16			Beginning Balance			5,247.94
	7/1/16			Beginning Balance			5,247.94
	8/1/16			Beginning Balance			5,247.94
	9/1/16			Beginning Balance			5,247.94
	10/1/16			Beginning Balance			5,247.94
	11/1/16			Beginning Balance			5,247.94
	12/1/16			Beginning Balance			5,247.94
	<b>12/31/16</b>			<b>Ending Balance</b>			<b>5,247.94</b>
2510	1/1/16			Beginning Balance			216,908.80
N/P First Comm. Bank	2/1/16			Beginning Balance			216,908.80
	3/1/16			Beginning Balance			216,908.80
	4/1/16			Beginning Balance			216,908.80
	5/1/16			Beginning Balance			216,908.80
	6/1/16			Beginning Balance			216,908.80
	7/1/16			Beginning Balance			216,908.80
	8/1/16			Beginning Balance			216,908.80
	9/1/16			Beginning Balance			216,908.80
	10/1/16			Beginning Balance			216,908.80
	11/1/16			Beginning Balance			216,908.80
	12/1/16			Beginning Balance			216,908.80
	<b>12/31/16</b>			<b>Ending Balance</b>			<b>216,908.80</b>
2511	1/1/16			Beginning Balance			8,530.80
NP FCB 7388810	2/1/16			Beginning Balance			8,530.80
	3/1/16			Beginning Balance			8,530.80
	4/1/16			Beginning Balance			8,530.80
	5/1/16			Beginning Balance			8,530.80
	6/1/16			Beginning Balance			8,530.80
	7/1/16			Beginning Balance			8,530.80
	8/1/16			Beginning Balance			8,530.80
	9/1/16			Beginning Balance			8,530.80
	10/1/16			Beginning Balance			8,530.80
	11/1/16			Beginning Balance			8,530.80
	12/1/16			Beginning Balance			8,530.80
	<b>12/31/16</b>			<b>Ending Balance</b>			<b>8,530.80</b>
2512	1/1/16			Beginning Balance			5,419.83
NP FCB 7375018	2/1/16			Beginning Balance			5,419.83
	3/1/16			Beginning Balance			5,419.83
	4/1/16			Beginning Balance			5,419.83
	5/1/16			Beginning Balance			5,419.83
	6/1/16			Beginning Balance			5,419.83
	7/1/16			Beginning Balance			5,419.83
	8/1/16			Beginning Balance			5,419.83
	9/1/16			Beginning Balance			5,419.83
	10/1/16			Beginning Balance			5,419.83
	11/1/16			Beginning Balance			5,419.83
	12/1/16			Beginning Balance			5,419.83
	<b>12/31/16</b>			<b>Ending Balance</b>			<b>5,419.83</b>

4/2/19 at 11:28:56.77

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
2513	1/1/16			Beginning Balance			6,018.07
NP FCB 0007366558	2/1/16			Beginning Balance			6,018.07
	3/1/16			Beginning Balance			6,018.07
	4/1/16			Beginning Balance			6,018.07
	5/1/16			Beginning Balance			6,018.07
	6/1/16			Beginning Balance			6,018.07
	7/1/16			Beginning Balance			6,018.07
	8/1/16			Beginning Balance			6,018.07
	9/1/16			Beginning Balance			6,018.07
	10/1/16			Beginning Balance			6,018.07
	11/1/16			Beginning Balance			6,018.07
	12/1/16			Beginning Balance			6,018.07
	12/31/16			Ending Balance			6,018.07
2514	1/1/16			Beginning Balance			
NP WN	2/1/16			Beginning Balance			
	3/1/16			Beginning Balance			
	4/1/16			Beginning Balance			
	5/1/16			Beginning Balance			
	5/3/16	8238	CDJ	Whitaker natl - NP	17.80		
				Current Period Cha	17.80		
	6/1/16			Beginning Balance			17.80
	7/1/16			Beginning Balance			17.80
	8/1/16			Beginning Balance			17.80
	9/1/16			Beginning Balance			17.80
	10/1/16			Beginning Balance			17.80
	11/1/16			Beginning Balance			17.80
	12/1/16			Beginning Balance			17.80
	12/31/16			Ending Balance			17.80
2520	1/1/16			Beginning Balance			29,804.54
N/P GMAC	2/1/16			Beginning Balance			29,804.54
	3/1/16			Beginning Balance			29,804.54
	4/1/16			Beginning Balance			29,804.54
	5/1/16			Beginning Balance			29,804.54
	6/1/16			Beginning Balance			29,804.54
	7/1/16			Beginning Balance			29,804.54
	8/1/16			Beginning Balance			29,804.54
	9/1/16			Beginning Balance			29,804.54
	10/1/16			Beginning Balance			29,804.54
	11/1/16			Beginning Balance			29,804.54
	12/1/16			Beginning Balance			29,804.54
	12/31/16			Ending Balance			29,804.54
2530	1/1/16			Beginning Balance			55,344.57
N/P Community Trust	2/1/16			Beginning Balance			55,344.57
	3/1/16			Beginning Balance			55,344.57
	4/1/16			Beginning Balance			55,344.57
	4/12/16	8205	CDJ	Community Trust B	775.80		
				Current Period Cha	775.80		775.80
	5/1/16			Beginning Balance			56,120.37
	5/1/16	8230	CDJ	Community Trust B	775.80		
				Current Period Cha	775.80		775.80
	6/1/16			Beginning Balance			56,896.17
	6/9/16	8262	CDJ	Community Trust B	775.80		
				Current Period Cha	775.80		775.80
	7/1/16			Beginning Balance			57,671.97
	7/11/16	8290	CDJ	Community Trust B	800.80		
	7/27/16	8298	CDJ	Community Trust B	775.80		

**B & S OIL & GAS COMPANY**

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

**B & S OIL & GAS COMPANY**

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



**B & S OIL & GAS COMPANY  
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	5/1/16			Beginning Balance			13,473.75
	5/3/16	8237	CDJ	paul b hall regional	393.71		
	5/3/16	8239	CDJ	guest diagnostics -	31.59		
	5/13/16	8246	CDJ	First Commonwealt	1,434.41		
	5/13/16	8247	CDJ	First Commonwealt	491.88		
	5/31/16	GJ 05-01	GEN	MAY BANKING	300.00		
	5/31/16	GJ 05-01	GEN	MAY BANKING	30.00		
	5/31/16	GJ 05-01	GEN	MAY BANKING	275.58		
	5/31/16	GJ 05-01	GEN	MAY BANKING	200.00		
	5/31/16	GJ 05-01	GEN	MAY BANKING	300.00		
	5/31/16	GJ 05-01	GEN	MAY BANKING	303.50		
	5/31/16	GJ 05-01	GEN	MAY BANKING	300.00		
	5/31/16	GJ 05-01	GEN	MAY BANKING	300.00		
	5/31/16	GJ 05-01	GEN	MAY BANKING	127.43		
	5/31/16	GJ 05-01	GEN	MAY BANKING	300.00		
	5/31/16	GJ 05-01	GEN	MAY BANKING	200.00		
	5/31/16	GJ 05-01	GEN	MAY BANKING	80.23		
	5/31/16	GJ 05-01	GEN	MAY BANKING	1.00		
				Current Period Cha	5,069.33		5,069.33
	6/1/16			Beginning Balance			18,543.08
	6/9/16	8261	CDJ	First Commonwealt	411.65		
	6/9/16	8271	CDJ	Cash - Owner's Dr	500.00		
	6/15/16	8274	CDJ	First Commonwealt	491.88		
	6/30/16	GJ 06-01	GEN	JUNE BANKING	300.00		
	6/30/16	GJ 06-01	GEN	JUNE BANKING	300.00		
	6/30/16	GJ 06-01	GEN	JUNE BANKING	6.95		
	6/30/16	GJ 06-01	GEN	JUNE BANKING	244.60		
				Current Period Cha	2,255.08		2,255.08
	7/1/16			Beginning Balance			20,798.16
	7/1/16	8266	CDJ	brent clark - Owner	93.50		
	7/1/16	8279	CDJ	Cash - Owner's Dr	100.00		
	7/11/16	8284	CDJ	First Commonwealt	1,574.88		
	7/11/16	8289	CDJ	First Commonwealt	491.88		
	7/11/16	8291	CDJ	First Commonwealt	452.82		
	7/27/16	8299	CDJ	First Commonwealt	411.65		
	7/31/16	GJ 07-01	GEN	JULY BANKING	500.00		
	7/31/16	GJ 07-01	GEN	JULY BANKING	273.40		
	7/31/16	GJ 07-01	GEN	JULY BANKING	703.24		
	7/31/16	GJ 07-01	GEN	JULY BANKING	76.17		
	7/31/16	GJ 07-01	GEN	JULY BANKING	300.00		
	7/31/16	GJ 07-01	GEN	JULY BANKING	193.33		
	7/31/16	GJ 07-01	GEN	JULY BANKING	386.15		
	7/31/16	GJ 07-01	GEN	JULY BANKING	300.00		
	7/31/16	GJ 07-01	GEN	JULY BANKING	200.00		
	7/31/16	GJ 07-01	GEN	JULY BANKING	223.53		
	7/31/16	GJ 07-01	GEN	JULY BANKING	300.00		
	7/31/16	GJ 07-01	GEN	JULY BANKING	65.00		
	7/31/16	GJ 07-01	GEN	JUOLY BANKING	300.00		
				Current Period Cha	6,945.55		6,945.55
	8/1/16			Beginning Balance			27,743.71
	8/1/16	8297	CDJ	Quest Diagnostics	3.42		
	8/1/16	8310	CDJ	paul b hall regional	94.65		
	8/10/16	8311	CDJ	Cash - Owner's Dr	106.25		
	8/10/16	8313	CDJ	First Commonwealt	491.88		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	92.73		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	200.00		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	31.77		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	66.21		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	114.65		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	300.00		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	121.29		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	141.69		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	100.09		

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

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

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

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

**B & S OIL & GAS COMPANY**

**General Ledger**

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

**B & S OIL & GAS COMPANY**

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

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

4/2/19 at 11:28:57.06

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

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

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



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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

## B & S OIL & GAS COMPANY General Ledger

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

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

4/2/19 at 11:28:42.12

## B & S OIL & GAS COMPANY General Ledger

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

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

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

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

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



## B & S OIL & GAS COMPANY General Ledger

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

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

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

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

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

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

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

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## B & S OIL & GAS COMPANY General Ledger

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

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

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

## B & S OIL & GAS COMPANY General Ledger

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

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

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





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

4/2/19 at 11:28:42.55

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

## B & S OIL & GAS COMPANY General Ledger

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	12/31/15			Ending Balance			-11,136.00
4014 Office Rent. Inc.-B &	1/1/15			Beginning Balance			-1,811.49
	2/1/15			Beginning Balance			-1,811.49
	3/1/15			Beginning Balance			-1,811.49
	4/1/15			Beginning Balance			-1,811.49
	5/1/15			Beginning Balance			-1,811.49
	6/1/15			Beginning Balance			-1,811.49
	7/1/15			Beginning Balance			-1,811.49
	8/1/15			Beginning Balance			-1,811.49
	9/1/15			Beginning Balance			-1,811.49
	10/1/15			Beginning Balance			-1,811.49
	11/1/15			Beginning Balance			-1,811.49
	12/1/15			Beginning Balance			-1,811.49
	12/31/15			Ending Balance			-1,811.49
4015 Truck Rent. Inc.-B & H	1/1/15			Beginning Balance			-2,784.00
	2/1/15			Beginning Balance			-2,784.00
	3/1/15			Beginning Balance			-2,784.00
	4/1/15			Beginning Balance			-2,784.00
	5/1/15			Beginning Balance			-2,784.00
	6/1/15			Beginning Balance			-2,784.00
	7/1/15			Beginning Balance			-2,784.00
	8/1/15			Beginning Balance			-2,784.00
	9/1/15			Beginning Balance			-2,784.00
	10/1/15			Beginning Balance			-2,784.00
	11/1/15			Beginning Balance			-2,784.00
	12/1/15			Beginning Balance			-2,784.00
	12/31/15			Ending Balance			-2,784.00
4050 Liberty Mutual Ins. Ad	1/1/15			Beginning Balance			-20,000.00
	2/1/15			Beginning Balance			-20,000.00
	3/1/15			Beginning Balance			-20,000.00
	4/1/15			Beginning Balance			-20,000.00
	5/1/15			Beginning Balance			-20,000.00
	6/1/15			Beginning Balance			-20,000.00
	7/1/15			Beginning Balance			-20,000.00
	8/1/15			Beginning Balance			-20,000.00
	9/1/15			Beginning Balance			-20,000.00
	10/1/15			Beginning Balance			-20,000.00
	11/1/15			Beginning Balance			-20,000.00
	12/1/15			Beginning Balance			-20,000.00
	12/31/15			Ending Balance			-20,000.00
4051 Liberty Mutual Ins.	1/1/15			Beginning Balance			
	2/1/15			Beginning Balance			
	2/28/15	GJ 02-01	GEN	FEB. DEPOSITS		75,882.51	
				Current Period Cha		75,882.51	
	3/1/15			Beginning Balance			-75,882.51
	3/31/15	GJ 03-01	GEN	MARCH DEPOSIT		89,614.41	
	3/31/15	GJ 03-01	GEN	MARCH DEPOSIT		40,402.12	
				Current Period Cha		130,016.53	
	4/1/15			Beginning Balance			-130,016.53
	5/1/15			Beginning Balance			-205,899.04
	5/31/15	GJ 05-01	GEN	DEBRIS REMOVA		65,000.00	
				Current Period Cha		65,000.00	
	6/1/15			Beginning Balance			-65,000.00
	7/1/15			Beginning Balance			-270,899.04
				Beginning Balance			-270,899.04

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

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

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

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

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



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

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**General Ledger**

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

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

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

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

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

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

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

4/2/19 at 11:28:25.87

# B & S OIL & GAS COMPANY

## General Ledger

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

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

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

## B & S OIL & GAS COMPANY General Ledger

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



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

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

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

4/2/19 at 11:28:26.03

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

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

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

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

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

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

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

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



## B & S OIL & GAS COMPANY General Ledger

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

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

4/2/19 at 11:28:26.16

## B & S OIL & GAS COMPANY

### General Ledger

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

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

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

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

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

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

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

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



## B &amp; S OIL &amp; GAS COMPANY

## General Ledger

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

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

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

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

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

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

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	10/1/14			Current Period Cha	319.57		319.57
				Beginning Balance			8,045.10
	11/1/14			Beginning Balance			8,045.10
	12/1/14			Beginning Balance			8,045.10
	12/2/14	7748	CDJ	SAFECO INSURA	319.56		
				Current Period Cha	319.56		319.56
	<b>12/31/14</b>			<b>Ending Balance</b>			<b>8,364.66</b>
7050 Depreciation Expense	1/1/14			Beginning Balance			
	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	4/1/14			Beginning Balance			
	5/1/14			Beginning Balance			
	6/1/14			Beginning Balance			
	7/1/14			Beginning Balance			
	8/1/14			Beginning Balance			
	9/1/14			Beginning Balance			
	10/1/14			Beginning Balance			
	11/1/14			Beginning Balance			
	12/1/14			Beginning Balance			
	12/31/14	GJ 12-02	GEN	2014 DEPRECIATI	5,525.00		
				Current Period Cha	5,525.00		5,525.00
	<b>12/31/14</b>			<b>Ending Balance</b>			<b>5,525.00</b>