

25/19 at 14:00:12.15

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Beginning Balance			150.00
1010	1/1/13			Beginning Balance			150.00
Petty Cash	2/1/13			Beginning Balance			150.00
	3/1/13			Beginning Balance			150.00
	4/1/13			Beginning Balance			150.00
	5/1/13			Beginning Balance			150.00
	6/1/13			Beginning Balance			150.00
	7/1/13			Beginning Balance			150.00
	8/1/13			Beginning Balance			150.00
	9/1/13			Beginning Balance			150.00
	10/1/13			Beginning Balance			150.00
	11/1/13			Beginning Balance			150.00
	12/1/13			Beginning Balance			150.00
	12/31/13			Ending Balance			150.00
							100.00
				Beginning Balance			100.00
1016	1/1/13			Beginning Balance			100.00
Cash-FCB Gas Accou	2/1/13			Beginning Balance			100.00
	3/1/13			Beginning Balance			100.00
	4/1/13			Beginning Balance			100.00
	5/1/13			Beginning Balance			100.00
	6/1/13			Beginning Balance			100.00
	7/1/13			Beginning Balance			100.00
	8/1/13			Beginning Balance			100.00
	8/8/13	1517	CDJ	Johnson County G	1,800.00		1,800.00
				Current Period Cha	1,800.00		1,900.00
	9/1/13			Beginning Balance			1,900.00
	9/23/13	4045	CDJ	Johnson County G	2,044.80		1,900.00
	9/23/13	4050	CDJ	Johnson County G	1,003.23		1,900.00
	9/30/13	2001	CDJ	HSH		4,900.00	1,900.00
				Current Period Cha	3,048.03	4,900.00	-1,851.97
				Beginning Balance			48.03
	10/1/13			Beginning Balance			48.03
	11/1/13			Beginning Balance			48.03
	11/12/13	4078	CDJ	Johnson County G	6,549.75		48.03
	11/25/13	4082	CDJ	Johnson County G	2,044.80		48.03
	11/30/13	GJ 11-04	GEN	HALL STEPHENS		8,547.78	48.03
				Current Period Cha	8,594.55	8,547.78	46.77
				Beginning Balance			94.80
	12/1/13			Beginning Balance			94.80
	12/11/13	4091	CDJ	Johnson County G	12,000.00		94.80
	12/31/13	GJ 12-02	GEN	HALL STEPHENS		12,000.00	94.80
				Current Period Cha	12,000.00	12,000.00	94.80
	12/31/13			Ending Balance			94.80
							94.80
				Beginning Balance			94.80
1019	1/1/13			Beginning Balance			94.80
Cash-CTB (DIP)	2/1/13			Beginning Balance			94.80
	2/1/13	CC1	CDJ	Bud Rife		7,000.00	94.80
	2/13/13	CC2	CDJ	American Electric		69.80	94.80
	2/13/13	CC3	CDJ	Western Commerc		635.59	94.80
	2/13/13	CC4	CDJ	Joe Childers		1,966.25	94.80
	2/22/13	CC5	CDJ	KY Underground		26.60	94.80
	2/22/13	CC6	CDJ	Ky State Treasurer		90.73	94.80
	2/27/13	1404	CDJ	Coalfields Telepho		37.32	94.80
	2/28/13	GJ 02-01	GEN	FEBRUARY CITY	3,434.11		94.80
	2/28/13	GJ 02-01	GEN	FEBRUARY CITY	3,547.77		94.80
	2/28/13	GJ 02-02	GEN	FEB.FCB BANKIN	16,851.23		94.80
	2/28/13	GJ 02-02	GEN	FEB.FCB BANKIN	11,427.16		94.80
	2/28/13	GJ 02-04	GEN	FEBRUARY BANK	3,233.64		94.80
	2/28/13	GJ 02-05	GEN	FEBRUARY DEBIT		192.74	94.80
				Current Period Cha	38,493.91	10,019.03	28,474.88
	3/1/13			Beginning Balance			28,474.88
	3/1/13	1400	CDJ	Darrell Madden, C		875.00	28,474.88
	3/1/13	1401	CDJ	Ky State Treasurer		175.00	28,474.88

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/13	1402	CDJ	Bank of America		321.84	
	3/1/13	1403	CDJ	Appalachian Wirel		127.86	
	3/1/13	1405	CDJ	Miller Supply		210.10	
	3/1/13	1406	CDJ	'KY Underground		35.01	
	3/1/13	1407	CDJ	Bradco Oil Compa		3,048.00	
	3/1/13	1408	CDJ	AT & T		37.44	
	3/1/13	1409	CDJ	AT & T		252.63	
	3/1/13	1410	CDJ	U S Postal Service		85.12	
	3/4/13	1411	CDJ	Ricoh		148.39	
	3/4/13	1412	CDJ	U S Postal Service		46.00	
	3/4/13	1413	CDJ	Bud Rife		7,000.00	
	3/4/13	1414	CDJ	HSH		15,000.00	
	3/7/13	1415	CDJ	Waste Connection		10.44	
	3/8/13	1416	CDJ	Lockout Crime Sec		25.00	
	3/8/13	1417	CDJ	Bud Rife		848.33	
	3/8/13	1418	CDJ	Ky State Treasurer		324.99	
	3/13/13	1419	CDJ	American Electric		64.24	
	3/21/13	1420	CDJ	Bud Rife		7,000.00	
	3/25/13	1423	CDJ	AT & T		35.03	
	3/25/13	1424	CDJ	Staples		36.55	
	3/25/13	1429	CDJ	Coalfields Telepho		37.29	
	3/25/13	1421	CDJ	KY Underground		9.80	
	3/25/13	1422	CDJ	AT & T		252.43	
	3/27/13	1425	CDJ	Appalachian Wirel		126.75	
	3/27/13	1426	CDJ	Ricoh		148.39	
	3/27/13	1427	CDJ	Bradco Oil Compa		2,634.00	
	3/29/13	1428	CDJ	Bud Rife Constructi		7,000.00	
	3/29/13	1430	CDJ	U S Postal Service		85.14	
	3/29/13	1431	CDJ	U S Postal Service		46.00	
	3/31/13	GJ 03-01	GEN	MARCH CITY NTL.	3,923.99		
	3/31/13	GJ 03-01	GEN	MARCH CITY NTL.	2,957.24		
	3/31/13	GJ 03-02	GEN	MARCH FCB BAN	10,031.05		
	3/31/13	GJ 03-02	GEN	MARCH FCB BAN	10,039.58		
	3/31/13	GJ 03-02	GEN	MARCH FCB BAN	4,872.70		
	3/31/13	GJ 03-04	GEN	MARCH DEBIT		10.00	
				Current Period Cha	31,824.56	46,056.77	-14,232.21
	4/1/13			Beginning Balance			14,242.67
	4/5/13	1432	CDJ	Waste Connection		10.44	
	4/5/13	1433	CDJ	Southern Water &		7.83	
	4/5/13	1434	CDJ	Bud Rife		848.33	
	4/8/13	1435	CDJ	Ky State Treasurer		138.39	
	4/10/13	1436	CDJ	American Electric		69.11	
	4/10/13	1437	CDJ	Bud Rife		7,000.00	
	4/10/13	1438	CDJ	Bud Rife Constructi		10,000.00	
	4/16/13	1439	CDJ	Elite Agency		2,486.77	
	4/17/13	1440	CDJ	Paintsville Herald		129.50	
	4/19/13	1441	CDJ	Ohio Casualty		590.06	
	4/23/13	1442	CDJ	KY Underground		8.60	
	4/23/13	1443	CDJ	U S Trustee		650.00	
	4/23/13	1444	CDJ	Joe Childers		1,207.50	
	4/23/13	1445	CDJ	Ricoh		148.39	
	4/29/13	1446	CDJ	Bud Rife		7,000.00	
	4/29/13	1447	CDJ	Bud Rife		1,927.72	
	4/29/13	1448	CDJ	Bud Rife		1,927.72	
	4/30/13	GJ 04-01	GEN	APRILCITY NTL. B	3,000.00		
	4/30/13	GJ 04-01	GEN	APRILCITY NTL. B	3,000.00		
	4/30/13	GJ 04-02	GEN	APRIL FCB BANKI	10,000.00		
	4/30/13	GJ 04-02	GEN	APRIL FCB BANKI	12,031.62		
	4/30/13	1449	CDJ	U S Postal Service		46.00	
	4/30/13	1450	CDJ	U S Postal Service		82.90	
	4/30/13	1451	CDJ	Bud Rife Constructi		5,000.00	
				Current Period Cha	28,031.62	39,279.26	-11,247.64
	5/1/13			Beginning Balance			2,995.03

JOHNSON COUNTY GAS, INC.
General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/13	GJ 05-03	GEN	MAY DEBIT		10.00	
	5/3/13	1452	CDJ	Ky State Treasurer		52.53	
	5/3/13	1453	CDJ	Kimberlain IT Servi		273.99	
	5/7/13	1454	CDJ	Stanley Steamer		333.33	
	5/8/13	1455	CDJ	AT & T		252.35	
	5/8/13	1456	CDJ	AT & T		35.66	
	5/8/13	1457	CDJ	American Electric		57.77	
	5/8/13	1458	CDJ	Southern Water &		7.83	
	5/8/13	1459	CDJ	Appalachian Wirel		127.49	
	5/8/13	1460	CDJ	Waste Connection		10.44	
	5/15/13	1462	CDJ	Bud Rife Constructi		2,000.00	
	5/17/13	1461	CDJ	Bradco Oil Compa		2,838.00	
	5/17/13	1463	CDJ	Bud Rife		848.33	
	5/17/13	1464	CDJ	Ricoh		148.39	
	5/22/13	1465	CDJ	Bud Rife Constructi		3,000.00	
	5/24/13	1466	CDJ	CUST		447.50	
	5/24/13	1467	CDJ	Darrell Madden, C		425.00	
	5/29/13	1468	CDJ	Bud Rife		1,927.72	
	5/31/13	GJ 05-01	GEN	MAY BANKING IN	1,364.28		
	5/31/13	GJ 05-01	GEN	MAY BANKING IN	2,000.00		
	5/31/13	GJ 05-02	GEN	MAY FCB BANKIN	6,486.26		
	5/31/13	GJ 05-02	GEN	MAY FCB BANKIN	6,000.00		
	5/31/13	1469	CDJ	Western Commerc		576.39	
	5/31/13	1470	CDJ	U S Postal Service		82.33	
				Current Period Cha	15,850.54	13,455.05	2,395.49
				Beginning Balance			5,390.52
	6/1/13						
	6/4/13	1471	CDJ	KY Underground		34.44	
	6/4/13	1472	CDJ	Coalfields Telepho		37.53	
	6/4/13	1473	CDJ	Ky State Treasurer		16.35	
	6/7/13	1474	CDJ	Appalachian Wirel		127.12	
	6/7/13	1475	CDJ	Southern Water &		7.82	
	6/7/13	1476	CDJ	U S Postal Service		100.00	
	6/7/13	1477	CDJ	Bradco Oil Compa		1,902.00	
	6/7/13	1478	CDJ	AT & T		34.89	
	6/7/13	1479	CDJ	AT & T		252.38	
	6/7/13	1480	CDJ	Lockout Crime Sec		25.00	
	6/7/13	1481	CDJ	Bud Rife		848.33	
	6/7/13	1482	CDJ	American Electric		74.66	
	6/11/13	1483	CDJ	Waste Connection		23.91	
	6/19/13	1484	CDJ	Joe F. Childers& A		3,726.78	
	6/20/13	1485	CDJ	Staples		198.61	
	6/30/13	GJ 06-01	GEN	JUNE CITY NTL. B	1,070.08		
	6/30/13	GJ 06-02	GEN	JUNE FCB BANKI	1,496.93		
	6/30/13	GJ 06-02	GEN	JUNE FCB BANKI	4,518.03		
	6/30/13	GJ 06-03	GEN	JUNE DEBIT		10.00	
				Current Period Cha	7,085.04	7,419.82	-334.78
				Beginning Balance			5,055.74
	7/1/13						
	7/2/13	1486	CDJ	KY Underground		33.75	
	7/2/13	1487	CDJ	Ricoh		148.39	
	7/2/13	1488	CDJ	Bradco Oil Compa		1,254.00	
	7/2/13	1489	CDJ	Bud Rife		848.33	
	7/2/13	1490	CDJ	U S Postal Service		81.21	
	7/2/13	1491	CDJ	JFC		75,000.00	
	7/5/13	1492	CDJ	Bud Rife		5,000.00	
	7/8/13	1493	CDJ	Waste Connection		10.80	
	7/8/13	1494	CDJ	Appalachian Wirel		127.12	
	7/8/13	1495	CDJ	Ky State Treasurer		16.35	
	7/8/13	1496	CDJ	Coalfields Telepho		38.24	
	7/8/13	1497	CDJ	American Electric		85.69	
	7/8/13	1498	CDJ	Western Commerc		617.13	
	7/9/13	1499	CDJ	HSH		13,000.00	
	7/19/13	1500	CDJ	Joe F. Childers& A		3,436.25	
	7/21/13	1501	CDJ	U S Postal Service		46.00	

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/31/13	GJ 01-01	GEN	JANUARY BANKIN	2,473.80		
	1/31/13	GJ 01-02	GEN	JANUARY BANKIN	3,523.94		
	1/31/13	GJ 01-02	GEN	JANUARY BANKIN	6,234.42		
	1/31/13	GJ 01-02	GEN	JANUARY BANKIN	8,400.70		
	1/31/13	GJ 01-04	GEN	JANUARY BANK D		10.00	
				Current Period Cha	22,512.77	18,838.64	3,674.13
				Beginning Balance			6,652.71
	2/1/13			U S Postal Service		85.68	
	2/1/13	1359	CDJ	AT & T		137.79	
	2/4/13	1361	CDJ	Bradco Oil Compa		2,970.00	
	2/4/13	1362	CDJ	Miller Supply		130.52	
	2/4/13	1363	CDJ	Robert Spradlin		67.25	
	2/4/13	1364	CDJ	Southern Water &		7.83	
	2/6/13	1366	CDJ	FEBRUARY BANK		20.00	
	2/28/13	GJ 02-04	GEN	FEBRUARY BANK		3,233.64	
	2/28/13	GJ 02-04	GEN	Current Period Cha		6,652.71	-6,652.71
				Beginning Balance			
	3/1/13			Beginning Balance			
	4/1/13			Beginning Balance			
	5/1/13			Beginning Balance			
	6/1/13			Beginning Balance			
	7/1/13			Beginning Balance			
	8/1/13			Beginning Balance			
	9/1/13			Beginning Balance			
	10/1/13			Beginning Balance			
	11/1/13			Beginning Balance			
	12/1/13			Beginning Balance			
	12/31/13			Ending Balance			
1021	1/1/13			Beginning Balance			10,213.75
Cash-Comm. Tr DIP-	1/31/13	GJ 01-03	GEN	JAN. TRANSACTI		100.00	
				Current Period Cha		100.00	-100.00
				Beginning Balance			10,113.75
	2/1/13			FEB. DEPOSITS	200.00		
	2/28/13	GJ 02-03	GEN	Current Period Cha	200.00		200.00
				Beginning Balance			10,313.75
	3/1/13			MARCH INFORMA		14.67	
	3/31/13	GJ 03-03	GEN	MARCH INFORMA	150.00		
	3/31/13	GJ 03-03	GEN	Current Period Cha	150.00	14.67	135.33
				Beginning Balance			10,449.08
	4/1/13			APRIL DEPOSIT	100.00		
	4/30/13	GJ 04-03	GEN	Current Period Cha	100.00		100.00
				Beginning Balance			10,549.08
	5/1/13			Beginning Balance			10,549.08
	6/1/13			Beginning Balance			10,549.08
	7/1/13			Beginning Balance			10,549.08
	7/31/13	GJ 07-03	GEN	JULY DEPOSIT	100.00		
				Current Period Cha	100.00		100.00
				Beginning Balance			10,649.08
	8/1/13			TRANSFER		10,649.08	
	8/31/13	GJ 08-03	GEN	Current Period Cha		10,649.08	-10,649.08
				Beginning Balance			
	9/1/13			Beginning Balance			
	10/1/13			Beginning Balance			
	11/1/13			Beginning Balance			
	12/1/13			Beginning Balance			
	12/31/13			Ending Balance			
1022	1/1/13			Beginning Balance			100.00
Cash-First Commonw	1/31/13	GJ 01-02	GEN	JANUARY BANKIN	18,259.06		
	1/31/13	GJ 01-02	GEN	JANUARY BANKIN		18,159.06	
				Current Period Cha	18,259.06	18,159.06	100.00
				Beginning Balance			200.00
	2/1/13			FEB.FCB BANKIN	29,193.71		
	2/28/13	GJ 02-02	GEN				

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/13	GJ 02-02	GEN	FEB.FCB BANKIN		28,278.39	
				Current Period Cha	29,193.71	28,278.39	915.32
	3/1/13			Beginning Balance			1,115.32
	3/31/13	GJ 03-02	GEN	MARCH FCB BAN		10,031.05	
	3/31/13	GJ 03-02	GEN	MARCH FCB BAN		4,872.70	
	3/31/13	GJ 03-02	GEN	MARCH FCB BAN	24,128.01		
	3/31/13	GJ 03-02	GEN	MARCH FCB BAN		10,039.58	
				Current Period Cha	24,128.01	24,943.33	-815.32
	4/1/13			Beginning Balance			300.00
	4/30/13	GJ 04-02	GEN	APRIL FCB BANKI	22,448.01		
	4/30/13	GJ 04-02	GEN	APRIL FCB BANKI		22,078.77	
				Current Period Cha	22,448.01	22,078.77	369.24
	5/1/13			Beginning Balance			669.24
	5/31/13	GJ 05-02	GEN	MAY FCB BANKIN		12,486.26	
	5/31/13	GJ 05-02	GEN	MAY FCB BANKIN	12,042.12		
				Current Period Cha	12,042.12	12,486.26	-444.14
	6/1/13			Beginning Balance			225.10
	6/30/13	GJ 06-02	GEN	JUNE FCB BANKI		1,496.93	
	6/30/13	GJ 06-02	GEN	JUNE FCB BANKI		4,518.03	
	6/30/13	GJ 06-02	GEN	JUNE FCB BANKI	5,856.09		
				Current Period Cha	5,856.09	6,014.96	-158.87
	7/1/13			Beginning Balance			66.23
	7/31/13	GJ 07-02	GEN	JULY FCB BANKI	8,307.02		
	7/31/13	GJ 07-02	GEN	JULY FCB BANKI		7,650.00	
				Current Period Cha	8,307.02	7,650.00	657.02
	8/1/13			Beginning Balance			723.25
	8/16/13	4027	CDJ	U S Trustee		325.20	
	8/16/13	4028	CDJ	Western Commerc		617.13	
	8/16/13	4029	CDJ	Bradco Oil Compa		1,002.00	
	8/19/13	4030	CDJ	HSH		10,000.00	
	8/19/13	4031	CDJ	KY Underground		7.14	
	8/27/13	4032	CDJ	Ricoh		148.39	
	8/27/13	4033	CDJ	Coalfields Telepho		38.63	
	8/27/13	4034	CDJ	Appalachian Wirel		127.29	
	8/30/13	4036	CDJ	U S Postal Service		79.80	
	8/31/13	GJ 08-02	GEN	AUGUST FCB BA		2,000.00	
	8/31/13	GJ 08-02	GEN	AUGUST FCB BA	15,863.13		
				Current Period Cha	15,863.13	14,345.58	1,517.55
	9/1/13			Beginning Balance			2,240.80
	9/6/13	4037	CDJ	Bud Rife		848.33	
	9/6/13	4039	CDJ	Darrell Madden, C		325.00	
	9/6/13	4040	CDJ	American Electric		84.74	
	9/6/13	4041	CDJ	Waste Connection		10.79	
	9/6/13	4042	CDJ	Bradco Oil Compa		582.00	
	9/13/13	4043	CDJ	Bud Rife		3,855.44	
	9/17/13	4044	CDJ	Western Commerc		528.97	
	9/23/13	4045	CDJ	Johnson County G		2,044.80	
	9/23/13	4048	CDJ	KY Underground		13.09	
	9/23/13	4050	CDJ	Johnson County G		1,003.23	
	9/30/13	GJ 09-02	GEN	SEPTEMBER BAN	7,754.94		
				Current Period Cha	7,754.94	9,296.39	-1,541.45
	10/1/13			Beginning Balance			699.35
	10/1/13	4047	CDJ	Ricoh		152.08	
	10/1/13	4051	CDJ	U S Postal Service		79.52	
	10/1/13	4046	CDJ	Appalachian Wirel		127.50	
	10/1/13	4052	CDJ	Southern Water &		7.82	
	10/2/13	4053	CDJ	Coalfields Telepho		25.70	
	10/2/13	4054	CDJ	Ky State Treasurer		30.56	
	10/2/13	4055	CDJ	usps		46.00	
	10/11/13	4056	CDJ	Bud Rife		848.33	
	10/11/13	4057	CDJ	Bradco Oil Compa		582.00	
	10/11/13	4058	CDJ	Waste Connection		10.80	
	10/17/13	4059	CDJ	American Electric		75.22	

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/17/13	4060	CDJ	Western Commerc		587.75	
	10/17/13	4061	CDJ	Dinsmore & Shohl		2,000.00	
	10/18/13	4062	CDJ	Ricoh		152.08	
	10/31/13	GJ 10-01	GEN	OCTOBER DEPOS	1,500.00		
	10/31/13	GJ 10-01	GEN	OCTOBER DEPOS	6,056.27		
				Current Period Cha	7,556.27	4,725.36	2,830.91
	11/1/13			Beginning Balance			3,530.26
	11/1/13	4063	CDJ	Appalachian Wirel		131.01	
	11/1/13	4064	CDJ	KY Underground		18.45	
	11/1/13	4065	CDJ	Bradco Oil Compa		876.00	
	11/1/13	4067	CDJ	Coalfields Telepho		40.65	
	11/1/13	4068	CDJ	usps		81.21	
	11/1/13	4069	CDJ	Waste Connection		10.79	
	11/8/13	4070	CDJ	Southern Water &		7.83	
	11/8/13	4071	CDJ	American Electric		57.81	
	11/8/13	4073	CDJ	US TRUSTEE		974.80	
	11/8/13	4075	CDJ	Bud Rife		973.26	
	11/8/13	4076	CDJ	Bud Rife Constructi		5,000.00	
	11/12/13	4077	CDJ	McJunkin		318.91	
	11/12/13	4078	CDJ	Johnson County G		6,549.75	
	11/22/13	4079	CDJ	Western Commerc		587.74	
	11/22/13	4080	CDJ	Miller Supply		226.28	
	11/22/13	4081	CDJ	Appalachian Wirel		127.49	
	11/25/13	4082	CDJ	Johnson County G		2,044.80	
	11/30/13	GJ 11-01	GEN	NOVEMBER BANK	1,000.00		
	11/30/13	GJ 11-01	GEN	NOVEMBER BANK	2,100.00		
	11/30/13	GJ 11-02	GEN	NOVEMBER DEP	12,323.02		
				Current Period Cha	15,423.02	18,026.78	-2,603.76
	12/1/13			Beginning Balance			926.50
	12/1/13	4072	CDJ	Darrell Madden, C		425.00	
	12/1/13	4081	CDJ	Ricoh		152.08	
	12/1/13	4084	CDJ	KY Underground		7.08	
	12/1/13	4085	CDJ	Coalfields Telepho		27.58	
	12/3/13	4086	CDJ	usps		46.00	
	12/3/13	4087	CDJ	usps		82.61	
	12/6/13	4088	CDJ	Southern Water &		7.83	
	12/6/13	4089	CDJ	Waste Connection		10.79	
	12/11/13	4090	CDJ	usps		53.00	
	12/11/13	4091	CDJ	Johnson County G		12,000.00	
	12/12/13	4092	CDJ	Ky State Treasurer		1,293.01	
	12/12/13	4093	CDJ	McJunkin		405.64	
	12/12/13	4094	CDJ	American Electric		56.50	
	12/12/13	4095	CDJ	Bradco Oil Compa		1,416.00	
	12/17/13	4096	CDJ	First Commonwealt		258.29	
	12/17/13	4097	CDJ	KY Underground		3.10	
	12/27/13	4099	CDJ	Bud Rife		6,000.00	
	12/27/13	4099	CDJ	Bud Rife		1,531.83	
	12/27/13	4100	CDJ	Bud Rife		4,500.00	
	12/31/13	GJ 12-02	GEN	DECEMBER DEBI		17.11	
	12/31/13	GJ 12-02	GEN	DECEMBER DEP	28,297.51		
				Current Period Cha	28,297.51	28,293.45	4.06
	12/31/13			Ending Balance			930.56
1023 Cash-City National	1/1/13			Beginning Balance			326.57
	1/31/13	GJ 01-01	GEN	JANUARY BANKIN		2,473.80	
	1/31/13	GJ 01-01	GEN	JANUARY BANKIN	4,394.81		
	1/31/13	GJ 01-01	GEN	JANUARY BANKIN		1,879.91	
	1/31/13	GJ 01-01	GEN	JANUARY BANKIN		45.51	
				Current Period Cha	4,394.81	4,399.22	-4.41
	2/1/13			Beginning Balance			322.16
	2/28/13	GJ 02-01	GEN	FEBRUARY CITY		6,981.88	
	2/28/13	GJ 02-01	GEN	FEBRUARY CITY	7,019.72		

JOHNSON COUNTY GAS, INC.
General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	7,019.72	6,981.88	37.84
	3/1/13			Beginning Balance			360.00
	3/31/13	GJ 03-01	GEN	MARCH CITY NTL.		3,923.99	
	3/31/13	GJ 03-01	GEN	MARCH CITY NTL.	7,023.15		
	3/31/13	GJ 03-01	GEN	MARCH CITY NTL.		2,957.24	
				Current Period Cha	7,023.15	6,881.23	141.92
	4/1/13			Beginning Balance			501.92
	4/30/13	GJ 04-01	GEN	APRIL CITY NTL.	5,834.85		
	4/30/13	GJ 04-01	GEN	APRILCITY NTL. B		6,045.51	
				Current Period Cha	5,834.85	6,045.51	-210.66
	5/1/13			Beginning Balance			291.26
	5/31/13	GJ 05-01	GEN	MAY BANKING IN		3,364.28	
	5/31/13	GJ 05-01	GEN	MAY BANKING IN	3,612.64		
				Current Period Cha	3,612.64	3,364.28	248.36
	6/1/13			Beginning Balance			539.62
	6/30/13	GJ 06-01	GEN	JUNE CITY NTL. B		1,070.08	
	6/30/13	GJ 06-01	GEN	JUNE CITY NTL. B	1,046.90		
				Current Period Cha	1,046.90	1,070.08	-23.18
	7/1/13			Beginning Balance			516.44
	7/31/13	GJ 07-01	GEN	JULY CITY NTL. B		1,721.37	
	7/31/13	GJ 07-01	GEN	JULY CITY NTL. B	1,738.28		
				Current Period Cha	1,738.28	1,721.37	16.91
	8/1/13			Beginning Balance			533.35
	8/31/13	GJ 08-01	GEN	AUGUST CITY NT	1,348.33		
	8/31/13	GJ 08-01	GEN	AUGUST CITY NT		1,000.00	
				Current Period Cha	1,348.33	1,000.00	348.33
	9/1/13			Beginning Balance			881.68
	9/30/13	GJ 09-01	GEN	SEPTEMBER BAN		1,700.00	
	9/30/13	GJ 09-01	GEN	SEPTEMBER BAN	1,231.84		
				Current Period Cha	1,231.84	1,700.00	-468.16
	10/1/13			Beginning Balance			413.52
	10/31/13	GJ 10-01	GEN	OCTOBER DEPOS		1,500.00	
	10/31/13	GJ 10-01	GEN	OCTOBER DEPOS	2,540.82		
				Current Period Cha	2,540.82	1,500.00	1,040.82
	11/1/13			Beginning Balance			1,454.34
	11/30/13	GJ 11-01	GEN	NOVEMBER BANK		2,100.00	
	11/30/13	GJ 11-01	GEN	NOVEMBER BANK	3,162.45		
	11/30/13	GJ 11-01	GEN	NOVEMBER BANK		1,000.00	
				Current Period Cha	3,162.45	3,100.00	62.45
	12/1/13			Beginning Balance			1,516.79
	12/31/13	GJ 12-01	GEN	DECEMBER BANK	6,151.54		
				Current Period Cha	6,151.54		6,151.54
	12/31/13			Ending Balance			7,668.33
1025	1/1/13			Beginning Balance			
Cash FCB-Cust. Dep.	2/1/13			Beginning Balance			
	3/1/13			Beginning Balance			
	4/1/13			Beginning Balance			
	5/1/13			Beginning Balance			
	6/1/13			Beginning Balance			
	7/1/13			Beginning Balance			
	8/1/13			Beginning Balance			
	8/31/13	GJ 08-02	GEN	AUGUST BANKIN		10,000.00	
	8/31/13	GJ 08-03	GEN	TRANSFER	10,649.08		
				Current Period Cha	10,649.08	10,000.00	649.08
	9/1/13			Beginning Balance			649.08
	9/1/13	GJ 09-03	GEN	SEPTEMBER DEP	100.00		
				Current Period Cha	100.00		100.00
	10/1/13			Beginning Balance			749.08
	10/31/13	GJ 10-02	GEN	OCTOB ER DEPO	200.00		
				Current Period Cha	200.00		200.00
	11/1/13			Beginning Balance			949.08

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/13	GJ 11-03	GEN	NOVEMBER BANK		100.00	
	11/30/13	GJ 11-03	GEN	NOVEMBER BANK	300.00		
				Current Period Cha	300.00	100.00	200.00
	12/1/13			Beginning Balance			1,149.08
	12/31/13			Ending Balance			1,149.08
1100	1/1/13			Beginning Balance			39,784.94
Accounts Receivable	2/1/13			Beginning Balance			39,784.94
	3/1/13			Beginning Balance			39,784.94
	4/1/13			Beginning Balance			39,784.94
	5/1/13			Beginning Balance			39,784.94
	6/1/13			Beginning Balance			39,784.94
	7/1/13			Beginning Balance			39,784.94
	8/1/13			Beginning Balance			39,784.94
	9/1/13			Beginning Balance			39,784.94
	10/1/13			Beginning Balance			39,784.94
	11/1/13			Beginning Balance			39,784.94
	12/1/13			Beginning Balance			39,784.94
	12/31/13	GJ 12-03	GEN	AT ACTUAL PER	4,121.10		
	12/31/13	GJ 12-05	GEN	CORRECTED SAL	14,656.47		
				Current Period Cha	18,777.57		18,777.57
	12/31/13			Ending Balance			58,562.51
1500	1/1/13			Beginning Balance			1,253,218.00
Property and Equipme	2/1/13			Beginning Balance			1,253,218.00
	3/1/13			Beginning Balance			1,253,218.00
	4/1/13			Beginning Balance			1,253,218.00
	5/1/13			Beginning Balance			1,253,218.00
	6/1/13			Beginning Balance			1,253,218.00
	7/1/13			Beginning Balance			1,253,218.00
	8/1/13			Beginning Balance			1,253,218.00
	9/1/13			Beginning Balance			1,253,218.00
	10/1/13			Beginning Balance			1,253,218.00
	11/1/13			Beginning Balance			1,253,218.00
	12/1/13			Beginning Balance			1,253,218.00
	12/31/13			Ending Balance			1,253,218.00
1900	1/1/13			Beginning Balance			-1,150,095.00
Accum. Depreciation -	2/1/13			Beginning Balance			-1,150,095.00
	3/1/13			Beginning Balance			-1,150,095.00
	4/1/13			Beginning Balance			-1,150,095.00
	5/1/13			Beginning Balance			-1,150,095.00
	6/1/13			Beginning Balance			-1,150,095.00
	7/1/13			Beginning Balance			-1,150,095.00
	8/1/13			Beginning Balance			-1,150,095.00
	9/1/13			Beginning Balance			-1,150,095.00
	10/1/13			Beginning Balance			-1,150,095.00
	11/1/13			Beginning Balance			-1,150,095.00
	12/1/13			Beginning Balance			-1,150,095.00
	12/31/13	GJ 12-04	GEN	2013 DEPRECIATI		28.00	
				Current Period Cha		28.00	-28.00
	12/31/13			Ending Balance			-1,150,123.00
1950	1/1/13			Beginning Balance			2,144.00
Sales Tax Refund Rec	2/1/13			Beginning Balance			2,144.00
	3/1/13			Beginning Balance			2,144.00
	4/1/13			Beginning Balance			2,144.00
	5/1/13			Beginning Balance			2,144.00

JOHNSON COUNTY GAS, INC.
General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/13			Beginning Balance			2,144.00
	7/1/13			Beginning Balance			2,144.00
	8/1/13			Beginning Balance			2,144.00
	9/1/13			Beginning Balance			2,144.00
	10/1/13			Beginning Balance			2,144.00
	11/1/13			Beginning Balance			2,144.00
	12/1/13			Beginning Balance			2,144.00
	12/31/13			Ending Balance			2,144.00
2000 Accounts Payable	1/1/13			Beginning Balance			-757,721.00
	1/9/13	1346	CDJ	Bradco Oil Compa Current Period Cha	3,252.00 3,252.00		3,252.00
	2/1/13			Beginning Balance			-754,469.00
	3/1/13			Beginning Balance			-754,469.00
	4/1/13			Beginning Balance			-754,469.00
	5/1/13			Beginning Balance			-754,469.00
	6/1/13			Beginning Balance			-754,469.00
	7/1/13			Beginning Balance			-754,469.00
	8/1/13			Beginning Balance			-754,469.00
	9/1/13			Beginning Balance			-754,469.00
	10/1/13			Beginning Balance			-754,469.00
	11/1/13			Beginning Balance			-754,469.00
	12/1/13			Beginning Balance			-754,469.00
	12/31/13	GJ 12-05	GEN	GAS PURCHASES Current Period Cha		8,780.22 8,780.22	-8,780.22
	12/31/13			Ending Balance			-763,249.22
2308 Property Tax Payable	1/1/13			Beginning Balance			-41,811.08
	2/1/13			Beginning Balance			-41,811.08
	3/1/13			Beginning Balance			-41,811.08
	4/1/13			Beginning Balance			-41,811.08
	5/1/13			Beginning Balance			-41,811.08
	6/1/13			Beginning Balance			-41,811.08
	7/1/13			Beginning Balance			-41,811.08
	7/2/13	1491	CDJ	JFC - Property Tax Current Period Cha	41,811.08 41,811.08		41,811.08
	8/1/13			Beginning Balance			-41,811.08
	9/1/13			Beginning Balance			-41,811.08
	10/1/13			Beginning Balance			-41,811.08
	11/1/13			Beginning Balance			-41,811.08
	12/1/13			Beginning Balance			-41,811.08
	12/31/13			Ending Balance			-41,811.08
2309 N/P-Johnson Co. Fisc	1/1/13			Beginning Balance			-50,931.00
	2/1/13			Beginning Balance			-50,931.00
	3/1/13			Beginning Balance			-50,931.00
	4/1/13			Beginning Balance			-50,931.00
	5/1/13			Beginning Balance			-50,931.00
	6/1/13			Beginning Balance			-50,931.00
	7/1/13			Beginning Balance			-50,931.00
	7/2/13	1491	CDJ	JFC - School Tax P Current Period Cha	33,188.92 33,188.92		33,188.92
	8/1/13			Beginning Balance			-17,742.08
	9/1/13			Beginning Balance			-17,742.08
	10/1/13			Beginning Balance			-17,742.08
	11/1/13			Beginning Balance			-17,742.08
	12/1/13			Beginning Balance			-17,742.08
	12/31/13			Ending Balance			-17,742.08

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Beginning Balance			-3,094.13
2400 N/P-Dept. for Local G	1/1/13			JAN. TRANSACTI	100.00		
	1/31/13	GJ 01-03	GEN	Current Period Cha	100.00		100.00
	2/1/13			Beginning Balance			-2,994.13
	3/1/13			Beginning Balance			-2,994.13
	3/31/13	GJ 03-03	GEN	MARCH INFORMA	100.00		
				Current Period Cha	100.00		100.00
	4/1/13			Beginning Balance			-2,894.13
	5/1/13			Beginning Balance			-2,894.13
	6/1/13			Beginning Balance			-2,894.13
	7/1/13			Beginning Balance			-2,894.13
	8/1/13			Beginning Balance			-2,894.13
	9/1/13			Beginning Balance			-2,894.13
	9/1/13	GJ 09-03	GEN	SEPTEMBER DEP		100.00	
				Current Period Cha		100.00	-100.00
	10/1/13			Beginning Balance			-2,994.13
	11/1/13			Beginning Balance			-2,994.13
	12/1/13			Beginning Balance			-2,994.13
	12/31/13			Ending Balance			-2,994.13
				Beginning Balance			-1,399,798.00
2701 Notes Payable	1/1/13			Beginning Balance			-1,399,798.00
	2/1/13			Beginning Balance			-1,399,798.00
	3/1/13			Beginning Balance			-1,399,798.00
	4/1/13			Beginning Balance			-1,399,798.00
	5/1/13			Beginning Balance			-1,399,798.00
	6/1/13			Beginning Balance			-1,399,798.00
	7/1/13			Beginning Balance			-1,399,798.00
	8/1/13			Beginning Balance			-1,399,798.00
	9/1/13			Beginning Balance			-1,399,798.00
	10/1/13			Beginning Balance			-1,399,798.00
	11/1/13			Beginning Balance			-1,399,798.00
	12/1/13			Beginning Balance			-1,399,798.00
	12/31/13			Ending Balance			-1,399,798.00
				Beginning Balance			-4,495.00
2702 Accrued Int.-Cust.-De	1/1/13			Beginning Balance			-4,495.00
	2/1/13			Beginning Balance			-4,495.00
	3/1/13			Beginning Balance			-4,495.00
	4/1/13			Beginning Balance			-4,495.00
	5/1/13			Beginning Balance			-4,495.00
	6/1/13			Beginning Balance			-4,495.00
	7/1/13			Beginning Balance			-4,495.00
	8/1/13			Beginning Balance			-4,495.00
	9/1/13			Beginning Balance			-4,495.00
	10/1/13			Beginning Balance			-4,495.00
	11/1/13			Beginning Balance			-4,495.00
	12/1/13			Beginning Balance			-4,495.00
	12/31/13			Ending Balance			-4,495.00
				Beginning Balance			-11,796.00
2703 Loans From B & S Oil	1/1/13			Beginning Balance			-11,796.00
	2/1/13			Beginning Balance			-11,796.00
	3/1/13			Beginning Balance			-11,796.00
	4/1/13			Beginning Balance			-11,796.00
	5/1/13			Beginning Balance			-11,796.00
	6/1/13			Beginning Balance			-11,796.00
	7/1/13			Beginning Balance			-11,796.00
	8/1/13			Beginning Balance			-11,796.00
	9/1/13			Beginning Balance			-11,796.00
	10/1/13			Beginning Balance			-11,796.00
	11/1/13			Beginning Balance			-11,796.00

3/25/19 at 14:00:12.31

JOHNSON COUNTY GAS, INC.
General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/13			Beginning Balance			-11,796.00
	12/31/13			Ending Balance			-11,796.00
2704 Loans from Bud Rife	1/1/13			Beginning Balance			-5,000.00
	2/1/13			Beginning Balance			-5,000.00
	3/1/13			Beginning Balance			-5,000.00
	4/1/13			Beginning Balance			-5,000.00
	5/1/13			Beginning Balance			-5,000.00
	6/1/13			Beginning Balance			-5,000.00
	7/1/13			Beginning Balance			-5,000.00
	7/5/13	1492	CDJ	Bud Rife - Loans fr	5,000.00		
	7/31/13	GJ 07-05	GEN	JULY DEPOSIT		100,000.00	
				Current Period Cha	5,000.00	100,000.00	
	8/1/13			Beginning Balance			-100,000.00
	9/1/13			Beginning Balance			-100,000.00
	10/1/13			Beginning Balance			-100,000.00
	11/1/13			Beginning Balance			-100,000.00
	12/1/13			Beginning Balance			-100,000.00
	12/31/13			Ending Balance			-100,000.00
3910 Retained Earnings	1/1/13			Beginning Balance			2,031,023.37
	2/1/13			Beginning Balance			2,031,023.37
	3/1/13			Beginning Balance			2,031,023.37
	4/1/13			Beginning Balance			2,031,023.37
	5/1/13			Beginning Balance			2,031,023.37
	6/1/13			Beginning Balance			2,031,023.37
	7/1/13			Beginning Balance			2,031,023.37
	8/1/13			Beginning Balance			2,031,023.37
	9/1/13			Beginning Balance			2,031,023.37
	10/1/13			Beginning Balance			2,031,023.37
	11/1/13			Beginning Balance			2,031,023.37
	12/1/13			Beginning Balance			2,031,023.37
	12/31/13			Ending Balance			2,031,023.37
3921 Treasury Stock	1/1/13			Beginning Balance			164,702.00
	2/1/13			Beginning Balance			164,702.00
	3/1/13			Beginning Balance			164,702.00
	4/1/13			Beginning Balance			164,702.00
	5/1/13			Beginning Balance			164,702.00
	6/1/13			Beginning Balance			164,702.00
	7/1/13			Beginning Balance			164,702.00
	8/1/13			Beginning Balance			164,702.00
	9/1/13			Beginning Balance			164,702.00
	10/1/13			Beginning Balance			164,702.00
	11/1/13			Beginning Balance			164,702.00
	12/1/13			Beginning Balance			164,702.00
	12/31/13			Ending Balance			164,702.00
3930 Common Stock	1/1/13			Beginning Balance			-80,000.00
	2/1/13			Beginning Balance			-80,000.00
	3/1/13			Beginning Balance			-80,000.00
	4/1/13			Beginning Balance			-80,000.00
	5/1/13			Beginning Balance			-80,000.00
	6/1/13			Beginning Balance			-80,000.00
	7/1/13			Beginning Balance			-80,000.00
	8/1/13			Beginning Balance			-80,000.00
	9/1/13			Beginning Balance			-80,000.00
	10/1/13			Beginning Balance			-80,000.00

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha		200.00	-200.00
	3/1/13			Beginning Balance			-200.00
	3/31/13	GJ 03-03	GEN	MARCH INFORMA		150.00	-150.00
				Current Period Cha		150.00	-350.00
	4/1/13			Beginning Balance			-350.00
	4/30/13	GJ 04-03	GEN	APRIL DEPOSIT		100.00	-100.00
				Current Period Cha		100.00	-450.00
	5/1/13			Beginning Balance			-450.00
	6/1/13			Beginning Balance			-450.00
	7/1/13			Beginning Balance			-450.00
	7/31/13	GJ 07-03	GEN	JULY DEPOSIT		100.00	-100.00
				Current Period Cha		100.00	-550.00
	8/1/13			Beginning Balance			-550.00
	9/1/13			Beginning Balance			-550.00
	10/1/13			Beginning Balance			-550.00
	10/31/13	GJ 10-02	GEN	OCTOB ER DEPO		200.00	-200.00
				Current Period Cha		200.00	-750.00
	11/1/13			Beginning Balance			-750.00
	11/30/13	GJ 11-03	GEN	NOVEMBER BANK		300.00	-300.00
				Current Period Cha		300.00	-1,050.00
	12/1/13			Beginning Balance			-1,050.00
	12/31/13			Ending Balance			-1,050.00
4002 Refunds	1/1/13			Beginning Balance			
	2/1/13			Beginning Balance			
	2/4/13	1364	CDJ	Robert Spradlin - R	67.25		67.25
				Current Period Cha	67.25		67.25
	3/1/13			Beginning Balance			67.25
	4/1/13			Beginning Balance			67.25
	5/1/13			Beginning Balance			67.25
	6/1/13			Beginning Balance			67.25
	7/1/13			Beginning Balance			67.25
	8/1/13			Beginning Balance			67.25
	9/1/13			Beginning Balance			67.25
	10/1/13			Beginning Balance			67.25
	11/1/13			Beginning Balance			67.25
	11/30/13	GJ 11-03	GEN	NOVEMBER BANK	100.00		100.00
				Current Period Cha	100.00		167.25
	12/1/13			Beginning Balance			167.25
	12/31/13			Ending Balance			167.25
5000 Gas Purchases	1/1/13			Beginning Balance			
	2/1/13			Beginning Balance			
	2/4/13	1362	CDJ	Bradco Oil Compa	2,970.00		2,970.00
				Current Period Cha	2,970.00		2,970.00
	3/1/13			Beginning Balance			2,970.00
	3/1/13	1407	CDJ	Bradco Oil Compa	3,048.00		
	3/4/13	1414	CDJ	HSH - Gas Purcha	15,000.00		
	3/27/13	1427	CDJ	Bradco Oil Compa	2,634.00		
				Current Period Cha	20,682.00		20,682.00
	4/1/13			Beginning Balance			23,652.00
	5/1/13			Beginning Balance			23,652.00
	5/17/13	1461	CDJ	Bradco Oil Compa	2,838.00		
				Current Period Cha	2,838.00		2,838.00
	6/1/13			Beginning Balance			26,490.00
	6/7/13	1477	CDJ	Bradco Oil Compa	1,902.00		
				Current Period Cha	1,902.00		1,902.00
	7/1/13			Beginning Balance			28,392.00
	7/2/13	1488	CDJ	Bradco Oil Compa	1,254.00		
	7/9/13	1499	CDJ	HSH - Gas Purcha	13,000.00		
	7/22/13	1506	CDJ	Bradco Oil Compa	906.00		

3/25/19 at 14:00:12.34

JOHNSON COUNTY GAS, INC.
General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/13			Current Period Cha	15,160.00		15,160.00
				Beginning Balance			43,552.00
	8/16/13	4029	CDJ	Bradco Oil Compa	1,002.00		
	8/19/13	4030	CDJ	HSH - Gas Purcha	10,000.00		
				Current Period Cha	11,002.00		11,002.00
				Beginning Balance			54,554.00
	9/1/13			Beginning Balance			
	9/6/13	4042	CDJ	Bradco Oil Compa	582.00		
	9/30/13	2001	CDJ	HSH - Gas Purcha	4,900.00		
				Current Period Cha	5,482.00		5,482.00
				Beginning Balance			60,036.00
	10/1/13			Beginning Balance			
	10/11/13	4057	CDJ	Bradco Oil Compa	582.00		
				Current Period Cha	582.00		582.00
				Beginning Balance			60,618.00
	11/1/13			Beginning Balance			
	11/1/13	4065	CDJ	Bradco Oil Compa	876.00		
	11/30/13	GJ 11-04	GEN	HALL STEPHENS	6,547.78		
	11/30/13	GJ 11-04	GEN	HALL STEPHENS	2,000.00		
				Current Period Cha	9,423.78		9,423.78
				Beginning Balance			70,041.78
	12/1/13			Beginning Balance			
	12/12/13	4095	CDJ	Bradco Oil Compa	1,416.00		
	12/31/13	GJ 12-02	GEN	HALL STEPHENS	12,000.00		
	12/31/13	GJ 12-05	GEN	GAS PURCHASES	8,780.22		
				Current Period Cha	22,196.22		22,196.22
				Ending Balance			92,238.00
	12/31/13			Ending Balance			92,238.00
6001 Management Fees	1/1/13			Beginning Balance			
	1/25/13	1353	CDJ	Bud Rife - Manage	7,000.00		
				Current Period Cha	7,000.00		7,000.00
				Beginning Balance			7,000.00
	2/1/13			Beginning Balance			
	2/1/13	CC1	CDJ	Bud Rife - Manage	7,000.00		
				Current Period Cha	7,000.00		7,000.00
				Beginning Balance			14,000.00
	3/1/13			Beginning Balance			
	3/4/13	1413	CDJ	Bud Rife - Manage	7,000.00		
	3/21/13	1420	CDJ	Bud Rife - Manage	7,000.00		
				Current Period Cha	14,000.00		14,000.00
				Beginning Balance			28,000.00
	4/1/13			Beginning Balance			
	4/10/13	1437	CDJ	Bud Rife - Manage	7,000.00		
	4/29/13	1446	CDJ	Bud Rife - Manage	7,000.00		
				Current Period Cha	14,000.00		14,000.00
				Beginning Balance			42,000.00
	5/1/13			Beginning Balance			42,000.00
	6/1/13			Beginning Balance			42,000.00
	7/1/13			Beginning Balance			42,000.00
	7/24/13	1508	CDJ	Bud Rife - Manage	7,000.00		
				Current Period Cha	7,000.00		7,000.00
				Beginning Balance			49,000.00
	8/1/13			Beginning Balance			49,000.00
	9/1/13			Beginning Balance			49,000.00
	10/1/13			Beginning Balance			49,000.00
	11/1/13			Beginning Balance			49,000.00
	12/1/13			Beginning Balance			49,000.00
	12/27/13	4099	CDJ	Bud Rife - Manage	6,000.00		
	12/27/13	4100	CDJ	Bud Rife - Manage	4,500.00		
				Current Period Cha	10,500.00		10,500.00
				Ending Balance			59,500.00
	12/31/13			Ending Balance			59,500.00
6050 Benefit Programs Exp	1/1/13			Beginning Balance			
	1/9/13	1345	CDJ	Bud Rife - Benefit	848.33		
	1/29/13	1357	CDJ	Bud Rife - Benefit	848.33		
				Current Period Cha	1,696.66		1,696.66
				Beginning Balance			1,696.66
	2/1/13			Beginning Balance			1,696.66
	3/1/13			Beginning Balance			1,696.66
	3/8/13	1417	CDJ	Bud Rife - Benefit	848.33		
				Current Period Cha	848.33		848.33

**JOHNSON COUNTY GAS, INC.
General Ledger**

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/13			Beginning Balance			2,544.99
	4/5/13	1434	CDJ	Bud Rife - Benefit	848.33		848.33
				Current Period Cha	848.33		3,393.32
	5/1/13			Beginning Balance			3,393.32
	5/17/13	1463	CDJ	Bud Rife - Benefit	848.33		848.33
				Current Period Cha	848.33		4,241.65
	6/1/13			Beginning Balance			4,241.65
	6/7/13	1481	CDJ	Bud Rife - Benefit	848.33		848.33
				Current Period Cha	848.33		5,089.98
	7/1/13			Beginning Balance			5,089.98
	7/2/13	1489	CDJ	Bud Rife - Benefit	848.33		848.33
				Current Period Cha	848.33		5,938.31
	8/1/13			Beginning Balance			5,938.31
	8/8/13	1516	CDJ	Bud Rife - Benefit	848.33		848.33
				Current Period Cha	848.33		6,786.64
	9/1/13			Beginning Balance			6,786.64
	9/6/13	4037	CDJ	Bud Rife - Benefit	848.33		848.33
				Current Period Cha	848.33		7,634.97
	10/1/13			Beginning Balance			7,634.97
	10/11/13	4056	CDJ	Bud Rife - Benefit	848.33		848.33
				Current Period Cha	848.33		8,483.30
	11/1/13			Beginning Balance			8,483.30
	11/8/13	4075	CDJ	Bud Rife - Benefit	973.26		973.26
				Current Period Cha	973.26		9,456.56
	12/1/13			Beginning Balance			9,456.56
	12/31/13			Ending Balance			9,456.56
6200 KY Sales Tax	1/1/13			Beginning Balance			
	1/7/13	1342	CDJ	Ky State Treasurer	90.73		90.73
				Current Period Cha	90.73		90.73
	2/1/13			Beginning Balance			90.73
	2/22/13	CC6	CDJ	Ky State Treasurer	90.73		90.73
				Current Period Cha	90.73		181.46
	3/1/13			Beginning Balance			181.46
	3/8/13	1418	CDJ	Ky State Treasurer	324.99		324.99
				Current Period Cha	324.99		506.45
	4/1/13			Beginning Balance			506.45
	4/8/13	1435	CDJ	Ky State Treasurer	138.39		138.39
				Current Period Cha	138.39		644.84
	5/1/13			Beginning Balance			644.84
	5/3/13	1452	CDJ	Ky State Treasurer	52.53		52.53
				Current Period Cha	52.53		697.37
	6/1/13			Beginning Balance			697.37
	6/4/13	1473	CDJ	Ky State Treasurer	16.35		16.35
				Current Period Cha	16.35		713.72
	7/1/13			Beginning Balance			713.72
	7/8/13	1495	CDJ	Ky State Treasurer	16.35		16.35
				Current Period Cha	16.35		730.07
	8/1/13			Beginning Balance			730.07
	9/1/13			Beginning Balance			730.07
	10/1/13			Beginning Balance			730.07
	10/2/13	4054	CDJ	Ky State Treasurer	30.56		30.56
				Current Period Cha	30.56		760.63
	11/1/13			Beginning Balance			760.63
	12/1/13			Beginning Balance			760.63
	12/31/13			Ending Balance			760.63
6250 Other Taxes Expense	1/1/13			Beginning Balance			
	1/9/13	1344	CDJ	Johnson County S	3,107.59		3,107.59
				Current Period Cha	3,107.59		3,107.59
	2/1/13			Beginning Balance			3,107.59

JOHNSON COUNTY GAS, INC.
General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/13	GJ 02-05	GEN	FEBRUARY DEBIT	15.00		
	2/28/13	GJ 02-05	GEN	FEBRUARY DEBIT	10.00		
	2/28/13	GJ 02-05	GEN	FEBRUARY DEBIT	10.00		
				Current Period Cha	35.00		35.00
				Beginning Balance			3,142.59
	3/1/13						
	3/1/13	1401	CDJ	Ky State Treasurer	175.00		175.00
				Current Period Cha	175.00		3,317.59
				Beginning Balance			3,317.59
	4/1/13			Beginning Balance			3,317.59
	5/1/13			Beginning Balance			3,317.59
	6/1/13			Beginning Balance			3,317.59
	7/1/13			Beginning Balance			3,317.59
	8/1/13			Beginning Balance			3,317.59
	9/1/13			Beginning Balance			3,317.59
	10/1/13			Beginning Balance			3,317.59
	11/1/13			Beginning Balance			3,317.59
	12/1/13			Beginning Balance			3,317.59
	12/12/13	4092	CDJ	Ky State Treasurer	1,293.01		1,293.01
				Current Period Cha	1,293.01		4,610.60
	12/31/13			Ending Balance			4,610.60
6300 Rent-Equipment	1/1/13			Beginning Balance			
	2/1/13			Beginning Balance			
	3/1/13			Beginning Balance			
	4/1/13			Beginning Balance			
	4/29/13	1447	CDJ	Bud Rife - Rent or	1,927.72		1,927.72
	4/29/13	1448	CDJ	Bud Rife - Rent or	1,927.72		3,855.44
				Current Period Cha	3,855.44		3,855.44
				Beginning Balance			3,855.44
	5/1/13			Beginning Balance			3,855.44
	5/29/13	1468	CDJ	Bud Rife - Rent or	1,927.72		1,927.72
				Current Period Cha	1,927.72		5,783.16
				Beginning Balance			5,783.16
	6/1/13			Beginning Balance			5,783.16
	7/1/13			Beginning Balance			5,783.16
	7/24/13	1509	CDJ	Bud Rife - Rent or	3,855.44		3,855.44
				Current Period Cha	3,855.44		9,638.60
				Beginning Balance			9,638.60
	8/1/13			Beginning Balance			9,638.60
	9/1/13			Beginning Balance			9,638.60
	9/13/13	4043	CDJ	Bud Rife - Rent or	3,855.44		3,855.44
				Current Period Cha	3,855.44		13,494.04
				Beginning Balance			13,494.04
	10/1/13			Beginning Balance			13,494.04
	11/1/13			Beginning Balance			13,494.04
	12/1/13			Beginning Balance			13,494.04
	12/27/13	4099	CDJ	Bud Rife - Rent or	1,531.83		1,531.83
				Current Period Cha	1,531.83		15,025.87
	12/31/13			Ending Balance			15,025.87
6350 Parts, Supplies & Rep	1/1/13			Beginning Balance			
	1/28/13	1354	CDJ	Ricoh - Maintenanc	148.39		148.39
				Current Period Cha	148.39		148.39
				Beginning Balance			148.39
	2/1/13			Beginning Balance			148.39
	2/4/13	1363	CDJ	Miller Supply - Mai	130.52		130.52
				Current Period Cha	130.52		278.91
				Beginning Balance			278.91
	3/1/13			Beginning Balance			278.91
	3/1/13	1405	CDJ	Miller Supply - Mai	210.10		489.01
	3/4/13	1411	CDJ	Ricoh - Maintenanc	148.39		637.40
	3/27/13	1426	CDJ	Ricoh - Maintenanc	148.39		785.79
	3/29/13	1428	CDJ	Bud Rife Constructi	7,000.00		7,785.79
				Current Period Cha	7,506.88		15,292.67
				Beginning Balance			15,292.67
	4/1/13			Beginning Balance			15,292.67
	4/10/13	1438	CDJ	Bud Rife Constructi	10,000.00		5,292.67
	4/23/13	1445	CDJ	Ricoh - Maintenanc	148.39		5,144.28
	4/30/13	1451	CDJ	Bud Rife Constructi	5,000.00		1,144.28

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	15,148.39		15,148.39
	5/1/13			Beginning Balance			22,934.18
	5/7/13	1454	CDJ	Stanley Steamer -	333.33		
	5/15/13	1462	CDJ	Bud Rife Constructi	2,000.00		
	5/17/13	1464	CDJ	Ricoh - Maintenanc	148.39		
	5/22/13	1465	CDJ	Bud Rife Constructi	3,000.00		
				Current Period Cha	5,481.72		5,481.72
	6/1/13			Beginning Balance			28,415.90
	7/1/13			Beginning Balance			28,415.90
	7/2/13	1487	CDJ	Ricoh - Maintenanc	148.39		
	7/22/13	1503	CDJ	Ricoh - Maintenanc	148.39		
				Current Period Cha	296.78		296.78
	8/1/13			Beginning Balance			28,712.68
	8/27/13	4032	CDJ	Ricoh - Maintenanc	148.39		
				Current Period Cha	148.39		148.39
	9/1/13			Beginning Balance			28,861.07
	10/1/13			Beginning Balance			28,861.07
	10/1/13	4047	CDJ	Ricoh - Maintenanc	152.08		
	10/18/13	4062	CDJ	Ricoh - Maintenanc	152.08		
				Current Period Cha	304.16		304.16
	11/1/13			Beginning Balance			29,165.23
	11/8/13	4076	CDJ	Bud Rife Constructi	5,000.00		
	11/12/13	4077	CDJ	McJunkin - Mainten	318.91		
	11/22/13	4080	CDJ	Miller Supply - Mai	226.28		
				Current Period Cha	5,545.19		5,545.19
	12/1/13			Beginning Balance			34,710.42
	12/1/13	4081	CDJ	Ricoh - Maintenanc	152.08		
	12/12/13	4093	CDJ	McJunkin - Mainten	405.64		
				Current Period Cha	557.72		557.72
	12/31/13			Ending Balance			35,268.14
6400 Utilities Expense	1/1/13			Beginning Balance			
	1/3/13	1339	CDJ	Waste Connection	10.43		
	1/11/13	1347	CDJ	Southern Water &	6.66		
	1/14/13	1350	CDJ	American Electric	64.65		
				Current Period Cha	81.74		81.74
	2/1/13			Beginning Balance			81.74
	2/6/13	1366	CDJ	Southern Water &	7.83		
	2/13/13	CC2	CDJ	American Electric	69.80		
				Current Period Cha	77.63		77.63
	3/1/13			Beginning Balance			159.37
	3/7/13	1415	CDJ	Waste Connection	10.44		
	3/13/13	1419	CDJ	American Electric	64.24		
				Current Period Cha	74.68		74.68
	4/1/13			Beginning Balance			234.05
	4/5/13	1432	CDJ	Waste Connection	10.44		
	4/5/13	1433	CDJ	Southern Water &	7.83		
	4/10/13	1436	CDJ	American Electric	69.11		
				Current Period Cha	87.38		87.38
	5/1/13			Beginning Balance			321.43
	5/8/13	1457	CDJ	American Electric	57.77		
	5/8/13	1458	CDJ	Southern Water &	7.83		
	5/8/13	1460	CDJ	Waste Connection	10.44		
				Current Period Cha	76.04		76.04
	6/1/13			Beginning Balance			397.47
	6/7/13	1475	CDJ	Southern Water &	7.82		
	6/7/13	1482	CDJ	American Electric	74.66		
	6/11/13	1483	CDJ	Waste Connection	23.91		
				Current Period Cha	106.39		106.39
	7/1/13			Beginning Balance			503.86
	7/8/13	1493	CDJ	Waste Connection	10.80		
	7/8/13	1497	CDJ	American Electric	85.69		

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/13			Current Period Cha Beginning Balance	96.49		96.49 600.35
	8/7/13	1513	CDJ	American Electric	105.65		
	8/7/13	1514	CDJ	Waste Connection	10.79		
	9/1/13			Current Period Cha Beginning Balance	116.44		116.44 716.79
	9/6/13	4040	CDJ	American Electric	84.74		
	9/6/13	4041	CDJ	Waste Connection	10.79		
	10/1/13			Current Period Cha Beginning Balance	95.53		95.53 812.32
	10/1/13	4052	CDJ	Southern Water &	7.82		
	10/11/13	4058	CDJ	Waste Connection	10.80		
	10/17/13	4059	CDJ	American Electric	75.22		
	11/1/13			Current Period Cha Beginning Balance	93.84		93.84 906.16
	11/1/13	4069	CDJ	Waste Connection	10.79		
	11/8/13	4070	CDJ	Southern Water &	7.83		
	11/8/13	4071	CDJ	American Electric	57.81		
	12/1/13			Current Period Cha Beginning Balance	76.43		76.43 982.59
	12/6/13	4088	CDJ	Southern Water &	7.83		
	12/6/13	4089	CDJ	Waste Connection	10.79		
	12/12/13	4094	CDJ	American Electric	56.50		
	12/31/13			Current Period Cha Ending Balance	75.12		75.12 1,057.71
6450 Office Supplies Expen	1/1/13			Beginning Balance			
	1/9/13	1343	CDJ	Staples - Office Su	161.30		
	1/14/13	1348	CDJ	U S Bank - Office S	204.84		
	1/31/13	GJ 01-01	GEN	JANUARY BANKIN	45.51		
	2/1/13			Current Period Cha Beginning Balance	411.65		411.65 411.65
	2/28/13	GJ 02-05	GEN	FEBRUARY DEBIT	157.74		
	3/1/13			Current Period Cha Beginning Balance	157.74		157.74 569.39
	3/1/13	1402	CDJ	Bank of America -	321.84		
	3/25/13	1424	CDJ	Staples - Office Su	36.55		
	4/1/13			Current Period Cha Beginning Balance	358.39		358.39 927.78
	4/30/13	GJ 04-01	GEN	APRILCITY NTL. B	45.51		
	4/30/13	GJ 04-02	GEN	APRIL FCB BANKI	47.15		
	5/1/13			Current Period Cha Beginning Balance	92.66		92.66 1,020.44
	6/1/13			Beginning Balance			1,020.44
	6/20/13	1485	CDJ	Staples - Office Su	198.61		
	7/1/13			Current Period Cha Beginning Balance	198.61		198.61 1,219.05
	8/1/13			Beginning Balance			1,219.05
	9/1/13			Beginning Balance			1,219.05
	10/1/13			Beginning Balance			1,219.05
	11/1/13			Beginning Balance			1,219.05
	12/1/13			Beginning Balance			1,219.05
	12/31/13			Ending Balance			1,219.05
6451 Postage	1/1/13			Beginning Balance			
	1/1/13	1332	CDJ	U S Postal Service	45.00		
	1/1/13	1335	CDJ	U S Postal Service	85.68		
	1/30/13	1358	CDJ	U S Postal Service	46.00		
	2/1/13			Current Period Cha Beginning Balance	176.68		176.68 176.68
	2/1/13	1359	CDJ	U S Postal Service	85.68		

JOHNSON COUNTY GAS, INC. General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	85.68		85.68
	3/1/13			Beginning Balance			262.36
	3/1/13	1410	CDJ	U S Postal Service	85.12		
	3/4/13	1412	CDJ	U S Postal Service	46.00		
	3/29/13	1430	CDJ	U S Postal Service	85.14		
	3/29/13	1431	CDJ	U S Postal Service	46.00		
				Current Period Cha	262.26		262.26
	4/1/13			Beginning Balance			524.62
	4/30/13	1449	CDJ	U S Postal Service	46.00		
	4/30/13	1450	CDJ	U S Postal Service	82.90		
				Current Period Cha	128.90		128.90
	5/1/13			Beginning Balance			653.52
	5/31/13	1470	CDJ	U S Postal Service	82.33		
				Current Period Cha	82.33		82.33
	6/1/13			Beginning Balance			735.85
	6/7/13	1476	CDJ	U S Postal Service	100.00		
				Current Period Cha	100.00		100.00
	7/1/13			Beginning Balance			835.85
	7/2/13	1490	CDJ	U S Postal Service	81.21		
	7/21/13	1501	CDJ	U S Postal Service	46.00		
	7/31/13	1510	CDJ	U S Postal Service	80.92		
				Current Period Cha	208.13		208.13
	8/1/13			Beginning Balance			1,043.98
	8/30/13	4036	CDJ	U S Postal Service	79.80		
				Current Period Cha	79.80		79.80
	9/1/13			Beginning Balance			1,123.78
	10/1/13			Beginning Balance			1,123.78
	10/1/13	4051	CDJ	U S Postal Service	79.52		
	10/2/13	4055	CDJ	usps - Postage	46.00		
				Current Period Cha	125.52		125.52
	11/1/13			Beginning Balance			1,249.30
	11/1/13	4068	CDJ	usps - Postage	81.21		
				Current Period Cha	81.21		81.21
	12/1/13			Beginning Balance			1,330.51
	12/3/13	4086	CDJ	usps - Postage	46.00		
	12/3/13	4087	CDJ	usps - Postage	82.61		
	12/11/13	4090	CDJ	usps - Postage	53.00		
				Current Period Cha	181.61		181.61
	12/31/13			Ending Balance			1,512.12
6500 Telephone Expense	1/1/13			Beginning Balance			
	1/1/13	1333	CDJ	Appalachian Wirel	127.73		
	1/7/13	1340	CDJ	AT & T - Telephon	39.90		
	1/7/13	1341	CDJ	AT & T - Telephon	253.11		
	1/28/13	1355	CDJ	AT & T - Telephon	233.73		
	1/28/13	1356	CDJ	Appalachian Wirel	175.30		
				Current Period Cha	829.77		829.77
	2/1/13			Beginning Balance			829.77
	2/1/13	1361	CDJ	AT & T - Telephon	137.79		
	2/27/13	1404	CDJ	Coalfields Telepho	37.32		
				Current Period Cha	175.11		175.11
	3/1/13			Beginning Balance			1,004.88
	3/1/13	1403	CDJ	Appalachian Wirel	127.86		
	3/1/13	1408	CDJ	AT & T - Telephon	37.44		
	3/1/13	1409	CDJ	AT & T - Telephon	252.63		
	3/25/13	1423	CDJ	AT & T - Telephon	35.03		
	3/25/13	1429	CDJ	Coalfields Telepho	37.29		
	3/25/13	1422	CDJ	AT & T - Telephon	252.43		
	3/27/13	1425	CDJ	Appalachian Wirel	126.75		
				Current Period Cha	869.43		869.43
	4/1/13			Beginning Balance			1,874.31
	5/1/13			Beginning Balance			1,874.31

JOHNSON COUNTY GAS, INC.
General Ledger

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/13			Beginning Balance			1,300.00
	8/1/13			Beginning Balance			1,300.00
	9/1/13			Beginning Balance			1,300.00
	9/6/13	4039	CDJ	Darrell Madden, C Current Period Cha	325.00 325.00		325.00
	10/1/13			Beginning Balance			1,625.00
	11/1/13			Beginning Balance			1,625.00
	12/1/13			Beginning Balance			1,625.00
	12/1/13	4072	CDJ	Darrell Madden, C Current Period Cha	425.00 425.00		425.00
	12/31/13			Ending Balance			2,050.00
6652 Legal Services	1/1/13			Beginning Balance			
	1/14/13	1352	CDJ	U S Trustee - Legal Current Period Cha	325.00 325.00		325.00
	2/1/13			Beginning Balance			325.00
	2/13/13	CC4	CDJ	Joe Childers - Leg Current Period Cha	1,966.25 1,966.25		1,966.25
	3/1/13			Beginning Balance			2,291.25
	4/1/13			Beginning Balance			2,291.25
	4/23/13	1443	CDJ	U S Trustee - Legal	650.00		
	4/23/13	1444	CDJ	Joe Childers - Leg Current Period Cha	1,207.50 1,857.50		1,857.50
	5/1/13			Beginning Balance			4,148.75
	6/1/13			Beginning Balance			4,148.75
	6/19/13	1484	CDJ	Joe F. Childers& A Current Period Cha	3,726.78 3,726.78		3,726.78
	7/1/13			Beginning Balance			7,875.53
	7/19/13	1500	CDJ	Joe F. Childers& A	3,436.25		
	7/22/13	1507	CDJ	U S Trustee - Legal Current Period Cha	650.00 4,086.25		4,086.25
	8/1/13			Beginning Balance			11,961.78
	8/7/13	1515	CDJ	Joe F. Childers& A	420.00		
	8/8/13	1518	CDJ	Tom Bunch - Legal	152.70		
	8/16/13	4027	CDJ	U S Trustee - Legal Current Period Cha	325.20 897.90		897.90
	9/1/13			Beginning Balance			12,859.68
	10/1/13			Beginning Balance			12,859.68
	10/17/13	4061	CDJ	Dinsmore & Shohl Current Period Cha	2,000.00 2,000.00		2,000.00
	11/1/13			Beginning Balance			14,859.68
	12/1/13			Beginning Balance			14,859.68
	12/31/13			Ending Balance			14,859.68
6654 Professional Fees	1/1/13			Beginning Balance			
	1/1/13	1334	CDJ	Kimberlain IT Servi Current Period Cha	1,072.20 1,072.20		1,072.20
	2/1/13			Beginning Balance			1,072.20
	3/1/13			Beginning Balance			1,072.20
	4/1/13			Beginning Balance			1,072.20
	5/1/13			Beginning Balance			1,072.20
	5/3/13	1453	CDJ	Kimberlain IT Servi Current Period Cha	273.99 273.99		273.99
	6/1/13			Beginning Balance			1,346.19
	7/1/13			Beginning Balance			1,346.19
	8/1/13			Beginning Balance			1,346.19
	9/1/13			Beginning Balance			1,346.19
	10/1/13			Beginning Balance			1,346.19
	11/1/13			Beginning Balance			1,346.19
	12/1/13			Beginning Balance			1,346.19
	12/31/13			Ending Balance			1,346.19

3/25/19 at 14:00:12.45

**JOHNSON COUNTY GAS, INC.
General Ledger**

For the Period From Jan 1, 2013 to Dec 31, 2013

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	
6850 Service Charge Expen	1/1/13			Beginning Balance				
	1/31/13	GJ 01-04	GEN	JANUARY BANK D Current Period Cha	10.00 10.00		10.00 10.00	
	2/1/13			Beginning Balance				
	2/28/13	GJ 02-04	GEN	FEBRUARY BANK Current Period Cha	20.00 20.00		20.00 30.00	
	3/1/13			Beginning Balance				
	3/31/13	GJ 03-04	GEN	MARCH DEBIT Current Period Cha	10.00 10.00		10.00 40.00	
	4/1/13			Beginning Balance			40.00	
	5/1/13			Beginning Balance				
	5/1/13	GJ 05-03	GEN	MAY DEBIT Current Period Cha	10.00 10.00		10.00 50.00	
	6/1/13			Beginning Balance				
	6/30/13	GJ 06-03	GEN	JUNE DEBIT Current Period Cha	10.00 10.00		10.00 60.00	
	7/1/13			Beginning Balance				
	7/31/13	GJ 07-04	GEN	JULY DEBIT Current Period Cha	10.00 10.00		10.00 70.00	
	8/1/13			Beginning Balance			70.00	
	9/1/13			Beginning Balance			70.00	
	10/1/13			Beginning Balance			70.00	
	11/1/13			Beginning Balance			70.00	
	12/1/13			Beginning Balance				
	12/17/13	4096	CDJ	First Commonwealt	258.29			
	12/31/13	GJ 12-02	GEN	DECEMBER DEBI Current Period Cha	17.11 275.40		275.40 345.40	
12/31/13			Ending Balance					
6900 Security	1/1/13			Beginning Balance				
	2/1/13			Beginning Balance				
	3/1/13			Beginning Balance				
	3/8/13	1416	CDJ	Lockout Crime Sec Current Period Cha	25.00 25.00		25.00 25.00	
	4/1/13			Beginning Balance			25.00	
	5/1/13			Beginning Balance			25.00	
	6/1/13			Beginning Balance				
	6/7/13	1480	CDJ	Lockout Crime Sec Current Period Cha	25.00 25.00		25.00 50.00	
	7/1/13			Beginning Balance			50.00	
	8/1/13			Beginning Balance			50.00	
	9/1/13			Beginning Balance			50.00	
	10/1/13			Beginning Balance			50.00	
	11/1/13			Beginning Balance			50.00	
	12/1/13			Beginning Balance			50.00	
	12/31/13			Ending Balance			50.00	
	6950 Insurance Expense	1/1/13			Beginning Balance			
		1/14/13	1351	CDJ	Western Commerc Current Period Cha	575.09 575.09		575.09 575.09
2/1/13				Beginning Balance			575.09	
2/13/13		CC3	CDJ	Western Commerc Current Period Cha	635.59 635.59		635.59 1,210.68	
3/1/13				Beginning Balance			1,210.68	
4/1/13				Beginning Balance				
4/16/13		1439	CDJ	Elite Agency - Insu	2,486.77			
4/19/13		1441	CDJ	Ohio Casualty - Ins Current Period Cha	590.06 3,076.83		3,076.83 4,287.51	
5/1/13				Beginning Balance				

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2014 to Dec 31, 2014

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
1010	1/1/14			Beginning Balance			150.00
Petty Cash	2/1/14			Beginning Balance			150.00
	3/1/14			Beginning Balance			150.00
	4/1/14			Beginning Balance			150.00
	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
	11/1/14			Beginning Balance			150.00
	12/1/14			Beginning Balance			150.00
	12/31/14			Ending Balance			150.00
1016	1/1/14			Beginning Balance			94.80
Cash-FCB Gas Accou	1/24/14	4115	CDJ	Johnson County G	12,000.00		
	1/24/14	4115	CDJ	Johnson County G		12,000.00	
				Current Period Cha	12,000.00	12,000.00	
	2/1/14			Beginning Balance			94.80
	2/21/14	4136	CDJ	Johnson County G	12,000.00		
	2/21/14	2007	CDJ	Hall, Stephens, Hal		12,000.00	
	2/24/14	4137	CDJ	Johnson County G	3,100.00		
	2/24/14	2008	CDJ	Bradco Oil Compa		3,012.00	
				Current Period Cha	15,100.00	15,012.00	88.00
	3/1/14			Beginning Balance			182.80
	3/25/14	4153	CDJ	Johnson County G	10,200.00		
	3/25/14	2009	CDJ	Hall, Stephens, Hal		10,200.00	
				Current Period Cha	10,200.00	10,200.00	
	4/1/14			Beginning Balance			182.80
	5/1/14			Beginning Balance			182.80
	6/1/14			Beginning Balance			182.80
	7/1/14			Beginning Balance			182.80
	8/1/14			Beginning Balance			182.80
	9/1/14			Beginning Balance			182.80
	10/1/14			Beginning Balance			182.80
	10/21/14	2010	CDJ	Hall, Stephens, Hal		2,040.00	
	10/22/14	4299	CDJ	Johnson County G	2,100.00		
				Current Period Cha	2,100.00	2,040.00	60.00
	11/1/14			Beginning Balance			242.80
	11/20/14	2011	CDJ	Hall, Stephens, Hal		804.00	
	11/21/14	4321	CDJ	Johnson County G	750.00		
	11/26/14	4322	CDJ	Johnson County G	2,000.00		
				Current Period Cha	2,750.00	804.00	1,946.00
	12/1/14			Beginning Balance			2,188.80
	12/1/14	2011	CDJ	EQT		2,000.00	
	12/15/14	2012	CDJ	EQT		17,710.83	
	12/15/14	2013	CDJ	First Commonwealt		15.00	
	12/15/14	4337	CDJ	Johnson County G	20,000.00		
	12/16/14	2014	CDJ	Columbia Gas of K		123.91	
	12/16/14	0002	CDJ	Hall, Stephens, Hal		600.00	
	12/19/14	2015	CDJ	Bradco Oil Compa		1,020.00	
	12/22/14	0003	CDJ	Hall, Stephens, Hal		510.00	
				Current Period Cha	20,000.00	21,979.74	-1,979.74
	12/31/14			Ending Balance			209.06
1019	1/1/14			Beginning Balance			1,700.00
Cash-CTB (DIP)	2/1/14			Beginning Balance			1,700.00
	3/1/14			Beginning Balance			1,700.00
	4/1/14			Beginning Balance			1,700.00

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/3/14	4139	CDJ	KY Underground		5.88	
	3/3/14	4142	CDJ	Bud Rife Constructi		5,000.00	
	3/3/14	4143	CDJ	Bud Rife		7,531.83	
	3/3/14	4144	CDJ	Coalfields Telepho		38.69	
	3/3/14	4145	CDJ	Appalachian Wirel		85.32	
	3/6/14	4141	CDJ	usps		87.90	
	3/10/14	4147	CDJ	Bradco Oil Compa		2,958.00	
	3/10/14	4150	CDJ	Bud Rife Constructi		5,000.00	
	3/12/14	4146	CDJ	Ricoh		152.08	
	3/18/14	4148	CDJ	Waste Connection		10.79	
	3/18/14	4149	CDJ	Southern Water &		7.83	
	3/18/14	4151	CDJ	Kentucky Power C		100.50	
	3/18/14	4152	CDJ	USSi		1,225.88	
	3/25/14	4153	CDJ	Johnson County G		10,200.00	
	3/25/14	4154	CDJ	Bud Rife Constructi		5,000.00	
	3/31/14	GJ 03-02	GEN	MARCH BANKING	1,000.00		
	3/31/14	GJ 03-02	GEN	MARCH BANKING		18.39	
	3/31/14	GJ 03-02	GEN	MARCH BANKING	34,917.41		
	3/31/14	GJ 03-02	GEN	MARCH BANKING	8,000.00		
				Current Period Cha	43,917.41	37,423.09	6,494.32
	4/1/14			Beginning Balance			24,257.83
	4/1/14	4156	CDJ	usps		84.97	
	4/2/14	4157	CDJ	Bud Rife Constructi		5,000.00	
	4/4/14	4158	CDJ	Bud Rife		7,531.83	
	4/9/14	4167	CDJ	Appalachian Wirel		85.69	
	4/10/14	4160	CDJ	Coalfields Telepho		38.74	
	4/10/14	4165	CDJ	Bradco Oil Compa		2,562.00	
	4/11/14	4164	CDJ	Southern Water &		7.83	
	4/11/14	4168	CDJ	KY Underground		5.94	
	4/14/14	4159	CDJ	Ricoh		152.08	
	4/14/14	4162	CDJ	US BANK		150.00	
	4/14/14	4163	CDJ	Waste Connection		10.79	
	4/15/14	4169	CDJ	Ky State Treasurer		603.03	
	4/18/14	4161	CDJ	WAYNE JOHNSO		50.00	
	4/21/14	4172	CDJ	usps		49.00	
	4/21/14	4173	CDJ	US BANK		43.22	
	4/22/14	4174	CDJ	Darrell Madden, C		375.00	
	4/22/14	4175	CDJ	sams club		210.50	
	4/23/14	4170	CDJ	Western Commerc		2,332.58	
	4/23/14	4171	CDJ	Kentucky Power C		90.35	
	4/28/14	4176	CDJ	Appalachian Wirel		107.26	
	4/28/14	4178	CDJ	Appalachian Wirel		80.00	
	4/28/14	4179	CDJ	Hall, Stephens, Hal		5,100.00	
	4/28/14	4180	CDJ	Bud Rife		7,531.83	
	4/28/14	4181	CDJ	Bud Rife Constructi		5,000.00	
	4/30/14	GJ 04-01	GEN	APRIL BANKING I	6,000.00		
	4/30/14	GJ 04-01	GEN	APRIL BANKING I		29.19	
	4/30/14	GJ 04-01	GEN	APRIL BANKING I	29,773.93		
				Current Period Cha	35,773.93	37,231.83	-1,457.90
	5/1/14			Beginning Balance			22,799.93
	5/1/14	4177	CDJ	Ricoh		152.08	
	5/2/14	4183	CDJ	Bradco Oil Compa		2,952.00	
	5/5/14	4182	CDJ	KY Underground		8.58	
	5/5/14	4185	CDJ	Coalfields Telepho		39.18	
	5/7/14	4184	CDJ	Southern Water &		7.83	
	5/7/14	4186	CDJ	usps		84.98	
	5/8/14	4189	CDJ	Cash		11.17	
	5/8/14	4190	CDJ	Kentucky Power C		77.15	
	5/8/14	4191	CDJ	Liberty Mutual Insu		947.76	
	5/12/14	4187	CDJ	Statewide Press		120.00	
	5/13/14	4188	CDJ	Waste Connection		10.80	
	5/15/14	4195	CDJ	Bud Rife		7,531.83	

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/15/14	4197	CDJ	Bud Rife Constructi		1,000.00	
	5/16/14	4194	CDJ	Stanley Steamer		160.00	
	5/21/14	4192	CDJ	sams club		246.89	
	5/21/14	4198	CDJ	Western Commerc		479.58	
	5/23/14	4196	CDJ	Joe F. Childers & A		446.25	
	5/27/14	4200	CDJ	Ricoh		60.50	
	5/28/14	4193	CDJ	Dental Insurance S		152.70	
	5/29/14	4201	CDJ	Darrell Madden, C		375.00	
	5/29/14	4202	CDJ	Darrell Madden, C		395.00	
	5/31/14	GJ 05-01	GEN	MAY BANKING IN		8.30	
	5/31/14	GJ 05-01	GEN	MAY BANKING IN	16,503.70		
				Current Period Cha	16,503.70	15,267.58	1,236.12
				Beginning Balance			24,036.05
	6/1/14						
	6/2/14	4199	CDJ	Ky State Treasurer		175.00	
	6/3/14	4204	CDJ	Appalachian Wirel		85.69	
	6/3/14	4205	CDJ	Bud Rife		7,531.83	
	6/4/14	4209	CDJ	Johnson County G		125.00	
	6/5/14	4203	CDJ	usps		81.45	
	6/9/14	4206	CDJ	CUST		447.50	
	6/10/14	4208	CDJ	KY Underground		11.80	
	6/12/14	4207	CDJ	Ricoh		152.08	
	6/12/14	4211	CDJ	Coalfields Telepho		38.86	
	6/13/14	4210	CDJ	Staples		121.83	
	6/16/14	4212	CDJ	Kentucky Power C		101.50	
	6/16/14	4213	CDJ	usps		110.00	
	6/16/14	4215	CDJ	Joe F. Childers & A		735.00	
	6/16/14	4216	CDJ	Southern Water &		7.83	
	6/17/14	4214	CDJ	Waste Connection		10.79	
	6/17/14	4219	CDJ	Bud Rife		400.69	
	6/17/14	4220	CDJ	Cash		5.25	
	6/18/14	4218	CDJ	WAYNE JOHNSO		50.00	
	6/23/14	4221	CDJ	sams club		323.20	
	6/23/14	4222	CDJ	Western Commerc		479.57	
	6/24/14	4224	CDJ	Ky State Treasurer		477.26	
	6/25/14	4228	CDJ	Bud Rife Constructi		3,000.00	
	6/27/14	4223	CDJ	Columbia Gas of K		3,708.63	
	6/30/14	4217	CDJ	Bradco Oil Compa		1,836.00	
	6/30/14	4225	CDJ	Appalachian Wirel		85.33	
	6/30/14	4226	CDJ	KY Underground		10.53	
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	8,684.49		
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN		81.30	
				Current Period Cha	8,684.49	20,193.92	-11,509.43
				Beginning Balance			12,526.62
	7/1/14						
	7/2/14	4227	CDJ	Ricoh		152.08	
	7/2/14	4230	CDJ	Bud Rife		7,531.83	
	7/7/14	4229	CDJ	usps		78.52	
	7/7/14	4232	CDJ	Coalfields Telepho		40.68	
	7/9/14	4231	CDJ	Southern Water &		7.83	
	7/11/14	4234	CDJ	Staples		113.24	
	7/15/14	4233	CDJ	Waste Connection		11.07	
	7/15/14	4235	CDJ	JeffJones Meter Se		2,170.02	
	7/18/14	4236	CDJ	Kentucky Power C		117.48	
	7/18/14	4237	CDJ	Darrell Madden, C		150.00	
	7/21/14	4238	CDJ	Ky State Treasurer		69.80	
	7/23/14	4240	CDJ	Western Commerc		479.58	
	7/23/14	4241	CDJ	usps		49.00	
	7/24/14	4245	CDJ	Appalachian Wirel		84.95	
	7/28/14	4242	CDJ	MRC		259.89	
	7/28/14	4243	CDJ	KY Underground		15.47	
	7/28/14	4247	CDJ	Nathan Goble		3,000.00	
	7/29/14	4244	CDJ	Ricoh		152.08	
	7/31/14	4239	CDJ	EQT		679.58	

3/25/19 at 14:02:17.68

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/14	GJ 07-02	GEN	JULY BANKING IN		50.85	
	7/31/14	GJ 07-02	GEN	JULY BANKING IN	8,000.00		
	7/31/14	GJ 07-02	GEN	JULY BANKING IN	7,559.05		
				Current Period Cha	15,559.05	15,213.95	345.10
				Beginning Balance			12,871.72
	8/1/14						
	8/6/14	4251	CDJ	usps		77.35	
	8/7/14	4248	CDJ	Coalfields Telepho		40.09	
	8/7/14	4249	CDJ	Bud Rife		7,531.83	
	8/7/14	4250	CDJ	Columbia Gas of K		62.75	
	8/11/14	4254	CDJ	Southern Water &		7.82	
	8/13/14	4252	CDJ	Waste Connection		11.07	
	8/13/14	4253	CDJ	B & S Oil & Gas		347.90	
	8/14/14	4255	CDJ	Hall, Stephens, Hal		1,002.00	
	8/21/14	4256	CDJ	EQT		3,163.62	
	8/21/14	4257	CDJ	Kentucky Power C		114.07	
	8/21/14	4258	CDJ	Bud Rife Constructi		1,500.00	
	8/21/14	4259	CDJ	B & H Gas Compa		24.96	
	8/22/14	4260	CDJ	Hall, Stephens, Hal		900.00	
	8/27/14	4261	CDJ	Western Commerc		479.58	
	8/27/14	4263	CDJ	Appalachian Wirel		84.95	
	8/29/14	4262	CDJ	sams club		597.62	
	8/29/14	4264	CDJ	Bud Rife		5,000.00	
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN	6,931.23		
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN	1,600.00		
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN		53.89	
				Current Period Cha	8,531.23	20,999.50	-12,468.27
				Beginning Balance			403.45
	9/1/14						
	9/1/14	4265	CDJ	usps		76.77	
	9/1/14	4266	CDJ	Columbia Gas of K		68.40	
	9/12/14	4267	CDJ	Waste Connection		11.07	
	9/12/14	4268	CDJ	Coalfields Telepho		39.71	
	9/12/14	4272	CDJ	Bud Rife		2,531.83	
	9/15/14	4269	CDJ	Southern Water &		7.83	
	9/15/14	4270	CDJ	KY Underground		10.26	
	9/16/14	4275	CDJ	Hall, Stephens, Hal		1,110.00	
	9/18/14	4271	CDJ	Ricoh		152.08	
	9/22/14	4273	CDJ	Ky Bookkeeping &		105.29	
	9/22/14	4274	CDJ	WAYNE JOHNSO		50.00	
	9/22/14	4276	CDJ	Columbia Gas of K		65.43	
	9/23/14	4278	CDJ	Western Commerc		479.57	
	9/24/14	4279	CDJ	Hall, Stephens, Hal		480.00	
	9/29/14	4280	CDJ	Appalachian Wirel		86.06	
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	7,255.65		
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I		52.23	
				Current Period Cha	7,255.65	5,326.53	1,929.12
				Beginning Balance			2,332.57
	10/1/14						
	10/2/14	4281	CDJ	KY Underground		13.31	
	10/2/14	4283	CDJ	Bud Rife		603.83	
	10/3/14	4284	CDJ	Bud Rife Constructi		1,500.00	
	10/7/14	4282	CDJ	usps		76.47	
	10/9/14	4286	CDJ	Bud Rife		1,928.00	
	10/14/14	4287	CDJ	Gearheart Commu		39.69	
	10/14/14	4291	CDJ	Johnson County G		300.00	
	10/16/14	4285	CDJ	Waste Connection		11.07	
	10/16/14	4288	CDJ	Southern Water &		7.83	
	10/16/14	4295	CDJ	Hall, Stephens, Hal		798.00	
	10/16/14	4296	CDJ	Bud Rife		2,500.00	
	10/16/14	4297	CDJ	Bocook Engineerin		45.00	
	10/20/14	4289	CDJ	Kentucky Power C		103.60	
	10/21/14	4290	CDJ	Ricoh		156.21	
	10/22/14	4292	CDJ	Columbia Gas of K		66.17	
	10/22/14	4299	CDJ	Johnson County G		2,100.00	

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/23/14	4294	CDJ	Ky State Treasurer		9.88	
	10/28/14	4300	CDJ	Western Commerc		479.58	
	10/29/14	4303	CDJ	Appalachian Wirel		85.69	
	10/30/14	4301	CDJ	KY Underground		5.64	
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	427.33		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	260.25		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	475.70		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	65.00		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	259.14		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	150.00		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	1,104.86		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	517.69		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	256.86		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	1,400.00		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	75.00		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	1,300.00		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	291.96		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI		313.43	
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	161.00		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	295.93		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	30.46		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	413.82		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	50.00		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	150.00		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	45.46		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	516.45		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	80.00		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	376.86		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	321.44		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	181.46		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	50.00		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	106.51		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	666.63		
	10/31/14	GJ 10-02	GEN	TO TIE MISSING P	1,511.15		
				Current Period Cha	11,540.96		
	11/1/14			Beginning Balance		11,143.40	397.56
	11/3/14	4277	CDJ	Bradco Oil Compa		600.00	2,730.13
	11/3/14	4302	CDJ	Bradco Oil Compa		798.00	
	11/3/14	4305	CDJ	KY Underground		10.44	
	11/3/14	4306	CDJ	usps		49.00	
	11/5/14	4304	CDJ	Lockout Crime Sec		25.00	
	11/5/14	4307	CDJ	usps		79.40	
	11/12/14	4308	CDJ	Gearheart Commu		40.73	
	11/14/14	4310	CDJ	Kentucky Power C		73.69	
	11/14/14	4311	CDJ	Southern Water &		7.83	
	11/18/14	4309	CDJ	Waste Connection		11.07	
	11/18/14	4317	CDJ	Hall, Stephens, Hal		1,200.00	
	11/18/14	4318	CDJ	Bud Rife		2,500.00	
	11/18/14	4319	CDJ	Johnson County G		100.00	
	11/19/14	4315	CDJ	Columbia Gas of K		120.45	
	11/20/14	4316	CDJ	Bunch & Brock Att		4,600.00	
	11/21/14	4312	CDJ	Staples		79.74	
	11/21/14	4321	CDJ	Johnson County G		750.00	
	11/24/14	4313	CDJ	Ricoh		156.21	
	11/25/14	4320	CDJ	Western Commerc		479.57	
	11/26/14	4322	CDJ	Johnson County G		2,000.00	
	11/30/14	GJ 11-02	GEN	NOV. BANKING IN		67.82	
	11/30/14	GJ 11-02	GEN	NOV. BANKING IN	1,800.00		
	11/30/14	GJ 11-02	GEN	NOV. BANKING IN	11,377.09		
				Current Period Cha	13,177.09		
	12/1/14			Beginning Balance		13,748.95	-571.86
	12/3/14	4324	CDJ	usps		81.45	2,158.27

**JOHNSON COUNTY GAS, INC.
General Ledger**

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/4/14	4323	CDJ	Bunch & Brock Att		1,000.00	
	12/5/14	4326	CDJ	Appalachian Wirel		67.30	
	12/8/14	4325	CDJ	Gearheart Commu		43.59	
	12/8/14	4327	CDJ	KY Underground		8.40	
	12/9/14	4329	CDJ	Southern Water &		7.83	
	12/9/14	4331	CDJ	Johnson County G		375.00	
	12/10/14	4328	CDJ	usps		56.00	
	12/10/14	4330	CDJ	Ky State Treasurer		1,147.03	
	12/12/14	4332	CDJ	usps		49.00	
	12/15/14	4337	CDJ	Johnson County G		20,000.00	
	12/17/14	4335	CDJ	sams club		307.21	
	12/17/14	4338	CDJ	Cash		16.84	
	12/18/14	4334	CDJ	Kentucky Power C		73.41	
	12/19/14	4336	CDJ	Ricoh		156.21	
	12/23/14	4333	CDJ	Waste Connection		10.78	
	12/23/14	4339	CDJ	Bud Rife		928.00	
	12/24/14	4342	CDJ	Bud Rife Constructi		1,000.00	
	12/24/14	4343	CDJ	Western Commerc		479.58	
	12/31/14	GJ 12-02	GEN	DEC. BANKING IN		62.62	
	12/31/14	GJ 12-02	GEN	DEC. BANKING IN	24,749.22		
	12/31/14	GJ 12-02	GEN	DEC. BANKING IN	1,600.00		
	12/31/14	GJ 12-02	GEN	DEC. BANKING IN	3,000.00		
	12/31/14	4344	CDJ	Bud Rife		794.47	
	12/31/14	4345	CDJ	Appalachian Wirel		162.30	
	12/31/14			Current Period Cha	29,349.22	26,827.02	2,522.20
	12/31/14			Ending Balance			4,680.47
1023 Cash-City National	1/1/14			Beginning Balance			7,668.33
	1/31/14	GJ 01-01	GEN	JANUARY BANKIN		11,048.65	
	1/31/14	GJ 01-01	GEN	JANUARY BANKIN	7,616.10		
				Current Period Cha	7,616.10	11,048.65	-3,432.55
	2/1/14			Beginning Balance			4,235.78
	2/28/14	GJ 02-02	GEN	FEB. BANKING IN		12,500.00	
	2/28/14	GJ 02-02	GEN	FEB. BANKING IN	9,987.88		
				Current Period Cha	9,987.88	12,500.00	-2,512.12
	3/1/14			Beginning Balance			1,723.66
	3/31/14	GJ 03-02	GEN	MARCH BANKING		9,000.00	
	3/31/14	GJ 03-02	GEN	MARCH BANKING	8,623.66		
				Current Period Cha	8,623.66	9,000.00	-376.34
	4/1/14			Beginning Balance			1,347.32
	4/30/14	GJ 04-01	GEN	APRIL BANKING I		6,000.00	
	4/30/14	GJ 04-01	GEN	APRIL BANKING I	6,637.35		
				Current Period Cha	6,637.35	6,000.00	637.35
	5/1/14			Beginning Balance			1,984.67
	5/31/14	GJ 05-01	GEN	MAY BANKING IN	3,667.53		
	5/31/14	GJ 05-01	GEN	MAY BANKING IN		48.65	
				Current Period Cha	3,667.53	48.65	3,618.88
	6/1/14			Beginning Balance			5,603.55
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	1,681.83		
				Current Period Cha	1,681.83		1,681.83
	7/1/14			Beginning Balance			7,285.38
	7/31/14	GJ 07-02	GEN	JULY BANKING IN	1,227.40		
	7/31/14	GJ 07-02	GEN	JULY BANKING IN		8,000.00	
				Current Period Cha	1,227.40	8,000.00	-6,772.60
	8/1/14			Beginning Balance			512.78
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN	1,319.95		
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN		1,600.00	
				Current Period Cha	1,319.95	1,600.00	-280.05
	9/1/14			Beginning Balance			232.73
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I		51.30	
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	1,362.05		

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	1,362.05	51.30	1,310.75
	10/1/14			Beginning Balance			1,543.48
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI		2,700.00	
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	1,502.32		
				Current Period Cha	1,502.32	2,700.00	-1,197.68
	11/1/14			Beginning Balance			345.80
	11/30/14	GJ 11-02	GEN	NOV. BANKING IN	1,655.80		
	11/30/14	GJ 11-02	GEN	NOV. BANKING IN		1,800.00	
				Current Period Cha	1,655.80	1,800.00	-144.20
	12/1/14			Beginning Balance			201.60
	12/31/14	GJ 12-02	GEN	DEC. BANKING IN		4,600.00	
	12/31/14	GJ 12-02	GEN	DEC. BANKING IN	4,644.23		
				Current Period Cha	4,644.23	4,600.00	44.23
	12/31/14			Ending Balance			245.83
1025	1/1/14			Beginning Balance			1,149.08
Cash FCB-Cust. Dep.	1/31/14	GJ 01-01	GEN	JANUARY BANKIN	100.00		
				Current Period Cha	100.00		100.00
	2/1/14			Beginning Balance			1,249.08
	2/28/14	GJ 02-01	GEN	FEB. DEPOSITS	210.00		
				Current Period Cha	210.00		210.00
	3/1/14			Beginning Balance			1,459.08
	3/31/14	GJ 03-01	GEN	MARCH CHECK 2		33.50	
				Current Period Cha		33.50	-33.50
	4/1/14			Beginning Balance			1,425.58
	5/1/14			Beginning Balance			1,425.58
	6/1/14			Beginning Balance			1,425.58
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	125.00		
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN		33.15	
				Current Period Cha	125.00	33.15	91.85
	7/1/14			Beginning Balance			1,517.43
	7/31/14	GJ 07-01	GEN	JULY BANKING IN		99.00	
				Current Period Cha		99.00	-99.00
	8/1/14			Beginning Balance			1,418.43
	9/1/14			Beginning Balance			1,418.43
	10/1/14			Beginning Balance			1,418.43
	10/31/14	GJ 10-01	GEN	OCTOBER BANKI	800.00		
	10/31/14	GJ 10-01	GEN	OCTOBER BANKI		71.44	
				Current Period Cha	800.00	71.44	728.56
	11/1/14			Beginning Balance			2,146.99
	11/30/14	GJ 11-01	GEN	NOV. BANKING IN	207.00		
				Current Period Cha	207.00		207.00
	12/1/14			Beginning Balance			2,353.99
	12/31/14	GJ 12-01	GEN	DEC. DEPOSITS	777.00		
				Current Period Cha	777.00		777.00
	12/31/14			Ending Balance			3,130.99
1100	1/1/14			Beginning Balance			58,562.51
Accounts Receivable	2/1/14			Beginning Balance			58,562.51
	3/1/14			Beginning Balance			58,562.51
	4/1/14			Beginning Balance			58,562.51
	5/1/14			Beginning Balance			58,562.51
	6/1/14			Beginning Balance			58,562.51
	7/1/14			Beginning Balance			58,562.51
	8/1/14			Beginning Balance			58,562.51
	9/1/14			Beginning Balance			58,562.51
	10/1/14			Beginning Balance			58,562.51
	11/1/14			Beginning Balance			58,562.51
	12/1/14			Beginning Balance			58,562.51
	12/31/14	GJ 12-03	GEN	ATACTUAL PER S	15,842.65		

JOHNSON COUNTY GAS, INC. General Ledger For the Period From Jan 1, 2014 to Dec 31, 2014

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/14	GJ 12-03	GEN	ATACTUAL PER S		58,562.51	
	12/31/14	GJ 12-03	GEN	ATACTUAL PER S	41,918.98		
				Current Period Cha	57,761.63	58,562.51	-800.88
	12/31/14			Ending Balance			57,761.63
1500 Property and Equipme	1/1/14			Beginning Balance			1,253,218.00
	2/1/14			Beginning Balance			1,253,218.00
	3/1/14			Beginning Balance			1,253,218.00
	4/1/14			Beginning Balance			1,253,218.00
	5/1/14			Beginning Balance			1,253,218.00
	6/1/14			Beginning Balance			1,253,218.00
	7/1/14			Beginning Balance			1,253,218.00
	8/1/14			Beginning Balance			1,253,218.00
	9/1/14			Beginning Balance			1,253,218.00
	10/1/14			Beginning Balance			1,253,218.00
	11/1/14			Beginning Balance			1,253,218.00
	12/1/14			Beginning Balance			1,253,218.00
	12/31/14			Ending Balance			1,253,218.00
1900 Accum. Depreciation -	1/1/14			Beginning Balance			-1,150,123.00
	2/1/14			Beginning Balance			-1,150,123.00
	3/1/14			Beginning Balance			-1,150,123.00
	4/1/14			Beginning Balance			-1,150,123.00
	5/1/14			Beginning Balance			-1,150,123.00
	6/1/14			Beginning Balance			-1,150,123.00
	7/1/14			Beginning Balance			-1,150,123.00
	8/1/14			Beginning Balance			-1,150,123.00
	9/1/14			Beginning Balance			-1,150,123.00
	10/1/14			Beginning Balance			-1,150,123.00
	11/1/14			Beginning Balance			-1,150,123.00
	12/1/14			Beginning Balance			-1,150,123.00
	12/31/14	GJ 12-05	GEN	2014 DEPRECIATI		26.00	
				Current Period Cha		26.00	-26.00
	12/31/14			Ending Balance			-1,150,149.00
1950 Sales Tax Refund Rec	1/1/14			Beginning Balance			2,144.00
	2/1/14			Beginning Balance			2,144.00
	3/1/14			Beginning Balance			2,144.00
	4/1/14			Beginning Balance			2,144.00
	5/1/14			Beginning Balance			2,144.00
	6/1/14			Beginning Balance			2,144.00
	7/1/14			Beginning Balance			2,144.00
	8/1/14			Beginning Balance			2,144.00
	9/1/14			Beginning Balance			2,144.00
	10/1/14			Beginning Balance			2,144.00
	11/1/14			Beginning Balance			2,144.00
	12/1/14			Beginning Balance			2,144.00
	12/31/14	GJ 12-07	GEN	TO TIE TO CUSTO		2,144.00	
				Current Period Cha		2,144.00	-2,144.00
	12/31/14			Ending Balance			
2000 Accounts Payable	1/1/14			Beginning Balance			-763,249.22
	2/1/14			Beginning Balance			-763,249.22
	3/1/14			Beginning Balance			-763,249.22
	4/1/14			Beginning Balance			-763,249.22
	5/1/14			Beginning Balance			-763,249.22
	6/1/14			Beginning Balance			-763,249.22
	7/1/14			Beginning Balance			-763,249.22

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/14			Beginning Balance			-763,249.22
	9/1/14			Beginning Balance			-763,249.22
	10/1/14			Beginning Balance			-763,249.22
	11/1/14			Beginning Balance			-763,249.22
	12/1/14			Beginning Balance			-763,249.22
	12/31/14	GJ 12-06	GEN	TO REVERSE BE	8,780.22		
	12/31/14	GJ 12-07	GEN	TO TIE TO CUSTO	519,971.04		
				Current Period Cha	528,751.26		528,751.26
	12/31/14			Ending Balance			-234,497.96
2001 Accounts Payable - G	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 12-06	GEN	TO REVERSE BE		44,105.14	
				Current Period Cha		44,105.14	-44,105.14
	12/31/14			Ending Balance			-44,105.14
2309 N/P-Johnson Co. Fisc	1/1/14			Beginning Balance			-17,742.08
	2/1/14			Beginning Balance			-17,742.08
	3/1/14			Beginning Balance			-17,742.08
	4/1/14			Beginning Balance			-17,742.08
	5/1/14			Beginning Balance			-17,742.08
	6/1/14			Beginning Balance			-17,742.08
	7/1/14			Beginning Balance			-17,742.08
	8/1/14			Beginning Balance			-17,742.08
	9/1/14			Beginning Balance			-17,742.08
	10/1/14			Beginning Balance			-17,742.08
	11/1/14			Beginning Balance			-17,742.08
	12/1/14			Beginning Balance			-17,742.08
	12/31/14	GJ 12-07	GEN	TO TIE TO CUSTO	17,742.80		
	12/31/14	GJ 12-07	GEN	TO TIE TO CUSTO		15,938.04	
				Current Period Cha	17,742.80	15,938.04	1,804.76
	12/31/14			Ending Balance			-15,937.32
2400 N/P-Dept. for Local G	1/1/14			Beginning Balance			-2,994.13
	2/1/14			Beginning Balance			-2,994.13
	3/1/14			Beginning Balance			-2,994.13
	4/1/14			Beginning Balance			-2,994.13
	5/1/14			Beginning Balance			-2,994.13
	6/1/14			Beginning Balance			-2,994.13
	7/1/14			Beginning Balance			-2,994.13
	8/1/14			Beginning Balance			-2,994.13
	9/1/14			Beginning Balance			-2,994.13
	10/1/14			Beginning Balance			-2,994.13
	11/1/14			Beginning Balance			-2,994.13
	12/1/14			Beginning Balance			-2,994.13
	12/31/14	GJ 12-07	GEN	TO TIE TO CUSTO	1,399,798.00		
	12/31/14	GJ 12-07	GEN	TO TIE TO CUSTO		1,919,429.80	
				Current Period Cha	1,399,798.00	1,919,429.80	-519,631.80
	12/31/14			Ending Balance			-522,625.93

3/25/19 at 14:02:17.79

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
2701	1/1/14			Beginning Balance			-1,399,798.00
Notes Payable	2/1/14			Beginning Balance			-1,399,798.00
	3/1/14			Beginning Balance			-1,399,798.00
	4/1/14			Beginning Balance			-1,399,798.00
	5/1/14			Beginning Balance			-1,399,798.00
	6/1/14			Beginning Balance			-1,399,798.00
	7/1/14			Beginning Balance			-1,399,798.00
	8/1/14			Beginning Balance			-1,399,798.00
	9/1/14			Beginning Balance			-1,399,798.00
	10/1/14			Beginning Balance			-1,399,798.00
	11/1/14			Beginning Balance			-1,399,798.00
	12/1/14			Beginning Balance			-1,399,798.00
	12/31/14			Ending Balance			-1,399,798.00
2702	1/1/14			Beginning Balance			-4,495.00
Accured Int.-Cust.-De	2/1/14			Beginning Balance			-4,495.00
	3/1/14			Beginning Balance			-4,495.00
	4/1/14			Beginning Balance			-4,495.00
	5/1/14			Beginning Balance			-4,495.00
	6/1/14			Beginning Balance			-4,495.00
	7/1/14			Beginning Balance			-4,495.00
	8/1/14			Beginning Balance			-4,495.00
	9/1/14			Beginning Balance			-4,495.00
	10/1/14			Beginning Balance			-4,495.00
	11/1/14			Beginning Balance			-4,495.00
	12/1/14			Beginning Balance			-4,495.00
	12/31/14			Ending Balance			-4,495.00
2703	1/1/14			Beginning Balance			-11,796.00
Loans From B & S Oil	2/1/14			Beginning Balance			-11,796.00
	3/1/14			Beginning Balance			-11,796.00
	4/1/14			Beginning Balance			-11,796.00
	5/1/14			Beginning Balance			-11,796.00
	6/1/14			Beginning Balance			-11,796.00
	7/1/14			Beginning Balance			-11,796.00
	8/1/14			Beginning Balance			-11,796.00
	9/1/14			Beginning Balance			-11,796.00
	10/1/14			Beginning Balance			-11,796.00
	11/1/14			Beginning Balance			-11,796.00
	12/1/14			Beginning Balance			-11,796.00
	12/31/14			Ending Balance			-11,796.00
2704	1/1/14			Beginning Balance			-100,000.00
Loans from Bud Rife	2/1/14			Beginning Balance			-100,000.00
	3/1/14			Beginning Balance			-100,000.00
	4/1/14			Beginning Balance			-100,000.00
	5/1/14			Beginning Balance			-100,000.00
	6/1/14			Beginning Balance			-100,000.00
	7/1/14			Beginning Balance			-100,000.00
	8/1/14			Beginning Balance			-100,000.00
	9/1/14			Beginning Balance			-100,000.00
	10/1/14			Beginning Balance			-100,000.00
	11/1/14			Beginning Balance			-100,000.00
	12/1/14			Beginning Balance			-100,000.00
	12/31/14			Ending Balance			-100,000.00

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
3910	1/1/14			Beginning Balance			2,039,878.15
Retained Earnings	2/1/14			Beginning Balance			2,039,878.15
	3/1/14			Beginning Balance			2,039,878.15
	4/1/14			Beginning Balance			2,039,878.15
	5/1/14			Beginning Balance			2,039,878.15
	6/1/14			Beginning Balance			2,039,878.15
	7/1/14			Beginning Balance			2,039,878.15
	8/1/14			Beginning Balance			2,039,878.15
	9/1/14			Beginning Balance			2,039,878.15
	10/1/14			Beginning Balance			2,039,878.15
	11/1/14			Beginning Balance			2,039,878.15
	12/1/14			Beginning Balance			2,039,878.15
	12/31/14			Ending Balance			2,039,878.15
3921	1/1/14			Beginning Balance			164,702.00
Treasury Stock	2/1/14			Beginning Balance			164,702.00
	3/1/14			Beginning Balance			164,702.00
	4/1/14			Beginning Balance			164,702.00
	5/1/14			Beginning Balance			164,702.00
	6/1/14			Beginning Balance			164,702.00
	7/1/14			Beginning Balance			164,702.00
	8/1/14			Beginning Balance			164,702.00
	9/1/14			Beginning Balance			164,702.00
	10/1/14			Beginning Balance			164,702.00
	11/1/14			Beginning Balance			164,702.00
	12/1/14			Beginning Balance			164,702.00
	12/31/14			Ending Balance			164,702.00
3930	1/1/14			Beginning Balance			-80,000.00
Common Stock	2/1/14			Beginning Balance			-80,000.00
	3/1/14			Beginning Balance			-80,000.00
	4/1/14			Beginning Balance			-80,000.00
	5/1/14			Beginning Balance			-80,000.00
	6/1/14			Beginning Balance			-80,000.00
	7/1/14			Beginning Balance			-80,000.00
	8/1/14			Beginning Balance			-80,000.00
	9/1/14			Beginning Balance			-80,000.00
	10/1/14			Beginning Balance			-80,000.00
	11/1/14			Beginning Balance			-80,000.00
	12/1/14			Beginning Balance			-80,000.00
	12/31/14			Ending Balance			-80,000.00
4000	1/1/14			Beginning Balance			
Sales Income	1/31/14	GJ 01-01	GEN	JANUARY BANKIN		7,616.10	
	1/31/14	GJ 01-02	GEN	JANUARY BANKIN		28,891.78	
				Current Period Cha		36,507.88	-36,507.88
	2/1/14			Beginning Balance			-36,507.88
	2/28/14	GJ 02-02	GEN	FEB. BANKING IN		9,987.88	
	2/28/14	GJ 02-03	GEN	FEB. BANKING IN	160.00		
	2/28/14	GJ 02-03	GEN	FEB. BANKING IN		42,936.28	
				Current Period Cha	160.00	52,924.16	-52,764.16
	3/1/14			Beginning Balance			-89,272.04
	3/31/14	GJ 03-01	GEN	MARCH CHECK 2		66.50	
	3/31/14	GJ 03-02	GEN	MARCH BANKING		8,623.66	
	3/31/14	GJ 03-02	GEN	MARCH BANKING		34,917.41	
				Current Period Cha		43,607.57	-43,607.57
	4/1/14			Beginning Balance			-132,879.61
	4/30/14	GJ 04-01	GEN	APRIL BANKING I		29,773.93	
	4/30/14	GJ 04-01	GEN	APRIL BANKING I		6,637.35	

**JOHNSON COUNTY GAS, INC.
General Ledger**

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/14			Current Period Cha		36,411.28	-36,411.28
	5/31/14	GJ 05-01	GEN	Beginning Balance			-169,290.89
	5/31/14	GJ 05-01	GEN	MAY BANKING IN		16,503.70	
				MAY BANKING IN		3,667.53	
	6/1/14			Current Period Cha		20,171.23	-20,171.23
	6/30/14	GJ 06-01	GEN	Beginning Balance			-189,462.12
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	66.85		
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	8,684.49		
				JUNE BANKING IN	1,681.83		
	7/1/14			Current Period Cha		10,433.17	-10,433.17
	7/31/14	GJ 07-01	GEN	Beginning Balance			-199,895.29
	7/31/14	GJ 07-02	GEN	JULY BANKING IN	101.00		
	7/31/14	GJ 07-02	GEN	JULY BANKING IN	1,227.40		
				JULY BANKING IN	7,559.05		
	8/1/14			Current Period Cha		8,887.45	-8,887.45
	8/31/14	GJ 08-01	GEN	Beginning Balance			-208,782.74
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN	1,319.95		
				AUGUST BANKIN	6,931.23		
	9/1/14			Current Period Cha		8,251.18	-8,251.18
	9/30/14	GJ 09-01	GEN	Beginning Balance			-217,033.92
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	1,362.05		
				SEPT. BANKING I	7,255.65		
	10/1/14			Current Period Cha		8,617.70	-8,617.70
	10/31/14	GJ 10-01	GEN	Beginning Balance			-225,651.62
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	28.56		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	7,329.81		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	1,502.32		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	250.00		
	10/31/14	GJ 10-02	GEN	TO TIE MISSING P		1,511.15	
					250.00	10,371.84	-10,121.84
	11/1/14			Current Period Cha			-235,773.46
	11/30/14	GJ 11-02	GEN	Beginning Balance			
	11/30/14	GJ 11-02	GEN	NOV. BANKING IN	1,655.80		
				NOV. BANKING IN	11,377.09		
	12/1/14			Current Period Cha		13,032.89	-13,032.89
	12/31/14	GJ 12-02	GEN	Beginning Balance			-248,806.35
	12/31/14	GJ 12-02	GEN	DEC. BANKING IN		24,749.22	
	12/31/14	GJ 12-03	GEN	DEC. BANKING IN		4,644.23	
	12/31/14	GJ 12-04	GEN	AT ACTUAL PER	800.88		
				TO CLOSE-TRAN	1,700.00		
	12/31/14			Current Period Cha	2,500.88	29,393.45	-26,892.57
				Ending Balance			-275,698.92
4001 Customer Deposits	1/1/14			Beginning Balance			
	1/31/14	GJ 01-01	GEN	JANUARY BANKIN		100.00	
	2/1/14			Current Period Cha		100.00	-100.00
	2/25/14	4140	CDJ	Beginning Balance			-100.00
	2/28/14	GJ 02-01	GEN	Johnson County G	110.00		
				FEB. DEPOSITS		210.00	
	3/1/14			Current Period Cha	110.00	210.00	-100.00
	4/1/14			Beginning Balance			-200.00
	5/1/14			Beginning Balance			-200.00
	6/1/14			Beginning Balance			-200.00
	6/4/14	4209	CDJ	Beginning Balance			-200.00
	6/30/14	GJ 06-01	GEN	Johnson County G	125.00		
				JUNE BANKING IN		125.00	
	7/1/14			Current Period Cha	125.00	125.00	
	8/1/14			Beginning Balance			-200.00
	9/1/14			Beginning Balance			-200.00
	10/1/14			Beginning Balance			-200.00
	10/14/14	4291	CDJ	Beginning Balance			-200.00
				Johnson County G	300.00		

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/14	GJ 10-01	GEN	OCTOBER BANKI Current Period Cha	300.00	800.00	-500.00
	11/1/14			Beginning Balance		800.00	-700.00
	11/18/14	4319	CDJ	Johnson County G	100.00		
	11/30/14	GJ 11-01	GEN	NOV. BANKING IN Current Period Cha	100.00	207.00	-107.00
	12/1/14			Beginning Balance		207.00	-807.00
	12/9/14	4331	CDJ	Johnson County G	375.00		
	12/31/14	GJ 12-01	GEN	DEC. DEPOSITS Current Period Cha	375.00	777.00	-402.00
	12/31/14			Ending Balance		777.00	-1,209.00
4002 Refunds	1/1/14			Beginning Balance			
	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	3/31/14	GJ 03-01	GEN	MARCH CHECK 2 Current Period Cha	100.00		100.00
	4/1/14			Beginning Balance			100.00
	5/1/14			Beginning Balance			100.00
	6/1/14			Beginning Balance			100.00
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN Current Period Cha	100.00		100.00
	7/1/14			Beginning Balance			200.00
	7/31/14	GJ 07-01	GEN	JULY BANKING IN Current Period Cha	200.00		200.00
	8/1/14			Beginning Balance			400.00
	9/1/14			Beginning Balance			400.00
	10/1/14			Beginning Balance			400.00
	10/31/14	GJ 10-01	GEN	OCTOBER BANKI Current Period Cha	100.00		100.00
	11/1/14			Beginning Balance			500.00
	12/1/14			Beginning Balance			500.00
	12/31/14			Ending Balance			500.00
5000 Gas Purchases	1/1/14			Beginning Balance			
	1/1/14	2006	CDJ	Hall, Stephens, Hal	12,000.00		
	1/15/14	4110	CDJ	Hall, Stephens, Hal	12,000.00		
	1/21/14	4108	CDJ	Bradco Oil Compa Current Period Cha	3,102.00		27,102.00
	2/1/14			Beginning Balance			27,102.00
	2/21/14	2007	CDJ	Hall, Stephens, Hal	12,000.00		
	2/24/14	2008	CDJ	Bradco Oil Compa Current Period Cha	3,012.00		15,012.00
	3/1/14			Beginning Balance			42,114.00
	3/10/14	4147	CDJ	Bradco Oil Compa	2,958.00		
	3/25/14	2009	CDJ	Hall, Stephens, Hal Current Period Cha	10,200.00		13,158.00
	4/1/14			Beginning Balance			55,272.00
	4/10/14	4165	CDJ	Bradco Oil Compa	2,562.00		
	4/28/14	4179	CDJ	Hall, Stephens, Hal Current Period Cha	5,100.00		7,662.00
	5/1/14			Beginning Balance			62,934.00
	5/2/14	4183	CDJ	Bradco Oil Compa Current Period Cha	2,952.00		2,952.00
	6/1/14			Beginning Balance			65,886.00
	6/30/14	4217	CDJ	Bradco Oil Compa Current Period Cha	1,836.00		1,836.00
	7/1/14			Beginning Balance			67,722.00
	7/31/14	4239	CDJ	EQT - Gas Purcha Current Period Cha	679.58		679.58

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/14			Beginning Balance			68,401.58
	8/14/14	4255	CDJ	Hall, Stephens, Hal	1,002.00		
	8/21/14	4256	CDJ	EQT - Gas Purcha	3,163.62		
	8/22/14	4260	CDJ	Hall, Stephens, Hal	900.00		
				Current Period Cha	5,065.62		5,065.62
	9/1/14			Beginning Balance			73,467.20
	9/16/14	4275	CDJ	Hall, Stephens, Hal	1,110.00		
	9/24/14	4279	CDJ	Hall, Stephens, Hal	480.00		
				Current Period Cha	1,590.00		1,590.00
	10/1/14			Beginning Balance			75,057.20
	10/16/14	4295	CDJ	Hall, Stephens, Hal	798.00		
	10/21/14	2010	CDJ	Hall, Stephens, Hal	2,040.00		
				Current Period Cha	2,838.00		2,838.00
	11/1/14			Beginning Balance			77,895.20
	11/3/14	4277	CDJ	Bradco Oil Compa	600.00		
	11/3/14	4302	CDJ	Bradco Oil Compa	798.00		
	11/18/14	4317	CDJ	Hall, Stephens, Hal	1,200.00		
	11/20/14	2011	CDJ	Hall, Stephens, Hal	804.00		
				Current Period Cha	3,402.00		3,402.00
	12/1/14			Beginning Balance			81,297.20
	12/1/14	2011	CDJ	EQT - Gas Purcha	2,000.00		
	12/15/14	2012	CDJ	EQT - Gas Purcha	17,710.83		
	12/16/14	2014	CDJ	Columbia Gas of K	123.91		
	12/16/14	0002	CDJ	Hall, Stephens, Hal	600.00		
	12/19/14	2015	CDJ	Bradco Oil Compa	1,020.00		
	12/22/14	0003	CDJ	Hall, Stephens, Hal	510.00		
	12/31/14	GJ 12-06	GEN	TO REVERSE BE	2,784.00		
	12/31/14	GJ 12-06	GEN	TO REVERSE BE	28,458.00		
	12/31/14	GJ 12-06	GEN	TO REVERSE BE	595.77		
	12/31/14	GJ 12-06	GEN	TO REVERSE BE		8,780.22	
	12/31/14	GJ 12-06	GEN	TO REVERSE BE	12,267.37		
				Current Period Cha	66,069.88	8,780.22	57,289.66
	12/31/14			Ending Balance			138,586.86
6001 Management Fees	1/1/14			Beginning Balance			
	1/16/14	4111	CDJ	Bud Rife - Manage	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	2/1/14			Beginning Balance			5,000.00
	2/12/14	4126	CDJ	Bud Rife - Manage	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	3/1/14			Beginning Balance			10,000.00
	3/3/14	4143	CDJ	Bud Rife - Manage	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	4/1/14			Beginning Balance			15,000.00
	4/4/14	4158	CDJ	Bud Rife - Manage	5,000.00		
	4/28/14	4180	CDJ	Bud Rife - Manage	5,000.00		
				Current Period Cha	10,000.00		10,000.00
	5/1/14			Beginning Balance			25,000.00
	5/15/14	4195	CDJ	Bud Rife - Manage	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	6/1/14			Beginning Balance			30,000.00
	6/3/14	4205	CDJ	Bud Rife - Manage	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	7/1/14			Beginning Balance			35,000.00
	7/2/14	4230	CDJ	Bud Rife - Manage	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	8/1/14			Beginning Balance			40,000.00
	8/7/14	4249	CDJ	Bud Rife - Manage	5,000.00		
	8/29/14	4264	CDJ	Bud Rife - Manage	5,000.00		
				Current Period Cha	10,000.00		10,000.00
	9/1/14			Beginning Balance			50,000.00

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/14			Beginning Balance			50,000.00
	10/16/14	4296	CDJ	Bud Rife - Manage Current Period Cha	2,500.00 2,500.00		2,500.00
	11/1/14			Beginning Balance			52,500.00
	11/18/14	4318	CDJ	Bud Rife - Manage Current Period Cha	2,500.00 2,500.00		2,500.00
	12/1/14			Beginning Balance			55,000.00
	12/31/14			Ending Balance			55,000.00
6050 Benefit Programs Exp	1/1/14			Beginning Balance			
	2/1/14			Beginning Balance			
	2/27/14	4134	CDJ	Anthem Blue Cross Current Period Cha	695.98 695.98		695.98
	3/1/14			Beginning Balance			695.98
	4/1/14			Beginning Balance			695.98
	5/1/14			Beginning Balance			695.98
	6/1/14			Beginning Balance			695.98
	7/1/14			Beginning Balance			695.98
	8/1/14			Beginning Balance			695.98
	9/1/14			Beginning Balance			695.98
	10/1/14			Beginning Balance			695.98
	11/1/14			Beginning Balance			695.98
	12/1/14			Beginning Balance			695.98
	12/31/14			Ending Balance			695.98
6200 KY Sales Tax	1/1/14			Beginning Balance			
	1/23/14	4109	CDJ	Ky State Treasurer Current Period Cha	373.53 373.53		373.53
	2/1/14			Beginning Balance			373.53
	2/25/14	4132	CDJ	Ky State Treasurer Current Period Cha	324.05 324.05		324.05
	3/1/14			Beginning Balance			697.58
	4/1/14			Beginning Balance			697.58
	4/15/14	4169	CDJ	Ky State Treasurer Current Period Cha	603.03 603.03		603.03
	5/1/14			Beginning Balance			1,300.61
	6/1/14			Beginning Balance			1,300.61
	6/2/14	4199	CDJ	Ky State Treasurer	175.00		
	6/24/14	4224	CDJ	Ky State Treasurer Current Period Cha	477.26 652.26		652.26
	7/1/14			Beginning Balance			1,952.87
	7/21/14	4238	CDJ	Ky State Treasurer Current Period Cha	69.80 69.80		69.80
	8/1/14			Beginning Balance			2,022.67
	9/1/14			Beginning Balance			2,022.67
	10/1/14			Beginning Balance			2,022.67
	10/23/14	4294	CDJ	Ky State Treasurer Current Period Cha	9.88 9.88		9.88
	11/1/14			Beginning Balance			2,032.55
	12/1/14			Beginning Balance			2,032.55
	12/10/14	4330	CDJ	Ky State Treasurer Current Period Cha	1,147.03 1,147.03		1,147.03
	12/31/14			Ending Balance			3,179.58
6250 Other Taxes Expense	1/1/14			Beginning Balance			
	2/1/14			Beginning Balance			
	2/25/14	4131	CDJ	Johnson County S Current Period Cha	2,488.10 2,488.10		2,488.10
	3/1/14			Beginning Balance			2,488.10

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2014 to Dec 31, 2014

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/14			Beginning Balance			2,488.10
	5/1/14			Beginning Balance			2,488.10
	6/1/14			Beginning Balance			2,488.10
	7/1/14			Beginning Balance			2,488.10
	8/1/14			Beginning Balance			2,488.10
	9/1/14			Beginning Balance			2,488.10
	10/1/14			Beginning Balance			2,488.10
	11/1/14			Beginning Balance			2,488.10
	12/1/14			Beginning Balance			2,488.10
	12/31/14			Ending Balance			2,488.10
6300 Rent-Equipment	1/1/14			Beginning Balance			
	1/16/14	4111	CDJ	Bud Rife - Rent or Current Period Cha	2,531.83 2,531.83		2,531.83
	2/1/14			Beginning Balance			2,531.83
	2/12/14	4126	CDJ	Bud Rife - Rent or Current Period Cha	2,531.83 2,531.83		2,531.83
	3/1/14			Beginning Balance			5,063.66
	3/3/14	4143	CDJ	Bud Rife - Rent or Current Period Cha	2,531.83 2,531.83		2,531.83
	4/1/14			Beginning Balance			7,595.49
	4/4/14	4158	CDJ	Bud Rife - Rent or	2,531.83		
	4/28/14	4180	CDJ	Bud Rife - Rent or Current Period Cha	2,531.83 5,063.66		5,063.66
	5/1/14			Beginning Balance			12,659.15
	5/15/14	4195	CDJ	Bud Rife - Rent or Current Period Cha	2,531.83 2,531.83		2,531.83
	6/1/14			Beginning Balance			15,190.98
	6/3/14	4205	CDJ	Bud Rife - Rent or Current Period Cha	2,531.83 2,531.83		2,531.83
	7/1/14			Beginning Balance			17,722.81
	7/2/14	4230	CDJ	Bud Rife - Rent or Current Period Cha	2,531.83 2,531.83		2,531.83
	8/1/14			Beginning Balance			20,254.64
	8/7/14	4249	CDJ	Bud Rife - Rent or Current Period Cha	2,531.83 2,531.83		2,531.83
	9/1/14			Beginning Balance			22,786.47
	9/12/14	4272	CDJ	Bud Rife - Rent or Current Period Cha	2,531.83 2,531.83		2,531.83
	10/1/14			Beginning Balance			25,318.30
	10/2/14	4283	CDJ	Bud Rife - Rent or	603.83		
	10/9/14	4286	CDJ	Bud Rife - Rent or Current Period Cha	1,928.00 2,531.83		2,531.83
	11/1/14			Beginning Balance			27,850.13
	12/1/14			Beginning Balance			27,850.13
	12/23/14	4339	CDJ	Bud Rife - Rent or Current Period Cha	928.00 928.00		928.00
	12/31/14			Ending Balance			28,778.13
6350 Parts, Supplies & Rep	1/1/14			Beginning Balance			
	1/13/14	4104	CDJ	Ricoh - Maintenanc Current Period Cha	152.08 152.08		152.08
	2/1/14			Beginning Balance			152.08
	2/3/14	4117	CDJ	Miller Supply - Mai	33.23		
	2/4/14	4116	CDJ	Ricoh - Maintenanc	152.08		
	2/7/14	4121	CDJ	Bud Rife Constructi	5,000.00		
	2/12/14	4127	CDJ	Bud Rife Constructi	2,500.00		
	2/25/14	4133	CDJ	USSI - Maintenanc	1,205.25		
	2/25/14	4138	CDJ	Bud Rife Constructi	25.13		
	2/27/14	4135	CDJ	Bud Rife Constructi	5,000.00		

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
				Current Period Cha	13,915.69		13,915.69
				Beginning Balance			14,067.77
	3/1/14						
	3/3/14	4142	CDJ	Bud Rife Constructi	5,000.00		
	3/10/14	4150	CDJ	Bud Rife Constructi	5,000.00		
	3/12/14	4146	CDJ	Ricoh - Maintenanc	152.08		
	3/18/14	4152	CDJ	USSI - Maintenanc	1,225.88		
	3/25/14	4154	CDJ	Bud Rife Constructi	5,000.00		
				Current Period Cha	16,377.96		16,377.96
				Beginning Balance			30,445.73
	4/1/14						
	4/2/14	4157	CDJ	Bud Rife Constructi	5,000.00		
	4/14/14	4159	CDJ	Ricoh - Maintenanc	152.08		
	4/28/14	4181	CDJ	Bud Rife Constructi	5,000.00		
				Current Period Cha	10,152.08		10,152.08
				Beginning Balance			40,597.81
	5/1/14						
	5/1/14	4177	CDJ	Ricoh - Maintenanc	152.08		
	5/15/14	4197	CDJ	Bud Rife Constructi	1,000.00		
	5/16/14	4194	CDJ	Stanley Steamer -	160.00		
	5/27/14	4200	CDJ	Ricoh - Maintenanc	60.50		
				Current Period Cha	1,372.58		1,372.58
				Beginning Balance			41,970.39
	6/1/14						
	6/9/14	4206	CDJ	CUST - Parts, Sup	447.50		
	6/12/14	4207	CDJ	Ricoh - Maintenanc	152.08		
	6/17/14	4219	CDJ	Bud Rife - Mainten	400.69		
	6/25/14	4228	CDJ	Bud Rife Constructi	3,000.00		
				Current Period Cha	4,000.27		4,000.27
				Beginning Balance			45,970.66
	7/1/14						
	7/2/14	4227	CDJ	Ricoh - Maintenanc	152.08		
	7/15/14	4235	CDJ	JeffJones Meter Se	2,170.02		
	7/28/14	4242	CDJ	MRC - Parts, Suppl	259.89		
	7/29/14	4244	CDJ	Ricoh - Maintenanc	152.08		
				Current Period Cha	2,734.07		2,734.07
				Beginning Balance			48,704.73
	8/1/14						
	8/21/14	4258	CDJ	Bud Rife Constructi	1,500.00		
				Current Period Cha	1,500.00		1,500.00
				Beginning Balance			50,204.73
	9/1/14						
	9/18/14	4271	CDJ	Ricoh - Maintenanc	152.08		
				Current Period Cha	152.08		152.08
				Beginning Balance			50,356.81
	10/1/14						
	10/3/14	4284	CDJ	Bud Rife Constructi	1,500.00		
	10/21/14	4290	CDJ	Ricoh - Maintenanc	156.21		
				Current Period Cha	1,656.21		1,656.21
				Beginning Balance			52,013.02
	11/1/14						
	11/24/14	4313	CDJ	Ricoh - Parts, Sup	156.21		
				Current Period Cha	156.21		156.21
				Beginning Balance			52,169.23
	12/1/14						
	12/19/14	4336	CDJ	Ricoh - Parts, Sup	156.21		
	12/24/14	4342	CDJ	Bud Rife Constructi	1,000.00		
				Current Period Cha	1,156.21		1,156.21
	12/31/14			Ending Balance			53,325.44
6355	1/1/14			Beginning Balance			
Digging Fees/Permits	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	3/3/14	4139	CDJ	KY Underground -	5.88		5.88
				Current Period Cha	5.88		5.88
	4/1/14			Beginning Balance			5.88
	4/11/14	4168	CDJ	KY Underground -	5.94		5.94
				Current Period Cha	5.94		5.94
	5/1/14			Beginning Balance			11.82
	5/5/14	4182	CDJ	KY Underground -	8.58		8.58
				Current Period Cha	8.58		8.58

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/14			Beginning Balance			20.40
	6/10/14	4208	CDJ	KY Underground -	11.80		
	6/30/14	4226	CDJ	KY Underground -	10.53		
				Current Period Cha	22.33		22.33
	7/1/14			Beginning Balance			42.73
	7/28/14	4243	CDJ	KY Underground -	15.47		
				Current Period Cha	15.47		15.47
	8/1/14			Beginning Balance			58.20
	9/1/14			Beginning Balance			58.20
	9/15/14	4270	CDJ	KY Underground -	10.26		
				Current Period Cha	10.26		10.26
	10/1/14			Beginning Balance			68.46
	10/2/14	4281	CDJ	KY Underground -	13.31		
	10/30/14	4301	CDJ	KY Underground -	5.64		
				Current Period Cha	18.95		18.95
	11/1/14			Beginning Balance			87.41
	11/3/14	4305	CDJ	KY Underground -	10.44		
				Current Period Cha	10.44		10.44
	12/1/14			Beginning Balance			97.85
	12/8/14	4327	CDJ	KY Underground -	8.40		
				Current Period Cha	8.40		8.40
	12/31/14			Ending Balance			106.25
6400 Utilities Expense	1/1/14			Beginning Balance			
	1/10/14	4103	CDJ	Southern Water &	7.83		
	1/21/14	4106	CDJ	Waste Connection	10.80		
	1/24/14	4113	CDJ	Kentucky Power C	71.15		
				Current Period Cha	89.78		89.78
	2/1/14			Beginning Balance			89.78
	2/18/14	4124	CDJ	Southern Water &	7.82		
	2/18/14	4125	CDJ	Waste Connection	10.79		
	2/18/14	4128	CDJ	Kentucky Power C	82.12		
				Current Period Cha	100.73		100.73
	3/1/14			Beginning Balance			190.51
	3/18/14	4148	CDJ	Waste Connection	10.79		
	3/18/14	4149	CDJ	Southern Water &	7.83		
	3/18/14	4151	CDJ	Kentucky Power C	100.50		
				Current Period Cha	119.12		119.12
	4/1/14			Beginning Balance			309.63
	4/11/14	4164	CDJ	Southern Water &	7.83		
	4/14/14	4163	CDJ	Waste Connection	10.79		
	4/23/14	4171	CDJ	Kentucky Power C	90.35		
				Current Period Cha	108.97		108.97
	5/1/14			Beginning Balance			418.60
	5/7/14	4184	CDJ	Southern Water &	7.83		
	5/8/14	4190	CDJ	Kentucky Power C	77.15		
	5/13/14	4188	CDJ	Waste Connection	10.80		
				Current Period Cha	95.78		95.78
	6/1/14			Beginning Balance			514.38
	6/16/14	4212	CDJ	Kentucky Power C	101.50		
	6/16/14	4216	CDJ	Southern Water &	7.83		
	6/17/14	4214	CDJ	Waste Connection	10.79		
	6/27/14	4223	CDJ	Columbia Gas of K	3,708.63		
				Current Period Cha	3,828.75		3,828.75
	7/1/14			Beginning Balance			4,343.13
	7/9/14	4231	CDJ	Southern Water &	7.83		
	7/15/14	4233	CDJ	Waste Connection	11.07		
	7/18/14	4236	CDJ	Kentucky Power C	117.48		
				Current Period Cha	136.38		136.38
	8/1/14			Beginning Balance			4,479.51
	8/7/14	4250	CDJ	Columbia Gas of K	62.75		

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/11/14	4254	CDJ	Southern Water &	7.82		
	8/13/14	4252	CDJ	Waste Connection	11.07		
	8/21/14	4257	CDJ	Kentucky Power C	114.07		
				Current Period Cha	195.71		195.71
	9/1/14			Beginning Balance			4,675.22
	9/1/14	4266	CDJ	Columbia Gas of K	68.40		
	9/12/14	4267	CDJ	Waste Connection	11.07		
	9/15/14	4269	CDJ	Southern Water &	7.83		
	9/22/14	4276	CDJ	Columbia Gas of K	65.43		
				Current Period Cha	152.73		152.73
	10/1/14			Beginning Balance			4,827.95
	10/16/14	4285	CDJ	Waste Connection	11.07		
	10/16/14	4288	CDJ	Southern Water &	7.83		
	10/20/14	4289	CDJ	Kentucky Power C	103.60		
	10/22/14	4292	CDJ	Columbia Gas of K	66.17		
				Current Period Cha	188.67		188.67
	11/1/14			Beginning Balance			5,016.62
	11/14/14	4310	CDJ	Kentucky Power C	73.69		
	11/14/14	4311	CDJ	Southern Water &	7.83		
	11/18/14	4309	CDJ	Waste Connection	11.07		
	11/19/14	4315	CDJ	Columbia Gas of K	120.45		
				Current Period Cha	213.04		213.04
	12/1/14			Beginning Balance			5,229.66
	12/9/14	4329	CDJ	Southern Water &	7.83		
	12/18/14	4334	CDJ	Kentucky Power C	73.41		
	12/23/14	4333	CDJ	Waste Connection	10.78		
				Current Period Cha	92.02		92.02
	12/31/14			Ending Balance			5,321.68
6450 Office Supplies Expen	1/1/14			Beginning Balance			
	1/31/14	GJ 01-01	GEN	JANUARY BANKIN	48.65		
	1/31/14	GJ 01-02	GEN	JANUARY BANKIN	73.19		
				Current Period Cha	121.84		121.84
	2/1/14			Beginning Balance			121.84
	2/28/14	GJ 02-03	GEN	FEB. BANKING IN	93.02		
				Current Period Cha	93.02		93.02
	3/1/14			Beginning Balance			214.86
	4/1/14			Beginning Balance			214.86
	4/22/14	4175	CDJ	sams club - Office	210.50		
				Current Period Cha	210.50		210.50
	5/1/14			Beginning Balance			425.36
	5/12/14	4187	CDJ	Statewide Press -	120.00		
	5/21/14	4192	CDJ	sams club - Office	246.89		
	5/31/14	GJ 05-01	GEN	MAY BANKING IN	48.65		
				Current Period Cha	415.54		415.54
	6/1/14			Beginning Balance			840.90
	6/13/14	4210	CDJ	Staples - Office Su	121.83		
	6/23/14	4221	CDJ	sams club - Office	323.20		
				Current Period Cha	445.03		445.03
	7/1/14			Beginning Balance			1,285.93
	7/11/14	4234	CDJ	Staples - Office Su	113.24		
				Current Period Cha	113.24		113.24
	8/1/14			Beginning Balance			1,399.17
	8/13/14	4253	CDJ	B & S Oil & Gas -	347.90		
	8/29/14	4262	CDJ	sams club - Office	597.62		
				Current Period Cha	945.52		945.52
	9/1/14			Beginning Balance			2,344.69
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	51.30		
				Current Period Cha	51.30		51.30
	10/1/14			Beginning Balance			2,395.99
	11/1/14			Beginning Balance			2,395.99

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/21/14	4312	CDJ	Staples - Office Su	79.74		
				Current Period Cha	79.74		79.74
	12/1/14			Beginning Balance			2,475.73
	12/17/14	4335	CDJ	sams club - Office	307.21		
	12/31/14	4344	CDJ	Bud Rife - Office S	794.47		
				Current Period Cha	1,101.68		1,101.68
	12/31/14			Ending Balance			3,577.41
6451 Postage	1/1/14			Beginning Balance			
	1/8/14	4101	CDJ	usps - Postage	83.73		
				Current Period Cha	83.73		83.73
	2/1/14			Beginning Balance			83.73
	2/5/14	4119	CDJ	usps - Postage	98.00		
	2/6/14	4120	CDJ	usps - Postage	87.31		
				Current Period Cha	185.31		185.31
	3/1/14			Beginning Balance			269.04
	3/6/14	4141	CDJ	usps - Postage	87.90		
				Current Period Cha	87.90		87.90
	4/1/14			Beginning Balance			356.94
	4/1/14	4156	CDJ	usps - Postage	84.97		
	4/21/14	4172	CDJ	usps - Postage	49.00		
				Current Period Cha	133.97		133.97
	5/1/14			Beginning Balance			490.91
	5/7/14	4186	CDJ	usps - Postage	84.98		
				Current Period Cha	84.98		84.98
	6/1/14			Beginning Balance			575.89
	6/5/14	4203	CDJ	usps - Postage	81.45		
	6/16/14	4213	CDJ	usps - Postage	110.00		
				Current Period Cha	191.45		191.45
	7/1/14			Beginning Balance			767.34
	7/7/14	4229	CDJ	usps - Postage	78.52		
	7/23/14	4241	CDJ	usps - Postage	49.00		
				Current Period Cha	127.52		127.52
	8/1/14			Beginning Balance			894.86
	8/6/14	4251	CDJ	usps - Postage	77.35		
				Current Period Cha	77.35		77.35
	9/1/14			Beginning Balance			972.21
	9/1/14	4265	CDJ	usps - Postage	76.77		
				Current Period Cha	76.77		76.77
	10/1/14			Beginning Balance			1,048.98
	10/7/14	4282	CDJ	usps - Postage	76.47		
				Current Period Cha	76.47		76.47
	11/1/14			Beginning Balance			1,125.45
	11/3/14	4306	CDJ	usps - Postage	49.00		
	11/5/14	4307	CDJ	usps - Postage	79.40		
				Current Period Cha	128.40		128.40
	12/1/14			Beginning Balance			1,253.85
	12/3/14	4324	CDJ	usps - Postage	81.45		
	12/10/14	4328	CDJ	usps - Postage	56.00		
	12/12/14	4332	CDJ	usps - Postage	49.00		
				Current Period Cha	186.45		186.45
	12/31/14			Ending Balance			1,440.30
6500 Telephone Expense	1/1/14			Beginning Balance			
	1/13/14	4105	CDJ	Appalachian Wirel	155.69		
	1/13/14	4107	CDJ	Coalfields Telepho	38.72		
				Current Period Cha	194.41		194.41
	2/1/14			Beginning Balance			194.41
	2/4/14	4118	CDJ	AT & T - Telephon	25.13		
	2/10/14	4122	CDJ	Appalachian Wirel	85.69		

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2014 to Dec 31, 2014

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/12/14	4123	CDJ	Coalfields Telepho	38.83		
				Current Period Cha	149.65		149.65
	3/1/14			Beginning Balance			344.06
	3/3/14	4144	CDJ	Coalfields Telepho	38.69		
	3/3/14	4145	CDJ	Appalachian Wirel	85.32		
				Current Period Cha	124.01		124.01
	4/1/14			Beginning Balance			468.07
	4/9/14	4167	CDJ	Appalachian Wirel	85.69		
	4/10/14	4160	CDJ	Coalfields Telepho	38.74		
	4/28/14	4176	CDJ	Appalachian Wirel	107.26		
	4/28/14	4178	CDJ	Appalachian Wirel	80.00		
				Current Period Cha	311.69		311.69
	5/1/14			Beginning Balance			779.76
	5/5/14	4185	CDJ	Coalfields Telepho	39.18		
				Current Period Cha	39.18		39.18
	6/1/14			Beginning Balance			818.94
	6/3/14	4204	CDJ	Appalachian Wirel	85.69		
	6/12/14	4211	CDJ	Coalfields Telepho	38.86		
	6/30/14	4225	CDJ	Appalachian Wirel	85.33		
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	55.28		
				Current Period Cha	265.16		265.16
	7/1/14			Beginning Balance			1,084.10
	7/7/14	4232	CDJ	Coalfields Telepho	40.68		
	7/24/14	4245	CDJ	Appalachian Wirel	84.95		
	7/31/14	GJ 07-02	GEN	JULY BANKING IN	25.14		
				Current Period Cha	150.77		150.77
	8/1/14			Beginning Balance			1,234.87
	8/7/14	4248	CDJ	Coalfields Telepho	40.09		
	8/27/14	4263	CDJ	Appalachian Wirel	84.95		
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN	25.46		
				Current Period Cha	150.50		150.50
	9/1/14			Beginning Balance			1,385.37
	9/12/14	4268	CDJ	Coalfields Telepho	39.71		
	9/29/14	4280	CDJ	Appalachian Wirel	86.06		
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	25.46		
				Current Period Cha	151.23		151.23
	10/1/14			Beginning Balance			1,536.60
	10/14/14	4287	CDJ	Gearheart Commu	39.69		
	10/29/14	4303	CDJ	Appalachian Wirel	85.69		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	25.46		
				Current Period Cha	150.84		150.84
	11/1/14			Beginning Balance			1,687.44
	11/12/14	4308	CDJ	Gearheart Commu	40.73		
	11/30/14	GJ 11-02	GEN	NOV. BANKING IN	25.48		
				Current Period Cha	66.21		66.21
	12/1/14			Beginning Balance			1,753.65
	12/5/14	4326	CDJ	Appalachian Wirel	67.30		
	12/8/14	4325	CDJ	Gearheart Commu	43.59		
	12/31/14	GJ 12-02	GEN	DEC. BANKING IN	25.48		
	12/31/14	4345	CDJ	Appalachian Wirel	162.30		
				Current Period Cha	298.67		298.67
	12/31/14			Ending Balance			2,052.32
6651 Accounting Services	1/1/14			Beginning Balance			
	2/1/14			Beginning Balance			
	3/1/14			Beginning Balance			
	4/1/14			Beginning Balance			
	4/22/14	4174	CDJ	Darrell Madden, C	375.00		
				Current Period Cha	375.00		375.00
	5/1/14			Beginning Balance			375.00
	5/29/14	4201	CDJ	Darrell Madden, C	375.00		

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/29/14	4202	CDJ	Darrell Madden, C	395.00		
				Current Period Cha	770.00		770.00
	6/1/14			Beginning Balance			1,145.00
	7/1/14			Beginning Balance			1,145.00
	7/18/14	4237	CDJ	Darrell Madden, C	150.00		
				Current Period Cha	150.00		150.00
	8/1/14			Beginning Balance			1,295.00
	9/1/14			Beginning Balance			1,295.00
	9/22/14	4273	CDJ	Ky Bookkeeping &	105.29		
				Current Period Cha	105.29		105.29
	10/1/14			Beginning Balance			1,400.29
	11/1/14			Beginning Balance			1,400.29
	12/1/14			Beginning Balance			1,400.29
	12/31/14			Ending Balance			1,400.29
6652 Legal Services	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			
	5/23/14	4196	CDJ	Joe F. Childers & A	446.25		
				Current Period Cha	446.25		446.25
	6/1/14			Beginning Balance			446.25
	6/16/14	4215	CDJ	Joe F. Childers & A	735.00		
				Current Period Cha	735.00		735.00
	7/1/14			Beginning Balance			1,181.25
	8/1/14			Beginning Balance			1,181.25
	9/1/14			Beginning Balance			1,181.25
	10/1/14			Beginning Balance			1,181.25
	11/1/14			Beginning Balance			1,181.25
	11/20/14	4316	CDJ	Bunch & Brock Att	4,600.00		
				Current Period Cha	4,600.00		4,600.00
	12/1/14			Beginning Balance			5,781.25
	12/4/14	4323	CDJ	Bunch & Brock Att	1,000.00		
				Current Period Cha	1,000.00		1,000.00
	12/31/14			Ending Balance			6,781.25
6654 Professional Fees	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			
	7/28/14	4247	CDJ	Nathan Goble - Pro	3,000.00		
				Current Period Cha	3,000.00		3,000.00
	8/1/14			Beginning Balance			3,000.00
	9/1/14			Beginning Balance			3,000.00
	10/1/14			Beginning Balance			3,000.00
	11/1/14			Beginning Balance			3,000.00
	12/1/14			Beginning Balance			3,000.00
	12/31/14			Ending Balance			3,000.00
6850 Service Charge Expen	1/1/14			Beginning Balance			
	1/31/14	GJ 01-02	GEN	JANUARY BANKIN	14.94		
				Current Period Cha	14.94		14.94
	2/1/14			Beginning Balance			14.94
	2/28/14	GJ 02-03	GEN	FEB. BANKING IN	22.89		
	2/28/14	GJ 02-03	GEN	FEB. BANKING IN	5.00		

3/25/19 at 14:02:18.03

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	27.89		27.89
	3/1/14			Beginning Balance			42.83
	3/31/14	GJ 03-02	GEN	MARCH BANKING	18.39		18.39
				Current Period Cha	18.39		61.22
	4/1/14			Beginning Balance			
	4/30/14	GJ 04-01	GEN	APRIL BANKING I	29.19		29.19
				Current Period Cha	29.19		90.41
	5/1/14			Beginning Balance			
	5/31/14	GJ 05-01	GEN	MAY BANKING IN	8.30		8.30
				Current Period Cha	8.30		98.71
	6/1/14			Beginning Balance			
	6/30/14	GJ 06-01	GEN	JUNE BANKING IN	26.02		26.02
				Current Period Cha	26.02		124.73
	7/1/14			Beginning Balance			
	7/31/14	GJ 07-02	GEN	JULY BANKING IN	25.71		25.71
				Current Period Cha	25.71		150.44
	8/1/14			Beginning Balance			
	8/31/14	GJ 08-01	GEN	AUGUST BANKIN	28.43		28.43
				Current Period Cha	28.43		178.87
	9/1/14			Beginning Balance			
	9/30/14	GJ 09-01	GEN	SEPT. BANKING I	26.77		26.77
				Current Period Cha	26.77		205.64
	10/1/14			Beginning Balance			
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	32.97		
	10/31/14	GJ 10-02	GEN	OCTOBER BANKI	5.00		37.97
				Current Period Cha	37.97		243.61
	11/1/14			Beginning Balance			
	11/30/14	GJ 11-02	GEN	NOV. BANKING IN	42.34		42.34
				Current Period Cha	42.34		285.95
	12/1/14			Beginning Balance			
	12/15/14	2013	CDJ	First Commonwealt	15.00		
	12/31/14	GJ 12-02	GEN	DEC. BANKING IN	37.14		
				Current Period Cha	52.14		52.14
	12/31/14			Ending Balance			338.09
6900	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			
	11/5/14	4304	CDJ	Lockout Crime Sec	25.00		25.00
				Current Period Cha	25.00		25.00
	12/1/14			Beginning Balance			
	12/31/14			Ending Balance			25.00
6950	1/1/14			Beginning Balance			
Insurance Expense	1/2/14	4098	CDJ	Western Commerc	587.75		
	1/27/14	4112	CDJ	Western Commerc	587.74		
				Current Period Cha	1,175.49		1,175.49
	2/1/14			Beginning Balance			1,175.49
	2/25/14	4130	CDJ	Western Commerc	587.74		
				Current Period Cha	587.74		587.74
	3/1/14			Beginning Balance			1,763.23
	4/1/14			Beginning Balance			1,763.23

JOHNSON COUNTY GAS, INC.
General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/23/14	4170	CDJ	Western Commerc Current Period Cha	2,332.58 2,332.58		2,332.58 4,095.81
	5/1/14			Beginning Balance			4,095.81
	5/8/14	4191	CDJ	Liberty Mutual Insu	947.76		
	5/21/14	4198	CDJ	Western Commerc	479.58		
	5/28/14	4193	CDJ	Dental Insurance S Current Period Cha	152.70 1,580.04		1,580.04 5,675.85
	6/1/14			Beginning Balance			5,675.85
	6/23/14	4222	CDJ	Western Commerc Current Period Cha	479.57 479.57		479.57 6,155.42
	7/1/14			Beginning Balance			6,155.42
	7/23/14	4240	CDJ	Western Commerc Current Period Cha	479.58 479.58		479.58 6,635.00
	8/1/14			Beginning Balance			6,635.00
	8/27/14	4261	CDJ	Western Commerc Current Period Cha	479.58 479.58		479.58 7,114.58
	9/1/14			Beginning Balance			7,114.58
	9/23/14	4278	CDJ	Western Commerc Current Period Cha	479.57 479.57		479.57 7,594.15
	10/1/14			Beginning Balance			7,594.15
	10/28/14	4300	CDJ	Western Commerc Current Period Cha	479.58 479.58		479.58 8,073.73
	11/1/14			Beginning Balance			8,073.73
	11/25/14	4320	CDJ	Western Commerc Current Period Cha	479.57 479.57		479.57 8,553.30
	12/1/14			Beginning Balance			8,553.30
	12/24/14	4343	CDJ	Western Commerc Current Period Cha	479.58 479.58		479.58 9,032.88
	12/31/14			Ending Balance			9,032.88
7001 Miscellaneous Expens	1/1/14			Beginning Balance			
	1/8/14	4102	CDJ	US BANK - Miscell Current Period Cha	234.14 234.14		234.14 234.14
	2/1/14			Beginning Balance			234.14
	3/1/14			Beginning Balance			234.14
	4/1/14			Beginning Balance			234.14
	4/14/14	4162	CDJ	US BANK - Miscell	150.00		
	4/18/14	4161	CDJ	WAYNE JOHNSO	50.00		
	4/21/14	4173	CDJ	US BANK - Miscell Current Period Cha	43.22 243.22		243.22 477.36
	5/1/14			Beginning Balance			477.36
	5/8/14	4189	CDJ	Cash - Miscellaneo Current Period Cha	11.17 11.17		11.17 488.53
	6/1/14			Beginning Balance			488.53
	6/17/14	4220	CDJ	Cash - Miscellaneo	5.25		
	6/18/14	4218	CDJ	WAYNE JOHNSO Current Period Cha	50.00 55.25		55.25 543.78
	7/1/14			Beginning Balance			543.78
	8/1/14			Beginning Balance			543.78
	8/21/14	4259	CDJ	B & H Gas Compa Current Period Cha	24.96 24.96		24.96 568.74
	9/1/14			Beginning Balance			568.74
	9/22/14	4274	CDJ	WAYNE JOHNSO Current Period Cha	50.00 50.00		50.00 618.74
	10/1/14			Beginning Balance			618.74
	10/16/14	4297	CDJ	Bocook Engineerin Current Period Cha	45.00 45.00		45.00 663.74
	11/1/14			Beginning Balance			663.74
	12/1/14			Beginning Balance			663.74
	12/17/14	4338	CDJ	Cash - Miscellaneo Current Period Cha	16.84 16.84		16.84 680.58

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/14			Ending Balance			680.58
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 12-05	GEN	2014 DEPRECIATI	26.00		
				Current Period Cha	26.00		26.00
	12/31/14			Ending Balance			26.00

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1010 Petty Cash	1/1/15			Beginning Balance			150.00
	2/1/15			Beginning Balance			150.00
	3/1/15			Beginning Balance			150.00
	4/1/15			Beginning Balance			150.00
	5/1/15			Beginning Balance			150.00
	6/1/15			Beginning Balance			150.00
	7/1/15			Beginning Balance			150.00
	8/1/15			Beginning Balance			150.00
	9/1/15			Beginning Balance			150.00
	10/1/15			Beginning Balance			150.00
	11/1/15			Beginning Balance			150.00
	12/1/15			Beginning Balance			150.00
	12/31/15			Ending Balance			150.00
1016 Cash-FCB Gas Accou	1/1/15			Beginning Balance			209.06
	1/1/15	4357	CDJ	Johnson County G	1,000.00		
	1/1/15	4358	CDJ	Johnson County G	16,000.00		
	1/1/15	4360	CDJ	Johnson County G	500.00		
	1/12/15	0004	CDJ	Hall, Stephens, Hal		1,002.00	
	1/15/15	2016	CDJ	Bradco Oil Compa		6,708.00	
	1/15/15	2017	CDJ	EQT		9,096.75	
	1/31/15	GJ 01-01	GEN	JAN BANKING		52.49	
				Current Period Cha	17,500.00	16,859.24	640.76
	2/1/15			Beginning Balance			849.82
	2/1/15	4367	CDJ	Johnson County G	1,000.00		
	2/1/15	4380	CDJ	Johnson County G	11,000.00		
	2/1/15	4384	CDJ	Johnson County G	2,800.00		
	2/1/15	4389	CDJ	Johnson County G	1,000.00		
	2/1/15	33201	CDJ	Columbia Gas of K		595.77	
	2/1/15	33202	CDJ	EQT		2,397.53	
	2/5/15	33203	CDJ	Hall, Stephens, Hal		1,200.00	
	2/17/15	33204	CDJ	Hall, Stephens, Hal		1,080.00	
	2/20/15	33207	CDJ	Bradco Oil Compa		2,784.00	
	2/28/15	GJ 02-03	GEN	FEB BANKING		40.19	
	2/28/15	GJ 02-04	GEN	FEB. BANKING IN	3,000.00		
				Current Period Cha	18,800.00	8,097.49	10,702.51
	3/1/15			Beginning Balance			11,552.33
	3/1/15	4404	CDJ	Johnson County G	10,000.00		
	3/1/15	4411	CDJ	Johnson County G	4,000.00		
	3/18/15	33209	CDJ	Hall, Stephens, Hal		810.00	
	3/18/15	33210	CDJ	Columbia Gas of K		730.59	
	3/19/15	2021	CDJ	Bradco Oil Compa		2,856.00	
	3/19/15	33206	CDJ	EQT		3,653.84	
	3/19/15	33208	CDJ	Columbia Gas of K		1,004.13	
	3/19/15	33212	CDJ	EQT		5,554.50	
	3/19/15	33205	CDJ	EQT		6,216.00	
	3/19/15	33211	CDJ	EQT		2,521.17	
				Current Period Cha	14,000.00	23,346.23	-9,346.23
	4/1/15			Beginning Balance			2,206.10
	4/1/15	4423	CDJ	Johnson County G	8,000.00		
	4/1/15	4427	CDJ	Johnson County G	8,000.00		
	4/16/15	2022	CDJ	Columbia Gas of K		475.02	
	4/16/15	2023	CDJ	Hall, Stephens, Hal		1,080.00	
	4/21/15	2024	CDJ	Bradco Oil Compa		2,586.00	
	4/30/15	GJ 04-03	GEN	APRIL DEPOSITS	150.00		
				Current Period Cha	16,150.00	4,141.02	12,008.98
	5/1/15			Beginning Balance			14,215.08
	5/1/15	4445	CDJ	Johnson County G	2,400.00		
	5/1/15	4449	CDJ	Johnson County G	4,000.00		
	5/1/15	2025	CDJ	EQT		7,823.76	
	5/1/15	2026	CDJ	Johnson County G		150.00	

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/11/15	2027	CDJ	Hall, Stephens, Hal		3,000.00	
	5/13/15	2028	CDJ	Hall, Stephens, Hal		900.00	
	5/13/15	2029	CDJ	Bradco Oil Compa		2,592.00	
	5/13/15	2030	CDJ	Columbia Gas of K		325.39	
	6/1/15			Current Period Cha	6,400.00	14,791.15	-8,391.15
	6/1/15			Beginning Balance			5,823.93
	6/1/15	2031	CDJ	EQT		625.07	
	6/1/15	2032	CDJ	EQT		4,536.87	
	6/16/15	2033	CDJ	Columbia Gas of K		96.35	
	7/1/15			Current Period Cha		5,258.29	-5,258.29
	7/1/15			Beginning Balance			565.64
	7/1/15	4469	CDJ	Johnson County G	3,000.00		
	7/3/15	2034	CDJ	Bradco Oil Compa		1,620.00	
	7/3/15	2035	CDJ	Columbia Gas of K		45.37	
	7/17/15	2036	CDJ	Bradco Oil Compa		1,206.00	
	7/27/15	2037	CDJ	Hall, Stephens, Hal		504.00	
	8/1/15			Current Period Cha	3,000.00	3,375.37	-375.37
	8/1/15			Beginning Balance			190.27
	8/1/15	4488	CDJ	Johnson County G	1,200.00		
	8/21/15	2038	CDJ	Hall, Stephens, Hal		1,080.00	
	9/1/15			Current Period Cha	1,200.00	1,080.00	120.00
	9/1/15			Beginning Balance			310.27
	9/1/15	4501	CDJ	Johnson County G	1,000.00		
	9/1/15	2039	CDJ	EQT		8.75	
	9/14/15	2040	CDJ	Columbia Gas of K		123.35	
	9/18/15	2041	CDJ	Hall, Stephens, Hal		996.00	
	10/1/15			Current Period Cha	1,000.00	1,128.10	-128.10
	10/1/15			Beginning Balance			182.17
	10/1/15	4513	CDJ	Johnson County G	600.00		
	10/9/15	2042	CDJ	Hall, Stephens, Hal		498.00	
	10/16/15	2043	CDJ	Columbia Gas of K		65.98	
	11/1/15			Current Period Cha	600.00	563.98	36.02
	11/1/15			Beginning Balance			218.19
	11/1/15	4525	CDJ	Johnson County G	1,000.00		
	11/1/15	4534	CDJ	Johnson County G	1,700.00		
	11/1/15	2044	CDJ	Hall, Stephens, Hal		1,002.00	
	11/17/15	2045	CDJ	Columbia Gas of K		121.65	
	12/1/15			Current Period Cha	2,700.00	1,123.65	1,576.35
	12/1/15			Beginning Balance			1,794.54
	12/1/15	4541	CDJ	Johnson County G	500.00		
	12/1/15	4551	CDJ	Johnson County G	2,454.00		
	12/1/15	4554	CDJ	Johnson County G	1,500.00		
	12/1/15	4560	CDJ	Johnson County G	2,800.00		
	12/1/15	2045	CDJ	Bradco Oil Compa		1,494.00	
	12/1/15	2047	CDJ	Hall, Stephens, Hal		510.00	
	12/1/15	2048	CDJ	Johnson County G		2,454.00	
	12/18/15	2049	CDJ	Columbia Gas of K		2.00	
	12/18/15	2050	CDJ	Hall, Stephens, Hal		966.00	
	12/31/15			Current Period Cha	7,254.00	5,426.00	1,828.00
	12/31/15			Ending Balance			3,622.54
1022 Cash-First Commonw	1/1/15			Beginning Balance			4,680.47
	1/1/15	4340	CDJ	Joe F. Childers & A		1,000.00	
	1/1/15	4341	CDJ	Bunch & Brock Att		1,000.00	
	1/1/15	4346	CDJ	Gearheart Commu		41.45	
	1/1/15	4347	CDJ	usps		84.09	
	1/1/15	4348	CDJ	Staples		675.55	
	1/1/15	4349	CDJ	McJunkin		302.73	
	1/1/15	4350	CDJ	Southern Water &		7.83	
	1/1/15	4351	CDJ	Waste Connection		10.78	
	1/1/15	4352	CDJ	KY Underground		11.41	
	1/1/15	4353	CDJ	Ricoh		156.21	

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/1/15	4354	CDJ	Kentucky Power C		71.74	
	1/1/15	4355	CDJ	sams club		343.39	
	1/1/15	4356	CDJ	Bud Rife		7,531.83	
	1/1/15	4357	CDJ	Johnson County G		1,000.00	
	1/1/15	4358	CDJ	Johnson County G		16,000.00	
	1/1/15	4360	CDJ	Johnson County G		500.00	
	1/1/15	4361	CDJ	usps		49.00	
	1/1/15	4362	CDJ	Western Commerc		479.58	
	1/1/15	4364	CDJ	Bud Rife		6,928.00	
	1/31/15	GJ 01-02	GEN	JAN BANKING	7,000.00		
	1/31/15	GJ 01-03	GEN	JANUARY BANKIN	30,452.02		
	1/31/15	GJ 01-03	GEN	JANUARY BANKIN		125.42	
	1/31/15	GJ 01-03	GEN	JANUARY BANKIN		192.91	
				Current Period Cha	37,452.02	36,511.92	940.10
				Beginning Balance			5,620.57
	2/1/15			usps		84.09	
	2/1/15	4366	CDJ	Johnson County G		1,000.00	
	2/1/15	4367	CDJ	Gearheart Commu		40.40	
	2/1/15	4368	CDJ	Appalachian Wirel		84.80	
	2/1/15	4369	CDJ	Kentucky Power C		69.96	
	2/1/15	4370	CDJ	Southern Water &		7.83	
	2/1/15	4371	CDJ	Waste Connection		10.78	
	2/1/15	4372	CDJ	KY Underground		6.36	
	2/1/15	4373	CDJ	usps		49.00	
	2/1/15	4374	CDJ	Bud Rife Constructi		2,000.00	
	2/1/15	4375	CDJ	sams club		638.21	
	2/1/15	4376	CDJ	Ky State Treasurer		368.44	
	2/1/15	4377	CDJ	Bud Rife		6,928.00	
	2/1/15	4378	CDJ	Bud Rife Constructi		2,500.00	
	2/1/15	4379	CDJ	Johnson County G		11,000.00	
	2/1/15	4380	CDJ	Bunch & Brock Att		1,000.00	
	2/1/15	4381	CDJ	Joe F. Childers & A		1,500.00	
	2/1/15	4382	CDJ	Johnson County G		2,800.00	
	2/1/15	4384	CDJ	Appalachian Wirel		134.99	
	2/1/15	4388	CDJ	Johnson County G		1,000.00	
	2/1/15	4389	CDJ	Johnson County G		1,000.00	
	2/28/15	GJ 02-02	GEN	FEB BANKING INF	7,000.00		
	2/28/15	GJ 02-04	GEN	FEB. BANKING IN		66.50	
	2/28/15	GJ 02-04	GEN	FEB. BANKING IN	40,939.70		
	2/28/15	GJ 02-04	GEN	FEB. BANKING IN		3,000.00	
				Current Period Cha	47,939.70	34,289.36	13,650.34
				Beginning Balance			19,270.91
	3/1/15			Staples		172.58	
	3/1/15	4386	CDJ	Western Commerc		479.58	
	3/1/15	4387	CDJ	usps		84.09	
	3/1/15	4390	CDJ	Miller Supply		512.62	
	3/1/15	4391	CDJ	KY Underground		3.20	
	3/1/15	4392	CDJ	Distribution Now		113.82	
	3/1/15	4393	CDJ	US BANK		104.04	
	3/1/15	4394	CDJ	Joe F. Childers & A		890.97	
	3/1/15	4395	CDJ	Bunch & Brock Att		2,190.00	
	3/1/15	4396	CDJ	Bud Rife		11,603.83	
	3/1/15	4397	CDJ	Kentucky Meter Se		239.25	
	3/1/15	4398	CDJ	Gearheart Commu		307.71	
	3/1/15	4399	CDJ	Elite Agency		374.12	
	3/1/15	4400	CDJ	Bud Rife Constructi		2,500.00	
	3/1/15	4401	CDJ	Johnson County G		150.00	
	3/1/15	4402	CDJ	Elite Agency		992.00	
	3/1/15	4403	CDJ	Johnson County G		10,000.00	
	3/1/15	4404	CDJ	Bud Rife		7,531.83	
	3/1/15	4405	CDJ	Bud Rife Constructi		3,000.00	
	3/1/15	4406	CDJ	Statewide Press		157.94	
	3/1/15	4407	CDJ	Miller Supply		169.60	
	3/1/15	4408	CDJ	Southern Water &		7.83	
	3/1/15	4409	CDJ				

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/15	4410	CDJ	Waste Connection		10.78	
	3/1/15	4411	CDJ	Johnson County G		4,000.00	
	3/1/15	4412	CDJ	Bud Rife Constructi		6,000.00	
	3/1/15	4413	CDJ	Bud Rife		6,928.00	
	3/1/15	4414	CDJ	Appalachian Wirel		135.27	
	3/1/15	4385	CDJ	Joe F. Childers & A		1,500.00	
	3/31/15	GJ 03-03	GEN	MARCH BANKING		91.17	
	3/31/15	GJ 03-03	GEN	MARCH BANKING	44,701.04		
				Current Period Cha	44,701.04	60,250.23	-15,549.19
	4/1/15			Beginning Balance			3,721.72
	4/1/15	4415	CDJ	usps		82.92	
	4/1/15	4416	CDJ	Gearheart Commu		162.31	
	4/1/15	4417	CDJ	Darrell Madden, C		675.00	
	4/1/15	4418	CDJ	Waste Connection		9.99	
	4/1/15	4419	CDJ	KY Underground		11.20	
	4/1/15	4420	CDJ	Southern Water &		13.25	
	4/1/15	4421	CDJ	Bud Rife Constructi		3,000.00	
	4/1/15	4422	CDJ	Ky State Treasurer		907.95	
	4/1/15	4423	CDJ	Johnson County G		8,000.00	
	4/1/15	4424	CDJ	Bud Rife		6,928.00	
	4/1/15	4425	CDJ	US BANK		107.03	
	4/1/15	4426	CDJ	Cash		16.18	
	4/1/15	4427	CDJ	Johnson County G		8,000.00	
	4/1/15	4429	CDJ	Bud Rife Constructi		6,000.00	
	4/1/15	4431	CDJ	USSI		3,970.93	
	4/1/15	4432	CDJ	Elite Agency		2,764.39	
	4/1/15	4433	CDJ	Appalachian Wirel		143.71	
	4/1/15	4434	CDJ	usps		49.00	
	4/30/15	GJ 04-02	GEN	APRIL BANKING	12,000.00		
	4/30/15	GJ 04-04	GEN	APRIL BANKING I	29,540.70		
	4/30/15	GJ 04-04	GEN	APRIL BANKING I		83.33	
				Current Period Cha	41,540.70	40,925.19	615.51
	5/1/15			Beginning Balance			4,337.23
	5/1/15	4430	CDJ	Johnson County S		2,663.04	
	5/1/15	4435	CDJ	Ky State Treasurer		175.00	
	5/1/15	4436	CDJ	usps		79.99	
	5/1/15	4437	CDJ	Central Parking Sy		152.70	
	5/1/15	4438	CDJ	KY Underground		4.80	
	5/1/15	4439	CDJ	Darrell Madden, C		375.00	
	5/1/15	4440	CDJ	Southern Water &		7.83	
	5/1/15	4441	CDJ	Waste Connection		9.99	
	5/1/15	4442	CDJ	Gearheart Commu		162.31	
	5/1/15	4443	CDJ	Bud Rife		6,928.00	
	5/1/15	4444	CDJ	Kentucky Power C		19.25	
	5/1/15	4445	CDJ	Johnson County G		2,400.00	
	5/1/15	4449	CDJ	Johnson County G		4,000.00	
	5/1/15	4450	CDJ	Johnson County G		125.00	
	5/31/15	GJ 05-02	GEN	MAY BANKING	4,000.00		
	5/31/15	GJ 05-03	GEN	MAY BANKING IN	13,035.51		
	5/31/15	GJ 05-03	GEN	MAY BANKING IN		80.47	
				Current Period Cha	17,035.51	17,183.38	-147.87
	6/1/15			Beginning Balance			4,189.36
	6/1/15	4447	CDJ	US BANK		135.51	
	6/1/15	4448	CDJ	Continental Utility		447.50	
	6/1/15	4451	CDJ	Appalachian Wirel		139.86	
	6/1/15	4452	CDJ	KY Underground		14.40	
	6/1/15	4453	CDJ	usps		77.65	
	6/1/15	4454	CDJ	Gearheart Commu		162.31	
	6/1/15	4455	CDJ	Waste Connection		9.99	
	6/1/15	4456	CDJ	Southern Water &		11.74	
	6/1/15	4457	CDJ	Kentucky Power C		14.12	
	6/1/15	4458	CDJ	Johnson County S		228.00	
	6/1/15	4459	CDJ	Ky State Treasurer		533.28	

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/15	4460	CDJ	Western Commerc		603.90	
	6/1/15	4461	CDJ	Bud Rife		6,928.00	
	6/1/15	4462	CDJ	usps		49.00	
	6/1/15	4463	CDJ	Appalachian Wirel		135.85	
	6/1/15	4446	CDJ	Western Commerc		575.14	
	6/30/15	GJ 06-02	GEN	JUNE BANKING	2,500.00		
	6/30/15	GJ 06-03	GEN	JUNE BANKING IN	9,998.47		
	6/30/15	GJ 06-03	GEN	JUNE BANKING IN		213.62	
	7/1/15			Current Period Cha	12,498.47	10,279.87	2,218.60
	7/1/15			Beginning Balance			6,407.96
	7/1/15	4464	CDJ	KY Underground		6.40	
	7/1/15	4465	CDJ	usps		77.06	
	7/1/15	4466	CDJ	Bud Rife Constructi		500.00	
	7/1/15	4467	CDJ	Gearheart Commu		162.88	
	7/1/15	4468	CDJ	Waste Connection		10.13	
	7/1/15	4469	CDJ	Johnson County G		3,000.00	
	7/1/15	4470	CDJ	Southern Water &		11.74	
	7/1/15	4471	CDJ	usps		112.50	
	7/1/15	4472	CDJ	Kentucky Power C		9.60	
	7/1/15	4473	CDJ	Ky State Treasurer		113.35	
	7/1/15	4474	CDJ	Western Commerc		575.14	
	7/1/15	4475	CDJ	MRC		1,940.07	
	7/1/15	4476	CDJ	Bud Rife		6,928.00	
	7/1/15	4477	CDJ	KY Underground		17.60	
	7/1/15	4478	CDJ	Appalachian Wirel		135.99	
	7/31/15	GJ 07-02	GEN	JULY BANKING	2,000.00		
	7/31/15	GJ 07-01	GEN	JULY BANKING IN		69.52	
	7/31/15	GJ 07-01	GEN	JULY BANKING IN	6,510.54		
	8/1/15			Current Period Cha	8,510.54	13,669.98	-5,159.44
	8/1/15			Beginning Balance			1,248.52
	8/1/15	4479	CDJ	US BANK		218.72	
	8/1/15	4480	CDJ	usps		76.41	
	8/1/15	4481	CDJ	B & S Oil & Gas		928.00	
	8/1/15	4482	CDJ	Gearheart Commu		162.88	
	8/1/15	4483	CDJ	Waste Connection		10.13	
	8/1/15	4484	CDJ	Kentucky Power C		11.45	
	8/1/15	4485	CDJ	Bud Rife		3,800.00	
	8/1/15	4486	CDJ	US BANK		60.00	
	8/1/15	4487	CDJ	Western Commerc		575.14	
	8/1/15	4488	CDJ	Johnson County G		1,200.00	
	8/1/15	4489	CDJ	Bud Rife		700.00	
	8/1/15	4490	CDJ	Bud Rife		800.00	
	8/31/15	GJ 08-02	GEN	AUGUST BANKIN	1,400.00		
	8/31/15	GJ 08-03	GEN	AUGUST BANKIN		35.32	
	8/31/15	GJ 08-03	GEN	AUGUST BANKIN	6,386.76		
	9/1/15			Current Period Cha	7,786.76	8,578.05	-791.29
	9/1/15			Beginning Balance			457.23
	9/1/15	4494	CDJ	Gearheart Commu		122.45	
	9/1/15	4495	CDJ	Kentucky Power C		10.99	
	9/1/15	4496	CDJ	Southern Water &		7.83	
	9/1/15	4497	CDJ	Waste Connection		10.13	
	9/1/15	4498	CDJ	Bud Rife		700.00	
	9/1/15	4499	CDJ	Bud Rife		2,400.00	
	9/1/15	4500	CDJ	usps		49.00	
	9/1/15	4501	CDJ	Johnson County G		1,000.00	
	9/1/15	4502	CDJ	Western Commerc		575.14	
	9/1/15	4503	CDJ	US BANK		173.05	
	9/1/15	4504	CDJ	Bud Rife		928.00	
	9/1/15	4491	CDJ	Appalachian Wirel		159.43	
	9/1/15	4492	CDJ	usps		76.11	
	9/1/15	4493	CDJ	KY Underground		11.20	
	9/30/15	GJ 09-01	GEN	SEPT BANKING IN	7,338.94		
	9/30/15	GJ 09-01	GEN	SEPT BANKING IN		140.18	

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/15			Current Period Cha	7,338.94	6,363.51	975.43
	10/1/15			Beginning Balance			1,432.66
	10/1/15	4505	CDJ	usps		77.29	
	10/1/15	4506	CDJ	Appalachian Wirel		159.96	
	10/1/15	4507	CDJ	Johnson County G		150.00	
	10/1/15	4508	CDJ	Gearheart Commu		142.58	
	10/1/15	4509	CDJ	Southern Water &		12.30	
	10/1/15	4510	CDJ	KY Underground		4.80	
	10/1/15	4511	CDJ	Waste Connection		10.13	
	10/1/15	4512	CDJ	MRC		457.09	
	10/1/15	4513	CDJ	Johnson County G		600.00	
	10/1/15	4514	CDJ	Bud Rife		600.00	
	10/1/15	4515	CDJ	Bud Rife		1,000.00	
	10/1/15	4516	CDJ	Kentucky Power C		15.11	
	10/1/15	4517	CDJ	Western Commerc		575.14	
	10/1/15	4518	CDJ	Ky State Treasurer		66.85	
	10/1/15	4519	CDJ	Bud Rife		2,000.00	
	10/1/15	4520	CDJ	Johnson County G		150.00	
	10/1/15	4521	CDJ	KY Underground		14.40	
	10/1/15	4522	CDJ	Appalachian Wirel		159.59	
	10/1/15	4523	CDJ	Bud Rife		1,928.00	
	10/31/15	GJ 10-02	GEN	OCTOBER BANKI	1,500.00		
	10/31/15	GJ 10-03	GEN	OCT BANKING IN	7,997.81		
	10/31/15	GJ 10-03	GEN	OCT BANKING IN		61.77	
				Current Period Cha	9,497.81	8,185.01	1,312.80
	11/1/15			Beginning Balance			2,745.46
	11/1/15	4524	CDJ	usps		79.36	
	11/1/15	4525	CDJ	Johnson County G		1,000.00	
	11/1/15	4526	CDJ	Johnson County G		150.00	
	11/1/15	4527	CDJ	Waste Connection		10.13	
	11/1/15	4528	CDJ	Southern Water &		12.30	
	11/1/15	4529	CDJ	Gearheart Commu		142.58	
	11/1/15	4530	CDJ	Bud Rife		2,500.00	
	11/1/15	4531	CDJ	Johnson County G		125.00	
	11/1/15	4532	CDJ	Kentucky Power C		22.35	
	11/1/15	4533	CDJ	Western Commerc		575.14	
	11/1/15	4534	CDJ	Johnson County G		1,700.00	
	11/1/15	4536	CDJ	Bud Rife		2,500.00	
	11/1/15	4537	CDJ	MRC		202.37	
	11/30/15	GJ 11-03	GEN	NOV BANKING IN		68.79	
	11/30/15	GJ 11-03	GEN	NOV BANKING IN	10,407.69		
				Current Period Cha	10,407.69	9,088.02	1,319.67
	12/1/15			Beginning Balance			4,065.13
	12/1/15	4539	CDJ	Bud Rife		2,428.00	
	12/1/15	4540	CDJ	usps		79.65	
	12/1/15	4541	CDJ	Johnson County G		500.00	
	12/1/15	4542	CDJ	Appalachian Wirel		157.90	
	12/1/15	4543	CDJ	Kentucky Power C		34.61	
	12/1/15	4544	CDJ	Southern Water &		12.30	
	12/1/15	4545	CDJ	Waste Connection		10.13	
	12/1/15	4546	CDJ	Gearheart Commu		142.58	
	12/1/15	4547	CDJ	KY Underground		11.20	
	12/1/15	4548	CDJ	usps		57.00	
	12/1/15	4549	CDJ	Bradco Oil Compa		2,454.00	
	12/1/15	4550	CDJ	Bud Rife		2,500.00	
	12/1/15	4551	CDJ	Johnson County G		2,454.00	
	12/1/15	4552	CDJ	Bud Rife Constructi		1,400.00	
	12/1/15	4553	CDJ	Bud Rife		2,000.00	
	12/1/15	4554	CDJ	Johnson County G		1,500.00	
	12/1/15	4555	CDJ	Western Commerc		575.14	
	12/1/15	4556	CDJ	US BANK		235.19	
	12/1/15	4557	CDJ	usps		49.00	
	12/1/15	4558	CDJ	Appalachian Wirel		205.61	

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2015 to Dec 31, 2015

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/15	4559	CDJ	Bud Rife		6,928.00	
	12/1/15	4560	CDJ	Johnson County G		2,800.00	
	12/1/15	4538	CDJ	Kentucky Meter Se		795.00	
	12/1/15	2048	CDJ	Johnson County G	2,454.00		
	12/31/15	GJ 12-01	GEN	DEC BANKING IN	2,746.11		
	12/31/15	GJ 12-02	GEN	DEC. BANKING	1,700.00		
	12/31/15	GJ 12-02	GEN	DEC. BANKING	2,800.00		
	12/31/15	GJ 12-03	GEN	DEC. BANKING IN	18,832.97		
	12/31/15	GJ 12-03	GEN	DEC. BANKING IN		98.54	
				Current Period Cha	28,533.08	27,427.85	1,105.23
	12/31/15			Ending Balance			5,170.36
1023 Cash-City National	1/1/15			Beginning Balance			245.83
	1/31/15	GJ 01-02	GEN	JAN BANKING	7,191.30		
	1/31/15	GJ 01-02	GEN	JAN BANKING		7,000.00	
				Current Period Cha	7,191.30	7,000.00	191.30
	2/1/15			Beginning Balance			437.13
	2/28/15	GJ 02-02	GEN	FEB BANKING INF	8,265.59		
	2/28/15	GJ 02-02	GEN	FEB BANKING INF		51.30	
	2/28/15	GJ 02-02	GEN	FEB BANKING INF		7,000.00	
				Current Period Cha	8,265.59	7,051.30	1,214.29
	3/1/15			Beginning Balance			1,651.42
	3/31/15	GJ 03-02	GEN	MARCH BANKING	8,308.25		
				Current Period Cha	8,308.25		8,308.25
	4/1/15			Beginning Balance			9,959.67
	4/30/15	GJ 04-02	GEN	APRIL BANKING	6,171.78		
	4/30/15	GJ 04-02	GEN	APRIL BANKING		12,000.00	
				Current Period Cha	6,171.78	12,000.00	-5,828.22
	5/1/15			Beginning Balance			4,131.45
	5/31/15	GJ 05-02	GEN	MAY BANKING		4,000.00	
	5/31/15	GJ 05-02	GEN	MAY BANKING	2,625.62		
				Current Period Cha	2,625.62	4,000.00	-1,374.38
	6/1/15			Beginning Balance			2,757.07
	6/30/15	GJ 06-02	GEN	JUNE BANKING	1,206.57		
	6/30/15	GJ 06-02	GEN	JUNE BANKING		2,500.00	
				Current Period Cha	1,206.57	2,500.00	-1,293.43
	7/1/15			Beginning Balance			1,463.64
	7/31/15	GJ 07-02	GEN	JULY BANKING		2,000.00	
	7/31/15	GJ 07-02	GEN	JULY BANKING	982.74		
				Current Period Cha	982.74	2,000.00	-1,017.26
	8/1/15			Beginning Balance			446.38
	8/31/15	GJ 08-02	GEN	AUGUST BANKIN		1,400.00	
	8/31/15	GJ 08-02	GEN	AUGUST BANKIN	1,243.66		
				Current Period Cha	1,243.66	1,400.00	-156.34
	9/1/15			Beginning Balance			290.04
	9/30/15	GJ 09-02	GEN	SEPT. BANKING	803.68		
				Current Period Cha	803.68		803.68
	10/1/15			Beginning Balance			1,093.72
	10/31/15	GJ 10-02	GEN	OCTOBER BANKI		1,553.86	
	10/31/15	GJ 10-02	GEN	OCTOBER BANKI	832.49		
				Current Period Cha	832.49	1,553.86	-721.37
	11/1/15			Beginning Balance			372.35
	11/30/15	GJ 11-02	GEN	NOV BANKING	1,530.04		
	11/30/15	GJ 11-02	GEN	NOV BANKING		2.00	
				Current Period Cha	1,530.04	2.00	1,528.04
	12/1/15			Beginning Balance			1,900.39
	12/31/15	GJ 12-02	GEN	DEC. BANKING	2,951.64		
	12/31/15	GJ 12-02	GEN	DEC. BANKING		2.00	
	12/31/15	GJ 12-02	GEN	DEC. BANKING		1,700.00	
	12/31/15	GJ 12-02	GEN	DEC. BANKING		2,800.00	
				Current Period Cha	2,951.64	4,502.00	-1,550.36
	12/31/15			Ending Balance			350.03

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1025	1/1/15			Beginning Balance			
Cash FCB-Cust. Dep.	2/1/15			Beginning Balance			3,130.99
	2/28/15	GJ 02-01	GEN	FEB BANKING		100.24	3,130.99
	2/28/15	GJ 02-01	GEN	FEB BANKING	300.00		
	3/1/15			Current Period Cha	300.00	100.24	199.76
	3/31/15	GJ 03-01	GEN	MARCH BANKING	300.00		3,330.75
	3/31/15	GJ 03-01	GEN	MARCH BANKING		102.33	
	4/1/15			Current Period Cha	300.00	102.33	197.67
	4/30/15	GJ 04-01	GEN	APRIL BANKING I	150.00		3,528.42
	5/1/15			Current Period Cha	150.00		150.00
	5/31/15	GJ 05-01	GEN	MAY BANKING IN	425.00		3,678.42
	6/1/15			Current Period Cha	425.00		425.00
	6/30/15	GJ 06-01	GEN	JUNE BANKING IN	125.00		4,103.42
	7/1/15			Current Period Cha	125.00		125.00
	8/1/15			Beginning Balance			4,228.42
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN	250.00		4,228.42
	9/1/15			Current Period Cha	250.00		250.00
	10/1/15			Beginning Balance			4,478.42
	10/31/15	GJ 10-01	GEN	OCT BANKING IN	475.00		4,478.42
	11/1/15			Current Period Cha	475.00		475.00
	11/30/15	GJ 11-01	GEN	NOV BANKING IN	875.00		4,953.42
	12/1/15			Current Period Cha	875.00		875.00
	12/31/15	GJ 12-01	GEN	DEC BANKING IN		2,746.11	5,828.42
	12/31/15	GJ 12-01	GEN	DEC BANKING IN		97.13	
	12/31/15	GJ 12-01	GEN	DEC BANKING IN	150.00		
	12/31/15	GJ 12-01	GEN	DEC BANKING IN		27.95	
	12/31/15			Current Period Cha	150.00	2,871.19	-2,721.19
	12/31/15			Ending Balance			3,107.23
1100	1/1/15			Beginning Balance			57,761.63
Accounts Receivable	2/1/15			Beginning Balance			57,761.63
	3/1/15			Beginning Balance			57,761.63
	4/1/15			Beginning Balance			57,761.63
	5/1/15			Beginning Balance			57,761.63
	6/1/15			Beginning Balance			57,761.63
	7/1/15			Beginning Balance			57,761.63
	8/1/15			Beginning Balance			57,761.63
	9/1/15			Beginning Balance			57,761.63
	10/1/15			Beginning Balance			57,761.63
	11/1/15			Beginning Balance			57,761.63
	12/1/15			Beginning Balance			57,761.63
	12/31/15	GJ 12-05	GEN	TO MATCH CUST		17,088.45	57,761.63
	12/31/15			Current Period Cha		17,088.45	-17,088.45
	12/31/15			Ending Balance			40,673.18
1500	1/1/15			Beginning Balance			1,253,218.00
Property and Equipme	2/1/15			Beginning Balance			1,253,218.00
	3/1/15			Beginning Balance			1,253,218.00
	4/1/15			Beginning Balance			1,253,218.00
	5/1/15			Beginning Balance			1,253,218.00
	6/1/15			Beginning Balance			1,253,218.00

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/15			Beginning Balance			1,253,218.00
	8/1/15			Beginning Balance			1,253,218.00
	9/1/15			Beginning Balance			1,253,218.00
	10/1/15			Beginning Balance			1,253,218.00
	11/1/15			Beginning Balance			1,253,218.00
	12/1/15			Beginning Balance			1,253,218.00
	12/31/15			Ending Balance			1,253,218.00
1900 Accum. Depreciation -	1/1/15			Beginning Balance			-1,150,149.00
	2/1/15			Beginning Balance			-1,150,149.00
	3/1/15			Beginning Balance			-1,150,149.00
	4/1/15			Beginning Balance			-1,150,149.00
	5/1/15			Beginning Balance			-1,150,149.00
	6/1/15			Beginning Balance			-1,150,149.00
	7/1/15			Beginning Balance			-1,150,149.00
	8/1/15			Beginning Balance			-1,150,149.00
	9/1/15			Beginning Balance			-1,150,149.00
	10/1/15			Beginning Balance			-1,150,149.00
	11/1/15			Beginning Balance			-1,150,149.00
	12/1/15			Beginning Balance			-1,150,149.00
	12/31/15	GJ 12-07	GEN	2015 DEPRECIATI Current Period Cha		26.00	-1,150,149.00
	12/31/15			Ending Balance		26.00	-26.00
							-1,150,175.00
2000 Accounts Payable	1/1/15			Beginning Balance			-234,497.96
	2/1/15			Beginning Balance			-234,497.96
	3/1/15			Beginning Balance			-234,497.96
	4/1/15			Beginning Balance			-234,497.96
	5/1/15			Beginning Balance			-234,497.96
	6/1/15			Beginning Balance			-234,497.96
	7/1/15			Beginning Balance			-234,497.96
	8/1/15			Beginning Balance			-234,497.96
	9/1/15			Beginning Balance			-234,497.96
	10/1/15			Beginning Balance			-234,497.96
	11/1/15			Beginning Balance			-234,497.96
	12/1/15			Beginning Balance			-234,497.96
	12/31/15	GJ 12-05	GEN	TO MATCH CUST Current Period Cha	4,626.75		-234,497.96
	12/31/15			Ending Balance	4,626.75		4,626.75
							-229,871.21
2001 Accounts Payable - G	1/1/15			Beginning Balance			-44,105.14
	2/1/15			Beginning Balance			-44,105.14
	3/1/15			Beginning Balance			-44,105.14
	4/1/15			Beginning Balance			-44,105.14
	5/1/15			Beginning Balance			-44,105.14
	6/1/15			Beginning Balance			-44,105.14
	7/1/15			Beginning Balance			-44,105.14
	8/1/15			Beginning Balance			-44,105.14
	9/1/15			Beginning Balance			-44,105.14
	10/1/15			Beginning Balance			-44,105.14
	11/1/15			Beginning Balance			-44,105.14
	12/1/15			Beginning Balance			-44,105.14
	12/31/15			Ending Balance			-44,105.14
2309 N/P-Johnson Co. Fisc	1/1/15			Beginning Balance			-15,937.32
	2/1/15			Beginning Balance			-15,937.32
	3/1/15			Beginning Balance			-15,937.32
	4/1/15			Beginning Balance			-15,937.32

JOHNSON COUNTY GAS, INC. General Ledger For the Period From Jan 1, 2015 to Dec 31, 2015

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/15			Beginning Balance			-15,937.32
	6/1/15			Beginning Balance			-15,937.32
	7/1/15			Beginning Balance			-15,937.32
	8/1/15			Beginning Balance			-15,937.32
	9/1/15			Beginning Balance			-15,937.32
	10/1/15			Beginning Balance			-15,937.32
	11/1/15			Beginning Balance			-15,937.32
	12/1/15			Beginning Balance			-15,937.32
	12/31/15			Ending Balance			-15,937.32
2399 Customer Deposits	1/1/15			Beginning Balance			
	2/1/15			Beginning Balance			
	2/28/15	GJ 02-01	GEN	FEB BANKING	100.00		
	2/28/15	GJ 02-01	GEN	FEB BANKING		300.00	
				Current Period Cha	100.00	300.00	-200.00
	3/1/15			Beginning Balance			-200.00
	3/31/15	GJ 03-01	GEN	MARCH BANKING	100.00		
	3/31/15	GJ 03-01	GEN	MARCH BANKING		300.00	
				Current Period Cha	100.00	300.00	-200.00
	4/1/15			Beginning Balance			-400.00
	4/30/15	GJ 04-01	GEN	APRIL BANKING I		150.00	
	4/30/15	GJ 04-03	GEN	APRIL DEPOSITS		150.00	
				Current Period Cha		300.00	-300.00
	5/1/15			Beginning Balance			-700.00
	5/31/15	GJ 05-01	GEN	MAY BANKING IN		425.00	
				Current Period Cha		425.00	-425.00
	6/1/15			Beginning Balance			-1,125.00
	6/30/15	GJ 06-01	GEN	JUNE BANKING IN		125.00	
				Current Period Cha		125.00	-125.00
	7/1/15			Beginning Balance			-1,250.00
	8/1/15			Beginning Balance			-1,250.00
	8/31/15	GJ 08-01	GEN	AUGUST BANKIN		250.00	
				Current Period Cha		250.00	-250.00
	9/1/15			Beginning Balance			-1,500.00
	10/1/15			Beginning Balance			-1,500.00
	10/31/15	GJ 10-01	GEN	OCT BANKING IN		475.00	
				Current Period Cha		475.00	-475.00
	11/1/15			Beginning Balance			-1,975.00
	11/30/15	GJ 11-01	GEN	NOV BANKING IN		875.00	
				Current Period Cha		875.00	-875.00
	12/1/15			Beginning Balance			-2,850.00
	12/31/15	GJ 12-01	GEN	DEC BANKING IN		150.00	
	12/31/15	GJ 12-01	GEN	DEC BANKING IN	100.00		
	12/31/15	GJ 12-01	GEN	EARNED DEPOSI	2,746.11		
	12/31/15	GJ 12-04	GEN	TO MATCH	153.89		
	12/31/15	GJ 12-04	GEN	TO MATCH			
				Current Period Cha	3,000.00	3,107.23	-257.23
	12/31/15			Ending Balance		3,257.23	-3,107.23
2400 N/P-Dept. for Local G	1/1/15			Beginning Balance			-522,625.93
	2/1/15			Beginning Balance			-522,625.93
	3/1/15			Beginning Balance			-522,625.93
	4/1/15			Beginning Balance			-522,625.93
	5/1/15			Beginning Balance			-522,625.93
	6/1/15			Beginning Balance			-522,625.93
	7/1/15			Beginning Balance			-522,625.93
	8/1/15			Beginning Balance			-522,625.93
	9/1/15			Beginning Balance			-522,625.93
	10/1/15			Beginning Balance			-522,625.93
	11/1/15			Beginning Balance			-522,625.93
	12/1/15			Beginning Balance			-522,625.93

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/15			Ending Balance			-522,625.93
2701 Notes Payable	1/1/15			Beginning Balance			-1,399,798.00
	2/1/15			Beginning Balance			-1,399,798.00
	3/1/15			Beginning Balance			-1,399,798.00
	4/1/15			Beginning Balance			-1,399,798.00
	5/1/15			Beginning Balance			-1,399,798.00
	6/1/15			Beginning Balance			-1,399,798.00
	7/1/15			Beginning Balance			-1,399,798.00
	8/1/15			Beginning Balance			-1,399,798.00
	9/1/15			Beginning Balance			-1,399,798.00
	10/1/15			Beginning Balance			-1,399,798.00
	11/1/15			Beginning Balance			-1,399,798.00
	12/1/15			Beginning Balance			-1,399,798.00
	12/31/15			Ending Balance			-1,399,798.00
2702 Accured Int.-Cust.-De	1/1/15			Beginning Balance			-4,495.00
	2/1/15			Beginning Balance			-4,495.00
	2/28/15	GJ 02-01	GEN	FEB BANKING	0.24		-4,495.00
				Current Period Cha	0.24		0.24
	3/1/15			Beginning Balance			-4,494.76
	3/31/15	GJ 03-01	GEN	MARCH BANKING	2.33		-4,494.76
				Current Period Cha	2.33		2.33
	4/1/15			Beginning Balance			-4,492.43
	5/1/15			Beginning Balance			-4,492.43
	6/1/15			Beginning Balance			-4,492.43
	7/1/15			Beginning Balance			-4,492.43
	8/1/15			Beginning Balance			-4,492.43
	9/1/15			Beginning Balance			-4,492.43
	10/1/15			Beginning Balance			-4,492.43
	11/1/15			Beginning Balance			-4,492.43
	12/1/15			Beginning Balance			-4,492.43
	12/31/15	GJ 12-04	GEN	TO MATCH	4,492.43		-4,492.43
				Current Period Cha	4,492.43		4,492.43
	12/31/15			Ending Balance			4,492.43
2703 Loans From B & S Oil	1/1/15			Beginning Balance			-11,796.00
	2/1/15			Beginning Balance			-11,796.00
	3/1/15			Beginning Balance			-11,796.00
	4/1/15			Beginning Balance			-11,796.00
	5/1/15			Beginning Balance			-11,796.00
	6/1/15			Beginning Balance			-11,796.00
	7/1/15			Beginning Balance			-11,796.00
	8/1/15			Beginning Balance			-11,796.00
	8/1/15	4481	CDJ	B & S Oil & Gas - L	928.00		-11,796.00
				Current Period Cha	928.00		928.00
	9/1/15			Beginning Balance			-10,868.00
	10/1/15			Beginning Balance			-10,868.00
	11/1/15			Beginning Balance			-10,868.00
	12/1/15			Beginning Balance			-10,868.00
	12/31/15			Ending Balance			-10,868.00
2704 Loans from Bud Rife	1/1/15			Beginning Balance			-100,000.00
	2/1/15			Beginning Balance			-100,000.00
	3/1/15			Beginning Balance			-100,000.00
	4/1/15			Beginning Balance			-100,000.00
	5/1/15			Beginning Balance			-100,000.00
	6/1/15			Beginning Balance			-100,000.00

JOHNSON COUNTY GAS, INC.
General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/15			Beginning Balance			-100,000.00
	8/1/15			Beginning Balance			-100,000.00
	9/1/15			Beginning Balance			-100,000.00
	10/1/15			Beginning Balance			-100,000.00
	11/1/15			Beginning Balance			-100,000.00
	12/1/15			Beginning Balance			-100,000.00
	12/31/15			Ending Balance			-100,000.00
3910 Retained Earnings	1/1/15			Beginning Balance			2,079,306.37
	2/1/15			Beginning Balance			2,079,306.37
	3/1/15			Beginning Balance			2,079,306.37
	4/1/15			Beginning Balance			2,079,306.37
	5/1/15			Beginning Balance			2,079,306.37
	6/1/15			Beginning Balance			2,079,306.37
	7/1/15			Beginning Balance			2,079,306.37
	8/1/15			Beginning Balance			2,079,306.37
	9/1/15			Beginning Balance			2,079,306.37
	10/1/15			Beginning Balance			2,079,306.37
	11/1/15			Beginning Balance			2,079,306.37
	12/1/15			Beginning Balance			2,079,306.37
	12/31/15			Ending Balance			2,079,306.37
3921 Treasury Stock	1/1/15			Beginning Balance			164,702.00
	2/1/15			Beginning Balance			164,702.00
	3/1/15			Beginning Balance			164,702.00
	4/1/15			Beginning Balance			164,702.00
	5/1/15			Beginning Balance			164,702.00
	6/1/15			Beginning Balance			164,702.00
	7/1/15			Beginning Balance			164,702.00
	8/1/15			Beginning Balance			164,702.00
	9/1/15			Beginning Balance			164,702.00
	10/1/15			Beginning Balance			164,702.00
	11/1/15			Beginning Balance			164,702.00
	12/1/15			Beginning Balance			164,702.00
	12/31/15			Ending Balance			164,702.00
3930 Common Stock	1/1/15			Beginning Balance			-80,000.00
	2/1/15			Beginning Balance			-80,000.00
	3/1/15			Beginning Balance			-80,000.00
	4/1/15			Beginning Balance			-80,000.00
	5/1/15			Beginning Balance			-80,000.00
	6/1/15			Beginning Balance			-80,000.00
	7/1/15			Beginning Balance			-80,000.00
	8/1/15			Beginning Balance			-80,000.00
	9/1/15			Beginning Balance			-80,000.00
	10/1/15			Beginning Balance			-80,000.00
	11/1/15			Beginning Balance			-80,000.00
	12/1/15			Beginning Balance			-80,000.00
	12/31/15			Ending Balance			-80,000.00
4000 Sales Income	1/1/15			Beginning Balance			
	1/31/15	GJ 01-02	GEN	JAN BANKING		7,191.30	
	1/31/15	GJ 01-03	GEN	JANUARY BANKIN		30,452.02	
				Current Period Cha		37,643.32	-37,643.32
	2/1/15			Beginning Balance			-37,643.32
	2/28/15	GJ 02-02	GEN	FEB BANKING INF		8,265.59	
	2/28/15	GJ 02-04	GEN	FEB. BANKING IN		40,939.70	
				Current Period Cha		49,205.29	-49,205.29

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/15			Beginning Balance			-86,848.61
	3/1/15	4402	CDJ	Johnson County G	150.00		
	3/31/15	GJ 03-02	GEN	MARCH BANKING		8,308.25	
	3/31/15	GJ 03-03	GEN	MARCH BANKING		44,701.04	
				Current Period Cha	150.00	53,009.29	-52,859.29
	4/1/15			Beginning Balance			-139,707.90
	4/30/15	GJ 04-02	GEN	APRIL BANKING		6,171.78	
	4/30/15	GJ 04-04	GEN	APRIL BANKING I		29,540.70	
				Current Period Cha		35,712.48	-35,712.48
	5/1/15			Beginning Balance			-175,420.38
	5/1/15	4450	CDJ	Johnson County G	125.00		
	5/1/15	2026	CDJ	Johnson County G	150.00		
	5/31/15	GJ 05-02	GEN	MAY BANKING		2,625.62	
	5/31/15	GJ 05-03	GEN	MAY BANKING IN		13,035.51	
				Current Period Cha	275.00	15,661.13	-15,386.13
	6/1/15			Beginning Balance			-190,806.51
	6/30/15	GJ 06-02	GEN	JUNE BANKING		1,206.57	
	6/30/15	GJ 06-03	GEN	JUNE BANKING IN		9,998.47	
				Current Period Cha		11,205.04	-11,205.04
	7/1/15			Beginning Balance			-202,011.55
	7/31/15	GJ 07-02	GEN	JULY BANKING		982.74	
	7/31/15	GJ 07-01	GEN	JULY BANKING IN		6,510.54	
				Current Period Cha		7,493.28	-7,493.28
	8/1/15			Beginning Balance			-209,504.83
	8/31/15	GJ 08-02	GEN	AUGUST BANKIN		1,243.66	
	8/31/15	GJ 08-03	GEN	AUGUST BANKIN		6,386.76	
				Current Period Cha		7,630.42	-7,630.42
	9/1/15			Beginning Balance			-217,135.25
	9/30/15	GJ 09-02	GEN	SEPT. BANKING		803.68	
	9/30/15	GJ 09-01	GEN	SEPT BANKING IN		7,338.94	
				Current Period Cha		8,142.62	-8,142.62
	10/1/15			Beginning Balance			-225,277.87
	10/1/15	4507	CDJ	Johnson County G	150.00		
	10/1/15	4520	CDJ	Johnson County G	150.00		
	10/31/15	GJ 10-02	GEN	OCTOBER BANKI		832.49	
	10/31/15	GJ 10-03	GEN	OCT BANKING IN		7,997.81	
				Current Period Cha	300.00	8,830.30	-8,530.30
	11/1/15			Beginning Balance			-233,808.17
	11/1/15	4526	CDJ	Johnson County G	150.00		
	11/1/15	4531	CDJ	Johnson County G	125.00		
	11/30/15	GJ 11-02	GEN	NOV BANKING		1,530.04	
	11/30/15	GJ 11-03	GEN	NOV BANKING IN		10,407.69	
				Current Period Cha	275.00	11,937.73	-11,662.73
	12/1/15			Beginning Balance			-245,470.90
	12/31/15	GJ 12-01	GEN	DEC BANKING IN		2.87	
	12/31/15	GJ 12-01	GEN	EARNED DEPOSI		2,746.11	
	12/31/15	GJ 12-02	GEN	DEC. BANKING		2,951.64	
	12/31/15	GJ 12-03	GEN	DEC. BANKING IN		18,832.97	
	12/31/15	GJ 12-04	GEN	TO MATCH		1,539.09	
	12/31/15	GJ 12-05	GEN	TO MATCH CUST	271,543.58		
	12/31/15	GJ 12-05	GEN	TO MATCH CUST		252,290.26	
				Current Period Cha	271,543.58	278,362.94	-6,819.36
	12/31/15			Ending Balance			-252,290.26
5000 Gas Purchases	1/1/15			Beginning Balance			
	1/12/15	0004	CDJ	Hall, Stephens, Hal	1,002.00		
	1/15/15	2016	CDJ	Bradco Oil Compa	6,708.00		
	1/15/15	2017	CDJ	EQT - Gas Purcha	9,096.75		
				Current Period Cha	16,806.75		16,806.75
	2/1/15			Beginning Balance			16,806.75
	2/1/15	33202	CDJ	EQT - Gas Purcha	2,397.53		
	2/5/15	33203	CDJ	Hall, Stephens, Hal	1,200.00		

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/17/15	33204	CDJ	Hall, Stephens, Hal	1,080.00		
	2/20/15	33207	CDJ	Bradco Oil Compa	2,784.00		
				Current Period Cha	7,461.53		7,461.53
	3/1/15			Beginning Balance			24,268.28
	3/18/15	33209	CDJ	Hall, Stephens, Hal	810.00		
	3/19/15	2021	CDJ	Bradco Oil Compa	2,856.00		
	3/19/15	33206	CDJ	EQT - Gas Purcha	3,653.84		
	3/19/15	33212	CDJ	EQT - Gas Purcha	5,554.50		
	3/19/15	33205	CDJ	EQT - Gas Purcha	6,216.00		
	3/19/15	33211	CDJ	EQT - Gas Purcha	2,521.17		
				Current Period Cha	21,611.51		21,611.51
	4/1/15			Beginning Balance			45,879.79
	4/16/15	2023	CDJ	Hall, Stephens, Hal	1,080.00		
	4/21/15	2024	CDJ	Bradco Oil Compa	2,586.00		
				Current Period Cha	3,666.00		3,666.00
	5/1/15			Beginning Balance			49,545.79
	5/1/15	2025	CDJ	EQT - Gas Purcha	7,823.76		
	5/11/15	2027	CDJ	Hall, Stephens, Hal	3,000.00		
	5/13/15	2028	CDJ	Hall, Stephens, Hal	900.00		
	5/13/15	2029	CDJ	Bradco Oil Compa	2,592.00		
				Current Period Cha	14,315.76		14,315.76
	6/1/15			Beginning Balance			63,861.55
	6/1/15	2031	CDJ	EQT - Gas Purcha	625.07		
	6/1/15	2032	CDJ	EQT - Gas Purcha	4,536.87		
				Current Period Cha	5,161.94		5,161.94
	7/1/15			Beginning Balance			69,023.49
	7/3/15	2034	CDJ	Bradco Oil Compa	1,620.00		
	7/17/15	2036	CDJ	Bradco Oil Compa	1,206.00		
	7/27/15	2037	CDJ	Hall, Stephens, Hal	504.00		
				Current Period Cha	3,330.00		3,330.00
	8/1/15			Beginning Balance			72,353.49
	8/21/15	2038	CDJ	Hall, Stephens, Hal	1,080.00		
				Current Period Cha	1,080.00		1,080.00
	9/1/15			Beginning Balance			73,433.49
	9/1/15	2039	CDJ	EQT - Gas Purcha	8.75		
	9/18/15	2041	CDJ	Hall, Stephens, Hal	996.00		
				Current Period Cha	1,004.75		1,004.75
	10/1/15			Beginning Balance			74,438.24
	10/9/15	2042	CDJ	Hall, Stephens, Hal	498.00		
				Current Period Cha	498.00		498.00
	11/1/15			Beginning Balance			74,936.24
	11/1/15	2044	CDJ	Hall, Stephens, Hal	1,002.00		
				Current Period Cha	1,002.00		1,002.00
	12/1/15			Beginning Balance			75,938.24
	12/1/15	4549	CDJ	Bradco Oil Compa	2,454.00		
	12/1/15	2045	CDJ	Bradco Oil Compa	1,494.00		
	12/1/15	2047	CDJ	Hall, Stephens, Hai	510.00		
	12/18/15	2050	CDJ	Hall, Stephens, Hal	966.00		
	12/31/15	GJ 12-05	GEN	TO MATCH CUST		81,362.24	
	12/31/15	GJ 12-05	GEN	TO MATCH CUST	76,735.49		
				Current Period Cha	82,159.49	81,362.24	797.25
	12/31/15			Ending Balance			76,735.49
5001	1/1/15			Beginning Balance			
Gas Transportation Ex	2/1/15			Beginning Balance			
	2/1/15	33201	CDJ	Columbia Gas of K	595.77		
				Current Period Cha	595.77		595.77
	3/1/15			Beginning Balance			595.77
	3/18/15	33210	CDJ	Columbia Gas of K	730.59		
	3/19/15	33208	CDJ	Columbia Gas of K	1,004.13		
				Current Period Cha	1,734.72		1,734.72
	4/1/15			Beginning Balance			2,330.49

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2015 to Dec 31, 2015

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/16/15	2022	CDJ	Columbia Gas of K	475.02		
	5/1/15			Current Period Cha	475.02		475.02
	5/13/15	2030	CDJ	Beginning Balance			2,805.51
	6/1/15			Columbia Gas of K	325.39		
	6/16/15	2033	CDJ	Current Period Cha	325.39		325.39
	7/1/15			Beginning Balance			3,130.90
	7/3/15	2035	CDJ	Columbia Gas of K	96.35		
	8/1/15			Current Period Cha	96.35		96.35
	9/1/15			Beginning Balance			3,227.25
	9/14/15	2040	CDJ	Columbia Gas of K	45.37		
	10/1/15			Current Period Cha	45.37		45.37
	10/16/15	2043	CDJ	Beginning Balance			3,272.62
	11/1/15			Columbia Gas of K	123.35		
	11/17/15	2045	CDJ	Current Period Cha	123.35		3,272.62
	12/1/15			Beginning Balance			123.35
	12/18/15	2049	CDJ	Columbia Gas of K	65.98		
	12/31/15			Current Period Cha	65.98		65.98
				Beginning Balance			3,461.95
				Columbia Gas of K	121.65		
				Current Period Cha	121.65		121.65
				Beginning Balance			3,583.60
				Columbia Gas of K	2.00		
				Current Period Cha	2.00		2.00
				Ending Balance			3,585.60
6001 Management Fees	1/1/15			Beginning Balance			
	1/1/15	4356	CDJ	Bud Rife - Manage	6,000.00		
	1/1/15	4364	CDJ	Bud Rife - Manage	6,000.00		
	2/1/15			Current Period Cha	12,000.00		12,000.00
	2/1/15	4378	CDJ	Beginning Balance			12,000.00
	3/1/15			Bud Rife - Manage	6,000.00		
	3/1/15	4397	CDJ	Current Period Cha	6,000.00		6,000.00
	3/1/15	4397	CDJ	Beginning Balance			18,000.00
	3/1/15	4405	CDJ	Bud Rife - Manage	4,072.00		
	3/1/15	4413	CDJ	Bud Rife - Manage	6,000.00		
	4/1/15			Bud Rife - Manage	6,000.00		
	4/1/15	4424	CDJ	Current Period Cha	6,000.00		22,072.00
	5/1/15			Beginning Balance			40,072.00
	5/1/15	4443	CDJ	Bud Rife - Manage	6,000.00		
	6/1/15			Current Period Cha	6,000.00		6,000.00
	6/1/15	4461	CDJ	Beginning Balance			52,072.00
	7/1/15			Bud Rife - Manage	6,000.00		
	7/1/15	4476	CDJ	Current Period Cha	6,000.00		6,000.00
	8/1/15			Beginning Balance			58,072.00
	8/1/15	4485	CDJ	Bud Rife - Manage	6,000.00		
	8/1/15	4489	CDJ	Bud Rife - Manage	3,800.00		
	8/1/15	4490	CDJ	Bud Rife - Manage	700.00		
	9/1/15			Bud Rife - Manage	800.00		
	9/1/15	4498	CDJ	Current Period Cha	5,300.00		5,300.00
	9/1/15	4499	CDJ	Beginning Balance			69,372.00
	10/1/15			Bud Rife - Manage	700.00		
	10/1/15	4514	CDJ	Bud Rife - Manage	2,400.00		
				Current Period Cha	3,100.00		3,100.00
				Beginning Balance			72,472.00
				Bud Rife - Manage	600.00		

JOHNSON COUNTY GAS, INC.
General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/15	4515	CDJ	Bud Rife - Manage	1,000.00		
	10/1/15	4519	CDJ	Bud Rife - Manage	2,000.00		
	10/1/15	4523	CDJ	Bud Rife - Manage	1,000.00		
				Current Period Cha	4,600.00		4,600.00
	11/1/15			Beginning Balance			77,072.00
	11/1/15	4530	CDJ	Bud Rife - Manage	2,500.00		
	11/1/15	4536	CDJ	Bud Rife - Manage	2,500.00		
				Current Period Cha	5,000.00		5,000.00
	12/1/15			Beginning Balance			82,072.00
	12/1/15	4539	CDJ	Bud Rife - Manage	1,500.00		
	12/1/15	4550	CDJ	Bud Rife - Manage	2,500.00		
	12/1/15	4553	CDJ	Bud Rife - Manage	2,000.00		
	12/1/15	4559	CDJ	Bud Rife - Manage	6,000.00		
				Current Period Cha	12,000.00		12,000.00
	12/31/15			Ending Balance			94,072.00
6200 KY Sales Tax	1/1/15			Beginning Balance			
	2/1/15			Beginning Balance			
	2/1/15	4377	CDJ	Ky State Treasurer	368.44		
				Current Period Cha	368.44		368.44
	3/1/15			Beginning Balance			368.44
	4/1/15			Beginning Balance			368.44
	4/1/15	4422	CDJ	Ky State Treasurer	907.95		
				Current Period Cha	907.95		907.95
	5/1/15			Beginning Balance			1,276.39
	5/1/15	4435	CDJ	Ky State Treasurer	175.00		
				Current Period Cha	175.00		175.00
	6/1/15			Beginning Balance			1,451.39
	6/1/15	4459	CDJ	Ky State Treasurer	533.28		
				Current Period Cha	533.28		533.28
	7/1/15			Beginning Balance			1,984.67
	7/1/15	4473	CDJ	Ky State Treasurer	113.35		
				Current Period Cha	113.35		113.35
	8/1/15			Beginning Balance			2,098.02
	9/1/15			Beginning Balance			2,098.02
	10/1/15			Beginning Balance			2,098.02
	10/1/15	4518	CDJ	Ky State Treasurer	66.85		
				Current Period Cha	66.85		66.85
	11/1/15			Beginning Balance			2,164.87
	12/1/15			Beginning Balance			2,164.87
	12/31/15	GJ 12-05	GEN	TO MATCH CUST		2,164.87	
				Current Period Cha		2,164.87	-2,164.87
	12/31/15			Ending Balance			
6250 Other Taxes Expense	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			
	5/1/15	4430	CDJ	Johnson County S	2,663.04		
				Current Period Cha	2,663.04		2,663.04
	6/1/15			Beginning Balance			2,663.04
	6/1/15	4458	CDJ	Johnson County S	228.00		
				Current Period Cha	228.00		228.00
	7/1/15			Beginning Balance			2,891.04
	8/1/15			Beginning Balance			2,891.04
	9/1/15			Beginning Balance			2,891.04
	10/1/15			Beginning Balance			2,891.04
	11/1/15			Beginning Balance			2,891.04
	12/1/15			Beginning Balance			2,891.04
	12/31/15			Ending Balance			2,891.04

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
6300	1/1/15			Beginning Balance			
Rent-Equipment	1/1/15	4356	CDJ	Bud Rife - Rent-Eq	1,531.83		
	1/1/15	4364	CDJ	Bud Rife - Rent-Eq	928.00		
				Current Period Cha	2,459.83		2,459.83
	2/1/15			Beginning Balance			2,459.83
	2/1/15	4378	CDJ	Bud Rife - Rent-Eq	928.00		
				Current Period Cha	928.00		928.00
	3/1/15			Beginning Balance			3,387.83
	3/1/15	4397	CDJ	Bud Rife - Rent-Eq	1,531.83		
	3/1/15	4405	CDJ	Bud Rife - Rent-Eq	1,531.83		
	3/1/15	4413	CDJ	Bud Rife - Rent-Eq	928.00		
				Current Period Cha	3,991.66		3,991.66
	4/1/15			Beginning Balance			7,379.49
	4/1/15	4424	CDJ	Bud Rife - Rent-Eq	928.00		
				Current Period Cha	928.00		928.00
	5/1/15			Beginning Balance			8,307.49
	5/1/15	4443	CDJ	Bud Rife - Rent-Eq	928.00		
				Current Period Cha	928.00		928.00
	6/1/15			Beginning Balance			9,235.49
	6/1/15	4461	CDJ	Bud Rife - Rent or	928.00		
				Current Period Cha	928.00		928.00
	7/1/15			Beginning Balance			10,163.49
	7/1/15	4476	CDJ	Bud Rife - Rent-Eq	928.00		
				Current Period Cha	928.00		928.00
	8/1/15			Beginning Balance			11,091.49
	9/1/15			Beginning Balance			11,091.49
	9/1/15	4504	CDJ	Bud Rife - Rent or	928.00		
				Current Period Cha	928.00		928.00
	10/1/15			Beginning Balance			12,019.49
	10/1/15	4523	CDJ	Bud Rife - Rent or	928.00		
				Current Period Cha	928.00		928.00
	11/1/15			Beginning Balance			12,947.49
	12/1/15			Beginning Balance			12,947.49
	12/1/15	4539	CDJ	Bud Rife - Rent or	928.00		
	12/1/15	4559	CDJ	Bud Rife - Rent or	928.00		
				Current Period Cha	1,856.00		1,856.00
	12/31/15			Ending Balance			14,803.49
6350	1/1/15			Beginning Balance			
Parts, Supplies & Rep	1/1/15	4349	CDJ	McJunkin - Parts, S	302.73		
	1/1/15	4353	CDJ	Ricoh - Parts, Sup	156.21		
				Current Period Cha	458.94		458.94
	2/1/15			Beginning Balance			458.94
	2/1/15	4375	CDJ	Bud Rife Constructi	2,000.00		
	2/1/15	4379	CDJ	Bud Rife Constructi	2,500.00		
				Current Period Cha	4,500.00		4,500.00
	3/1/15			Beginning Balance			4,958.94
	3/1/15	4391	CDJ	Miller Supply - Part	512.62		
	3/1/15	4393	CDJ	Distribution Now -	113.82		
	3/1/15	4398	CDJ	Kentucky Meter Se	239.25		
	3/1/15	4401	CDJ	Bud Rife Constructi	2,500.00		
	3/1/15	4406	CDJ	Bud Rife Constructi	3,000.00		
	3/1/15	4408	CDJ	Miller Supply - Part	169.60		
	3/1/15	4412	CDJ	Bud Rife Constructi	6,000.00		
				Current Period Cha	12,535.29		12,535.29
	4/1/15			Beginning Balance			17,494.23
	4/1/15	4421	CDJ	Bud Rife Constructi	3,000.00		
	4/1/15	4429	CDJ	Bud Rife Constructi	6,000.00		
	4/1/15	4431	CDJ	USSI - Parts, Suppl	3,970.93		
				Current Period Cha	12,970.93		12,970.93

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2015 to Dec 31, 2015

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/15			Beginning Balance			30,465.16
	6/1/15			Beginning Balance			30,465.16
	7/1/15			Beginning Balance			30,465.16
	7/1/15	4466	CDJ	Bud Rife Constructi	500.00		
	7/1/15	4475	CDJ	MRC - Parts, Suppl	1,940.07		
				Current Period Cha	2,440.07		2,440.07
	8/1/15			Beginning Balance			32,905.23
	9/1/15			Beginning Balance			32,905.23
	10/1/15			Beginning Balance			32,905.23
	10/1/15	4512	CDJ	MRC - Parts, Suppl	457.09		
				Current Period Cha	457.09		457.09
	11/1/15			Beginning Balance			33,362.32
	11/1/15	4537	CDJ	MRC - Parts, Suppl	202.37		
				Current Period Cha	202.37		202.37
	12/1/15			Beginning Balance			33,564.69
	12/1/15	4552	CDJ	Bud Rife Constructi	1,400.00		
	12/1/15	4538	CDJ	Kentucky Meter Se	795.00		
				Current Period Cha	2,195.00		2,195.00
	12/31/15			Ending Balance			35,759.69
6355 Digging Fees/Permits	1/1/15			Beginning Balance			
	1/1/15	4352	CDJ	KY Underground -	11.41		
				Current Period Cha	11.41		11.41
	2/1/15			Beginning Balance			11.41
	2/1/15	4373	CDJ	KY Underground -	6.36		
				Current Period Cha	6.36		6.36
	3/1/15			Beginning Balance			17.77
	3/1/15	4392	CDJ	KY Underground -	3.20		
				Current Period Cha	3.20		3.20
	4/1/15			Beginning Balance			20.97
	4/1/15	4419	CDJ	KY Underground -	11.20		
				Current Period Cha	11.20		11.20
	5/1/15			Beginning Balance			32.17
	5/1/15	4438	CDJ	KY Underground -	4.80		
				Current Period Cha	4.80		4.80
	6/1/15			Beginning Balance			36.97
	6/1/15	4452	CDJ	KY Underground -	14.40		
				Current Period Cha	14.40		14.40
	7/1/15			Beginning Balance			51.37
	7/1/15	4464	CDJ	KY Underground -	6.40		
	7/1/15	4477	CDJ	KY Underground -	17.60		
				Current Period Cha	24.00		24.00
	8/1/15			Beginning Balance			75.37
	9/1/15			Beginning Balance			75.37
	9/1/15	4493	CDJ	KY Underground -	11.20		
				Current Period Cha	11.20		11.20
	10/1/15			Beginning Balance			86.57
	10/1/15	4510	CDJ	KY Underground -	4.80		
	10/1/15	4521	CDJ	KY Underground -	14.40		
				Current Period Cha	19.20		19.20
	11/1/15			Beginning Balance			105.77
	12/1/15			Beginning Balance			105.77
	12/1/15	4547	CDJ	KY Underground -	11.20		
				Current Period Cha	11.20		11.20
	12/31/15			Ending Balance			116.97
6400 Utilities Expense	1/1/15			Beginning Balance			
	1/1/15	4350	CDJ	Southern Water &	7.83		
	1/1/15	4351	CDJ	Waste Connection	10.78		
	1/1/15	4354	CDJ	Kentucky Power C	71.74		
				Current Period Cha	90.35		90.35

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/15			Beginning Balance			90.35
	2/1/15	4370	CDJ	Kentucky Power C	69.96		
	2/1/15	4371	CDJ	Southern Water &	7.83		
	2/1/15	4372	CDJ	Waste Connection	10.78		
				Current Period Cha	88.57		88.57
	3/1/15			Beginning Balance			178.92
	3/1/15	4409	CDJ	Southern Water &	7.83		
	3/1/15	4410	CDJ	Waste Connection	10.78		
				Current Period Cha	18.61		18.61
	4/1/15			Beginning Balance			197.53
	4/1/15	4418	CDJ	Waste Connection	9.99		
	4/1/15	4420	CDJ	Southern Water &	13.25		
				Current Period Cha	23.24		23.24
	5/1/15			Beginning Balance			220.77
	5/1/15	4440	CDJ	Southern Water &	7.83		
	5/1/15	4441	CDJ	Waste Connection	9.99		
	5/1/15	4444	CDJ	Kentucky Power C	19.25		
				Current Period Cha	37.07		37.07
	6/1/15			Beginning Balance			257.84
	6/1/15	4455	CDJ	Waste Connection	9.99		
	6/1/15	4456	CDJ	Southern Water &	11.74		
	6/1/15	4457	CDJ	Kentucky Power C	14.12		
				Current Period Cha	35.85		35.85
	7/1/15			Beginning Balance			293.69
	7/1/15	4468	CDJ	Waste Connection	10.13		
	7/1/15	4470	CDJ	Southern Water &	11.74		
	7/1/15	4472	CDJ	Kentucky Power C	9.60		
				Current Period Cha	31.47		31.47
	8/1/15			Beginning Balance			325.16
	8/1/15	4483	CDJ	Waste Connection	10.13		
	8/1/15	4484	CDJ	Kentucky Power C	11.45		
				Current Period Cha	21.58		21.58
	9/1/15			Beginning Balance			346.74
	9/1/15	4495	CDJ	Kentucky Power C	10.99		
	9/1/15	4496	CDJ	Southern Water &	7.83		
	9/1/15	4497	CDJ	Waste Connection	10.13		
				Current Period Cha	28.95		28.95
	10/1/15			Beginning Balance			375.69
	10/1/15	4509	CDJ	Southern Water &	12.30		
	10/1/15	4511	CDJ	Waste Connection	10.13		
	10/1/15	4516	CDJ	Kentucky Power C	15.11		
				Current Period Cha	37.54		37.54
	11/1/15			Beginning Balance			413.23
	11/1/15	4527	CDJ	Waste Connection	10.13		
	11/1/15	4528	CDJ	Southern Water &	12.30		
	11/1/15	4532	CDJ	Kentucky Power C	22.35		
				Current Period Cha	44.78		44.78
	12/1/15			Beginning Balance			458.01
	12/1/15	4543	CDJ	Kentucky Power C	34.61		
	12/1/15	4544	CDJ	Southern Water &	12.30		
	12/1/15	4545	CDJ	Waste Connection	10.13		
				Current Period Cha	57.04		57.04
	12/31/15			Ending Balance			515.05
6450 Office Supplies Expen	1/1/15			Beginning Balance			
	1/1/15	4348	CDJ	Staples - Office Su	675.55		
	1/1/15	4355	CDJ	sams club - Office	343.39		
	1/31/15	GJ 01-01	GEN	JAN BANKING	52.49		
	1/31/15	GJ 01-03	GEN	JANUARY BANKIN	52.49		
				Current Period Cha	1,123.92		1,123.92
	2/1/15			Beginning Balance			1,123.92
	2/1/15	4376	CDJ	sams club - Office	638.21		

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/15	GJ 02-02	GEN	FEB BANKING INF	51.30		
				Current Period Cha	689.51		689.51
	3/1/15			Beginning Balance			1,813.43
	3/1/15	4386	CDJ	Staples - Office Su	172.58		
	3/1/15	4407	CDJ	Statewide Press -	157.94		
				Current Period Cha	330.52		330.52
	4/1/15			Beginning Balance			2,143.95
	5/1/15			Beginning Balance			2,143.95
	6/1/15			Beginning Balance			2,143.95
	6/1/15	4448	CDJ	Continental Utility	447.50		
	6/30/15	GJ 06-03	GEN	JUNE BANKING IN	116.38		
				Current Period Cha	563.88		563.88
	7/1/15			Beginning Balance			2,707.83
	8/1/15			Beginning Balance			2,707.83
	9/1/15			Beginning Balance			2,707.83
	9/30/15	GJ 09-01	GEN	SEPT BANKING IN	77.95		
				Current Period Cha	77.95		77.95
	10/1/15			Beginning Balance			2,785.78
	10/31/15	GJ 10-02	GEN	OCTOBER BANKI	53.86		
				Current Period Cha	53.86		53.86
	11/1/15			Beginning Balance			2,839.64
	12/1/15			Beginning Balance			2,839.64
	12/31/15			Ending Balance			2,839.64
6451 Postage	1/1/15			Beginning Balance			
	1/1/15	4347	CDJ	usps - Postage	84.09		
	1/1/15	4361	CDJ	usps - Postage	49.00		
				Current Period Cha	133.09		133.09
	2/1/15			Beginning Balance			133.09
	2/1/15	4366	CDJ	usps - Postage	84.09		
	2/1/15	4374	CDJ	usps - Postage	49.00		
				Current Period Cha	133.09		133.09
	3/1/15			Beginning Balance			266.18
	3/1/15	4390	CDJ	usps - Postage	84.09		
				Current Period Cha	84.09		84.09
	4/1/15			Beginning Balance			350.27
	4/1/15	4415	CDJ	usps - Postage	82.92		
	4/1/15	4426	CDJ	Cash - Postage	16.18		
	4/1/15	4434	CDJ	usps - Postage	49.00		
				Current Period Cha	148.10		148.10
	5/1/15			Beginning Balance			498.37
	5/1/15	4436	CDJ	usps - Postage	79.99		
				Current Period Cha	79.99		79.99
	6/1/15			Beginning Balance			578.36
	6/1/15	4453	CDJ	usps - Postage	77.65		
	6/1/15	4462	CDJ	usps - Postage	49.00		
				Current Period Cha	126.65		126.65
	7/1/15			Beginning Balance			705.01
	7/1/15	4465	CDJ	usps - Postage	77.06		
	7/1/15	4471	CDJ	usps - Postage	112.50		
				Current Period Cha	189.56		189.56
	8/1/15			Beginning Balance			894.57
	8/1/15	4480	CDJ	usps - Postage	76.41		
				Current Period Cha	76.41		76.41
	9/1/15			Beginning Balance			970.98
	9/1/15	4500	CDJ	usps - Postage	49.00		
	9/1/15	4492	CDJ	usps - Postage	76.11		
				Current Period Cha	125.11		125.11
	10/1/15			Beginning Balance			1,096.09
	10/1/15	4505	CDJ	usps - Postage	77.29		
				Current Period Cha	77.29		77.29
	11/1/15			Beginning Balance			1,173.38

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2015 to Dec 31, 2015

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/15	4524	CDJ	usps - Postage	79.36		
	12/1/15			Current Period Cha	79.36		79.36
	12/1/15	4540	CDJ	usps - Postage	79.65		1,252.74
	12/1/15	4548	CDJ	usps - Postage	57.00		
	12/1/15	4557	CDJ	usps - Postage	49.00		
	12/31/15			Current Period Cha	185.65		185.65
				Ending Balance			1,438.39
6500 Telephone Expense	1/1/15			Beginning Balance			
	1/1/15	4346	CDJ	Gearheart Commu	41.45		
	1/31/15	GJ 01-03	GEN	JANUARY BANKIN	25.48		
				Current Period Cha	66.93		66.93
	2/1/15			Beginning Balance			66.93
	2/1/15	4368	CDJ	Gearheart Commu	40.40		
	2/1/15	4369	CDJ	Appalachian Wirel	84.80		
	2/1/15	4388	CDJ	Appalachian Wirel	134.99		
	2/28/15	GJ 02-04	GEN	FEB. BANKING IN	25.56		
				Current Period Cha	285.75		285.75
	3/1/15			Beginning Balance			352.68
	3/1/15	4399	CDJ	Gearheart Commu	307.71		
	3/1/15	4414	CDJ	Appalachian Wirel	135.27		
	3/31/15	GJ 03-03	GEN	MARCH BANKING	25.56		
				Current Period Cha	468.54		468.54
	4/1/15			Beginning Balance			821.22
	4/1/15	4416	CDJ	Gearheart Commu	162.31		
	4/1/15	4433	CDJ	Appalachian Wirel	143.71		
	4/30/15	GJ 04-04	GEN	APRIL BANKING I	25.56		
				Current Period Cha	331.58		331.58
	5/1/15			Beginning Balance			1,152.80
	5/1/15	4442	CDJ	Gearheart Commu	162.31		
	5/31/15	GJ 05-03	GEN	MAY BANKING IN	25.95		
				Current Period Cha	188.26		188.26
	6/1/15			Beginning Balance			1,341.06
	6/1/15	4451	CDJ	Appalachian Wirel	139.86		
	6/1/15	4454	CDJ	Gearheart Commu	162.31		
	6/1/15	4463	CDJ	Appalachian Wirel	135.85		
	6/30/15	GJ 06-03	GEN	JUNE BANKING IN	25.95		
	6/30/15	GJ 06-03	GEN	JUNE BANKING IN	25.95		
				Current Period Cha	489.92		489.92
	7/1/15			Beginning Balance			1,830.98
	7/1/15	4467	CDJ	Gearheart Commu	162.88		
	7/1/15	4478	CDJ	Appalachian Wirel	135.99		
	7/31/15	GJ 07-01	GEN	JULY BANKING IN	25.95		
				Current Period Cha	324.82		324.82
	8/1/15			Beginning Balance			2,155.80
	8/1/15	4482	CDJ	Gearheart Commu	162.88		
				Current Period Cha	162.88		162.88
	9/1/15			Beginning Balance			2,318.68
	9/1/15	4494	CDJ	Gearheart Commu	122.45		
	9/1/15	4491	CDJ	Appalachian Wirel	159.43		
	9/30/15	GJ 09-01	GEN	SEPT BANKING IN	25.95		
				Current Period Cha	307.83		307.83
	10/1/15			Beginning Balance			2,626.51
	10/1/15	4506	CDJ	Appalachian Wirel	159.96		
	10/1/15	4508	CDJ	Gearheart Commu	142.58		
	10/1/15	4522	CDJ	Appalachian Wirel	159.59		
	10/31/15	GJ 10-03	GEN	OCT BANKING IN	25.95		
				Current Period Cha	488.08		488.08
	11/1/15			Beginning Balance			3,114.59
	11/1/15	4529	CDJ	Gearheart Commu	142.58		
	11/30/15	GJ 11-03	GEN	NOV BANKING IN	25.92		

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/15			Current Period Cha	168.50		168.50
	12/1/15			Beginning Balance			3,283.09
	12/1/15	4542	CDJ	Appalachian Wirel	157.90		
	12/1/15	4546	CDJ	Gearheart Commu	142.58		
	12/1/15	4558	CDJ	Appalachian Wirel	205.61		
	12/31/15	GJ 12-03	GEN	DEC. BANKING IN	25.92		
	12/31/15	GJ 12-03	GEN	DEC. BANKING IN	25.92		
	12/31/15			Current Period Cha	557.93		557.93
	12/31/15			Ending Balance			3,841.02
6651 Accounting Services	1/1/15			Beginning Balance			
	2/1/15			Beginning Balance			
	3/1/15			Beginning Balance			
	4/1/15			Beginning Balance			
	4/1/15	4417	CDJ	Darrell Madden, C	675.00		
	5/1/15			Current Period Cha	675.00		675.00
	5/1/15	4439	CDJ	Darrell Madden, C	375.00		675.00
	6/1/15			Current Period Cha	375.00		375.00
	6/1/15			Beginning Balance			1,050.00
	7/1/15			Beginning Balance			1,050.00
	8/1/15			Beginning Balance			1,050.00
	9/1/15			Beginning Balance			1,050.00
	10/1/15			Beginning Balance			1,050.00
	11/1/15			Beginning Balance			1,050.00
	12/1/15			Beginning Balance			1,050.00
	12/31/15			Ending Balance			1,050.00
6652 Legal Services	1/1/15			Beginning Balance			
	1/1/15	4340	CDJ	Joe F. Childers & A	1,000.00		
	1/1/15	4341	CDJ	Bunch & Brock Att	1,000.00		
	2/1/15			Current Period Cha	2,000.00		2,000.00
	2/1/15	4381	CDJ	Bunch & Brock Att	1,000.00		2,000.00
	2/1/15	4382	CDJ	Joe F. Childers & A	1,500.00		
	3/1/15			Current Period Cha	2,500.00		2,500.00
	3/1/15	4395	CDJ	Joe F. Childers & A	890.97		4,500.00
	3/1/15	4396	CDJ	Bunch & Brock Att	2,190.00		
	3/1/15	4385	CDJ	Joe F. Childers & A	1,500.00		
	4/1/15			Current Period Cha	4,580.97		4,580.97
	4/1/15			Beginning Balance			9,080.97
	5/1/15			Beginning Balance			9,080.97
	6/1/15			Beginning Balance			9,080.97
	7/1/15			Beginning Balance			9,080.97
	8/1/15			Beginning Balance			9,080.97
	9/1/15			Beginning Balance			9,080.97
	10/1/15			Beginning Balance			9,080.97
	11/1/15			Beginning Balance			9,080.97
	12/1/15			Beginning Balance			9,080.97
	12/31/15			Ending Balance			9,080.97
6800 Parking Fees	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			
	5/1/15	4437	CDJ	Central Parking Sy	152.70		152.70
	6/1/15			Current Period Cha	152.70		152.70
	6/1/15			Beginning Balance			152.70

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2015 to Dec 31, 2015

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	7/1/15			Beginning Balance			152.70
	8/1/15			Beginning Balance			152.70
	9/1/15			Beginning Balance			152.70
	10/1/15			Beginning Balance			152.70
	11/1/15			Beginning Balance			152.70
	12/1/15			Beginning Balance			152.70
	12/31/15			Ending Balance			152.70
6850	1/1/15			Beginning Balance			
Service Charge Expen	1/31/15	GJ 01-03	GEN	JANUARY BANKIN Current Period Cha	47.45 47.45		47.45
	2/1/15			Beginning Balance			47.45
	2/28/15	GJ 02-03	GEN	FEB BANKING	40.19		
	2/28/15	GJ 02-04	GEN	FEB. BANKING IN Current Period Cha	40.94 81.13		81.13
	3/1/15			Beginning Balance			128.58
	3/31/15	GJ 03-03	GEN	MARCH BANKING Current Period Cha	65.61 65.61		65.61
	4/1/15			Beginning Balance			194.19
	4/30/15	GJ 04-04	GEN	APRIL BANKING I Current Period Cha	57.77 57.77		57.77
	5/1/15			Beginning Balance			251.96
	5/31/15	GJ 05-03	GEN	MAY BANKING IN Current Period Cha	54.52 54.52		54.52
	6/1/15			Beginning Balance			306.48
	6/30/15	GJ 06-03	GEN	JUNE BANKING IN Current Period Cha	45.34 45.34		45.34
	7/1/15			Beginning Balance			351.82
	7/31/15	GJ 07-01	GEN	JULY BANKING IN Current Period Cha	43.57 43.57		43.57
	8/1/15			Beginning Balance			395.39
	8/31/15	GJ 08-03	GEN	AUGUST BANKIN Current Period Cha	35.32 35.32		35.32
	9/1/15			Beginning Balance			430.71
	9/30/15	GJ 09-01	GEN	SEPT BANKING IN Current Period Cha	36.28 36.28		36.28
	10/1/15			Beginning Balance			466.99
	10/31/15	GJ 10-03	GEN	OCT BANKING IN Current Period Cha	35.82 35.82		35.82
	11/1/15			Beginning Balance			502.81
	11/30/15	GJ 11-02	GEN	NOV BANKING	2.00		
	11/30/15	GJ 11-03	GEN	NOV BANKING IN Current Period Cha	42.87 44.87		44.87
	12/1/15			Beginning Balance			547.68
	12/31/15	GJ 12-01	GEN	DEC BANKING IN	27.95		
	12/31/15	GJ 12-02	GEN	DEC. BANKING	2.00		
	12/31/15	GJ 12-03	GEN	DEC. BANKING IN Current Period Cha	46.70 76.65		76.65
	12/31/15			Ending Balance			624.33
6950	1/1/15			Beginning Balance			
Insurance Expense	1/1/15	4362	CDJ	Western Commerc Current Period Cha	479.58 479.58		479.58
	2/1/15			Beginning Balance			479.58
	3/1/15			Beginning Balance			479.58
	3/1/15	4387	CDJ	Western Commerc	479.58		
	3/1/15	4400	CDJ	Elite Agency - Insu	374.12		
	3/1/15	4403	CDJ	Elite Agency - Insu Current Period Cha	992.00 1,845.70		1,845.70
	4/1/15			Beginning Balance			2,325.28
	4/1/15	4432	CDJ	Elite Agency - Insu	2,764.39		

JOHNSON COUNTY GAS, INC.
General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/15			Current Period Cha	2,764.39		2,764.39
	6/1/15			Beginning Balance			5,089.67
	6/1/15	4460	CDJ	Beginning Balance			5,089.67
	6/1/15	4446	CDJ	Western Commerc	603.90		
	6/1/15			Western Commerc	575.14		
	7/1/15			Current Period Cha	1,179.04		1,179.04
	7/1/15			Beginning Balance			6,268.71
	7/1/15	4474	CDJ	Western Commerc	575.14		
	8/1/15			Current Period Cha	575.14		575.14
	8/1/15			Beginning Balance			6,843.85
	8/1/15	4487	CDJ	Western Commerc	575.14		
	9/1/15			Current Period Cha	575.14		575.14
	9/1/15			Beginning Balance			7,418.99
	9/1/15	4502	CDJ	Western Commerc	575.14		
	10/1/15			Current Period Cha	575.14		575.14
	10/1/15			Beginning Balance			7,994.13
	10/1/15	4517	CDJ	Western Commerc	575.14		
	11/1/15			Current Period Cha	575.14		575.14
	11/1/15			Beginning Balance			8,569.27
	11/1/15	4533	CDJ	Western Commerc	575.14		
	12/1/15			Current Period Cha	575.14		575.14
	12/1/15			Beginning Balance			9,144.41
	12/1/15	4555	CDJ	Western Commerc	575.14		
	12/31/15			Current Period Cha	575.14		575.14
	12/31/15			Ending Balance			9,719.55
7001 Miscellaneous Expens	1/1/15			Beginning Balance			
	1/31/15	GJ 01-03	GEN	JANUARY BANKIN	192.91		
	2/1/15			Current Period Cha	192.91		192.91
	2/1/15			Beginning Balance			192.91
	3/1/15			Beginning Balance			192.91
	3/1/15	4394	CDJ	US BANK - Miscell	104.04		
	4/1/15			Current Period Cha	104.04		104.04
	4/1/15			Beginning Balance			296.95
	4/1/15	4425	CDJ	US BANK - Miscell	107.03		
	5/1/15			Current Period Cha	107.03		107.03
	6/1/15			Beginning Balance			403.98
	6/1/15			Beginning Balance			403.98
	6/1/15	4447	CDJ	US BANK - Miscell	135.51		
	7/1/15			Current Period Cha	135.51		135.51
	7/1/15			Beginning Balance			539.49
	8/1/15			Beginning Balance			539.49
	8/1/15	4479	CDJ	US BANK - Miscell	218.72		
	8/1/15	4486	CDJ	US BANK - Miscell	60.00		
	9/1/15			Current Period Cha	278.72		278.72
	9/1/15			Beginning Balance			818.21
	9/1/15	4503	CDJ	US BANK - Miscell	173.05		
	10/1/15			Current Period Cha	173.05		173.05
	11/1/15			Beginning Balance			991.26
	12/1/15			Beginning Balance			991.26
	12/1/15			Beginning Balance			991.26
	12/1/15	4556	CDJ	US BANK - Miscell	235.19		
	12/31/15			Current Period Cha	235.19		235.19
	12/31/15			Ending Balance			1,226.45
7050 Depreciation Expense	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			

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/15			Beginning Balance			
	8/1/15			Beginning Balance			
	9/1/15			Beginning Balance			
	10/1/15			Beginning Balance			
	11/1/15			Beginning Balance			
	12/1/15			Beginning Balance			
	12/31/15	GJ 12-07	GEN	2015 DEPRECIATI	26.00		
				Current Period Cha	26.00		26.00
	12/31/15			Ending Balance			26.00

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1010 Petty Cash	1/1/16			Beginning Balance			150.00
	2/1/16			Beginning Balance			150.00
	3/1/16			Beginning Balance			150.00
	4/1/16			Beginning Balance			150.00
	5/1/16			Beginning Balance			150.00
	6/1/16			Beginning Balance			150.00
	7/1/16			Beginning Balance			150.00
	8/1/16			Beginning Balance			150.00
	9/1/16			Beginning Balance			150.00
	10/1/16			Beginning Balance			150.00
	11/1/16			Beginning Balance			150.00
	12/1/16			Beginning Balance			150.00
	12/31/16			Ending Balance			150.00
1016 Cash-FCB Gas Accou	1/1/16			Beginning Balance			3,622.54
	1/28/16	4578	CDJ	Johnson County G Current Period Cha	3,000.00 3,000.00		3,000.00 6,622.54
	2/1/16			Beginning Balance			6,622.54
	2/1/16	2051	CDJ	Columbia Gas of K		371.51	
	2/1/16	2052	CDJ	Bradco Oil Compa		4,728.00	
	2/8/16	4583	CDJ	Johnson County G	3,000.00		
	2/11/16	2053	CDJ	Hall, Stephens, Hal		1,062.00	
	2/11/16	2054	CDJ	Columbia Gas of K		760.01	
	2/16/16	4590	CDJ	Johnson County G Current Period Cha	3,000.00 6,000.00		
	3/1/16			Beginning Balance		6,921.52	-921.52
	3/1/16	2055	CDJ	EQT		25.11	5,701.02
	3/1/16	2056	CDJ	Bradco Oil Compa		2,424.00	
	3/2/16	4599	CDJ	Johnson County G	5,000.00		
	3/3/16	2057	CDJ	Hall, Stephens, Hal		1,698.00	
	3/4/16	4601	CDJ	Johnson County G	12,000.00		
	3/16/16	2058	CDJ	Bradco Oil Compa		3,300.00	
	3/16/16	2059	CDJ	Columbia Gas of K		556.73	
	3/22/16	4607	CDJ	Johnson County G Current Period Cha	13,000.00 30,000.00		
	4/1/16			Beginning Balance		8,003.84	21,996.16
	4/1/16	2060	CDJ	EQT		2,639.74	27,697.18
	4/21/16	2063	CDJ	Columbia Gas of K		326.25	
	4/22/16	2062	CDJ	Bradco Oil Compa		2,640.00	
	4/27/16	2061	CDJ	EQT		7,451.18	
	5/1/16			Current Period Cha Beginning Balance		13,057.17	-13,057.17
	5/12/16	2064	CDJ	Bradco Oil Compa		2,226.00	14,640.01
	5/23/16	2065	CDJ	Columbia Gas of K		150.16	
	5/31/16	GJ 05-03	GEN	MAY BANKING		8.00	
	6/1/16			Current Period Cha Beginning Balance		2,384.16	-2,384.16
	6/1/16	2066	CDJ	EQT		4,340.00	12,255.85
	6/1/16	2067	CDJ	EQT		186.12	
	6/2/16	2068	CDJ	Bradco Oil Compa		1,866.00	
	6/14/16	4650	CDJ	Johnson County G	3,000.00		
	6/17/16	2069	CDJ	Columbia Gas of K		90.85	
	6/24/16	2070	CDJ	EQT		2,356.45	
	6/30/16	GJ 06-03	GEN	JUNE BANKING		8.00	
	7/1/16			Current Period Cha Beginning Balance	3,000.00	8,847.42	-5,847.42
	7/12/16	2071	CDJ	Hall, Stephens, Hal		1,482.00	6,408.43
	7/21/16	2073	CDJ	Columbia Gas of K		65.29	
	7/25/16	2074	CDJ	Bradco Oil Compa		1,404.00	
	7/29/16	2072	CDJ	EQT		651.00	
	7/31/16	GJ 07-03	GEN	JULY BANKING		8.00	

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/16			Current Period Cha		3,610.29	-3,610.29
	8/19/16	2075	CDJ	Beginning Balance			2,798.14
	8/22/16	2076	CDJ	Hall, Stephens, Hal		1,020.00	
	8/25/16	2077	CDJ	Columbia Gas of K		67.31	
	8/31/16	GJ 08-03	GEN	Bradco Oil Compa		1,416.00	
				AUGUST BANKIN		8.00	
	9/1/16			Current Period Cha		2,511.31	-2,511.31
	9/19/16	2078	CDJ	Beginning Balance			286.83
	9/30/16	GJ 09-03	GEN	Columbia Gas of K		52.74	
				SEPT. BANKING		8.00	
	10/1/16			Current Period Cha		60.74	-60.74
	10/17/16	1012	CDJ	Beginning Balance			226.09
	10/17/16	2079	CDJ	Johnson County G	1,000.00		
	10/20/16	2080	CDJ	Hall, Stephens, Hal		852.00	
	10/31/16	GJ 10-03	GEN	Columbia Gas of K		72.90	
				OCT. BANKING		8.00	
	11/1/16			Current Period Cha	1,000.00	932.90	67.10
	11/21/16	1029	CDJ	Beginning Balance			293.19
	11/21/16	2081	CDJ	Johnson County G	2,000.00		
	11/21/16	2082	CDJ	Hall, Stephens, Hal		1,152.00	
	11/30/16	GJ 11-04	GEN	Columbia Gas of K		103.08	
				NOV. BANKING IN		8.00	
	12/1/16			Current Period Cha	2,000.00	1,263.08	736.92
	12/13/16	1049	CDJ	Beginning Balance			1,030.11
	12/13/16	2083	CDJ	Johnson County G	1,200.00		
	12/28/16	2084	CDJ	Bradco Oil Compa		1,578.00	
	12/31/16	GJ 12-03	GEN	Columbia Gas of K		341.98	
				DEC. BANKING		8.00	
	12/31/16			Current Period Cha	1,200.00	1,927.98	-727.98
				Ending Balance			302.13
1022 Cash-First Commonw	1/1/16			Beginning Balance			5,170.36
	1/5/16	4561	CDJ	usps		81.13	
	1/8/16	4566	CDJ	Bud Rife Constructi		1,500.00	
	1/11/16	4562	CDJ	Gearheart Commu		142.91	
	1/11/16	4563	CDJ	Southern Water &		12.30	
	1/12/16	4564	CDJ	KY Underground		8.00	
	1/13/16	4568	CDJ	Bud Rife Constructi		5,000.00	
	1/14/16	4569	CDJ	Bud Rife		6,928.00	
	1/19/16	4565	CDJ	Waste Connection		10.13	
	1/19/16	4570	CDJ	B & H Gas Compa		104.00	
	1/20/16	4572	CDJ	Johnson County G		150.00	
	1/20/16	4573	CDJ	Western Commerc		575.14	
	1/20/16	4574	CDJ	Bud Rife Constructi		1,000.00	
	1/21/16	4567	CDJ	Kentucky Power C		31.49	
	1/25/16	4575	CDJ	Bud Rife Constructi		1,500.00	
	1/26/16	4571	CDJ	Ky Bookkeeping &		274.58	
	1/28/16	4576	CDJ	Appalachian Wirel		185.35	
	1/28/16	4578	CDJ	Johnson County G		3,000.00	
	1/29/16	4579	CDJ	B & H Gas Compa		550.00	
	1/31/16	GJ 01-01	GEN	JANUARY BANKIN	4,500.00		
	1/31/16	GJ 01-03	GEN	JAN. BANKING IN		41.58	
	1/31/16	GJ 01-03	GEN	JAN. BANKING IN	20,263.56		
	2/1/16			Current Period Cha	24,763.56	21,094.61	3,668.95
	2/3/16	4580	CDJ	Beginning Balance			8,839.31
	2/8/16	4581	CDJ	usps		82.60	
	2/8/16	4582	CDJ	Gearheart Commu		142.91	
	2/8/16	4583	CDJ	Bud Rife		6,928.00	
	2/12/16	4588	CDJ	Johnson County G		3,000.00	
	2/16/16	4584	CDJ	Miller Supply		642.87	
	2/16/16	4586	CDJ	Kentucky Power C		67.89	
				Southern Water &		12.30	

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/16/16	4587	CDJ	KY Underground		8.00	
	2/16/16	4589	CDJ	Bud Rife Constructi		7,000.00	
	2/16/16	4590	CDJ	Johnson County G		3,000.00	
	2/18/16	4585	CDJ	Waste Connection		10.13	
	2/23/16	4591	CDJ	Western Commerc		575.14	
	2/25/16	4592	CDJ	Ky State Treasurer		1,265.66	
	2/29/16	GJ 02-01	GEN	FEB. BANKING IN	5,000.00		
	2/29/16	4593	CDJ	Appalachian Wirel		171.06	
	2/29/16	GJ 02-02	GEN	FEB. BANKING IN	38,399.19		
	2/29/16	GJ 02-02	GEN	FEB. BANKING IN		188.00	
				Current Period Cha	43,399.19	23,094.56	20,304.63
	3/1/16			Beginning Balance			29,143.94
	3/1/16	4595	CDJ	usps		49.00	
	3/2/16	4598	CDJ	Bud Rife		6,928.00	
	3/2/16	4599	CDJ	Johnson County G		5,000.00	
	3/4/16	4594	CDJ	Staples		97.50	
	3/4/16	4596	CDJ	usps		82.60	
	3/4/16	4601	CDJ	Johnson County G		12,000.00	
	3/9/16	4597	CDJ	Gearheart Commu		142.91	
	3/9/16	4600	CDJ	Waste Connection		10.13	
	3/21/16	4602	CDJ	Kentucky Power C		50.60	
	3/21/16	4603	CDJ	Southern Water &		12.30	
	3/21/16	4604	CDJ	Bunch & Brock Att		330.00	
	3/21/16	4605	CDJ	Statewide Press		180.20	
	3/22/16	4607	CDJ	Johnson County G		13,000.00	
	3/28/16	4606	CDJ	KY Underground		9.60	
	3/29/16	4608	CDJ	Appalachian Wirel		151.46	
	3/31/16	GJ 03-01	GEN	MARCH BANKING	6,500.00		
	3/31/16	GJ 03-03	GEN	MARCH BANKING		254.39	
	3/31/16	GJ 03-03	GEN	MARCH BANKING	32,237.13		
				Current Period Cha	38,737.13	38,298.69	438.44
	4/1/16			Beginning Balance			29,582.38
	4/4/16	4609	CDJ	Kentucky Power C		46.75	
	4/4/16	4610	CDJ	kits		74.18	
	4/6/16	4611	CDJ	usps		82.60	
	4/8/16	4614	CDJ	Gearheart Commu		142.90	
	4/12/16	4612	CDJ	Southern Water &		12.30	
	4/13/16	4616	CDJ	Bud Rife		6,928.00	
	4/14/16	4613	CDJ	Waste Connection		10.13	
	4/20/16	4615	CDJ	Kentucky Power C		29.14	
	4/22/16	4617	CDJ	Staples		398.24	
	4/22/16	4618	CDJ	Ky State Treasurer		599.32	
	4/26/16	4620	CDJ	Elite Agency		2,786.70	
	4/28/16	4621	CDJ	Bud Rife Constructi		5,000.00	
	4/29/16	4619	CDJ	KY Underground		14.40	
	4/30/16	GJ 04-02	GEN	APRIL BANKING		59.57	
	4/30/16	GJ 04-02	GEN	APRIL BANKING	22,063.26		
				Current Period Cha	22,063.26	16,184.23	5,879.03
	5/1/16			Beginning Balance			35,461.41
	5/2/16	4622	CDJ	Tom Bunch II, Esq		20,000.00	
	5/2/16	4623	CDJ	Appalachian Wirel		151.19	
	5/5/16	4626	CDJ	Gearheart Commu		142.90	
	5/6/16	4627	CDJ	usps		79.65	
	5/10/16	4628	CDJ	Western Commerc		580.15	
	5/10/16	4631	CDJ	Bud Rife		6,000.00	
	5/10/16	4632	CDJ	Bud Rife		928.00	
	5/10/16	4633	CDJ	Kentucky Power C		66.71	
	5/10/16	4634	CDJ	Johnson County S		3,024.61	
	5/10/16	4635	CDJ	Ky State Treasurer		175.00	
	5/11/16	4625	CDJ	Southern Water &		12.30	
	5/12/16	4629	CDJ	Waste Connection		10.13	
	5/12/16	4630	CDJ	Dental Insurance S		152.70	
	5/16/16	4624	CDJ	Darrell Madden, C		375.00	

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/23/16	4636	CDJ	Waste Connection		580.15	
	5/25/16	4637	CDJ	KY Underground		19.20	
	5/31/16	GJ 05-01	GEN	MAY BANKING IN	6,000.00		
	5/31/16	4638	CDJ	Darrell Madden, C		675.00	
	5/31/16	4639	CDJ	Appalachian Wirel		166.09	
	5/31/16	GJ 05-04	GEN	MAY BANKING	13,407.62		
	5/31/16	GJ 05-04	GEN	MAY BANKING		117.60	
				Current Period Cha	19,407.62	33,256.38	-13,848.76
	6/1/16			Beginning Balance			21,612.65
	6/1/16	4640	CDJ	CUST		497.50	
	6/6/16	4641	CDJ	usps		72.17	
	6/8/16	4642	CDJ	Bud Rife Constructi		10,000.00	
	6/13/16	4645	CDJ	Gearheart Commu		142.90	
	6/14/16	4648	CDJ	usps		107.50	
	6/14/16	4650	CDJ	Johnson County G		3,000.00	
	6/14/16	4651	CDJ	Bud Rife		6,000.00	
	6/14/16	4652	CDJ	Bud Rife		928.00	
	6/15/16	4644	CDJ	Kentucky Power C		105.34	
	6/16/16	4647	CDJ	Southern Water &		12.30	
	6/17/16	4653	CDJ	Bud Rife Constructi		1,000.00	
	6/21/16	4646	CDJ	Waste Connection		15.20	
	6/22/16	4654	CDJ	Ky State Treasurer		489.70	
	6/30/16	4655	CDJ	Appalachian Wirel		166.19	
	6/30/16	GJ 06-04	GEN	JUNE BANKING	8,514.37		
	6/30/16	GJ 06-04	GEN	JUNE BANKING		705.33	
				Current Period Cha	8,514.37	23,242.13	-14,727.76
	7/1/16			Beginning Balance			6,884.89
	7/5/16	4658	CDJ	Bud Rife Constructi		1,000.00	
	7/6/16	4657	CDJ	usps		72.73	
	7/7/16	4659	CDJ	Gearheart Commu		81.84	
	7/8/16	4663	CDJ	Bud Rife		928.00	
	7/11/16	4660	CDJ	KY Underground		12.80	
	7/14/16	4661	CDJ	Southern Water &		12.30	
	7/15/16	4664	CDJ	Staples		188.27	
	7/18/16	4662	CDJ	Waste Connection		15.47	
	7/18/16	4665	CDJ	Kentucky Power C		140.91	
	7/19/16	4666	CDJ	Bud Rife		6,000.00	
	7/25/16	4667	CDJ	Ky State Treasurer		113.69	
	7/27/16	4669	CDJ	Appalachian Wirel		293.16	
	7/31/16	GJ 07-04	GEN	JULY BANKING	6,931.75		
	7/31/16	GJ 07-04	GEN	JULY BANKING		393.87	
				Current Period Cha	6,931.75	9,253.04	-2,321.29
	8/1/16			Beginning Balance			4,563.60
	8/1/16	4668	CDJ	Western Commerc		580.16	
	8/1/16	4670	CDJ	KY Underground		24.00	
	8/1/16	4671	CDJ	usps		47.00	
	8/2/16	4672	CDJ	Liberty Mutual Insu		115.96	
	8/2/16	4674	CDJ	Bud Rife		928.00	
	8/2/16	4675	CDJ	Buddy Small		397.63	
	8/3/16	4680	CDJ	Bud Rife		3,000.00	
	8/4/16	4673	CDJ	usps		73.58	
	8/5/16	4676	CDJ	Gearheart Commu		103.65	
	8/5/16	4677	CDJ	Gearheart Commu		49.85	
	8/8/16	4681	CDJ	B & H Gas Compa		47.92	
	8/11/16	4678	CDJ	Southern Water &		12.30	
	8/15/16	4679	CDJ	Waste Connection		15.47	
	8/16/16	4682	CDJ	Kentucky Power C		171.42	
	8/16/16	4683	CDJ	Bud Rife		3,000.00	
	8/23/16	4685	CDJ	Western Commerc		580.15	
	8/24/16	4686	CDJ	Ky State Treasurer		16.81	
	8/24/16	4687	CDJ	Bunch & Brock Att		620.00	
	8/26/16	4690	CDJ	Bud Rife Constructi		2,000.00	
	8/29/16	4689	CDJ	Appalachian Wirel		163.67	

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/29/16	4691	CDJ	Bud Rife		928.00	
	8/30/16	4684	CDJ	marsha childers		229.60	
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	1,000.00		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	3,000.00		
	8/31/16	4688	CDJ	KY Underground		9.60	
	8/31/16	GJ 08-04	GEN	AUGUST BANKIN	5,001.06		
	8/31/16	GJ 08-04	GEN	AUGUST BANKIN		117.77	
	9/1/16			Current Period Cha	9,001.06	13,232.54	-4,231.48
	9/1/16			Beginning Balance			332.12
	9/7/16	4692	CDJ	usps		70.75	
	9/9/16	4698	CDJ	Bud Rife		1,000.00	
	9/12/16	4693	CDJ	Gearheart Commu		49.84	
	9/12/16	4694	CDJ	Liberty Mutual Insu		743.47	
	9/14/16	4699	CDJ	Bud Rife		1,000.00	
	9/16/16	4695	CDJ	Kentucky Power C		185.62	
	9/16/16	4697	CDJ	Southern Water &		12.30	
	9/16/16	4700	CDJ	Bud Rife		1,000.00	
	9/19/16	10126	CDJ	Unknown		60.42	
	9/19/16	cc1	CDJ	Appalachian Wirel		135.16	
	9/19/16	cc2	CDJ	Bud Rife Constructi		500.00	
	9/20/16	4696	CDJ	Waste Connection		15.47	
	9/21/16	4701	CDJ	Ky State Treasurer		15.99	
	9/29/16	cc3	CDJ	Bud Rife		500.00	
	9/30/16	GJ 09-01	GEN	SEPTEMBER BAN	600.00		
	9/30/16	GJ 09-01	GEN	SEPTEMBER BAN	500.00		
	9/30/16	GJ 09-01	GEN	SEPT. BANKING	5,511.99		
	9/30/16	GJ 09-01	GEN	SEPT. BANKING	2,160.16		
	9/30/16	GJ 09-01	GEN	SEPT. BANKING		2,190.25	
	9/30/16	GJ 09-01	GEN	SEPT. BANKING	179.42		
	9/30/16	GJ 09-01	GEN	SEPT. BANKING		118.39	
	10/1/16			Current Period Cha	8,951.57	7,597.66	1,353.91
	10/1/16			Beginning Balance			1,686.03
	10/3/16	cc4	CDJ	KY Underground		12.80	
	10/3/16	cc5	CDJ	Western Commerc		1,160.31	
	10/4/16	1002	CDJ	Johnson County G		175.00	
	10/6/16	1003	CDJ	usps		75.28	
	10/6/16	1007	CDJ	Bud Rife		1,200.00	
	10/11/16	1004	CDJ	Gearheart Commu		49.79	
	10/11/16	1005	CDJ	Gearheart Commu		171.54	
	10/11/16	1008	CDJ	Bud Rife		1,300.00	
	10/17/16	1006	CDJ	Waste Connection		15.47	
	10/17/16	1009	CDJ	Kentucky Power C		160.03	
	10/17/16	1011	CDJ	Bud Rife Constructi		800.00	
	10/17/16	1012	CDJ	Johnson County G		1,000.00	
	10/20/16	1010	CDJ	Southern Water &		12.30	
	10/21/16	1017	CDJ	Bud Rife		1,328.00	
	10/25/16	1015	CDJ	Western Commerc		580.16	
	10/25/16	1016	CDJ	KY Underground		14.40	
	10/26/16	1013	CDJ	Ky State Treasurer		23.50	
	10/26/16	1014	CDJ	Elite Agency		78.60	
	10/28/16	1019	CDJ	Bud Rife		900.00	
	10/31/16	GJ 10-01	GEN	OCTOBER BANKI	500.00		
	10/31/16	GJ 10-01	GEN	OCTOBER BANKI	350.00		
	10/31/16	1018	CDJ	Appalachian Wirel		135.16	
	10/31/16	GJ 10-05	GEN	OCT. BANKING		675.90	
	10/31/16	GJ 10-05	GEN	OCT. BANKING	7,721.51		
	11/1/16			Current Period Cha	8,571.51	9,868.24	-1,296.73
	11/1/16			Beginning Balance			389.30
	11/4/16	1020	CDJ	usps		74.71	
	11/4/16	1022	CDJ	Bud Rife		500.00	
	11/7/16	1021	CDJ	usps		47.00	
	11/9/16	1027	CDJ	Bud Rife		1,400.00	
	11/10/16	1025	CDJ	Gearheart Commu		49.79	

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2016 to Dec 31, 2016

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/16			Current Period Cha	5,885.57	6,555.86	-670.29
	4/30/16	GJ 04-01	GEN	Beginning Balance			1,170.65
	4/30/16	GJ 04-01	GEN	APRIL BANKING I		2.00	
				Current Period Cha	4,250.35		
	5/1/16			Beginning Balance	4,250.35	2.00	4,248.35
	5/31/16	GJ 05-01	GEN	MAY BANKING IN	1,928.75		5,419.00
	5/31/16	GJ 05-01	GEN	MAY BANKING IN		6,002.00	
				Current Period Cha	1,928.75	6,002.00	-4,073.25
	6/1/16			Beginning Balance			1,345.75
	6/30/16	GJ 06-01	GEN	JUNE BANKING IN		55.86	
	6/30/16	GJ 06-01	GEN	JUNE BANKING IN	1,518.44		
				Current Period Cha	1,518.44	55.86	1,462.58
	7/1/16			Beginning Balance			2,808.33
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	697.17		
	7/31/16	GJ 07-01	GEN	JULY BANKING IN		2.00	
				Current Period Cha	697.17	2.00	695.17
	8/1/16			Beginning Balance			3,503.50
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN		4,002.00	
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	846.00		
				Current Period Cha	846.00	4,002.00	-3,156.00
	9/1/16			Beginning Balance			347.50
	9/30/16	GJ 09-01	GEN	SEPTEMBER BAN	963.37		
	9/30/16	GJ 09-01	GEN	SEPTEMBER BAN		1,102.00	
				Current Period Cha	963.37	1,102.00	-138.63
	10/1/16			Beginning Balance			208.87
	10/31/16	GJ 10-01	GEN	OCTOBER BANKI	988.70		
	10/31/16	GJ 10-01	GEN	OCTOBER BANKI		852.00	
				Current Period Cha	988.70	852.00	136.70
	11/1/16			Beginning Balance			345.57
	11/30/16	GJ 11-01	GEN	NOV. BANKING IN	1,186.21		
	11/30/16	GJ 11-01	GEN	NOV. BANKING IN		1,402.00	
				Current Period Cha	1,186.21	1,402.00	-215.79
	12/1/16			Beginning Balance			129.78
	12/31/16	GJ 12-01	GEN	DECEMB ER BAN	2,995.43		
	12/31/16	GJ 12-01	GEN	DECEMB ER BAN		3,002.00	
				Current Period Cha	2,995.43	3,002.00	-6.57
	12/31/16			Ending Balance			123.21
1025	1/1/16			Beginning Balance			3,107.23
Cash FCB-Cust. Dep.	1/20/16	4572	CDJ	Johnson County G	150.00		
				Current Period Cha	150.00		150.00
	2/1/16			Beginning Balance			3,257.23
	3/1/16			Beginning Balance			3,257.23
	3/31/16	GJ 03-02	GEN	MARCH BANKING		300.00	
				Current Period Cha		300.00	-300.00
	4/1/16			Beginning Balance			2,957.23
	5/1/16			Beginning Balance			2,957.23
	5/31/16	GJ 05-02	GEN	MAY BANKING		8.00	
				Current Period Cha		8.00	-8.00
	6/1/16			Beginning Balance			2,949.23
	6/30/16	GJ 06-02	GEN	JUNE BANKING		8.00	
				Current Period Cha		8.00	-8.00
	7/1/16			Beginning Balance			2,941.23
	7/31/16	GJ 07-02	GEN	JULY BANKING	150.00		
	7/31/16	GJ 07-02	GEN	JULY BANKING		158.00	
				Current Period Cha	150.00	158.00	-8.00
	8/1/16			Beginning Balance			2,933.23
	8/31/16	GJ 08-02	GEN	AUGUST BANKIN		200.05	
	8/31/16	GJ 08-02	GEN	AUGUST BANKIN	400.00		
				Current Period Cha	400.00	200.05	199.95
	9/1/16			Beginning Balance			3,133.18

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/16	GJ 09-02	GEN	SEP. BANKING		8.00	
	10/1/16			Current Period Cha		8.00	-8.00
	10/4/16	1002	CDJ	Beginning Balance			3,125.18
	10/31/16	GJ 10-02	GEN	Johnson County G	175.00		
	10/31/16	GJ 10-02	GEN	OCT. BANKING		158.88	
	10/31/16	GJ 10-02	GEN	OCT. BANKING	225.00		
	11/1/16			Current Period Cha	400.00	158.88	241.12
	11/30/16	GJ 11-02	GEN	Beginning Balance			3,366.30
	11/30/16	GJ 11-02	GEN	NOV. BANKING	150.00		
	11/30/16	GJ 11-02	GEN	NOV. BANKING		8.00	
	12/1/16			Current Period Cha	150.00	8.00	142.00
	12/31/16	GJ 12-01	GEN	Beginning Balance			3,508.30
	12/31/16	GJ 12-01	GEN	DECEMBER BANK		2,975.00	
	12/31/16	GJ 12-01	GEN	DECEMBER BANK		8.00	
	12/31/16	GJ 12-01	GEN	DECEMBER BANK		100.00	
	12/31/16	GJ 12-01	GEN	DECEMBER BANK	400.00		
	12/31/16			Current Period Cha	400.00	3,083.00	-2,683.00
	12/31/16			Ending Balance			825.30
1100 Accounts Receivable	1/1/16			Beginning Balance			40,673.18
	2/1/16			Beginning Balance			40,673.18
	3/1/16			Beginning Balance			40,673.18
	4/1/16			Beginning Balance			40,673.18
	5/1/16			Beginning Balance			40,673.18
	6/1/16			Beginning Balance			40,673.18
	7/1/16			Beginning Balance			40,673.18
	8/1/16			Beginning Balance			40,673.18
	9/1/16			Beginning Balance			40,673.18
	10/1/16			Beginning Balance			40,673.18
	11/1/16			Beginning Balance			40,673.18
	12/1/16			Beginning Balance			40,673.18
	12/31/16	GJ 12-04	GEN	Beginning Balance			40,673.18
	12/31/16			TO MATCH CUST	7,793.16		
	12/31/16			Current Period Cha	7,793.16		7,793.16
	12/31/16			Ending Balance			48,466.34
1500 Property and Equipme	1/1/16			Beginning Balance			1,253,218.00
	2/1/16			Beginning Balance			1,253,218.00
	3/1/16			Beginning Balance			1,253,218.00
	4/1/16			Beginning Balance			1,253,218.00
	5/1/16			Beginning Balance			1,253,218.00
	6/1/16			Beginning Balance			1,253,218.00
	7/1/16			Beginning Balance			1,253,218.00
	8/1/16			Beginning Balance			1,253,218.00
	9/1/16			Beginning Balance			1,253,218.00
	10/1/16			Beginning Balance			1,253,218.00
	11/1/16			Beginning Balance			1,253,218.00
	12/1/16			Beginning Balance			1,253,218.00
	12/31/16			Beginning Balance			1,253,218.00
	12/31/16			Ending Balance			1,253,218.00
1900 Accum. Depreciation -	1/1/16			Beginning Balance			-1,150,175.00
	2/1/16			Beginning Balance			-1,150,175.00
	3/1/16			Beginning Balance			-1,150,175.00
	4/1/16			Beginning Balance			-1,150,175.00
	5/1/16			Beginning Balance			-1,150,175.00
	6/1/16			Beginning Balance			-1,150,175.00
	7/1/16			Beginning Balance			-1,150,175.00
	8/1/16			Beginning Balance			-1,150,175.00
	9/1/16			Beginning Balance			-1,150,175.00
	10/1/16			Beginning Balance			-1,150,175.00
	11/1/16			Beginning Balance			-1,150,175.00
	11/1/16			Beginning Balance			-1,150,175.00

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2016 to Dec 31, 2016

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/16			Beginning Balance			-2,957.23
	6/1/16			Beginning Balance			-2,957.23
	7/1/16			Beginning Balance			-2,957.23
	7/31/16	GJ 07-02	GEN	JULY BANKING	150.00		-2,957.23
	7/31/16	GJ 07-02	GEN	JULY BANKING		150.00	
				Current Period Cha	150.00	150.00	
	8/1/16			Beginning Balance			-2,957.23
	8/31/16	GJ 08-02	GEN	AUGUST BANKIN		400.00	
	8/31/16	GJ 08-02	GEN	AUGUST BANKIN	450.00		
				Current Period Cha	450.00	400.00	50.00
	9/1/16			Beginning Balance			-2,907.23
	10/1/16			Beginning Balance			-2,907.23
	10/31/16	GJ 10-02	GEN	OCT. BANKING		225.00	
	10/31/16	GJ 10-02	GEN	OCT. BANKING	150.00		
	10/31/16	GJ 10-04	GEN	TO CORRECT		175.00	
				Current Period Cha	150.00	400.00	-250.00
	11/1/16			Beginning Balance			-3,157.23
	11/30/16	GJ 11-02	GEN	NOV. BANKING		150.00	
				Current Period Cha		150.00	-150.00
	12/1/16			Beginning Balance			-3,307.23
	12/31/16	GJ 12-01	GEN	DECEMBER BANK	100.00		
	12/31/16	GJ 12-01	GEN	DECEMBER BANK	2,975.00		
	12/31/16	GJ 12-01	GEN	DECEMBER BANK		400.00	
				Current Period Cha	3,075.00	400.00	2,675.00
	12/31/16			Ending Balance			-632.23
2400 N/P-Dept. for Local G	1/1/16			Beginning Balance			-522,625.93
	2/1/16			Beginning Balance			-522,625.93
	3/1/16			Beginning Balance			-522,625.93
	4/1/16			Beginning Balance			-522,625.93
	5/1/16			Beginning Balance			-522,625.93
	6/1/16			Beginning Balance			-522,625.93
	7/1/16			Beginning Balance			-522,625.93
	8/1/16			Beginning Balance			-522,625.93
	9/1/16			Beginning Balance			-522,625.93
	10/1/16			Beginning Balance			-522,625.93
	11/1/16			Beginning Balance			-522,625.93
	12/1/16			Beginning Balance			-522,625.93
	12/31/16			Ending Balance			-522,625.93
2701 Notes Payable	1/1/16			Beginning Balance			-1,399,798.00
	2/1/16			Beginning Balance			-1,399,798.00
	3/1/16			Beginning Balance			-1,399,798.00
	4/1/16			Beginning Balance			-1,399,798.00
	5/1/16			Beginning Balance			-1,399,798.00
	6/1/16			Beginning Balance			-1,399,798.00
	7/1/16			Beginning Balance			-1,399,798.00
	8/1/16			Beginning Balance			-1,399,798.00
	9/1/16			Beginning Balance			-1,399,798.00
	10/1/16			Beginning Balance			-1,399,798.00
	11/1/16			Beginning Balance			-1,399,798.00
	12/1/16			Beginning Balance			-1,399,798.00
	12/31/16			Ending Balance			-1,399,798.00
2703 Loans From B & S Oil	1/1/16			Beginning Balance			-10,868.00
	2/1/16			Beginning Balance			-10,868.00
	3/1/16			Beginning Balance			-10,868.00
	4/1/16			Beginning Balance			-10,868.00
	5/1/16			Beginning Balance			-10,868.00
	6/1/16			Beginning Balance			-10,868.00

JOHNSON COUNTY GAS, INC.
General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/16			Beginning Balance			-10,868.00
	8/1/16			Beginning Balance			-10,868.00
	9/1/16			Beginning Balance			-10,868.00
	10/1/16			Beginning Balance			-10,868.00
	11/1/16			Beginning Balance			-10,868.00
	12/1/16			Beginning Balance			-10,868.00
	12/31/16			Ending Balance			-10,868.00
2704	1/1/16			Beginning Balance			-100,000.00
Loans from Bud Rife	2/1/16			Beginning Balance			-100,000.00
	3/1/16			Beginning Balance			-100,000.00
	4/1/16			Beginning Balance			-100,000.00
	5/1/16			Beginning Balance			-100,000.00
	6/1/16			Beginning Balance			-100,000.00
	7/1/16			Beginning Balance			-100,000.00
	8/1/16			Beginning Balance			-100,000.00
	9/1/16			Beginning Balance			-100,000.00
	10/1/16			Beginning Balance			-100,000.00
	11/1/16			Beginning Balance			-100,000.00
	12/1/16			Beginning Balance			-100,000.00
	12/31/16			Ending Balance			-100,000.00
3910	1/1/16			Beginning Balance			2,085,494.49
Retained Earnings	2/1/16			Beginning Balance			2,085,494.49
	3/1/16			Beginning Balance			2,085,494.49
	4/1/16			Beginning Balance			2,085,494.49
	5/1/16			Beginning Balance			2,085,494.49
	6/1/16			Beginning Balance			2,085,494.49
	7/1/16			Beginning Balance			2,085,494.49
	8/1/16			Beginning Balance			2,085,494.49
	9/1/16			Beginning Balance			2,085,494.49
	10/1/16			Beginning Balance			2,085,494.49
	11/1/16			Beginning Balance			2,085,494.49
	12/1/16			Beginning Balance			2,085,494.49
	12/31/16			Ending Balance			2,085,494.49
3921	1/1/16			Beginning Balance			164,702.00
Treasury Stock	2/1/16			Beginning Balance			164,702.00
	3/1/16			Beginning Balance			164,702.00
	4/1/16			Beginning Balance			164,702.00
	5/1/16			Beginning Balance			164,702.00
	6/1/16			Beginning Balance			164,702.00
	7/1/16			Beginning Balance			164,702.00
	8/1/16			Beginning Balance			164,702.00
	9/1/16			Beginning Balance			164,702.00
	10/1/16			Beginning Balance			164,702.00
	11/1/16			Beginning Balance			164,702.00
	12/1/16			Beginning Balance			164,702.00
	12/31/16			Ending Balance			164,702.00
3930	1/1/16			Beginning Balance			-80,000.00
Common Stock	2/1/16			Beginning Balance			-80,000.00
	3/1/16			Beginning Balance			-80,000.00
	4/1/16			Beginning Balance			-80,000.00
	5/1/16			Beginning Balance			-80,000.00
	6/1/16			Beginning Balance			-80,000.00
	7/1/16			Beginning Balance			-80,000.00
	8/1/16			Beginning Balance			-80,000.00

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/16			Beginning Balance			-80,000.00
	10/1/16			Beginning Balance			-80,000.00
	11/1/16			Beginning Balance			-80,000.00
	12/1/16			Beginning Balance			-80,000.00
	12/31/16			Ending Balance			-80,000.00
4000 Sales Income	1/1/16			Beginning Balance			
	1/19/16	4570	CDJ	B & H Gas Compa	104.00		
	1/31/16	GJ 01-01	GEN	JANUARY BANKIN		4,683.36	
	1/31/16	GJ 01-02	GEN	JAN. BANKING	150.00		
	1/31/16	GJ 01-03	GEN	JAN. BANKING IN		20,263.56	
				Current Period Cha	254.00	24,946.92	-24,692.92
	2/1/16			Beginning Balance			-24,692.92
	2/29/16	GJ 02-01	GEN	FEB. BANKING IN		6,311.55	
	2/29/16	GJ 02-02	GEN	FEB. BANKING IN		38,399.19	
				Current Period Cha		44,710.74	-44,710.74
	3/1/16			Beginning Balance			-69,403.66
	3/31/16	GJ 03-01	GEN	MARCH BANKING		5,885.57	
	3/31/16	GJ 03-03	GEN	MARCH BANKING		32,237.13	
				Current Period Cha		38,122.70	-38,122.70
	4/1/16			Beginning Balance			-107,526.36
	4/30/16	GJ 04-01	GEN	APRIL BANKING I		4,250.35	
	4/30/16	GJ 04-02	GEN	APRIL BANKING		22,063.26	
				Current Period Cha		26,313.61	-26,313.61
	5/1/16			Beginning Balance			-133,839.97
	5/31/16	GJ 05-01	GEN	MAY BANKING IN		1,928.75	
	5/31/16	GJ 05-04	GEN	MAY BANKING		13,407.62	
				Current Period Cha		15,336.37	-15,336.37
	6/1/16			Beginning Balance			-149,176.34
	6/30/16	GJ 06-01	GEN	JUNE BANKING IN		1,518.44	
	6/30/16	GJ 06-04	GEN	JUNE BANKING		8,514.37	
				Current Period Cha		10,032.81	-10,032.81
	7/1/16			Beginning Balance			-159,209.15
	7/31/16	GJ 07-01	GEN	JULY BANKING IN		697.17	
	7/31/16	GJ 07-04	GEN	JULY BANKING	177.57		
	7/31/16	GJ 07-04	GEN	JULY BANKING		6,931.75	
				Current Period Cha	177.57	7,628.92	-7,451.35
	8/1/16			Beginning Balance			-166,660.50
	8/2/16	4675	CDJ	Buddy Small - Sale	397.63		
	8/8/16	4681	CDJ	B & H Gas Compa	47.92		
	8/30/16	4684	CDJ	marsha childers - S	229.60		
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN		846.00	
	8/31/16	GJ 08-02	GEN	AUGUST BANKIN		257.95	
	8/31/16	GJ 08-04	GEN	AUGUST BANKIN		5,001.06	
				Current Period Cha	675.15	6,105.01	-5,429.86
	9/1/16			Beginning Balance			-172,090.36
	9/30/16	GJ 09-01	GEN	SEPTEMBER BAN		963.37	
	9/30/16	GJ 09-01	GEN	SEPT. BANKING		5,511.99	
	9/30/16	GJ 09-01	GEN	SEPT. BANKING		179.42	
				Current Period Cha		6,654.78	-6,654.78
	10/1/16			Beginning Balance			-178,745.14
	10/31/16	GJ 10-01	GEN	OCTOBER BANKI		988.70	
	10/31/16	GJ 10-04	GEN	TO CORRECT	175.00		
	10/31/16	GJ 10-05	GEN	OCT. BANKING		7,721.51	
	10/31/16	GJ 10-05	GEN	OCT. BANKING	125.79		
				Current Period Cha	300.79	8,710.21	-8,409.42
	11/1/16			Beginning Balance			-187,154.56
	11/30/16	GJ 11-01	GEN	NOV. BANKING IN		1,186.21	
	11/30/16	GJ 11-03	GEN	NOV. BANKING		9,053.14	
				Current Period Cha		10,239.35	-10,239.35
	12/1/16			Beginning Balance			-197,393.91
	12/14/16	1053	CDJ	B & H Gas Compa	23.55		

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/16/16	4683	CDJ	Bud Rife - Manage	3,000.00		
				Current Period Cha	6,000.00		6,000.00
	9/1/16			Beginning Balance			51,712.00
	9/9/16	4698	CDJ	Bud Rife - Manage	1,000.00		
	9/14/16	4699	CDJ	Bud Rife - Manage	1,000.00		
	9/16/16	4700	CDJ	Bud Rife - Manage	1,000.00		
	9/29/16	cc3	CDJ	Bud Rife - Manage	500.00		
				Current Period Cha	3,500.00		3,500.00
	10/1/16			Beginning Balance			55,212.00
	10/6/16	1007	CDJ	Bud Rife - Manage	1,200.00		
	10/11/16	1008	CDJ	Bud Rife - Manage	1,300.00		
	10/21/16	1017	CDJ	Bud Rife - Manage	400.00		
	10/28/16	1019	CDJ	Bud Rife - Manage	900.00		
				Current Period Cha	3,800.00		3,800.00
	11/1/16			Beginning Balance			59,012.00
	11/4/16	1022	CDJ	Bud Rife - Manage	500.00		
	11/9/16	1027	CDJ	Bud Rife - Manage	1,400.00		
	11/22/16	1031	CDJ	Bud Rife - Manage	1,000.00		
				Current Period Cha	2,900.00		2,900.00
	12/1/16			Beginning Balance			61,912.00
	12/1/16	1037	CDJ	Bud Rife - Manage	800.00		
	12/7/16	1043	CDJ	Bud Rife - Manage	600.00		
	12/9/16	1047	CDJ	Bud Rife - Manage	400.00		
	12/15/16	1057	CDJ	Bud Rife - Manage	2,000.00		
	12/20/16	1060	CDJ	Bud Rife - Manage	2,000.00		
	12/30/16	1065	CDJ	Bud Rife - Manage	5,000.00		
				Current Period Cha	10,800.00		10,800.00
	12/31/16			Ending Balance			72,712.00
6200 KY Sales Tax	1/1/16			Beginning Balance			
	2/1/16			Beginning Balance			
	2/25/16	4592	CDJ	Ky State Treasurer	1,265.66		
				Current Period Cha	1,265.66		1,265.66
	3/1/16			Beginning Balance			1,265.66
	4/1/16			Beginning Balance			1,265.66
	4/22/16	4618	CDJ	Ky State Treasurer	599.32		
				Current Period Cha	599.32		599.32
	5/1/16			Beginning Balance			1,864.98
	5/10/16	4635	CDJ	Ky State Treasurer	175.00		
				Current Period Cha	175.00		175.00
	6/1/16			Beginning Balance			2,039.98
	6/22/16	4654	CDJ	Ky State Treasurer	489.70		
				Current Period Cha	489.70		489.70
	7/1/16			Beginning Balance			2,529.68
	7/25/16	4667	CDJ	Ky State Treasurer	113.69		
				Current Period Cha	113.69		113.69
	8/1/16			Beginning Balance			2,643.37
	8/24/16	4686	CDJ	Ky State Treasurer	16.81		
				Current Period Cha	16.81		16.81
	9/1/16			Beginning Balance			2,660.18
	9/21/16	4701	CDJ	Ky State Treasurer	15.99		
				Current Period Cha	15.99		15.99
	10/1/16			Beginning Balance			2,676.17
	10/26/16	1013	CDJ	Ky State Treasurer	23.50		
				Current Period Cha	23.50		23.50
	11/1/16			Beginning Balance			2,699.67
	11/25/16	1030	CDJ	Ky State Treasurer	29.61		
				Current Period Cha	29.61		29.61
	12/1/16			Beginning Balance			2,729.28
	12/19/16	1058	CDJ	Ky State Treasurer	125.02		
				Current Period Cha	125.02		125.02
	12/31/16			Ending Balance			2,854.30

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
6250 Other Taxes 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			
	5/10/16	4634	CDJ	Johnson County S Current Period Cha	3,024.61 3,024.61		3,024.61
	6/1/16			Beginning Balance			3,024.61
	7/1/16			Beginning Balance			3,024.61
	8/1/16			Beginning Balance			3,024.61
	9/1/16			Beginning Balance			3,024.61
	10/1/16			Beginning Balance			3,024.61
	11/1/16			Beginning Balance			3,024.61
	12/1/16			Beginning Balance			3,024.61
	12/31/16			Ending Balance			3,024.61
6300 Rent-Equipment	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			
	5/10/16	4632	CDJ	Bud Rife - Rent-Eq Current Period Cha	928.00 928.00		928.00
	6/1/16			Beginning Balance			928.00
	6/14/16	4652	CDJ	Bud Rife - Rent-Eq Current Period Cha	928.00 928.00		1,856.00
	7/1/16			Beginning Balance			1,856.00
	7/8/16	4663	CDJ	Bud Rife - Rent-Eq Current Period Cha	928.00 928.00		2,784.00
	8/1/16			Beginning Balance			2,784.00
	8/2/16	4674	CDJ	Bud Rife - Rent-Eq	928.00		
	8/29/16	4691	CDJ	Bud Rife - Rent-Eq Current Period Cha	928.00 1,856.00		1,856.00
	9/1/16			Beginning Balance			4,640.00
	10/1/16			Beginning Balance			4,640.00
	10/21/16	1017	CDJ	Bud Rife - Rent-Eq Current Period Cha	928.00 928.00		928.00
	11/1/16			Beginning Balance			5,568.00
	12/1/16			Beginning Balance			5,568.00
	12/8/16	1046	CDJ	Bud Rife - Rent-Eq	928.00		
	12/20/16	1061	CDJ	Bud Rife - Rent-Eq Current Period Cha	928.00 1,856.00		1,856.00
	12/31/16			Ending Balance			7,424.00
6302 Cust. Dep. Int. Expens	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			
	10/31/16	GJ 10-02	GEN	OCT. BANKING Current Period Cha	0.88 0.88		0.88
	11/1/16			Beginning Balance			0.88
	12/1/16			Beginning Balance			0.88
	12/31/16			Ending Balance			0.88

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2016 to Dec 31, 2016

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
6350	1/1/16			Beginning Balance			
Parts, Supplies & Rep	1/8/16	4566	CDJ	Bud Rife Constructi	1,500.00		
	1/13/16	4568	CDJ	Bud Rife Constructi	5,000.00		
	1/20/16	4574	CDJ	Bud Rife Constructi	1,000.00		
	1/25/16	4575	CDJ	Bud Rife Constructi	1,500.00		
				Current Period Cha	9,000.00		9,000.00
	2/1/16			Beginning Balance			9,000.00
	2/12/16	4588	CDJ	Miller Supply - Part	642.87		
	2/16/16	4589	CDJ	Bud Rife Constructi	7,000.00		
				Current Period Cha	7,642.87		7,642.87
	3/1/16			Beginning Balance			16,642.87
	4/1/16			Beginning Balance			16,642.87
	4/4/16	4610	CDJ	kits - Parts, Supplie	74.18		
	4/28/16	4621	CDJ	Bud Rife Constructi	5,000.00		
				Current Period Cha	5,074.18		5,074.18
	5/1/16			Beginning Balance			21,717.05
	6/1/16			Beginning Balance			21,717.05
	6/8/16	4642	CDJ	Bud Rife Constructi	10,000.00		
	6/17/16	4653	CDJ	Bud Rife Constructi	1,000.00		
				Current Period Cha	11,000.00		11,000.00
	7/1/16			Beginning Balance			32,717.05
	7/5/16	4658	CDJ	Bud Rife Constructi	1,000.00		
				Current Period Cha	1,000.00		1,000.00
	8/1/16			Beginning Balance			33,717.05
	8/26/16	4690	CDJ	Bud Rife Constructi	2,000.00		
				Current Period Cha	2,000.00		2,000.00
	9/1/16			Beginning Balance			35,717.05
	9/19/16	cc2	CDJ	Bud Rife Constructi	500.00		
				Current Period Cha	500.00		500.00
	10/1/16			Beginning Balance			36,217.05
	10/17/16	1011	CDJ	Bud Rife Constructi	800.00		
				Current Period Cha	800.00		800.00
	11/1/16			Beginning Balance			37,017.05
	11/14/16	1028	CDJ	Bud Rife Constructi	2,000.00		
	11/23/16	1032	CDJ	Bud Rife Constructi	2,300.00		
				Current Period Cha	4,300.00		4,300.00
	12/1/16			Beginning Balance			41,317.05
	12/9/16	1048	CDJ	Bud Rife Constructi	2,800.00		
	12/14/16	1055	CDJ	Bud Rife Constructi	2,000.00		
	12/20/16	1063	CDJ	Bud Rife Constructi	2,600.00		
				Current Period Cha	7,400.00		7,400.00
	12/31/16			Ending Balance			48,717.05
6355	1/1/16			Beginning Balance			
Digging Fees/Permits	1/12/16	4564	CDJ	KY Underground -	8.00		
				Current Period Cha	8.00		8.00
	2/1/16			Beginning Balance			8.00
	2/16/16	4587	CDJ	KY Underground -	8.00		
				Current Period Cha	8.00		8.00
	3/1/16			Beginning Balance			16.00
	3/28/16	4606	CDJ	KY Underground -	9.60		
				Current Period Cha	9.60		9.60
	4/1/16			Beginning Balance			25.60
	4/29/16	4619	CDJ	KY Underground -	14.40		
				Current Period Cha	14.40		14.40
	5/1/16			Beginning Balance			40.00
	5/25/16	4637	CDJ	KY Underground -	19.20		
				Current Period Cha	19.20		19.20
	6/1/16			Beginning Balance			59.20
	7/1/16			Beginning Balance			59.20

JOHNSON COUNTY GAS, INC.
General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/11/16	4660	CDJ	KY Underground - Current Period Cha	12.80 12.80		
	8/1/16			Beginning Balance			12.80
	8/1/16	4670	CDJ	KY Underground -	24.00		72.00
	8/31/16	4688	CDJ	KY Underground - Current Period Cha	9.60 33.60		
	9/1/16			Beginning Balance			33.60
	10/1/16			Beginning Balance			105.60
	10/3/16	cc4	CDJ	KY Underground -	12.80		105.60
	10/25/16	1016	CDJ	KY Underground - Current Period Cha	14.40 27.20		
	11/1/16			Beginning Balance			27.20
	12/1/16			Beginning Balance			132.80
	12/7/16	1042	CDJ	KY Underground -	11.20		132.80
	12/20/16	1062	CDJ	KY Underground - Current Period Cha	8.00 19.20		
	12/31/16			Ending Balance			19.20 152.00
6400 Utilities Expense	1/1/16			Beginning Balance			
	1/11/16	4563	CDJ	Southern Water & Waste Connection	12.30 10.13		
	1/19/16	4565	CDJ	Kentucky Power C	31.49		
	1/21/16	4567	CDJ	Kentucky Power C Current Period Cha	53.92		53.92
	2/1/16			Beginning Balance			53.92
	2/16/16	4584	CDJ	Kentucky Power C	67.89		
	2/16/16	4586	CDJ	Southern Water & Waste Connection	12.30 10.13		
	2/18/16	4585	CDJ	Waste Connection Current Period Cha	10.13 90.32		
	3/1/16			Beginning Balance			90.32
	3/9/16	4600	CDJ	Waste Connection	10.13		144.24
	3/21/16	4602	CDJ	Kentucky Power C	50.60		
	3/21/16	4603	CDJ	Southern Water & Current Period Cha	12.30 73.03		
	4/1/16			Beginning Balance			73.03
	4/4/16	4609	CDJ	Kentucky Power C	46.75		217.27
	4/12/16	4612	CDJ	Southern Water & Waste Connection	12.30 10.13		
	4/14/16	4613	CDJ	Waste Connection	10.13		
	4/20/16	4615	CDJ	Kentucky Power C Current Period Cha	29.14 98.32		
	5/1/16			Beginning Balance			98.32
	5/10/16	4633	CDJ	Kentucky Power C	66.71		315.59
	5/11/16	4625	CDJ	Southern Water & Waste Connection	12.30 10.13		
	5/12/16	4629	CDJ	Waste Connection	10.13		
	5/23/16	4636	CDJ	Waste Connection Current Period Cha	580.15 669.29		
	6/1/16			Beginning Balance			669.29
	6/15/16	4644	CDJ	Kentucky Power C	105.34		984.88
	6/16/16	4647	CDJ	Southern Water & Waste Connection	12.30 15.20		
	6/21/16	4646	CDJ	Waste Connection Current Period Cha	15.20 132.84		
	7/1/16			Beginning Balance			132.84
	7/14/16	4661	CDJ	Southern Water & Waste Connection	12.30 15.47		1,117.72
	7/18/16	4662	CDJ	Waste Connection	15.47		
	7/18/16	4665	CDJ	Kentucky Power C Current Period Cha	140.91 168.68		
	8/1/16			Beginning Balance			168.68
	8/11/16	4678	CDJ	Southern Water & Waste Connection	12.30 15.47		1,286.40
	8/15/16	4679	CDJ	Waste Connection	15.47		
	8/16/16	4682	CDJ	Kentucky Power C Current Period Cha	171.42 199.19		
	9/1/16			Beginning Balance			199.19
	9/16/16	4695	CDJ	Kentucky Power C	185.62		1,485.59

JOHNSON COUNTY GAS, INC.
General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/16/16	4697	CDJ	Southern Water &	12.30		
	9/20/16	4696	CDJ	Waste Connection	15.47		
	10/1/16			Current Period Cha	213.39		213.39
	10/17/16	1006	CDJ	Beginning Balance			1,698.98
	10/17/16	1009	CDJ	Waste Connection	15.47		
	10/20/16	1010	CDJ	Kentucky Power C	160.03		
	11/1/16			Southern Water &	12.30		
	11/15/16	1023	CDJ	Current Period Cha	187.80		187.80
	11/18/16	1024	CDJ	Beginning Balance			1,886.78
	11/21/16	1026	CDJ	Kentucky Power C	105.48		
	12/1/16			Southern Water &	12.30		
	12/7/16	1038	CDJ	Waste Connection	15.47		
	12/7/16	1039	CDJ	Current Period Cha	133.25		133.25
	12/8/16	1044	CDJ	Beginning Balance			2,020.03
	12/31/16			Waste Connection	15.47		
				Current Period Cha	141.99		141.99
				Ending Balance			2,162.02
6450 Office Supplies Expen	1/1/16			Beginning Balance			
	2/1/16			Beginning Balance			
	3/1/16			Beginning Balance			
	3/4/16	4594	CDJ	Staples - Office Su	97.50		
	3/21/16	4605	CDJ	Statewide Press -	180.20		
	3/31/16	GJ 03-01	GEN	MARCH BANKING	53.86		
	4/1/16			Current Period Cha	331.56		331.56
	4/22/16	4617	CDJ	Beginning Balance			331.56
	5/1/16			Staples - Office Su	398.24		
	6/1/16			Current Period Cha	398.24		398.24
	6/30/16	GJ 06-01	GEN	Beginning Balance			729.80
	7/1/16			Beginning Balance			729.80
	7/15/16	4664	CDJ	JUNE BANKING IN	53.86		
	8/1/16			Current Period Cha	53.86		53.86
	9/1/16			Beginning Balance			783.66
	9/30/16	GJ 09-01	GEN	Staples - Office Su	188.27		
	10/1/16			Current Period Cha	188.27		188.27
	11/1/16			Beginning Balance			971.93
	12/1/16			Beginning Balance			971.93
	12/31/16			SEPT. BANKING	118.39		
				Current Period Cha	118.39		118.39
				Beginning Balance			1,090.32
				Beginning Balance			1,090.32
				Beginning Balance			1,090.32
				Ending Balance			1,090.32
6451 Postage	1/1/16			Beginning Balance			
	1/5/16	4561	CDJ	usps - Postage	81.13		
	2/1/16			Current Period Cha	81.13		81.13
	2/3/16	4580	CDJ	Beginning Balance			81.13
	3/1/16			usps - Postage	82.60		
	3/1/16	4595	CDJ	Current Period Cha	82.60		82.60
	3/4/16	4596	CDJ	Beginning Balance			163.73
	4/1/16			usps - Postage	49.00		
	4/6/16	4611	CDJ	usps - Postage	82.60		
	5/1/16			Current Period Cha	131.60		131.60
	5/6/16	4627	CDJ	Beginning Balance			295.33
				usps - Postage	82.60		
				Beginning Balance			377.93
				usps - Postage	79.65		

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2016 to Dec 31, 2016

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/16			Current Period Cha	79.65		79.65
	6/6/16	4641	CDJ	Beginning Balance			457.58
	6/14/16	4648	CDJ	usps - Postage	72.17		
				usps - Postage	107.50		
	7/1/16			Current Period Cha	179.67		179.67
	7/6/16	4657	CDJ	Beginning Balance			637.25
				usps - Postage	72.73		
	8/1/16			Current Period Cha	72.73		72.73
	8/1/16	4671	CDJ	Beginning Balance			709.98
	8/4/16	4673	CDJ	usps - Postage	47.00		
				usps - Postage	73.58		
	9/1/16			Current Period Cha	120.58		120.58
	9/7/16	4692	CDJ	Beginning Balance			830.56
				usps - Postage	70.75		
	10/1/16			Current Period Cha	70.75		70.75
	10/6/16	1003	CDJ	Beginning Balance			901.31
				usps - Postage	75.28		
	11/1/16			Current Period Cha	75.28		75.28
	11/4/16	1020	CDJ	Beginning Balance			976.59
	11/7/16	1021	CDJ	usps - Postage	74.71		
				usps - Postage	47.00		
	12/1/16			Current Period Cha	121.71		121.71
	12/1/16	1036	CDJ	Beginning Balance			1,098.30
	12/7/16	1041	CDJ	usps - Postage	76.69		
	12/13/16	1052	CDJ	usps - Postage	55.00		
				usps - Postage	47.00		
	12/31/16			Current Period Cha	178.69		178.69
				Ending Balance			1,276.99
6500 Telephone Expense	1/1/16			Beginning Balance			
	1/11/16	4562	CDJ	Gearheart Commu	142.91		
	1/28/16	4576	CDJ	Appalachian Wirel	185.35		
				Current Period Cha	328.26		328.26
	2/1/16			Beginning Balance			328.26
	2/8/16	4581	CDJ	Gearheart Commu	142.91		
	2/29/16	4593	CDJ	Appalachian Wirel	171.06		
	2/29/16	GJ 02-02	GEN	FEB. BANKING IN	26.07		
				Current Period Cha	340.04		340.04
	3/1/16			Beginning Balance			668.30
	3/9/16	4597	CDJ	Gearheart Commu	142.91		
	3/29/16	4608	CDJ	Appalachian Wirel	151.46		
	3/31/16	GJ 03-03	GEN	MARCH BANKING	26.07		
	3/31/16	GJ 03-03	GEN	MARCH BANKING	26.07		
				Current Period Cha	346.51		346.51
	4/1/16			Beginning Balance			1,014.81
	4/8/16	4614	CDJ	Gearheart Commu	142.90		
				Current Period Cha	142.90		142.90
	5/1/16			Beginning Balance			1,157.71
	5/2/16	4623	CDJ	Appalachian Wirel	151.19		
	5/5/16	4626	CDJ	Gearheart Commu	142.90		
	5/31/16	4639	CDJ	Appalachian Wirel	166.09		
	5/31/16	GJ 05-04	GEN	MAY BANKING	26.11		
	5/31/16	GJ 05-04	GEN	MAY BANKING	26.11		
				Current Period Cha	512.40		512.40
	6/1/16			Beginning Balance			1,670.11
	6/13/16	4645	CDJ	Gearheart Commu	142.90		
	6/30/16	4655	CDJ	Appalachian Wirel	166.19		
	6/30/16	GJ 06-04	GEN	JUNE BANKING	26.27		
				Current Period Cha	335.36		335.36
	7/1/16			Beginning Balance			2,005.47
	7/7/16	4659	CDJ	Gearheart Commu	81.84		
	7/27/16	4669	CDJ	Appalachian Wirel	293.16		

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2016 to Dec 31, 2016

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/16			Current Period Cha	375.00		375.00
	8/5/16	4676	CDJ	Beginning Balance			2,380.47
	8/5/16	4677	CDJ	Gearheart Commu	103.65		
	8/29/16	4689	CDJ	Gearheart Commu	49.85		
	8/31/16	GJ 08-04	GEN	Appalachian Wirel	163.67		
	8/31/16	GJ 08-04	GEN	AUGUST BANKIN	26.29		
	8/31/16			AUGUST BANKIN	26.29		
	9/1/16			Current Period Cha	369.75		369.75
	9/12/16	4693	CDJ	Beginning Balance			2,750.22
	9/19/16	cc1	CDJ	Gearheart Commu	49.84		
	10/1/16			Appalachian Wirel	135.16		
	10/1/16			Current Period Cha	185.00		185.00
	10/11/16	1004	CDJ	Beginning Balance			2,935.22
	10/11/16	1005	CDJ	Gearheart Commu	49.79		
	10/31/16	1018	CDJ	Gearheart Commu	171.54		
	11/1/16			Appalachian Wirel	135.16		
	11/1/16			Current Period Cha	356.49		356.49
	11/10/16	1025	CDJ	Beginning Balance			3,291.71
	12/1/16			Gearheart Commu	49.79		
	12/1/16	1034	CDJ	Current Period Cha	49.79		49.79
	12/7/16	1040	CDJ	Beginning Balance			3,341.50
	12/29/16	1064	CDJ	Appalachian Wirel	241.31		
	12/31/16			Gearheart Commu	50.12		
				Appalachian Wirel	255.22		
				Current Period Cha	546.65		546.65
				Ending Balance			3,888.15
6651 Accounting Services	1/1/16			Beginning Balance			
	1/26/16	4571	CDJ	Ky Bookkeeping &	274.58		
	2/1/16			Current Period Cha	274.58		274.58
	3/1/16			Beginning Balance			274.58
	4/1/16			Beginning Balance			274.58
	5/1/16			Beginning Balance			274.58
	5/16/16	4624	CDJ	Beginning Balance			274.58
	5/31/16	4638	CDJ	Darrell Madden, C	375.00		
	6/1/16			Darrell Madden, C	675.00		
	7/1/16			Current Period Cha	1,050.00		1,050.00
	8/1/16			Beginning Balance			1,324.58
	9/1/16			Beginning Balance			1,324.58
	10/1/16			Beginning Balance			1,324.58
	11/1/16			Beginning Balance			1,324.58
	12/1/16			Beginning Balance			1,324.58
	12/31/16			Beginning Balance			1,324.58
				Ending Balance			1,324.58
6652 Legal Services	1/1/16			Beginning Balance			
	2/1/16			Beginning Balance			
	3/1/16			Beginning Balance			
	3/21/16	4604	CDJ	Bunch & Brock Att	330.00		
	4/1/16			Current Period Cha	330.00		330.00
	5/1/16			Beginning Balance			330.00
	5/2/16	4622	CDJ	Beginning Balance			330.00
	6/1/16			Tom Bunch II, Esq	20,000.00		
	7/1/16			Current Period Cha	20,000.00		20,000.00
	8/1/16			Beginning Balance			20,330.00
	8/24/16	4687	CDJ	Beginning Balance			20,330.00
	9/1/16			Bunch & Brock Att	620.00		
				Current Period Cha	620.00		620.00
				Beginning Balance			20,950.00

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2016 to Dec 31, 2016

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/16			Beginning Balance			20,950.00
	11/1/16			Beginning Balance			20,950.00
	12/1/16			Beginning Balance			20,950.00
	12/13/16	1051	CDJ	Bunch & Brock Att	600.00		20,950.00
	12/31/16			Current Period Cha	600.00		600.00
				Ending Balance			21,550.00
6850 Service Charge Expen	1/1/16			Beginning Balance			
	1/31/16	GJ 01-01	GEN	JANUARY BANKIN	2.00		
	1/31/16	GJ 01-03	GEN	JAN. BANKING IN	41.58		
				Current Period Cha	43.58		43.58
	2/1/16			Beginning Balance			43.58
	2/29/16	GJ 02-01	GEN	FEB. BANKING IN	2.00		
	2/29/16	GJ 02-02	GEN	FEB. BANKING IN	76.19		
				Current Period Cha	78.19		78.19
	3/1/16			Beginning Balance			121.77
	3/31/16	GJ 03-01	GEN	MARCH BANKING	2.00		
	3/31/16	GJ 03-03	GEN	MARCH BANKING	67.89		
				Current Period Cha	69.89		69.89
	4/1/16			Beginning Balance			191.66
	4/30/16	GJ 04-01	GEN	APRIL BANKING I	2.00		
	4/30/16	GJ 04-02	GEN	APRIL BANKING	59.57		
				Current Period Cha	61.57		61.57
	5/1/16			Beginning Balance			253.23
	5/31/16	GJ 05-01	GEN	MAY BANKING IN	2.00		
	5/31/16	GJ 05-02	GEN	MAY BANKING	8.00		
	5/31/16	GJ 05-03	GEN	MAY BANKING	8.00		
	5/31/16	GJ 05-04	GEN	MAY BANKING	57.38		
	5/31/16	GJ 05-04	GEN	MAY BANKING	8.00		
				Current Period Cha	83.38		83.38
	6/1/16			Beginning Balance			336.61
	6/30/16	GJ 06-01	GEN	JUNE BANKING IN	2.00		
	6/30/16	GJ 06-02	GEN	JUNE BANKING	8.00		
	6/30/16	GJ 06-03	GEN	JUNE BANKING	8.00		
	6/30/16	GJ 06-04	GEN	JUNE BANKING	43.56		
	6/30/16	GJ 06-04	GEN	JUNE BANKING	8.00		
				Current Period Cha	69.56		69.56
	7/1/16			Beginning Balance			406.17
	7/31/16	GJ 07-01	GEN	JULY BANKING IN	2.00		
	7/31/16	GJ 07-02	GEN	JULY BANKING	8.00		
	7/31/16	GJ 07-03	GEN	JULY BANKING	8.00		
	7/31/16	GJ 07-04	GEN	JULY BANKING	8.00		
	7/31/16	GJ 07-04	GEN	JULY BANKING	10.00		
	7/31/16	GJ 07-04	GEN	JULY BANKING	35.51		
				Current Period Cha	71.51		71.51
	8/1/16			Beginning Balance			477.68
	8/31/16	GJ 08-01	GEN	AUGUST BANKIN	2.00		
	8/31/16	GJ 08-02	GEN	AUGUST BANKIN	8.00		
	8/31/16	GJ 08-03	GEN	AUGUST BANKIN	8.00		
	8/31/16	GJ 08-04	GEN	AUGUST BANKIN	37.19		
	8/31/16	GJ 08-04	GEN	AUGUST BANKIN	8.00		
				Current Period Cha	63.19		63.19
	9/1/16			Beginning Balance			540.87
	9/30/16	GJ 09-01	GEN	SEPTEMBER BAN	2.00		
	9/30/16	GJ 09-02	GEN	SEP. BANKING	8.00		
	9/30/16	GJ 09-03	GEN	SEPT. BANKING	8.00		
	9/30/16	GJ 09-01	GEN	SEPT. BANKING	30.09		
				Current Period Cha	48.09		48.09
	10/1/16			Beginning Balance			588.96
	10/31/16	GJ 10-01	GEN	OCTOBER BANKI	2.00		
	10/31/16	GJ 10-02	GEN	OCT. BANKING	8.00		
	10/31/16	GJ 10-03	GEN	OCT. BANKING	8.00		

JOHNSON COUNTY GAS, INC.
General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/16	GJ 10-05	GEN	OCT. BANKING	8.00		
	10/31/16	GJ 10-05	GEN	OCT. BANKING	10.00		
	10/31/16	GJ 10-05	GEN	OCT. BANKING	44.74		
				Current Period Cha	80.74		80.74
	11/1/16			Beginning Balance			669.70
	11/30/16	GJ 11-01	GEN	NOV. BANKING IN	2.00		
	11/30/16	GJ 11-02	GEN	NOV. BANKING	8.00		
	11/30/16	GJ 11-03	GEN	NOV. BANKING	8.00		
	11/30/16	GJ 11-03	GEN	NOV. BANKING	51.37		
	11/30/16	GJ 11-04	GEN	NOV. BANKING IN	8.00		
				Current Period Cha	77.37		77.37
	12/1/16			Beginning Balance			747.07
	12/31/16	GJ 12-01	GEN	DECEMBER BAN	2.00		
	12/31/16	GJ 12-01	GEN	DECEMBER BANK	8.00		
	12/31/16	GJ 12-02	GEN	DEC. BANKING	8.00		
	12/31/16	GJ 12-02	GEN	DEC. BANKING	48.95		
	12/31/16	GJ 12-03	GEN	DEC. BANKING	8.00		
				Current Period Cha	74.95		74.95
	12/31/16			Ending Balance			822.02
6950 Insurance Expense	1/1/16			Beginning Balance			
	1/20/16	4573	CDJ	Western Commerc	575.14		
				Current Period Cha	575.14		575.14
	2/1/16			Beginning Balance			575.14
	2/23/16	4591	CDJ	Western Commerc	575.14		
				Current Period Cha	575.14		575.14
	3/1/16			Beginning Balance			1,150.28
	4/1/16			Beginning Balance			1,150.28
	4/26/16	4620	CDJ	Elite Agency - Insu	2,786.70		
				Current Period Cha	2,786.70		2,786.70
	5/1/16			Beginning Balance			3,936.98
	5/10/16	4628	CDJ	Western Commerc	580.15		
	5/12/16	4630	CDJ	Dental Insurance S	152.70		
				Current Period Cha	732.85		732.85
	6/1/16			Beginning Balance			4,669.83
	6/30/16	GJ 06-04	GEN	JUNE BANKING	627.50		
				Current Period Cha	627.50		627.50
	7/1/16			Beginning Balance			5,297.33
	8/1/16			Beginning Balance			5,297.33
	8/1/16	4668	CDJ	Western Commerc	580.16		
	8/2/16	4672	CDJ	Liberty Mutual Insu	115.96		
	8/23/16	4685	CDJ	Western Commerc	580.15		
				Current Period Cha	1,276.27		1,276.27
	9/1/16			Beginning Balance			6,573.60
	9/12/16	4694	CDJ	Liberty Mutual Insu	743.47		
				Current Period Cha	743.47		743.47
	10/1/16			Beginning Balance			7,317.07
	10/3/16	cc5	CDJ	Western Commerc	1,160.31		
	10/25/16	1015	CDJ	Western Commerc	580.16		
	10/26/16	1014	CDJ	Elite Agency - Insu	78.60		
				Current Period Cha	1,819.07		1,819.07
	11/1/16			Beginning Balance			9,136.14
	11/29/16	1033	CDJ	Western Commerc	850.00		
				Current Period Cha	850.00		850.00
	12/1/16			Beginning Balance			9,986.14
	12/15/16	1056	CDJ	Western Commerc	580.16		
				Current Period Cha	580.16		580.16
	12/31/16			Ending Balance			10,566.30
7001 Miscellaneous Expens	1/1/16			Beginning Balance			
	1/29/16	4579	CDJ	B & H Gas Compa	550.00		

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2016 to Dec 31, 2016

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/16			Current Period Cha	550.00		550.00
	2/1/16			Beginning Balance			550.00
	2/29/16	GJ 02-02	GEN	FEB. BANKING IN	85.74		
	3/1/16			Current Period Cha	85.74		85.74
	3/1/16			Beginning Balance			635.74
	3/31/16	GJ 03-03	GEN	MARCH BANKING	134.36		
	4/1/16			Current Period Cha	134.36		134.36
	4/1/16			Beginning Balance			770.10
	5/1/16			Beginning Balance			770.10
	6/1/16			Beginning Balance			770.10
	6/1/16	4640	CDJ	CUST - Miscellane	497.50		
	7/1/16			Current Period Cha	497.50		497.50
	7/1/16			Beginning Balance			1,267.60
	7/31/16	GJ 07-04	GEN	JULY BANKING	45.41		
	7/31/16	GJ 07-04	GEN	JULY BANKING	117.38		
	8/1/16			Current Period Cha	162.79		162.79
	8/1/16			Beginning Balance			1,430.39
	8/31/16	GJ 08-04	GEN	AUGUST BANKIN	20.00		
	9/1/16			Current Period Cha	20.00		20.00
	9/1/16			Beginning Balance			1,450.39
	9/19/16	10126	CDJ	Unknown - Miscella	60.42		
	10/1/16			Current Period Cha	60.42		60.42
	10/1/16			Beginning Balance			1,510.81
	10/31/16	GJ 10-05	GEN	OCT. BANKING	487.37		
	11/1/16			Current Period Cha	487.37		487.37
	11/1/16			Beginning Balance			1,998.18
	12/1/16			Beginning Balance			1,998.18
	12/31/16	GJ 12-02	GEN	DEC. BANKING	225.00		
	12/31/16			Current Period Cha	225.00		225.00
	12/31/16			Ending Balance			2,223.18
7050 Depreciation 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			
	12/1/16			Beginning Balance			
	12/31/16	GJ 12-07	GEN	2016 DEPRECIATI	26.00		
	12/31/16			Current Period Cha	26.00		26.00
	12/31/16			Ending Balance			26.00

JOHNSON COUNTY GAS, INC.
General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1010	1/1/17			Beginning Balance			150.00
Petty Cash	2/1/17			Beginning Balance			150.00
	3/1/17			Beginning Balance			150.00
	4/1/17			Beginning Balance			150.00
	5/1/17			Beginning Balance			150.00
	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
1016	1/1/17			Beginning Balance			302.13
Cash-FCB Gas Accou	1/1/17	1072	CDJ	Johnson County G	3,500.00		
	1/1/17	1078	CDJ	Johnson County G	2,500.00		
	1/10/17	2085	CDJ	Bradco Oil Compa		2,868.00	
	1/16/17	2086	CDJ	EQT		54.19	
	1/16/17	2087	CDJ	Columbia Gas of K		525.41	
	1/31/17	GJ 01-04	GEN	JAD. DEBIT		8.00	
				Current Period Cha	6,000.00	3,455.60	2,544.40
	2/1/17			Beginning Balance			2,846.53
	2/1/17	1102	CDJ	Johnson County G	6,000.00		
	2/17/17	2088	CDJ	Hall, Stephens, Hal		618.00	
	2/17/17	2089	CDJ	Columbia Gas of K		489.08	
	2/17/17	2091	CDJ	Bradco Oil Compa		4,044.00	
	2/17/17	2090	CDJ	EQT		878.71	
	2/28/17	GJ 02-04	GEN	FEB. DEBIT		8.00	
				Current Period Cha	6,000.00	6,037.79	-37.79
	3/1/17			Beginning Balance			2,808.74
	3/6/17	1117	CDJ	Johnson County G	3,500.00		
	3/7/17	2092	CDJ	Bradco Oil Compa		3,276.00	
	3/9/17	1122	CDJ	Johnson County G	4,000.00		
	3/10/17	2093	CDJ	Bradco Oil Compa		2,694.00	
	3/17/17	1125	CDJ	Johnson County G	6,000.00		
	3/17/17	2094	CDJ	Columbia Gas of K		408.32	
	3/17/17	2096	CDJ	Hall, Stephens, Hal		2,082.00	
	3/17/17	2095	CDJ	EQT		863.85	
	3/31/17	GJ 03-04	GEN	MARCH DEBIT		8.00	
				Current Period Cha	13,500.00	9,332.17	4,167.83
	4/1/17			Beginning Balance			6,976.57
	4/18/17	2097	CDJ	Bradco Oil Compa		2,352.00	
	4/18/17	2099	CDJ	Columbia Gas of K		478.24	
	4/30/17	GJ 04-04	GEN	APRIL DEBIT		8.00	
				Current Period Cha		2,838.24	-2,838.24
	5/1/17			Beginning Balance			4,138.33
	5/19/17	2100	CDJ	EQT		578.63	
	5/19/17	2101	CDJ	Columbia Gas of K		91.40	
	5/31/17	GJ 05-04	GEN	MAY DEBIT		8.00	
				Current Period Cha		678.03	-678.03
	6/1/17			Beginning Balance			3,460.30
	6/20/17	2102	CDJ	Columbia Gas of K		85.90	
	6/30/17	GJ 06-04	GEN	JUNE DEBIT		8.00	
				Current Period Cha		93.90	-93.90
	7/1/17			Beginning Balance			3,366.40
	7/31/17	GJ 07-04	GEN	JULY DEBIT		8.00	
				Current Period Cha		8.00	-8.00
	8/1/17			Beginning Balance			3,358.40
	8/7/17	2103	CDJ	Columbia Gas of K		71.49	

JOHNSON COUNTY GAS, INC.
General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/17/17	2104	CDJ	Columbia Gas of K		62.58	
	8/17/17	2105	CDJ	Johnson County G		2,200.00	
	8/31/17	GJ 08-02	GEN	AUGUST DEBIT		8.00	
				Current Period Cha		2,342.07	-2,342.07
	9/1/17			Beginning Balance			1,016.33
	9/14/17	2106	CDJ	Columbia Gas of K		52.05	
	9/30/17	GJ 09-02	GEN	SPETMBER TRAN	500.00		
	9/30/17	GJ 09-02	GEN	SPET. DEBIT		8.00	
				Current Period Cha	500.00	60.05	439.95
	10/1/17			Beginning Balance			1,456.28
	10/1/17	2107	CDJ	Bradco Oil Compa		564.00	
	10/31/17	GJ 10-04	GEN	OCT. BANKING		8.00	
				Current Period Cha		572.00	-572.00
	11/1/17			Beginning Balance			884.28
	11/6/17	2108	CDJ	Columbia Gas of K		69.67	
	11/13/17	2109	CDJ	Columbia Gas of K		107.06	
	11/21/17	2110	CDJ	Bradco Oil Compa		1,800.00	
	11/30/17	GJ 11-04	GEN	NOV. BANKING	2,000.00		
	11/30/17	GJ 11-04	GEN	NOV. BANKING		43.70	
				Current Period Cha	2,000.00	2,020.43	-20.43
	12/1/17			Beginning Balance			863.85
	12/26/17	2111	CDJ	Hall, Stephens, Hal		600.00	
	12/31/17	GJ 12-02	GEN	DEC. BANKING	2,000.00		
	12/31/17	GJ 12-03	GEN	DEC. BANKING		8.00	
				Current Period Cha	2,000.00	608.00	1,392.00
	12/31/17			Ending Balance			2,255.85
1022 Cash-First Commonw	1/1/17			Beginning Balance			1,005.24
	1/1/17	1066	CDJ	usps		77.54	
	1/1/17	1067	CDJ	Bud Rife Constructi		1,500.00	
	1/1/17	1068	CDJ	Southern Water &		12.30	
	1/1/17	1069	CDJ	Gearheart Commu		50.03	
	1/1/17	1070	CDJ	Bud Rife		4,000.00	
	1/1/17	1071	CDJ	Waste Connection		15.47	
	1/1/17	1072	CDJ	Johnson County G		3,500.00	
	1/1/17	1073	CDJ	Kentucky Power C		119.29	
	1/1/17	1074	CDJ	Bud Rife		1,000.00	
	1/1/17	1075	CDJ	Bud Rife Constructi		4,500.00	
	1/1/17	1076	CDJ	Bud Rife		1,000.00	
	1/1/17	1077	CDJ	Western Commerc		580.15	
	1/1/17	1078	CDJ	Johnson County G		2,500.00	
	1/1/17	1079	CDJ	KY Dept. of Reven		217.94	
	1/1/17	1080	CDJ	Darrell Madden, C		275.00	
	1/1/17	1081	CDJ	Wal-Mart		131.22	
	1/1/17	1082	CDJ	Bud Rife		2,000.00	
	1/1/17	1083	CDJ	Appalachian Wirel		108.00	
	1/1/17	1084	CDJ	Bud Rife		1,000.00	
	1/1/17	1085	CDJ	Bud Rife		2,000.00	
	1/1/17	1062	CDJ	Johnson County G	2,000.00		
	1/1/17	1063	CDJ	Johnson County G	2,000.00		
	1/1/17	2019	CDJ	Johnson County G	131.69		
	1/31/17	GJ 01-03	GEN	JAN. BANKING		3,543.97	
	1/31/17	GJ 01-03	GEN	JAN. BANKING	29,990.36		
				Current Period Cha	34,122.05	28,130.91	5,991.14
	2/1/17			Beginning Balance			6,996.38
	2/1/17	1086	CDJ	usps		77.83	
	2/1/17	1087	CDJ	Bud Rife Constructi		2,500.00	
	2/1/17	1088	CDJ	KY Underground		28.80	
	2/1/17	1089	CDJ	Waste Connection		15.47	
	2/1/17	1090	CDJ	Gearheart Commu		50.04	
	2/1/17	1091	CDJ	Bud Rife Constructi		2,500.00	

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/4/17	1144	CDJ	Bud Rife Constructi		2,000.00	
	4/4/17	1147	CDJ	Ky State Treasurer		164.47	
	4/4/17	1148	CDJ	Bud Rife Constructi		7,000.00	
	4/4/17	1150	CDJ	Bud Rife		1,000.00	
	4/28/17	1151	CDJ	Bud Rife Eqpt. Ren		928.00	
	4/30/17	GJ 04-03	GEN	APRIL BANKING	24,787.99		
	4/30/17	GJ 04-03	GEN	APRIL BANKING		221.88	
				Current Period Cha	31,787.99	28,683.11	3,104.88
	5/1/17			Beginning Balance			9,897.12
	5/1/17	1145	CDJ	Darrell Madden, C		675.00	
	5/1/17	1146	CDJ	Kentucky Meter Se		670.94	
	5/1/17	1149	CDJ	Appalachian Wirel		157.15	
	5/1/17	1152	CDJ	usps		75.83	
	5/1/17	1153	CDJ	usps		49.00	
	5/1/17	1154	CDJ	Gearheart Commu		50.12	
	5/1/17	1155	CDJ	KY Underground		9.60	
	5/1/17	1156	CDJ	Gearheart Commu		111.15	
	5/1/17	1157	CDJ	Southern Water &		12.30	
	5/1/17	1158	CDJ	Waste Connection		15.47	
	5/1/17	1159	CDJ	Bud Rife Constructi		1,500.00	
	5/1/17	1160	CDJ	Bud Rife		3,000.00	
	5/1/17	1161	CDJ	Kentucky Power C		107.67	
	5/1/17	1162	CDJ	Bud Rife Constructi		4,400.00	
	5/1/17	1163	CDJ	Central Insurance		152.70	
	5/15/17	1164	CDJ	Bud Rife Constructi		2,000.00	
	5/18/17	1165	CDJ	Bud Rife Constructi		1,500.00	
	5/18/17	1166	CDJ	Ky State Treasurer		43.77	
	5/18/17	1167	CDJ	Statewide Press		210.68	
	5/24/17	1168	CDJ	Appalachian Wirel		157.15	
	5/24/17	1169	CDJ	Western Commerc		600.04	
	5/24/17	1170	CDJ	Bud Rife		3,000.00	
	5/24/17	1171	CDJ	Bud Rife Constructi		1,000.00	
	5/24/17	1173	CDJ	Bud Rife Constructi		800.00	
	5/31/17	GJ 05-03	GEN	MAY BANKING		291.17	
	5/31/17	GJ 05-03	GEN	MAY BANKING	11,494.16		
	5/31/17	GJ 05-03	GEN	MAY BANKING		182.25	
				Current Period Cha	11,494.16	20,771.99	-9,277.83
	6/1/17			Beginning Balance			619.29
	6/1/17	1172	CDJ	Ky State Treasurer		175.00	
	6/1/17	1174	CDJ	usps		72.14	
	6/1/17	1067	CDJ	Johnson County G	2,000.00		
	6/1/17	2023	CDJ	Johnson County G	100.00		
	6/3/17	1175	CDJ	Bud Rife		1,000.00	
	6/3/17	1176	CDJ	Bud Rife Eqpt. Ren		928.00	
	6/7/17	1177	CDJ	Kentucky Power C		108.51	
	6/7/17	1178	CDJ	Southern Water &		12.30	
	6/7/17	1179	CDJ	KY Underground		14.40	
	6/7/17	1180	CDJ	Gearheart Commu		156.86	
	6/7/17	1181	CDJ	Gearheart Commu		50.12	
	6/7/17	1182	CDJ	Waste Connection		15.47	
	6/7/17	1183	CDJ	Ky State Treasurer		30.54	
	6/7/17	1184	CDJ	usps		112.50	
	6/13/17	1185	CDJ	Western Commerc		600.04	
	6/13/17	1186	CDJ	Johnson County S		2,119.14	
	6/13/17	1187	CDJ	Bud Rife		3,000.00	
	6/13/17	1188	CDJ	Bud Rife		2,000.00	
	6/13/17	1189	CDJ	Bud Rife		1,000.00	
	6/13/17	1190	CDJ	KY Underground		14.40	
	6/23/17	1191	CDJ	Darrell Madden, C		325.00	
	6/30/17	GJ 06-03	GEN	JUNE BANKING		333.66	
	6/30/17	GJ 06-03	GEN	JUNE BANKING	11,063.44		
				Current Period Cha	13,163.44	12,068.08	1,095.36

JOHNSON COUNTY GAS, INC.
General Ledger

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

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	12/11/17	1290	CDJ	Bud Rife Eqpt. Ren		1,200.00	
	12/11/17	1291	CDJ	Kentucky Power C		97.86	
	12/11/17	1292	CDJ	Western Commerc		630.04	
	12/13/17	1293	CDJ	Bud Rife		4,000.00	
	12/13/17	1294	CDJ	Bud Rife Constructi		4,000.00	
	12/13/17	1295	CDJ	Johnson County G		125.00	
	12/15/17	1296	CDJ	CARDINAL COUN		371.95	
	12/15/17	1297	CDJ	usps		58.00	
	12/15/17	1298	CDJ	Goss, Stafford, PL		1,000.00	
	12/15/17	1299	CDJ	Kentucky Power C		135.67	
	12/15/17	1300	CDJ	Appalachian Wirel		326.75	
	12/26/17	1303	CDJ	Johnson County G		2,000.00	
	12/26/17	1304	CDJ	Bud Rife		1,500.00	
	12/31/17	GJ 12-04	GEN	DEC. BANKING	23,002.22		
	12/31/17	GJ 12-04	GEN	DEC. BANKING		479.69	
				Current Period Cha	23,002.22	23,033.42	-31.20
	12/31/17			Ending Balance			3,225.89
1023	1/1/17			Beginning Balance			123.21
Cash-City National	1/1/17	1062	CDJ	Johnson County G		2,000.00	
	1/1/17	1063	CDJ	Johnson County G		2,000.00	
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN		2.00	
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN	4,380.46		
				Current Period Cha	4,380.46	4,002.00	378.46
	2/1/17			Beginning Balance			501.67
	2/1/17	1065	CDJ	Johnson County G		5,000.00	
	2/28/17	GJ 02-01	GEN	FEB. BANKING	5,150.84		
	2/28/17	GJ 02-01	GEN	FEB. BANKING		57.77	
				Current Period Cha	5,150.84	5,057.77	93.07
	3/1/17			Beginning Balance			594.74
	3/31/17	GJ 03-01	GEN	MARCH BANKING		2.00	
	3/31/17	GJ 03-01	GEN	MARCH BANKING	3,356.42		
				Current Period Cha	3,356.42	2.00	3,354.42
	4/1/17			Beginning Balance			3,949.16
	4/1/17	1066	CDJ	Johnson County G		7,000.00	
	4/30/17	GJ 04-01	GEN	APRIL BANKING		2.00	
	4/30/17	GJ 04-01	GEN	APRIL BANKING	3,573.07		
				Current Period Cha	3,573.07	7,002.00	-3,428.93
	5/1/17			Beginning Balance			520.23
	5/31/17	GJ 05-01	GEN	MAY BANKING IN		2.00	
	5/31/17	GJ 05-01	GEN	MAY BANKING IN	1,578.37		
				Current Period Cha	1,578.37	2.00	1,576.37
	6/1/17			Beginning Balance			2,096.60
	6/1/17	1067	CDJ	Johnson County G		2,000.00	
	6/30/17	GJ 06-01	GEN	JUNE BANKING IN	1,081.26		
	6/30/17	GJ 06-01	GEN	JUNE BANKING IN		2.00	
				Current Period Cha	1,081.26	2,002.00	-920.74
	7/1/17			Beginning Balance			1,175.86
	7/1/17	1068	CDJ	Johnson County G		1,500.00	
	7/1/17	1069	CDJ	Johnson County G		300.00	
	7/31/17	GJ 07-01	GEN	JULY BANKING IN	795.04		
	7/31/17	GJ 07-01	GEN	JULY BANKING IN		2.00	
				Current Period Cha	795.04	1,802.00	-1,006.96
	8/1/17			Beginning Balance			168.90
	8/31/17	GJ 08-01	GEN	AUGUST BANKIN		2.00	
	8/31/17	GJ 08-01	GEN	AUGUST BANKIN		500.00	
	8/31/17	GJ 08-01	GEN	AUGUST BANKIN		200.00	
	8/31/17	GJ 08-01	GEN	AUGUST BANKIN	627.51		
				Current Period Cha	627.51	702.00	-74.49
	9/1/17			Beginning Balance			94.41
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN		550.00	

JOHNSON COUNTY GAS, INC.
General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN		2.00	
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN	557.98		
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN		55.77	
				Current Period Cha	557.98	607.77	-49.79
	10/1/17			Beginning Balance			44.62
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	696.93		
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI		2.00	
				Current Period Cha	696.93	2.00	694.93
	11/1/17			Beginning Balance			739.55
	11/30/17	GJ 11-01	GEN	NOV. BANKING	1,154.32		
	11/30/17	GJ 11-01	GEN			1,702.00	
				Current Period Cha	1,154.32	1,702.00	-547.68
	12/1/17			Beginning Balance			191.87
	12/31/17	GJ 12-01	GEN	DECEMBER BANK		2.00	
	12/31/17	GJ 12-01	GEN	DECEMBER BANK	2,638.75		
				Current Period Cha	2,638.75	2.00	2,636.75
	12/31/17			Ending Balance			2,828.62
1025 Cash FCB-Cust. Dep.	1/1/17			Beginning Balance			825.30
	1/1/17	2019	CDJ	Johnson County G		131.69	
	1/1/17	2018	CDJ	Jeffery Brown		90.52	
	1/31/17	GJ 01-02	GEN	JAN. BANKING	150.00		
	1/31/17	GJ 01-02	GEN	JAN, BANKING		8.00	
				Current Period Cha	150.00	230.21	-80.21
	2/1/17			Beginning Balance			745.09
	2/1/17	2022	CDJ	Jamie Witten		18.31	
	2/28/17	GJ 02-02	GEN	FEB. BANKING		8.00	
	2/28/17	GJ 02-02	GEN	FEB. BANKING	150.00		
				Current Period Cha	150.00	26.31	123.69
	3/1/17			Beginning Balance			868.78
	3/31/17	GJ 03-02	GEN	MARCH DEBIT		8.00	
				Current Period Cha		8.00	-8.00
	4/1/17			Beginning Balance			860.78
	4/30/17	GJ 04-02	GEN	APRIL BANKING		8.00	
	4/30/17	GJ 04-02	GEN	APRIL BANKING	100.00		
				Current Period Cha	100.00	8.00	92.00
	5/1/17			Beginning Balance			952.78
	5/31/17	GJ 05-02	GEN	MAY DEBIT		8.00	
				Current Period Cha		8.00	-8.00
	6/1/17			Beginning Balance			944.78
	6/1/17	2023	CDJ	Johnson County G		100.00	
	6/1/17	2024	CDJ	Richard Champion		77.49	
	6/30/17	GJ 06-02	GEN	JUNE BANKING		8.00	
				Current Period Cha		185.49	-185.49
	7/1/17			Beginning Balance			759.29
	7/1/17	2025	CDJ	Sandy Howard		105.00	
	7/31/17	GJ 07-02	GEN	JULY BANKING		8.00	
	7/31/17	GJ 07-02	GEN	JULY BANKING	125.00		
				Current Period Cha	125.00	113.00	12.00
	8/1/17			Beginning Balance			771.29
	8/31/17	GJ 08-03	GEN	AUGUST DEBIT		8.00	
				Current Period Cha		8.00	-8.00
	9/1/17			Beginning Balance			763.29
	9/30/17	GJ 09-04	GEN	SEPTEMBER BAN		83.08	
	9/30/17	GJ 09-04	GEN	SEPTEMBER BAN	425.00		
	9/30/17	GJ 09-04	GEN	SEPTEMBER BAN		8.00	
				Current Period Cha	425.00	91.08	333.92
	10/1/17			Beginning Balance			1,097.21
	10/31/17	GJ 10-03	GEN	OCT. BANKING	850.00		
	10/31/17	GJ 10-03	GEN	OCT. BANKING		8.00	
				Current Period Cha	850.00	8.00	842.00

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/17			Beginning Balance			1,939.21
	11/30/17	GJ 11-03	GEN	NOV. BANKING		8.00	
	11/30/17	GJ 11-03	GEN	NOV. BANKING	500.00		
	11/30/17	GJ 11-03	GEN	NOV. BANKING		131.93	
				Current Period Cha	500.00	139.93	360.07
	12/1/17			Beginning Balance			2,299.28
	12/31/17	GJ 12-02	GEN	DEC. BANKING		8.00	
	12/31/17	GJ 12-02	GEN	DEC. BANKING		2,000.00	
	12/31/17	GJ 12-02	GEN	DEC. BANKING	250.00		
				Current Period Cha	250.00	2,008.00	-1,758.00
	12/31/17			Ending Balance			541.28
1100 Accounts Receivable	1/1/17			Beginning Balance			48,466.34
	2/1/17			Beginning Balance			48,466.34
	3/1/17			Beginning Balance			48,466.34
	4/1/17			Beginning Balance			48,466.34
	5/1/17			Beginning Balance			48,466.34
	6/1/17			Beginning Balance			48,466.34
	7/1/17			Beginning Balance			48,466.34
	8/1/17			Beginning Balance			48,466.34
	9/1/17			Beginning Balance			48,466.34
	10/1/17			Beginning Balance			48,466.34
	11/1/17			Beginning Balance			48,466.34
	12/1/17			Beginning Balance			48,466.34
	12/31/17	GJ 12-07	GEN	TO MATCH CUST		6,764.72	
				Current Period Cha		6,764.72	-6,764.72
	12/31/17			Ending Balance			41,701.62
1500 Property and Equipme	1/1/17			Beginning Balance			1,253,218.00
	2/1/17			Beginning Balance			1,253,218.00
	3/1/17			Beginning Balance			1,253,218.00
	4/1/17			Beginning Balance			1,253,218.00
	5/1/17			Beginning Balance			1,253,218.00
	6/1/17			Beginning Balance			1,253,218.00
	7/1/17			Beginning Balance			1,253,218.00
	8/1/17			Beginning Balance			1,253,218.00
	9/1/17			Beginning Balance			1,253,218.00
	10/1/17			Beginning Balance			1,253,218.00
	11/1/17			Beginning Balance			1,253,218.00
	12/1/17			Beginning Balance			1,253,218.00
	12/31/17			Ending Balance			1,253,218.00
1900 Accum. Depreciation -	1/1/17			Beginning Balance			-1,150,201.00
	2/1/17			Beginning Balance			-1,150,201.00
	3/1/17			Beginning Balance			-1,150,201.00
	4/1/17			Beginning Balance			-1,150,201.00
	5/1/17			Beginning Balance			-1,150,201.00
	6/1/17			Beginning Balance			-1,150,201.00
	7/1/17			Beginning Balance			-1,150,201.00
	8/1/17			Beginning Balance			-1,150,201.00
	9/1/17			Beginning Balance			-1,150,201.00
	10/1/17			Beginning Balance			-1,150,201.00
	11/1/17			Beginning Balance			-1,150,201.00
	12/1/17			Beginning Balance			-1,150,201.00
	12/31/17	GJ 12-08	GEN	DEPRECIATION E		26.00	
				Current Period Cha		26.00	-26.00
	12/31/17			Ending Balance			-1,150,227.00

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Notes Payable	2/1/17			Beginning Balance			
	3/1/17			Beginning Balance			-1,399,798.00
	4/1/17			Beginning Balance			-1,399,798.00
	5/1/17			Beginning Balance			-1,399,798.00
	6/1/17			Beginning Balance			-1,399,798.00
	7/1/17			Beginning Balance			-1,399,798.00
	8/1/17			Beginning Balance			-1,399,798.00
	9/1/17			Beginning Balance			-1,399,798.00
	10/1/17			Beginning Balance			-1,399,798.00
	11/1/17			Beginning Balance			-1,399,798.00
	12/1/17			Beginning Balance			-1,399,798.00
	12/31/17			Ending Balance			-1,399,798.00
2703 Loans From B & S Oil	1/1/17			Beginning Balance			-10,868.00
	2/1/17			Beginning Balance			-10,868.00
	3/1/17			Beginning Balance			-10,868.00
	4/1/17			Beginning Balance			-10,868.00
	5/1/17			Beginning Balance			-10,868.00
	6/1/17			Beginning Balance			-10,868.00
	7/1/17			Beginning Balance			-10,868.00
	8/1/17			Beginning Balance			-10,868.00
	9/1/17			Beginning Balance			-10,868.00
	10/1/17			Beginning Balance			-10,868.00
	11/1/17			Beginning Balance			-10,868.00
	12/1/17			Beginning Balance			-10,868.00
	12/31/17			Ending Balance			-10,868.00
2704 Loans from Bud Rife	1/1/17			Beginning Balance			-100,000.00
	2/1/17			Beginning Balance			-100,000.00
	3/1/17			Beginning Balance			-100,000.00
	4/1/17			Beginning Balance			-100,000.00
	5/1/17			Beginning Balance			-100,000.00
	6/1/17			Beginning Balance			-100,000.00
	7/1/17			Beginning Balance			-100,000.00
	8/1/17			Beginning Balance			-100,000.00
	9/1/17			Beginning Balance			-100,000.00
	10/1/17			Beginning Balance			-100,000.00
	11/1/17			Beginning Balance			-100,000.00
	12/1/17			Beginning Balance			-100,000.00
	12/31/17			Ending Balance			-100,000.00
3910 Retained Earnings	1/1/17			Beginning Balance			2,095,830.61
	2/1/17			Beginning Balance			2,095,830.61
	3/1/17			Beginning Balance			2,095,830.61
	4/1/17			Beginning Balance			2,095,830.61
	5/1/17			Beginning Balance			2,095,830.61
	6/1/17			Beginning Balance			2,095,830.61
	7/1/17			Beginning Balance			2,095,830.61
	8/1/17			Beginning Balance			2,095,830.61
	9/1/17			Beginning Balance			2,095,830.61
	10/1/17			Beginning Balance			2,095,830.61
	11/1/17			Beginning Balance			2,095,830.61
	12/1/17			Beginning Balance			2,095,830.61
	12/31/17			Ending Balance			2,095,830.61
3921 Treasury Stock	1/1/17			Beginning Balance			164,702.00
	2/1/17			Beginning Balance			164,702.00
	3/1/17			Beginning Balance			164,702.00

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/17			Beginning Balance			164,702.00
	5/1/17			Beginning Balance			164,702.00
	6/1/17			Beginning Balance			164,702.00
	7/1/17			Beginning Balance			164,702.00
	8/1/17			Beginning Balance			164,702.00
	9/1/17			Beginning Balance			164,702.00
	10/1/17			Beginning Balance			164,702.00
	11/1/17			Beginning Balance			164,702.00
	12/1/17			Beginning Balance			164,702.00
	12/31/17			Ending Balance			164,702.00
3930 Common Stock	1/1/17			Beginning Balance			-80,000.00
	2/1/17			Beginning Balance			-80,000.00
	3/1/17			Beginning Balance			-80,000.00
	4/1/17			Beginning Balance			-80,000.00
	5/1/17			Beginning Balance			-80,000.00
	6/1/17			Beginning Balance			-80,000.00
	7/1/17			Beginning Balance			-80,000.00
	8/1/17			Beginning Balance			-80,000.00
	9/1/17			Beginning Balance			-80,000.00
	10/1/17			Beginning Balance			-80,000.00
	11/1/17			Beginning Balance			-80,000.00
	12/1/17			Beginning Balance			-80,000.00
	12/31/17			Ending Balance			-80,000.00
4000 Sales Income	1/1/17			Beginning Balance			
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN		4,380.46	
	1/31/17	GJ 01-03	GEN	JAN. BANKING		29,990.36	
				Current Period Cha		34,370.82	-34,370.82
	2/1/17			Beginning Balance			-34,370.82
	2/28/17	GJ 02-01	GEN	FEB. BANKING		5,150.84	
	2/28/17	GJ 02-03	GEN	FEB. BANKING		30,074.32	
				Current Period Cha		35,225.16	-35,225.16
	3/1/17			Beginning Balance			-69,595.98
	3/31/17	GJ 03-01	GEN	MARCH BANKING		3,356.42	
	3/31/17	GJ 03-03	GEN	MARCH BANKING		25,411.09	
				Current Period Cha		28,767.51	-28,767.51
	4/1/17			Beginning Balance			-98,363.49
	4/30/17	GJ 04-01	GEN	APRIL BANKING		3,573.07	
	4/30/17	GJ 04-03	GEN	APRIL BANKING		24,787.99	
				Current Period Cha		28,361.06	-28,361.06
	5/1/17			Beginning Balance			-126,724.55
	5/31/17	GJ 05-01	GEN	MAY BANKING IN		1,578.37	
	5/31/17	GJ 05-03	GEN	MAY BANKING		11,494.16	
				Current Period Cha		13,072.53	-13,072.53
	6/1/17			Beginning Balance			-139,797.08
	6/30/17	GJ 06-01	GEN	JUNE BANKING IN		1,081.26	
	6/30/17	GJ 06-03	GEN	JUNE BANKING		11,063.44	
				Current Period Cha		12,144.70	-12,144.70
	7/1/17			Beginning Balance			-151,941.78
	7/31/17	GJ 07-01	GEN	JULY BANKING IN		795.04	
	7/31/17	GJ 07-03	GEN	JULY BANKING		5,750.94	
				Current Period Cha		6,545.98	-6,545.98
	8/1/17			Beginning Balance			-158,487.76
	8/31/17	GJ 08-01	GEN	AUGUST BANKIN		627.51	
	8/31/17	GJ 08-04	GEN	AUGUST DEPOSI		5,065.92	
				Current Period Cha		5,693.43	-5,693.43
	9/1/17			Beginning Balance			-164,181.19
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN		557.98	
	9/30/17	GJ 09-04	GEN	SEPTEMBER BAN		16.92	

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/17	GJ 09-03	GEN	SEPTEMBER BAN		7,424.07	
				Current Period Cha		7,998.97	-7,998.97
	10/1/17			Beginning Balance			-172,180.16
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI		696.93	
	10/31/17	GJ 10-02	GEN	OCTOBER BASNK		6,177.15	
				Current Period Cha		6,874.08	-6,874.08
	11/1/17			Beginning Balance			-179,054.24
	11/30/17	GJ 11-01	GEN	NOV. BANKING		1,154.32	
	11/30/17	GJ 11-02	GEN	NOV. BANKING		10,865.36	
				Current Period Cha		12,019.68	-12,019.68
	12/1/17			Beginning Balance			-191,073.92
	12/13/17	1295	CDJ	Johnson County G	125.00		
	12/26/17	1303	CDJ	Johnson County G	2,000.00		
	12/31/17	GJ 12-01	GEN	DECEMBER BANK		2,638.75	
	12/31/17	GJ 12-02	GEN	DEC. BANKING		2,000.00	
	12/31/17	GJ 12-04	GEN	DEC. BANKING		23,002.22	
	12/31/17	GJ 12-07	GEN	TO MATCH CUST	4,434.75		
				Current Period Cha	6,559.75	27,640.97	-21,081.22
	12/31/17			Ending Balance			-212,155.14
5000 Gas Purchases	1/1/17			Beginning Balance			
	1/10/17	2085	CDJ	Bradco Oil Compa	2,868.00		
	1/16/17	2086	CDJ	EQT - Gas Purcha	54.19		
				Current Period Cha	2,922.19		2,922.19
	2/1/17			Beginning Balance			2,922.19
	2/17/17	2088	CDJ	Hall, Stephens, Hal	618.00		
	2/17/17	2091	CDJ	Bradco Oil Compa	4,044.00		
	2/17/17	2090	CDJ	EQT - Gas Purcha	878.71		
				Current Period Cha	5,540.71		5,540.71
	3/1/17			Beginning Balance			8,462.90
	3/7/17	2092	CDJ	Bradco Oil Compa	3,276.00		
	3/10/17	2093	CDJ	Bradco Oil Compa	2,694.00		
	3/17/17	2096	CDJ	Hall, Stephens, Hal	2,082.00		
	3/17/17	2095	CDJ	EQT - Gas Purcha	863.85		
				Current Period Cha	8,915.85		8,915.85
	4/1/17			Beginning Balance			17,378.75
	4/18/17	2097	CDJ	Bradco Oil Compa	2,352.00		
				Current Period Cha	2,352.00		2,352.00
	5/1/17			Beginning Balance			19,730.75
	5/19/17	2100	CDJ	EQT - Gas Purcha	578.63		
				Current Period Cha	578.63		578.63
	6/1/17			Beginning Balance			20,309.38
	7/1/17			Beginning Balance			20,309.38
	8/1/17			Beginning Balance			20,309.38
	9/1/17			Beginning Balance			20,309.38
	10/1/17			Beginning Balance			20,309.38
	10/1/17	2107	CDJ	Bradco Oil Compa	564.00		
				Current Period Cha	564.00		564.00
	11/1/17			Beginning Balance			20,873.38
	11/21/17	2110	CDJ	Bradco Oil Compa	1,800.00		
				Current Period Cha	1,800.00		1,800.00
	12/1/17			Beginning Balance			22,673.38
	12/26/17	2111	CDJ	Hall, Stephens, Hal	600.00		
	12/31/17	GJ 12-05	GEN	DUE BRADCO	1,374.00		
	12/31/17	GJ 12-05	GEN	DUE EQT	601.70		
	12/31/17	GJ 12-05	GEN	DUE HALL, STEP	41,028.00		
				Current Period Cha	43,603.70		43,603.70
	12/31/17			Ending Balance			66,277.08
5001	1/1/17			Beginning Balance			

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Gas Transportation Ex	1/16/17	2087	CDJ	Columbia Gas of K Current Period Cha	525.41 525.41		525.41 525.41
	2/1/17			Beginning Balance			525.41
	2/17/17	2089	CDJ	Columbia Gas of K Current Period Cha	489.08 489.08		489.08 1,014.49
	3/1/17			Beginning Balance			1,014.49
	3/17/17	2094	CDJ	Columbia Gas of K Current Period Cha	408.32 408.32		408.32 1,422.81
	4/1/17			Beginning Balance			1,422.81
	4/18/17	2099	CDJ	Columbia Gas of K Current Period Cha	478.24 478.24		478.24 1,901.05
	5/1/17			Beginning Balance			1,901.05
	5/19/17	2101	CDJ	Columbia Gas of K Current Period Cha	91.40 91.40		91.40 1,992.45
	6/1/17			Beginning Balance			1,992.45
	6/20/17	2102	CDJ	Columbia Gas of K Current Period Cha	85.90 85.90		85.90 2,078.35
	7/1/17			Beginning Balance			2,078.35
	8/1/17			Beginning Balance			2,078.35
	8/7/17	2103	CDJ	Columbia Gas of K	71.49		
	8/17/17	2104	CDJ	Columbia Gas of K Current Period Cha	62.58 134.07		134.07
	9/1/17			Beginning Balance			2,212.42
	9/14/17	2106	CDJ	Columbia Gas of K Current Period Cha	52.05 52.05		52.05 2,264.47
	10/1/17			Beginning Balance			2,264.47
	11/1/17			Beginning Balance			2,264.47
	11/6/17	2108	CDJ	Columbia Gas of K	69.67		
	11/13/17	2109	CDJ	Columbia Gas of K Current Period Cha	107.06 176.73		176.73
	12/1/17			Beginning Balance			2,441.20
	12/31/17			Ending Balance			2,441.20
6001 Management Fees	1/1/17			Beginning Balance			
	1/1/17	1070	CDJ	Bud Rife - Manage	4,000.00		
	1/1/17	1085	CDJ	Bud Rife - Manage Current Period Cha	2,000.00 6,000.00		6,000.00 6,000.00
	2/1/17			Beginning Balance			6,000.00
	2/1/17	1093	CDJ	Bud Rife - Manage	4,000.00		
	2/1/17	1098	CDJ	Bud Rife - Manage	4,000.00		
	2/1/17	1101	CDJ	Bud Rife - Manage Current Period Cha	2,000.00 10,000.00		10,000.00
	3/1/17			Beginning Balance			16,000.00
	3/1/17	1111	CDJ	Bud Rife - Manage	4,000.00		
	3/9/17	1121	CDJ	Bud Rife - Manage	2,000.00		
	3/17/17	1129	CDJ	Bud Rife - Manage Current Period Cha	3,000.00 9,000.00		9,000.00
	4/1/17			Beginning Balance			25,000.00
	4/4/17	1143	CDJ	Bud Rife - Manage Current Period Cha	3,000.00 3,000.00		3,000.00
	5/1/17			Beginning Balance			28,000.00
	5/1/17	1160	CDJ	Bud Rife - Manage	3,000.00		
	5/24/17	1170	CDJ	Bud Rife - Manage Current Period Cha	3,000.00 6,000.00		6,000.00
	6/1/17			Beginning Balance			34,000.00
	6/13/17	1187	CDJ	Bud Rife - Manage	3,000.00		
	6/13/17	1188	CDJ	Bud Rife - Manage	2,000.00		
	6/13/17	1189	CDJ	Bud Rife - Manage Current Period Cha	1,000.00 6,000.00		6,000.00
	7/1/17			Beginning Balance			40,000.00
	7/10/17	1206	CDJ	Bud Rife - Manage	800.00		

JOHNSON COUNTY GAS, INC.
General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/10/17	1209	CDJ	Bud Rife - Manage	1,200.00		
				Current Period Cha	2,000.00		2,000.00
	8/1/17			Beginning Balance			42,000.00
	8/10/17	1218	CDJ	Bud Rife - Manage	1,000.00		
	8/10/17	1219	CDJ	Bud Rife - Manage	500.00		
	8/14/17	1224	CDJ	Bud Rife - Manage	200.00		
	8/17/17	1225	CDJ	Bud Rife - Manage	2,300.00		
				Current Period Cha	4,000.00		4,000.00
	9/1/17			Beginning Balance			46,000.00
	9/8/17	1233	CDJ	Bud Rife - Manage	400.00		
	9/11/17	1239	CDJ	Bud Rife - Manage	1,700.00		
	9/25/17	1246	CDJ	Bud Rife - Manage	1,400.00		
				Current Period Cha	3,500.00		3,500.00
	10/1/17			Beginning Balance			49,500.00
	10/5/17	1248	CDJ	Bud Rife - Manage	300.00		
	10/12/17	1255	CDJ	Bud Rife - Manage	1,000.00		
	10/18/17	1256	CDJ	Bud Rife - Manage	400.00		
	10/25/17	1254	CDJ	Bud Rife - Manage	800.00		
				Current Period Cha	2,500.00		2,500.00
	11/1/17			Beginning Balance			52,000.00
	11/13/17	1275	CDJ	Bud Rife - Manage	1,600.00		
	11/16/17	1278	CDJ	Bud Rife - Manage	600.00		
	11/22/17	1280	CDJ	Bud Rife - Manage	800.00		
				Current Period Cha	3,000.00		3,000.00
	12/1/17			Beginning Balance			55,000.00
	12/7/17	1288	CDJ	Bud Rife - Manage	5,000.00		
	12/13/17	1293	CDJ	Bud Rife - Manage	4,000.00		
				Current Period Cha	9,000.00		9,000.00
	12/31/17			Ending Balance			64,000.00
6050 Benefit Programs Exp	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			
	10/18/17	1257	CDJ	Bud Rife - Benefit	928.00		
				Current Period Cha	928.00		928.00
	11/1/17			Beginning Balance			928.00
	12/1/17			Beginning Balance			928.00
	12/31/17			Ending Balance			928.00
6200 KY Sales Tax	1/1/17			Beginning Balance			
	1/1/17	1079	CDJ	KY Dept. of Reven	217.94		
				Current Period Cha	217.94		217.94
	2/1/17			Beginning Balance			217.94
	2/1/17	1104	CDJ	Ky State Treasurer	222.48		
				Current Period Cha	222.48		222.48
	3/1/17			Beginning Balance			440.42
	3/9/17	1123	CDJ	Ky State Treasurer	166.88		
				Current Period Cha	166.88		166.88
	4/1/17			Beginning Balance			607.30
	4/1/17	1131	CDJ	Ky State Treasurer	630.60		
	4/4/17	1147	CDJ	Ky State Treasurer	164.47		
				Current Period Cha	795.07		795.07
	5/1/17			Beginning Balance			1,402.37

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	5/18/17	1166	CDJ	Ky State Treasurer	43.77		
				Current Period Cha	43.77		43.77
	6/1/17			Beginning Balance			1,446.14
	6/1/17	1172	CDJ	Ky State Treasurer	175.00		
	6/7/17	1183	CDJ	Ky State Treasurer	30.54		
				Current Period Cha	205.54		205.54
	7/1/17			Beginning Balance			1,651.68
	7/6/17	1199	CDJ	Ky State Treasurer	459.53		
	7/10/17	1207	CDJ	Ky State Treasurer	17.49		
				Current Period Cha	477.02		477.02
	8/1/17			Beginning Balance			2,128.70
	8/18/17	1227	CDJ	Ky State Treasurer	17.31		
				Current Period Cha	17.31		17.31
	9/1/17			Beginning Balance			2,146.01
	9/11/17	1240	CDJ	Ky State Treasurer	17.02		
				Current Period Cha	17.02		17.02
	10/1/17			Beginning Balance			2,163.03
	10/25/17	1258	CDJ	Ky State Treasurer	16.78		
	10/25/17	1259	CDJ	Ky State Treasurer	450.81		
				Current Period Cha	467.59		467.59
	11/1/17			Beginning Balance			2,630.62
	11/21/17	1277	CDJ	Ky State Treasurer	42.54		
				Current Period Cha	42.54		42.54
	12/1/17			Beginning Balance			2,673.16
	12/31/17			Ending Balance			2,673.16
6250	1/1/17			Beginning Balance			
Other Taxes Expense	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			
	6/13/17	1186	CDJ	Johnson County S	2,119.14		
				Current Period Cha	2,119.14		2,119.14
	7/1/17			Beginning Balance			2,119.14
	8/1/17			Beginning Balance			2,119.14
	9/1/17			Beginning Balance			2,119.14
	10/1/17			Beginning Balance			2,119.14
	11/1/17			Beginning Balance			2,119.14
	12/1/17			Beginning Balance			2,119.14
	12/31/17			Ending Balance			2,119.14
6299	1/1/17			Beginning Balance			
Rent-Office	1/1/17	1074	CDJ	Bud Rife - Rent-Off	1,000.00		
	1/1/17	1076	CDJ	Bud Rife - Rent-Off	1,000.00		
	1/1/17	1082	CDJ	Bud Rife - Rent-Off	2,000.00		
	1/1/17	1084	CDJ	Bud Rife - Rent-Off	1,000.00		
				Current Period Cha	5,000.00		5,000.00
	2/1/17			Beginning Balance			5,000.00
	2/1/17	1092	CDJ	Bud Rife - Rent-Off	1,000.00		
				Current Period Cha	1,000.00		1,000.00
	3/1/17			Beginning Balance			6,000.00
	3/9/17	1124	CDJ	Bud Rife - Rent-Off	1,000.00		
	3/17/17	1127	CDJ	Bud Rife - Rent-Off	1,000.00		
				Current Period Cha	2,000.00		2,000.00
	4/1/17			Beginning Balance			8,000.00
	4/4/17	1150	CDJ	Bud Rife - Rent-Off	1,000.00		
				Current Period Cha	1,000.00		1,000.00
	5/1/17			Beginning Balance			9,000.00
	6/1/17			Beginning Balance			9,000.00

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/3/17	1175	CDJ	Bud Rife - Rent-Off	1,000.00		
	7/1/17			Current Period Cha	1,000.00		1,000.00
	7/10/17	1200	CDJ	Bud Rife - Rent-Off	1,000.00		10,000.00
	8/1/17			Current Period Cha	1,000.00		1,000.00
	9/1/17			Beginning Balance			11,000.00
	10/1/17			Beginning Balance			11,000.00
	11/1/17			Beginning Balance			11,000.00
	11/7/17	1270	CDJ	Bud Rife - Rent-Off	1,000.00		11,000.00
	11/13/17	1273	CDJ	Bud Rife - Rent-Off	1,000.00		
	12/1/17			Current Period Cha	2,000.00		2,000.00
	12/11/17	1289	CDJ	Bud Rife - Rent-Off	1,500.00		13,000.00
	12/26/17	1304	CDJ	Bud Rife - Rent-Off	1,500.00		
	12/31/17			Current Period Cha	3,000.00		3,000.00
				Ending Balance			16,000.00
6300 Rent-Equipment	1/1/17			Beginning Balance			
	2/1/17			Beginning Balance			
	2/1/17	1094	CDJ	Bud Rife Eqpt. Ren	928.00		
	2/1/17	1099	CDJ	Bud Rife Eqpt. Ren	928.00		
	2/27/17	1108	CDJ	Bud Rife Eqpt. Ren	928.00		
	3/1/17			Current Period Cha	2,784.00		2,784.00
	3/17/17	1128	CDJ	Bud Rife Eqpt. Ren	928.00		2,784.00
	4/1/17			Current Period Cha	928.00		928.00
	4/28/17	1151	CDJ	Bud Rife Eqpt. Ren	928.00		3,712.00
	5/1/17			Current Period Cha	928.00		928.00
	6/1/17			Beginning Balance			4,640.00
	6/3/17	1176	CDJ	Bud Rife Eqpt. Ren	928.00		4,640.00
	7/1/17			Current Period Cha	928.00		928.00
	7/10/17	1201	CDJ	Bud Rife Eqpt. Ren	928.00		5,568.00
	8/1/17			Current Period Cha	928.00		928.00
	9/1/17			Beginning Balance			6,496.00
	10/1/17			Beginning Balance			6,496.00
	11/1/17			Beginning Balance			6,496.00
	11/13/17	1274	CDJ	Bud Rife Eqpt. Ren	928.00		6,496.00
	12/1/17			Current Period Cha	928.00		928.00
	12/11/17	1290	CDJ	Bud Rife Eqpt. Ren	1,200.00		7,424.00
	12/31/17			Current Period Cha	1,200.00		1,200.00
				Ending Balance			8,624.00
6350 Parts, Supplies & Rep	1/1/17			Beginning Balance			
	1/1/17	1067	CDJ	Bud Rife Constructi	1,500.00		
	1/1/17	1075	CDJ	Bud Rife Constructi	4,500.00		
	1/1/17	1081	CDJ	Wal-Mart - Parts, S	131.22		
	2/1/17			Current Period Cha	6,131.22		6,131.22
	2/1/17	1087	CDJ	Bud Rife Constructi	2,500.00		6,131.22
	2/1/17	1091	CDJ	Bud Rife Constructi	2,500.00		
	2/1/17	1095	CDJ	Bud Rife Constructi	3,000.00		
	2/1/17	1100	CDJ	Wal-Mart - Parts, S	206.58		
	2/21/17	1107	CDJ	Bud Rife Constructi	3,000.00		
				Current Period Cha	11,206.58		11,206.58

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/17			Beginning Balance			17,337.80
	4/1/17			Beginning Balance			17,337.80
	4/4/17	1138	CDJ	Bud Rife Constructi	7,000.00		
	4/4/17	1142	CDJ	Bud Rife Constructi	4,000.00		
	4/4/17	1144	CDJ	Bud Rife Constructi	2,000.00		
	4/4/17	1148	CDJ	Bud Rife Constructi	7,000.00		
				Current Period Cha	20,000.00		20,000.00
	5/1/17			Beginning Balance			37,337.80
	5/1/17	1146	CDJ	Kentucky Meter Se	670.94		
	5/1/17	1159	CDJ	Bud Rife Constructi	1,500.00		
	5/1/17	1162	CDJ	Bud Rife Constructi	4,400.00		
	5/15/17	1164	CDJ	Bud Rife Constructi	2,000.00		
	5/18/17	1165	CDJ	Bud Rife Constructi	1,500.00		
	5/24/17	1171	CDJ	Bud Rife Constructi	1,000.00		
	5/24/17	1173	CDJ	Bud Rife Constructi	800.00		
				Current Period Cha	11,870.94		11,870.94
	6/1/17			Beginning Balance			49,208.74
	7/1/17			Beginning Balance			49,208.74
	7/10/17	1203	CDJ	Bud Rife Constructi	2,300.00		
	7/10/17	1204	CDJ	Bud Rife Constructi	200.00		
	7/10/17	1210	CDJ	Bud Rife Constructi	600.00		
				Current Period Cha	3,100.00		3,100.00
	8/1/17			Beginning Balance			52,308.74
	8/14/17	1223	CDJ	Bud Rife Constructi	1,000.00		
	8/23/17	1228	CDJ	Bud Rife Constructi	1,000.00		
				Current Period Cha	2,000.00		2,000.00
	9/1/17			Beginning Balance			54,308.74
	9/22/17	1241	CDJ	Bud Rife Constructi	218.00		
				Current Period Cha	218.00		218.00
	10/1/17			Beginning Balance			54,526.74
	10/30/17	1264	CDJ	Mountain Aggregat	595.84		
				Current Period Cha	595.84		595.84
	11/1/17			Beginning Balance			55,122.58
	12/1/17			Beginning Balance			55,122.58
	12/13/17	1294	CDJ	Bud Rife Constructi	4,000.00		
	12/15/17	1296	CDJ	CARDINAL COUN	371.95		
	12/31/17	GJ 12-09	GEN	DUE BRC PER BU	9,533.00		
				Current Period Cha	13,904.95		13,904.95
	12/31/17			Ending Balance			69,027.53
6355 Digging Fees/Permits	1/1/17			Beginning Balance			
	2/1/17			Beginning Balance			
	2/1/17	1088	CDJ	KY Underground -	28.80		
				Current Period Cha	28.80		28.80
	3/1/17			Beginning Balance			28.80
	3/6/17	1116	CDJ	KY Underground -	6.40		
				Current Period Cha	6.40		6.40
	4/1/17			Beginning Balance			35.20
	4/1/17	1129	CDJ	KY Underground -	6.40		
				Current Period Cha	6.40		6.40
	5/1/17			Beginning Balance			41.60
	5/1/17	1155	CDJ	KY Underground -	9.60		
				Current Period Cha	9.60		9.60
	6/1/17			Beginning Balance			51.20
	6/7/17	1179	CDJ	KY Underground -	14.40		
	6/13/17	1190	CDJ	KY Underground -	14.40		
				Current Period Cha	28.80		28.80
	7/1/17			Beginning Balance			80.00
	8/1/17			Beginning Balance			80.00
	8/10/17	1222	CDJ	KY Underground -	36.80		
				Current Period Cha	36.80		36.80

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/17			Beginning Balance			116.80
	9/11/17	1238	CDJ	KY Underground -	1,785.10		
	9/25/17	1242	CDJ	KY Underground -	32.00		
				Current Period Cha	1,817.10		1,817.10
	10/1/17			Beginning Balance			1,933.90
	10/31/17	1265	CDJ	KY Underground -	35.20		
				Current Period Cha	35.20		35.20
	11/1/17			Beginning Balance			1,969.10
	12/1/17			Beginning Balance			1,969.10
	12/6/17	1287	CDJ	KY Underground -	11.20		
				Current Period Cha	11.20		11.20
	12/31/17			Ending Balance			1,980.30
6400 Utilities Expense	1/1/17			Beginning Balance			
	1/1/17	1068	CDJ	Southern Water &	12.30		
	1/1/17	1071	CDJ	Waste Connection	15.47		
	1/1/17	1073	CDJ	Kentucky Power C	119.29		
				Current Period Cha	147.06		147.06
	2/1/17			Beginning Balance			147.06
	2/1/17	1089	CDJ	Waste Connection	15.47		
	2/1/17	1096	CDJ	Southern Water &	12.30		
	2/1/17	1097	CDJ	Kentucky Power C	92.35		
				Current Period Cha	120.12		120.12
	3/1/17			Beginning Balance			267.18
	3/6/17	1118	CDJ	Kentucky Power C	95.51		
	3/6/17	1119	CDJ	Southern Water &	12.30		
	3/6/17	1120	CDJ	Waste Connection	15.47		
				Current Period Cha	123.28		123.28
	4/1/17			Beginning Balance			390.46
	4/4/17	1136	CDJ	Southern Water &	12.30		
	4/4/17	1137	CDJ	Waste Connection	15.47		
	4/4/17	1139	CDJ	Kentucky Power C	91.44		
				Current Period Cha	119.21		119.21
	5/1/17			Beginning Balance			509.67
	5/1/17	1157	CDJ	Southern Water &	12.30		
	5/1/17	1158	CDJ	Waste Connection	15.47		
	5/1/17	1161	CDJ	Kentucky Power C	107.67		
				Current Period Cha	135.44		135.44
	6/1/17			Beginning Balance			645.11
	6/7/17	1177	CDJ	Kentucky Power C	108.51		
	6/7/17	1178	CDJ	Southern Water &	12.30		
	6/7/17	1182	CDJ	Waste Connection	15.47		
				Current Period Cha	136.28		136.28
	7/1/17			Beginning Balance			781.39
	7/6/17	1198	CDJ	Kentucky Power C	136.00		
	7/6/17	1197	CDJ	Waste Connection	15.47		
	7/6/17	1198	CDJ	Southern Water &	12.30		
				Current Period Cha	163.77		163.77
	8/1/17			Beginning Balance			945.16
	8/9/17	1216	CDJ	Prestonsburg Utiliti	12.30		
	8/9/17	1217	CDJ	Waste Connection	15.93		
	8/10/17	1220	CDJ	Kentucky Power C	175.08		
				Current Period Cha	203.31		203.31
	9/1/17			Beginning Balance			1,148.47
	9/11/17	1235	CDJ	Prestonsburg Utiliti	24.60		
	9/11/17	1236	CDJ	Kentucky Power C	152.36		
	9/11/17	1237	CDJ	Waste Connection	15.94		
				Current Period Cha	192.90		192.90
	10/1/17			Beginning Balance			1,341.37
	10/5/17	1249	CDJ	Prestonsburg Utiliti	12.30		
	10/25/17	1250	CDJ	Waste Connection	15.94		

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/25/17	1251	CDJ	Kentucky Power C	122.68		
				Current Period Cha	150.92		150.92
	11/1/17			Beginning Balance			1,492.29
	11/14/17	1271	CDJ	Prestonsburg Utiliti	12.30		
	11/15/17	1272	CDJ	Kentucky Power C	100.37		
	11/16/17	1267	CDJ	Waste Connection	15.94		
				Current Period Cha	128.61		128.61
	12/1/17			Beginning Balance			1,620.90
	12/6/17	1283	CDJ	Waste Connection	15.93		
	12/6/17	1284	CDJ	Prestonsburg Utiliti	12.30		
	12/11/17	1291	CDJ	Kentucky Power C	97.86		
	12/15/17	1299	CDJ	Kentucky Power C	135.67		
				Current Period Cha	261.76		261.76
	12/31/17			Ending Balance			1,882.66
6450 Office Supplies Expen	1/1/17			Beginning Balance			
	1/31/17	GJ 01-03	GEN	JAN. BANKING	134.66		
				Current Period Cha	134.66		134.66
	2/1/17			Beginning Balance			134.66
	2/28/17	GJ 02-01	GEN	FEB. BANKING	55.77		
	2/28/17	GJ 02-03	GEN	FEB. BANKING	55.67		
				Current Period Cha	111.44		111.44
	3/1/17			Beginning Balance			246.10
	4/1/17			Beginning Balance			246.10
	5/1/17			Beginning Balance			246.10
	5/18/17	1167	CDJ	Statewide Press -	210.68		
				Current Period Cha	210.68		210.68
	6/1/17			Beginning Balance			456.78
	7/1/17			Beginning Balance			456.78
	8/1/17			Beginning Balance			456.78
	8/31/17	GJ 08-04	GEN	AUGUST DEPOSI	100.00		
				Current Period Cha	100.00		100.00
	9/1/17			Beginning Balance			556.78
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN	55.77		
	9/30/17	GJ 09-03	GEN	SEPTEMBER BAN	50.00		
				Current Period Cha	105.77		105.77
	10/1/17			Beginning Balance			662.55
	11/1/17			Beginning Balance			662.55
	11/30/17	GJ 11-02	GEN	NOV. BANKING	84.31		
				Current Period Cha	84.31		84.31
	12/1/17			Beginning Balance			746.86
	12/31/17			Ending Balance			746.86
6451 Postage	1/1/17			Beginning Balance			
	1/1/17	1066	CDJ	usps - Postage	77.54		
				Current Period Cha	77.54		77.54
	2/1/17			Beginning Balance			77.54
	2/1/17	1086	CDJ	usps - Postage	77.83		
				Current Period Cha	77.83		77.83
	3/1/17			Beginning Balance			155.37
	3/1/17	1110	CDJ	usps - Postage	77.82		
	3/1/17	1112	CDJ	usps - Postage	49.00		
				Current Period Cha	126.82		126.82
	4/1/17			Beginning Balance			282.19
	4/1/17	1133	CDJ	usps - Postage	76.68		
				Current Period Cha	76.68		76.68
	5/1/17			Beginning Balance			358.87
	5/1/17	1152	CDJ	usps - Postage	75.83		
	5/1/17	1153	CDJ	usps - Postage	49.00		
				Current Period Cha	124.83		124.83

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/17			Beginning Balance			483.70
	6/1/17	1174	CDJ	usps - Postage	72.14		
	6/7/17	1184	CDJ	usps - Postage	112.50		
				Current Period Cha	184.64		184.64
	7/1/17			Beginning Balance			668.34
	7/6/17	1192	CDJ	usps - Postage	71.57		
				Current Period Cha	71.57		71.57
	8/1/17			Beginning Balance			739.91
	8/1/17	1212	CDJ	usps - Postage	75.83		
				Current Period Cha	75.83		75.83
	9/1/17			Beginning Balance			815.74
	9/1/17	1230	CDJ	usps - Postage	74.12		
				Current Period Cha	74.12		74.12
	10/1/17			Beginning Balance			889.86
	10/4/17	1247	CDJ	usps - Postage	74.12		
	10/25/17	1261	CDJ	usps - Postage	49.00		
				Current Period Cha	123.12		123.12
	11/1/17			Beginning Balance			1,012.98
	11/6/17	1266	CDJ	usps - Postage	74.98		
				Current Period Cha	74.98		74.98
	12/1/17			Beginning Balance			1,087.96
	12/1/17	1281	CDJ	usps - Postage	76.11		
	12/15/17	1297	CDJ	usps - Postage	58.00		
				Current Period Cha	134.11		134.11
	12/31/17			Ending Balance			1,222.07
6500 Telephone Expense	1/1/17			Beginning Balance			
	1/1/17	1069	CDJ	Gearheart Commu	50.03		
	1/1/17	1083	CDJ	Appalachian Wirel	108.00		
				Current Period Cha	158.03		158.03
	2/1/17			Beginning Balance			158.03
	2/1/17	1090	CDJ	Gearheart Commu	50.04		
				Current Period Cha	50.04		50.04
	3/1/17			Beginning Balance			208.07
	3/1/17	1109	CDJ	Appalachian Wirel	157.15		
	3/6/17	1113	CDJ	Gearheart Commu	50.03		
	3/6/17	1114	CDJ	Gearheart Commu	156.86		
	3/17/17	1126	CDJ	Appalachian Wirel	157.15		
				Current Period Cha	521.19		521.19
	4/1/17			Beginning Balance			729.26
	4/1/17	1134	CDJ	Gearheart Commu	156.86		
	4/1/17	1135	CDJ	Gearheart Commu	50.12		
				Current Period Cha	206.98		206.98
	5/1/17			Beginning Balance			936.24
	5/1/17	1149	CDJ	Appalachian Wirel	157.15		
	5/1/17	1154	CDJ	Gearheart Commu	50.12		
	5/1/17	1156	CDJ	Gearheart Commu	111.15		
	5/24/17	1168	CDJ	Appalachian Wirel	157.15		
				Current Period Cha	475.57		475.57
	6/1/17			Beginning Balance			1,411.81
	6/7/17	1180	CDJ	Gearheart Commu	156.86		
	6/7/17	1181	CDJ	Gearheart Commu	50.12		
				Current Period Cha	206.98		206.98
	7/1/17			Beginning Balance			1,618.79
	7/6/17	1193	CDJ	Appalachian Wirel	157.15		
	7/6/17	1194	CDJ	Gearheart Commu	50.40		
	7/6/17	1195	CDJ	Gearheart Commu	156.86		
	7/10/17	1211	CDJ	Appalachian Wirel	157.15		
				Current Period Cha	521.56		521.56
	8/1/17			Beginning Balance			2,140.35
	8/9/17	1214	CDJ	Gearheart Commu	50.40		

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/9/17	1215	CDJ	Gearheart Commu	156.85		
	8/24/17	1229	CDJ	Appalachian Wirel	174.59		
				Current Period Cha	381.84		381.84
	9/1/17			Beginning Balance			2,522.19
	9/1/17	1231	CDJ	Gearheart Commu	156.86		
	9/8/17	1232	CDJ	Gearheart Commu	50.40		
	9/25/17	1243	CDJ	Appalachian Wirel	221.76		
				Current Period Cha	429.02		429.02
	10/1/17			Beginning Balance			2,951.21
	10/25/17	1252	CDJ	Gearheart Commu	156.86		
	10/25/17	1253	CDJ	Gearheart Commu	50.38		
	10/26/17	1263	CDJ	Appalachian Wirel	157.05		
				Current Period Cha	364.29		364.29
	11/1/17			Beginning Balance			3,315.50
	11/7/17	1268	CDJ	Gearheart Commu	156.86		
	11/7/17	1269	CDJ	Gearheart Commu	50.58		
				Current Period Cha	207.44		207.44
	12/1/17			Beginning Balance			3,522.94
	12/1/17	1282	CDJ	Appalachian Wirel	285.49		
	12/6/17	1285	CDJ	Gearheart Commu	50.58		
	12/6/17	1286	CDJ	Gearheart Commu	156.85		
	12/15/17	1300	CDJ	Appalachian Wirel	326.75		
				Current Period Cha	819.67		819.67
	12/31/17			Ending Balance			4,342.61
6651 Accounting Services	1/1/17			Beginning Balance			
	1/1/17	1080	CDJ	Darrell Madden, C	275.00		
				Current Period Cha	275.00		275.00
	2/1/17			Beginning Balance			275.00
	3/1/17			Beginning Balance			275.00
	4/1/17			Beginning Balance			275.00
	5/1/17			Beginning Balance			275.00
	5/1/17	1145	CDJ	Darrell Madden, C	675.00		
				Current Period Cha	675.00		675.00
	6/1/17			Beginning Balance			950.00
	6/23/17	1191	CDJ	Darrell Madden, C	325.00		
				Current Period Cha	325.00		325.00
	7/1/17			Beginning Balance			1,275.00
	8/1/17			Beginning Balance			1,275.00
	9/1/17			Beginning Balance			1,275.00
	10/1/17			Beginning Balance			1,275.00
	11/1/17			Beginning Balance			1,275.00
	12/1/17			Beginning Balance			1,275.00
	12/31/17			Ending Balance			1,275.00
6652 Legal Services	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			
	11/1/17			Beginning Balance			
	11/16/17	1276	CDJ	Goss, Stafford, PL	1,000.00		
				Current Period Cha	1,000.00		1,000.00
	12/1/17			Beginning Balance			1,000.00
	12/15/17	1298	CDJ	Goss, Stafford, PL	1,000.00		

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/17			Current Period Cha Ending Balance	1,000.00		1,000.00 2,000.00
6850 Service Charge Expen	1/1/17			Beginning Balance			
	1/31/17	GJ 01-01	GEN	JANUARY BANKIN	2.00		
	1/31/17	GJ 01-02	GEN	JAN, BANKING	8.00		
	1/31/17	GJ 01-03	GEN	JAN. BANKING	55.81		
	1/31/17	GJ 01-03	GEN	JAN. BANKING	8.00		
	1/31/17	GJ 01-04	GEN	JAD. DEBIT	8.00		
	2/1/17			Current Period Cha Beginning Balance	81.81		81.81 81.81
	2/28/17	GJ 02-01	GEN	FEB. BANKING	2.00		
	2/28/17	GJ 02-02	GEN	FEB. BANKING	8.00		
	2/28/17	GJ 02-03	GEN	FEB. BANKING	8.00		
	2/28/17	GJ 02-03	GEN	FEB. BANKING	56.38		
	2/28/17	GJ 02-04	GEN	FEB. DEBIT	8.00		
	3/1/17			Current Period Cha Beginning Balance	82.38		82.38 164.19
	3/31/17	GJ 03-01	GEN	MARCH BANKING	2.00		
	3/31/17	GJ 03-02	GEN	MARCH DEBIT	8.00		
	3/31/17	GJ 03-03	GEN	MARCH BANKING	65.63		
	3/31/17	GJ 03-03	GEN	MARCH BANKING	8.00		
	3/31/17	GJ 03-04	GEN	MARCH DEBIT	8.00		
	4/1/17			Current Period Cha Beginning Balance	91.63		91.63 255.82
	4/30/17	GJ 04-01	GEN	APRIL BANKING	2.00		
	4/30/17	GJ 04-02	GEN	APRIL BANKING	8.00		
	4/30/17	GJ 04-03	GEN	APRIL BANKING	63.88		
	4/30/17	GJ 04-03	GEN	APRIL BANKING	8.00		
	4/30/17	GJ 04-04	GEN	APRIL DEBIT	8.00		
	5/1/17			Current Period Cha Beginning Balance	89.88		89.88 345.70
	5/31/17	GJ 05-01	GEN	MAY BANKING IN	2.00		
	5/31/17	GJ 05-02	GEN	MAY DEBIT	8.00		
	5/31/17	GJ 05-03	GEN	MAY BANKING	61.17		
	5/31/17	GJ 05-03	GEN	MAY BANKING	8.00		
	5/31/17	GJ 05-04	GEN	MAY DEBIT	8.00		
	6/1/17			Current Period Cha Beginning Balance	87.17		87.17 432.87
	6/30/17	GJ 06-01	GEN	JUNE BANKING IN	2.00		
	6/30/17	GJ 06-02	GEN	JUNE BANKING	8.00		
	6/30/17	GJ 06-03	GEN	JUNE BANKING	8.00		
	6/30/17	GJ 06-03	GEN	JUNE BANKING	50.66		
	6/30/17	GJ 06-04	GEN	JUNE DEBIT	8.00		
	7/1/17			Current Period Cha Beginning Balance	76.66		76.66 509.53
	7/31/17	GJ 07-01	GEN	JULY BANKING IN	2.00		
	7/31/17	GJ 07-02	GEN	JULY BANKING	8.00		
	7/31/17	GJ 07-03	GEN	JULY BANKING	8.00		
	7/31/17	GJ 07-03	GEN	JULY BANKING	50.05		
	7/31/17	GJ 07-04	GEN	JULY DEBIT	8.00		
	8/1/17			Current Period Cha Beginning Balance	76.05		76.05 585.58
	8/31/17	GJ 08-01	GEN	AUGUST BANKIN	2.00		
	8/31/17	GJ 08-02	GEN	AUGUST DEBIT	8.00		
	8/31/17	GJ 08-03	GEN	AUGUST DEBIT	8.00		
	8/31/17	GJ 08-04	GEN	AUGUST DEPOSI	8.00		
	8/31/17	GJ 08-04	GEN	AUGUST DEPOSI	36.44		
	9/1/17			Current Period Cha Beginning Balance	62.44		62.44 648.02
	9/30/17	GJ 09-01	GEN	SEPTEMBER BAN	2.00		

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/17	GJ 09-02	GEN	SPET. DEBIT	8.00		
	9/30/17	GJ 09-04	GEN	SEPTEMBER BAN	8.00		
	9/30/17	GJ 09-03	GEN	SEPTEMBER BAN	8.00		
	9/30/17	GJ 09-03	GEN	SEPTEMBER BAN	36.34		
	9/30/17	GJ 09-03	GEN	SEPTEMBER BAN	10.00		
				Current Period Cha	72.34		72.34
	10/1/17			Beginning Balance			720.36
	10/31/17	GJ 10-01	GEN	OCTOBER BANKI	2.00		
	10/31/17	GJ 10-02	GEN	OCTOBER BASNK	8.00		
	10/31/17	GJ 10-02	GEN	OCTOBER BASNK	36.67		
	10/31/17	GJ 10-03	GEN	OCT. BANKING	8.00		
	10/31/17	GJ 10-04	GEN	OCT. BANKING	8.00		
				Current Period Cha	62.67		62.67
	11/1/17			Beginning Balance			783.03
	11/30/17	GJ 11-01	GEN	NOV. BANKING	2.00		
	11/30/17	GJ 11-02	GEN	NOV. BANKING	8.00		
	11/30/17	GJ 11-02	GEN	NOV. BANKING	40.95		
	11/30/17	GJ 11-03	GEN	NOV. BANKING	8.00		
	11/30/17	GJ 11-04	GEN	NOV. BANKING	43.70		
				Current Period Cha	102.65		102.65
	12/1/17			Beginning Balance			885.68
	12/31/17	GJ 12-01	GEN	DECEMBER BANK	2.00		
	12/31/17	GJ 12-02	GEN	DEC. BANKING	8.00		
	12/31/17	GJ 12-03	GEN	DEC. BANKING	8.00		
	12/31/17	GJ 12-04	GEN	DEC. BANKING	8.00		
	12/31/17	GJ 12-04	GEN	DEC. BANKING	46.69		
				Current Period Cha	72.69		72.69
	12/31/17			Ending Balance			958.37
6950 Insurance Expense	1/1/17			Beginning Balance			
	1/1/17	1077	CDJ	Western Commerc	580.15		
				Current Period Cha	580.15		580.15
	2/1/17			Beginning Balance			580.15
	2/17/17	1106	CDJ	Western Commerc	580.16		
				Current Period Cha	580.16		580.16
	3/1/17			Beginning Balance			1,160.31
	3/6/17	1115	CDJ	Liberty Mutual Insu	743.47		
				Current Period Cha	743.47		743.47
	4/1/17			Beginning Balance			1,903.78
	4/4/17	1140	CDJ	The Elite Agency -	2,154.69		
				Current Period Cha	2,154.69		2,154.69
	5/1/17			Beginning Balance			4,058.47
	5/1/17	1163	CDJ	Central Insurance	152.70		
	5/24/17	1169	CDJ	Western Commerc	600.04		
				Current Period Cha	752.74		752.74
	6/1/17			Beginning Balance			4,811.21
	6/13/17	1185	CDJ	Western Commerc	600.04		
				Current Period Cha	600.04		600.04
	7/1/17			Beginning Balance			5,411.25
	8/1/17			Beginning Balance			5,411.25
	8/1/17	1213	CDJ	Western Commerc	630.04		
	8/10/17	1221	CDJ	Elite Agency - Insu	361.56		
				Current Period Cha	991.60		991.60
	9/1/17			Beginning Balance			6,402.85
	9/8/17	1234	CDJ	Western Commerc	630.04		
				Current Period Cha	630.04		630.04
	10/1/17			Beginning Balance			7,032.89
	10/2/17	1244	CDJ	Western Commerc	630.04		
	10/24/17	1260	CDJ	Western Commerc	570.04		
				Current Period Cha	1,200.08		1,200.08
	11/1/17			Beginning Balance			8,232.97

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/17			Beginning Balance			8,232.97
	12/11/17	1292	CDJ	Western Commerc	630.04		
				Current Period Cha	630.04		630.04
	12/31/17			Ending Balance			8,863.01
7001 Miscellaneous Expens	1/1/17			Beginning Balance			
	1/31/17	GJ 01-03	GEN	JAN. BANKING	3,177.00		
	1/31/17	GJ 01-03	GEN	JAN. BANKING	168.50		
				Current Period Cha	3,345.50		3,345.50
	2/1/17			Beginning Balance			3,345.50
	2/1/17	1105	CDJ	MRC - Miscellaneo	259.82		
	2/28/17	GJ 02-03	GEN	FEB. BANKING	150.00		
	2/28/17	GJ 02-03	GEN	FEB. BANKING	245.00		
				Current Period Cha	654.82		654.82
	3/1/17			Beginning Balance			4,000.32
	3/31/17	GJ 03-03	GEN	MARCH BANKING	245.00		
	3/31/17	GJ 03-03	GEN	MARCH BANKING	200.00		
	3/31/17	GJ 03-03	GEN	MARCH BANKING	60.00		
				Current Period Cha	505.00		505.00
	4/1/17			Beginning Balance			4,505.32
	4/1/17	1130	CDJ	kits - Miscellaneou	74.20		
	4/30/17	GJ 04-03	GEN	APRIL BANKING	150.00		
				Current Period Cha	224.20		224.20
	5/1/17			Beginning Balance			4,729.52
	5/31/17	GJ 05-03	GEN	MAY BANKING	222.00		
	5/31/17	GJ 05-03	GEN	MAY BANKING	182.25		
				Current Period Cha	404.25		404.25
	6/1/17			Beginning Balance			5,133.77
	6/30/17	GJ 06-03	GEN	JUNE BANKING	150.00		
	6/30/17	GJ 06-03	GEN	JUNE BANKING	125.00		
				Current Period Cha	275.00		275.00
	7/1/17			Beginning Balance			5,408.77
	7/31/17	GJ 07-03	GEN	JULY BANKING	300.00		
				Current Period Cha	300.00		300.00
	8/1/17			Beginning Balance			5,708.77
	9/1/17			Beginning Balance			5,708.77
	9/30/17	GJ 09-03	GEN	SEPTEMBER BAN	152.82		
				Current Period Cha	152.82		152.82
	10/1/17			Beginning Balance			5,861.59
	10/31/17	GJ 10-02	GEN	OCTOBER BASNK	150.00		
				Current Period Cha	150.00		150.00
	11/1/17			Beginning Balance			6,011.59
	11/30/17	GJ 11-02	GEN	NOV. BANKING	250.00		
				Current Period Cha	250.00		250.00
	12/1/17			Beginning Balance			6,261.59
	12/31/17	GJ 12-04	GEN	DEC. BANKING	250.00		
	12/31/17	GJ 12-04	GEN	DEC. BANKING	175.00		
	12/31/17	GJ 12-07	GEN	TO MATCH CUST	2,605.99		
				Current Period Cha	3,030.99		3,030.99
	12/31/17			Ending Balance			9,292.58
7050 Depreciation Expense	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			

JOHNSON COUNTY GAS, INC.

General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/17			Beginning Balance			
	11/1/17			Beginning Balance			
	12/1/17			Beginning Balance			
	12/31/17	GJ 12-08	GEN	DEPRECIATION E	26.00		
				Current Period Cha	26.00		26.00
	12/31/17			Ending Balance			26.00

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
1010	1/1/18			Beginning Balance			150.00
Petty Cash	2/1/18			Beginning Balance			150.00
	3/1/18			Beginning Balance			150.00
	4/1/18			Beginning Balance			150.00
	5/1/18			Beginning Balance			150.00
	6/1/18			Beginning Balance			150.00
	7/1/18			Beginning Balance			150.00
	8/1/18			Beginning Balance			150.00
	9/1/18			Beginning Balance			150.00
	10/1/18			Beginning Balance			150.00
	11/1/18			Beginning Balance			150.00
	12/1/18			Beginning Balance			150.00
	12/31/18			Ending Balance			150.00
1016	1/1/18			Beginning Balance			2,255.85
Cash-FCB Gas Accou	1/1/18	2112	CDJ	Bradco Oil Compa		1,374.00	
	1/10/18	2113	CDJ	Columbia Gas of K		390.97	
	1/26/18	2114	CDJ	Hall, Stephens, Hal		3,000.00	
	1/31/18	GJ 01-03	GEN	JAN. BANKING	3,000.00		
	1/31/18	GJ 01-03	GEN	JAN. BANKING	7,000.00		
	1/31/18	GJ 01-03	GEN	JAN. BANKING		8.00	
				Current Period Cha	10,000.00	4,772.97	5,227.03
	2/1/18			Beginning Balance			7,482.88
	2/1/18	2115	CDJ	Bradco Oil Compa		3,900.00	
	2/1/18	2116	CDJ	Columbia Gas of K		535.12	
	2/1/18	2117	CDJ	Hall, Stephens, Hal		2,004.00	
	2/1/18	2118	CDJ	Bradco Oil Compa		5,508.00	
	2/23/18	2120	CDJ	Bradco Oil Compa		3,012.00	
	2/23/18	2121	CDJ	Hall, Stephens, Hal		600.00	
	2/28/18	GJ 02-03	GEN	FEB. DEPOSITS	5,000.00		
	2/28/18	GJ 02-03	GEN	FEB. DEPOSITS	5,600.00		
	2/28/18	GJ 02-03	GEN	FEB. DEBIT		8.00	
				Current Period Cha	10,600.00	15,567.12	-4,967.12
	3/1/18			Beginning Balance			2,515.76
	3/1/18	2119	CDJ	Columbia Gas of K		499.06	
	3/1/18	2122	CDJ	Bradco Oil Compa		2,832.00	
	3/1/18	2123	CDJ	Bradco Oil Compa		2,202.00	
	3/31/18	GJ 03-03	GEN	MARCH BANKING	2,000.00		
	3/31/18	GJ 03-03	GEN	MARCH BANKING		8.00	
	3/31/18	GJ 03-03	GEN	MARCH BANKING	1,000.00		
	3/31/18	GJ 03-03	GEN	MARCH BANKING	2,000.00		
				Current Period Cha	5,000.00	5,541.06	-541.06
	4/1/18			Beginning Balance			1,974.70
	4/1/18	2124	CDJ	Columbia Gas of K		699.15	
	4/5/18	1397	CDJ	Johnson County G	750.00		
	4/5/18	2125	CDJ	Hall, Stephens, Hal		750.00	
	4/19/18	1405	CDJ	Johnson County G	7,000.00		
	4/30/18	GJ 04-04	GEN	MISSING GAS AC		38.00	
				Current Period Cha	7,750.00	1,487.15	6,262.85
	5/1/18			Beginning Balance			8,237.55
	5/1/18	2126	CDJ	Bradco Oil Compa		2,742.00	
	5/1/18	2127	CDJ	Columbia Gas of K		511.67	
	5/1/18	2129	CDJ	Columbia Gas of K		180.85	
	5/1/18	2130	CDJ	Bradco Oil Compa		2,202.00	
	5/31/18	GJ 05-03	GEN	MAY BANKING	5,000.00		
	5/31/18	GJ 05-03	GEN	MAY BANKING		8.00	
				Current Period Cha	5,000.00	5,644.52	-644.52
	6/1/18			Beginning Balance			7,593.03
	6/1/18	2128	CDJ	EQT		3,750.92	
	6/1/18	2131	CDJ	Hall, Stephens, Hal		300.00	
	6/30/18	GJ 06-04	GEN	JUNE BANKING		8.00	

JOHNSON COUNTY GAS, INC. General Ledger For the Period From Jan 1, 2018 to Dec 31, 2018

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha		4,058.92	-4,058.92
	7/1/18			Beginning Balance			3,534.11
	7/1/18	2132	CDJ	Columbia Gas of K		78.24	
	7/13/18	2133	CDJ	Hall, Stephens, Hal		708.00	
	7/13/18	2134	CDJ	Columbia Gas of K		65.96	
	7/31/18	GJ 07-03	GEN	JULY BANKING		8.00	
				Current Period Cha		860.20	-860.20
	8/1/18			Beginning Balance			2,673.91
	8/13/18	2135	CDJ	Hall, Stephens, Hal		2,100.00	
	8/13/18	2136	CDJ	Columbia Gas of K		2.99	
	8/31/18	GJ 08-03	GEN	AUGUST BANKIN		8.00	
				Current Period Cha		2,110.99	-2,110.99
	9/1/18			Beginning Balance			562.92
	9/1/18	1496	CDJ	Johnson County G	720.00		
	9/12/18	2137	CDJ	Hall, Stephens, Hal		720.00	
	9/30/18	GJ 09-04	GEN	SPE. BANKING		8.00	
				Current Period Cha	720.00	728.00	-8.00
	10/1/18			Beginning Balance			554.92
	10/31/18	GJ 10-04	GEN	OCT. BANKING		8.00	
				Current Period Cha		8.00	-8.00
	11/1/18			Beginning Balance			546.92
	11/30/18	GJ 11-04	GEN	NOV. BANKING		8.00	
				Current Period Cha		8.00	-8.00
	12/1/18			Beginning Balance			538.92
	12/18/18	2139	CDJ	Bradco Oil Compa		2,598.00	
	12/27/18	1552	CDJ	Johnson County G	6,500.00		
	12/31/18	GJ 12-04	GEN	DEC. BANKING		8.00	
				Current Period Cha	6,500.00	2,606.00	3,894.00
	12/31/18			Ending Balance			4,432.92
1022	1/1/18			Beginning Balance			3,225.89
Cash-First Commonw	1/2/18	1302	CDJ	KY Underground		3.20	
	1/3/18	1301	CDJ	Waste Connection		630.03	
	1/4/18	1305	CDJ	usps		78.10	
	1/5/18	1307	CDJ	Bud Rife		1,500.00	
	1/5/18	1308	CDJ	Bud Rife Eqpt. Ren		2,400.00	
	1/9/18	1306	CDJ	Miller Supply		1,335.23	
	1/10/18	1309	CDJ	Gearheart Commu		50.58	
	1/10/18	1310	CDJ	Gearheart Commu		156.86	
	1/11/18	1311	CDJ	Prestonsburg Utiliti		12.30	
	1/16/18	1312	CDJ	Waste Connection		15.94	
	1/18/18	1315	CDJ	Bud Rife		6,000.00	
	1/18/18	1317	CDJ	Bud Rife Constructi		2,000.00	
	1/19/18	1314	CDJ	Kentucky Power C		150.17	
	1/24/18	1316	CDJ	Johnson County S		1,951.63	
	1/24/18	1319	CDJ	usps		49.00	
	1/25/18	1320	CDJ	Appalachian Wirel		230.20	
	1/26/18	1318	CDJ	Ky State Treasurer		204.18	
	1/26/18	1325	CDJ	Bud Rife Constructi		1,000.00	
	1/29/18	1321	CDJ	CARDINAL COUN		249.29	
	1/29/18	1323	CDJ	KY Underground		1.60	
	1/30/18	1326	CDJ	Bunch & Brock Att		900.00	
	1/31/18	1327	CDJ	Goss, Stafford, PL		1,000.00	
	1/31/18	GJ 01-03	GEN	JAN. BANKING		3,000.00	
	1/31/18	GJ 01-03	GEN	JAN. BANKING		7,000.00	
	1/31/18	GJ 01-04	GEN	JANUARY BANKIN		250.36	
	1/31/18	GJ 01-04	GEN	JANUARY BANKIN	31,740.63		
				Current Period Cha	31,740.63	30,168.67	1,571.96
	2/1/18			Beginning Balance			4,797.85
	2/1/18	1329	CDJ	Bud Rife		500.00	
	2/1/18	1347	CDJ	MRC		912.24	
	2/2/18	1322	CDJ	Darrell Madden, C		675.00	

JOHNSON COUNTY GAS, INC.
General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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
	2/5/18	1328	CDJ	usps		77.84	
	2/12/18	1333	CDJ	Gearheart Commu		50.65	
	2/12/18	1337	CDJ	Wal-Mart		161.25	
	2/13/18	1334	CDJ	Prestonsburg Utiliti		12.30	
	2/14/18	1339	CDJ	CARDINAL COUN		523.40	
	2/14/18	1340	CDJ	Bud Rife Constructi		8,000.00	
	2/14/18	1341	CDJ	usps		50.00	
	2/14/18	1342	CDJ	Ky State Treasurer		355.72	
	2/15/18	1330	CDJ	Darrell Madden, C		85.00	
	2/16/18	1331	CDJ	Kentucky Power C		68.91	
	2/16/18	1332	CDJ	Gearheart Commu		156.85	
	2/20/18	1335	CDJ	Waste Connection		15.94	
	2/20/18	1336	CDJ	Bud Rife		5,500.00	
	2/21/18	1343	CDJ	Western Commerc		600.03	
	2/22/18	1344	CDJ	Bud Rife Constructi		2,000.00	
	2/26/18	1350	CDJ	Bud Rife		2,000.00	
	2/26/18	1351	CDJ	Bud Rife Eqpt. Ren		1,500.00	
	2/27/18	1345	CDJ	usps		22.50	
	2/27/18	1346	CDJ	safety 1st		197.50	
	2/28/18	1353	CDJ	Bud Rife Constructi		1,500.00	
	2/28/18	1354	CDJ	Bud Rife		2,000.00	
	2/28/18	1355	CDJ	Bud Rife		6,000.00	
	2/28/18	1356	CDJ	Bud Rife Eqpt. Ren		1,500.00	
	2/28/18	1357	CDJ	Bud Rife Constructi		1,000.00	
	2/28/18	GJ 02-03	GEN	FEB. DEPOSITS		5,000.00	
	2/28/18	GJ 02-03	GEN	FEB. DEPOSITS		5,600.00	
	2/28/18	GJ 02-04	GEN	FEB. BANKING		1,279.80	
	2/28/18	GJ 02-04	GEN	FEB. BANKING	45,833.49		
				Current Period Cha	45,833.49	47,344.93	-1,511.44
				Beginning Balance			3,286.41
	3/1/18			Darrell Madden, C		675.00	
	3/2/18	1348	CDJ	Goss, Stafford, PL		1,000.00	
	3/2/18	1360	CDJ	Appalachian Wirel		179.57	
	3/6/18	1358	CDJ	usps		77.56	
	3/6/18	1359	CDJ	lowes		318.63	
	3/6/18	1361	CDJ	KY Underground		4.50	
	3/6/18	1362	CDJ	Bocook Engineerin		90.00	
	3/8/18	1368	CDJ	Bud Rife Constructi		2,000.00	
	3/8/18	1369	CDJ	Kentucky Power C		87.96	
	3/9/18	1370	CDJ	Bud Rife Constructi		3,300.00	
	3/12/18	1364	CDJ	Prestonsburg Utiliti		12.30	
	3/14/18	1365	CDJ	Gearheart Commu		50.65	
	3/14/18	1366	CDJ	Gearheart Commu		162.10	
	3/14/18	1371	CDJ	Statewide Press		216.77	
	3/14/18	1372	CDJ	Bud Rife Constructi		3,000.00	
	3/16/18	1363	CDJ	Waste Connection		15.94	
	3/16/18	1373	CDJ	Bud Rife		3,000.00	
	3/19/18	1375	CDJ	CARDINAL COUN		281.61	
	3/21/18	1380	CDJ	Bud Rife Constructi		1,000.00	
	3/21/18	1381	CDJ	Bud Rife		3,000.00	
	3/23/18	1382	CDJ	Appalachian Wirel		179.61	
	3/23/18	1383	CDJ	Wal-Mart		136.47	
	3/27/18	1377	CDJ	Ky State Treasurer		179.89	
	3/27/18	1378	CDJ	KY Underground		9.00	
	3/27/18	1379	CDJ	usps		84.00	
	3/27/18	1385	CDJ	Bud Rife		2,000.00	
	3/27/18	1386	CDJ	Bud Rife Constructi		2,000.00	
	3/29/18	1388	CDJ	Unknown		360.00	
	3/30/18	1376	CDJ	MRC		545.90	
	3/31/18	GJ 03-03	GEN	MARCH BANKING		2,000.00	
	3/31/18	GJ 03-03	GEN	MARCH BANKING		1,000.00	
	3/31/18	GJ 03-03	GEN	MARCH BANKING		2,000.00	
	3/31/18	GJ 03-04	GEN	MARCH BANKING	29,829.11		

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2018 to Dec 31, 2018

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/31/18	GJ 03-04	GEN	MARCH BANKING		932.85	
				Current Period Cha	29,829.11	29,900.31	-71.20
	4/1/18			Beginning Balance			3,215.21
	4/4/18	1389	CDJ	usps		76.72	
	4/4/18	1390	CDJ	B & H Gas Compa		52.51	
	4/4/18	1391	CDJ	Bud Rife Constructi		1,500.00	
	4/5/18	1397	CDJ	Johnson County G		750.00	
	4/6/18	1384	CDJ	Goss, Stafford, PL		1,000.00	
	4/9/18	1393	CDJ	Prestonsburg Utiliti		12.30	
	4/9/18	1394	CDJ	Gearheart Commu		162.11	
	4/9/18	1395	CDJ	Gearheart Commu		50.52	
	4/10/18	1396	CDJ	Kimberlain IT Servi		74.20	
	4/10/18	1398	CDJ	Bud Rife Constructi		3,000.00	
	4/11/18	1399	CDJ	Bud Rife Constructi		4,500.00	
	4/16/18	1401	CDJ	CARDINAL COUN		595.20	
	4/17/18	1392	CDJ	Waste Connection		15.93	
	4/17/18	1402	CDJ	Bud Rife		5,000.00	
	4/17/18	1403	CDJ	Bud Rife Eqpt. Ren		600.00	
	4/19/18	1400	CDJ	Kentucky Power C		94.37	
	4/19/18	1405	CDJ	Johnson County G		7,000.00	
	4/23/18	1404	CDJ	Staples		61.44	
	4/25/18	1406	CDJ	Ky State Treasurer		166.57	
	4/26/18	1408	CDJ	Bud Rife Constructi		1,000.00	
	4/27/18	1409	CDJ	Appalachian Wirel		179.61	
	4/30/18	GJ 04-03	GEN	APRIL BANKING	28,252.24		
	4/30/18	GJ 04-03	GEN	APRIL BANKING		1,449.03	
				Current Period Cha	28,252.24	27,340.51	911.73
	5/1/18			Beginning Balance			4,126.94
	5/1/18	1410	CDJ	KY Underground		16.50	
	5/2/18	1411	CDJ	CARDINAL COUN		595.20	
	5/3/18	1414	CDJ	Bud Rife Constructi		5,000.00	
	5/7/18	1407	CDJ	Elite Agency		2,154.69	
	5/7/18	1412	CDJ	Columbia Gas of K		400.04	
	5/7/18	1413	CDJ	usps		75.60	
	5/8/18	1415	CDJ	Prestonsburg Utiliti		12.30	
	5/11/18	1416	CDJ	Gearheart Commu		162.11	
	5/11/18	1417	CDJ	Gearheart Commu		50.52	
	5/11/18	1418	CDJ	Waste Connection		15.94	
	5/11/18	1422	CDJ	Bud Rife Eqpt. Ren		1,200.00	
	5/11/18	1423	CDJ	Goss, Stafford, PL		228.54	
	5/11/18	1424	CDJ	Johnson County G		150.00	
	5/11/18	1425	CDJ	B & H Gas Compa		31.45	
	5/14/18	1420	CDJ	CARDINAL COUN		575.52	
	5/14/18	1421	CDJ	Bud Rife		2,000.00	
	5/14/18	1426	CDJ	Bud Rife Constructi		1,000.00	
	5/17/18	1419	CDJ	Kentucky Power C		110.72	
	5/17/18	1427	CDJ	Bud Rife Constructi		2,000.00	
	5/22/18	1428	CDJ	usps		55.32	
	5/24/18	1429	CDJ	Ky State Treasurer		106.28	
	5/24/18	1431	CDJ	Bud Rife Constructi		500.00	
	5/25/18	1433	CDJ	Appalachian Wirel		178.17	
	5/25/18	1434	CDJ	Bud Rife		4,000.00	
	5/30/18	1432	CDJ	KY Underground		10.50	
	5/31/18	1437	CDJ	Bud Rife		2,000.00	
	5/31/18	GJ 05-01	GEN	MAY BANKING	5,000.00		
	5/31/18	GJ 05-03	GEN	MAY BANKING		5,000.00	
	5/31/18	GJ 05-04	GEN	MAY BANKING	20,409.41		
	5/31/18	GJ 05-04	GEN	MAY BANKING		815.45	
				Current Period Cha	25,409.41	28,444.85	-3,035.44
	6/1/18			Beginning Balance			1,091.50
	6/4/18	1435	CDJ	bank direct capital f		678.73	
	6/11/18	1440	CDJ	Gearheart Commu		50.52	
	6/11/18	1441	CDJ	Gearheart Commu		162.11	

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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
	6/11/18	1443	CDJ	Wal-Mart		350.42	
	6/13/18	1436	CDJ	Ky State Treasurer		175.00	
	6/13/18	1438	CDJ	usps		72.24	
	6/13/18	1439	CDJ	Miller Supply		1,211.37	
	6/14/18	1444	CDJ	Prestonsburg Utiliti		12.30	
	6/15/18	1448	CDJ	Bud Rife		1,800.00	
	6/18/18	1447	CDJ	CARDINAL COUN		345.61	
	6/19/18	1445	CDJ	Waste Connection		16.39	
	6/19/18	1446	CDJ	Kentucky Power C		140.19	
	6/21/18	1442	CDJ	Central Insurance		152.70	
	6/21/18	1450	CDJ	Bud Rife Constructi		1,400.00	
	6/25/18	1449	CDJ	Ky State Treasurer		19.79	
	6/29/18	1451	CDJ	Appalachian Wirel		178.17	
	6/30/18	GJ 06-03	GEN	JUNE BANKING	7,237.51		
	6/30/18	GJ 06-03	GEN	JUNE BANKING		1,291.97	
				Current Period Cha	7,237.51	8,057.51	-820.00
	7/1/18			Beginning Balance			271.50
	7/5/18	1452	CDJ	KY Underground		16.50	
	7/5/18	1453	CDJ	usps		72.80	
	7/6/18	1454	CDJ	Wal-Mart		133.85	
	7/10/18	1455	CDJ	Bud Rife		1,400.00	
	7/10/18	1456	CDJ	Kentucky Power C		142.78	
	7/11/18	1457	CDJ	Gearheart Commu		50.52	
	7/11/18	1458	CDJ	Gearheart Commu		162.11	
	7/13/18	1459	CDJ	Prestonsburg Utiliti		12.30	
	7/13/18	1464	CDJ	Floyd Co Clerk		17.39	
	7/16/18	1462	CDJ	Miller Supply		18.17	
	7/16/18	1472	CDJ	CARDINAL COUN		759.25	
	7/18/18	1463	CDJ	Goss, Stafford, PL		200.00	
	7/20/18	1460	CDJ	Waste Connection		16.97	
	7/20/18	1461	CDJ	larry maggard		625.75	
	7/23/18	1465	CDJ	bank direct capital f		683.74	
	7/30/18	1471	CDJ	KY Underground		19.50	
	7/31/18	1467	CDJ	Ky State Treasurer		20.46	
	7/31/18	1468	CDJ	davis law office		450.00	
	7/31/18	1469	CDJ	Wal-Mart		51.83	
	7/31/18	1470	CDJ	Appalachian Wirel		178.17	
	7/31/18	GJ 07-04	GEN	JULY BANKING	6,293.27		
	7/31/18	GJ 07-04	GEN	JULY BANKING		307.00	
				Current Period Cha	6,293.27	5,339.09	954.18
	8/1/18			Beginning Balance			1,225.68
	8/1/18	1472	CDJ	Darrell Madden, C		800.00	
	8/1/18	1473	CDJ	usps		73.92	
	8/1/18	1474	CDJ	usps		112.50	
	8/1/18	1475	CDJ	American Electric		169.19	
	8/1/18	1476	CDJ	Gearheart Commu		162.11	
	8/1/18	1477	CDJ	Gearheart Commu		50.46	
	8/1/18	1478	CDJ	Waste Connection		16.97	
	8/1/18	1479	CDJ	Prestonsburg Utiliti		12.30	
	8/1/18	1480	CDJ	Ky State Treasurer		18.71	
	8/1/18	1481	CDJ	bank direct capital f		683.74	
	8/1/18	1482	CDJ	KY Underground		13.50	
	8/21/18	1483	CDJ	CARDINAL COUN		613.36	
	8/21/18	1484	CDJ	Appalachian Wirel		178.12	
	8/21/18	1485	CDJ	Bud Rife		3,700.00	
	8/31/18	GJ1	GEN	AUGUST BANKIN	7,008.72		
	8/31/18	GJ1	GEN	AUGUST BANKIN		56.98	
				Current Period Cha	7,008.72	6,661.86	346.86
	9/1/18			Beginning Balance			1,572.54
	9/1/18	1486	CDJ	Goss, Stafford, PL		200.00	
	9/1/18	1487	CDJ	Wal-Mart		84.42	
	9/1/18	1488	CDJ	usps		70.00	
	9/1/18	1489	CDJ	American Electric		144.94	

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/18	1490	CDJ	Waste Connection		16.97	
	9/1/18	1491	CDJ	Gearheart Commu		156.70	
	9/1/18	1492	CDJ	Gearheart Commu		50.46	
	9/1/18	1493	CDJ	Prestonsburg Utiliti		12.30	
	9/1/18	1494	CDJ	Bud Rife		600.00	
	9/1/18	1495	CDJ	Bud Rife		1,000.00	
	9/1/18	1496	CDJ	Johnson County G		720.00	
	9/17/18	1497	CDJ	bank direct capital f		683.74	
	9/17/18	1498	CDJ	CARDINAL COUN		614.14	
	9/17/18	1499	CDJ	Ky State Treasurer		18.91	
	9/17/18	1500	CDJ	Bud Rife		1,000.00	
	9/17/18	1501	CDJ	Appalachian Wirel		178.12	
	9/17/18	1502	CDJ	Joe F. Childers & A		964.69	
	9/30/18	GJ1	GEN	SEPT BANKING T		58.42	
	9/30/18	GJ1	GEN	SEPT BANKING T	5,218.11		
				Current Period Cha	5,218.11	6,573.81	-1,355.70
				Beginning Balance			216.84
	10/1/18			KY Underground		19.50	
	10/1/18	1502	CDJ	usps		70.00	
	10/1/18	1504	CDJ	usps		12.30	
	10/1/18	1505	CDJ	Prestonsburg Utiliti		16.97	
	10/1/18	1506	CDJ	Waste Connection		159.65	
	10/1/18	1507	CDJ	Gearheart Commu		50.46	
	10/1/18	1508	CDJ	Gearheart Commu		140.87	
	10/1/18	1509	CDJ	American Electric		15.25	
	10/1/18	1510	CDJ	Ky State Treasurer		683.74	
	10/1/18	1511	CDJ	bank direct capital f		200.00	
	10/1/18	1512	CDJ	Goss, Stafford, PL		596.76	
	10/1/18	1514	CDJ	CARDINAL COUN		178.31	
	10/1/18	1515	CDJ	Appalachian Wirel		13.50	
	10/1/18	1516	CDJ	KY Underground		2,000.00	
	10/1/18	1517	CDJ	Bud Rife		1,200.00	
	10/1/18	1518	CDJ	Bud Rife Eqpt. Ren			
	10/31/18	GJ1	GEN	OCTOBER BANKI	6,791.94		
	10/31/18	GJ1	GEN	OCTOBER BANKI		46.91	
				Current Period Cha	6,791.94	5,404.22	1,387.72
				Beginning Balance			1,604.56
	11/1/18			Darrell Madden, C		245.00	
	11/1/18	1513	CDJ	usps		73.36	
	11/1/18	1519	CDJ	usps		50.00	
	11/1/18	1520	CDJ	usps		159.65	
	11/1/18	1521	CDJ	Gearheart Commu		50.72	
	11/1/18	1522	CDJ	Gearheart Commu		16.96	
	11/1/18	1523	CDJ	Waste Connection		92.99	
	11/1/18	1524	CDJ	American Electric		12.30	
	11/1/18	1525	CDJ	Prestonsburg Utiliti		400.04	
	11/1/18	1526	CDJ	Ky Gas Assoc		4,000.00	
	11/1/18	1527	CDJ	Bud Rife		750.12	
	11/1/18	1528	CDJ	CARDINAL COUN		683.74	
	11/1/18	1529	CDJ	bank direct capital f		50.00	
	11/1/18	1530	CDJ	usps		45.28	
	11/1/18	1532	CDJ	Ky State Treasurer		2,000.00	
	11/1/18	1533	CDJ	Bud Rife		1,200.00	
	11/1/18	1534	CDJ	Bud Rife Eqpt. Ren		178.31	
	11/1/18	1535	CDJ	Appalachian Wirel		1,000.00	
	11/1/18	1537	CDJ	Bud Rife			
	11/30/18	GJ1	GEN	NOV BANKING TR	13,396.00		
	11/30/18	GJ1	GEN	NOV BANKING TR		256.93	
				Current Period Cha	13,396.00	11,265.40	2,130.60
				Beginning Balance			3,735.16
	12/1/18			KY Underground		16.50	
	12/3/18	1536	CDJ	Staples		497.16	
	12/3/18	1538	CDJ	Staples		1,368.00	
	12/4/18	1531	CDJ	Bradco Oil Compa		141.46	
	12/5/18	1539	CDJ	Goss, Stafford, PL		75.60	
	12/5/18	1540	CDJ	usps			

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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
	12/7/18	1543	CDJ	Gearheart Commu		50.71	
	12/7/18	1544	CDJ	Gearheart Commu		159.65	
	12/13/18	1542	CDJ	Waste Connection		16.97	
	12/14/18	1541	CDJ	usps		58.00	
	12/14/18	1545	CDJ	Prestonsburg Utiliti		12.30	
	12/14/18	1546	CDJ	Ky State Treasurer		468.10	
	12/18/18	1547	CDJ	Kentucky Power C		83.04	
	12/19/18	1548	CDJ	Bud Rife		5,000.00	
	12/27/18	1549	CDJ	Ky State Treasurer		137.26	
	12/27/18	1552	CDJ	Johnson County G		6,500.00	
	12/27/18	1553	CDJ	KY Underground		31.50	
	12/27/18	1554	CDJ	CARDINAL COUN		481.98	
	12/27/18	1555	CDJ	First Commonwealt		1,257.00	
	12/28/18	1557	CDJ	Appalachian Wirel		178.31	
	12/31/18	GJ 12-07	GEN	DEC. BANKING		1,044.96	
	12/31/18	GJ 12-07	GEN	DEC. BANKING	24,316.45		
				Current Period Cha	24,316.45	17,578.50	6,737.95
	12/31/18			Ending Balance			10,473.11
1023 Cash-City National	1/1/18			Beginning Balance			2,828.62
	1/31/18	GJ 01-01	GEN	JAN. BANKING	4,156.97		
	1/31/18	GJ 01-01	GEN	JAN. BANKING		2.00	
	1/31/18	1075	CDJ	Bud Rife Constructi		2,000.00	
				Current Period Cha	4,156.97	2,002.00	2,154.97
	2/1/18			Beginning Balance			4,983.59
	2/28/18	GJ 02-01	GEN	FEB. BANKING		2.00	
	2/28/18	GJ 02-01	GEN	FEB. BANKING	6,064.42		
				Current Period Cha	6,064.42	2.00	6,062.42
	3/1/18			Beginning Balance			11,046.01
	3/31/18	GJ 03-01	GEN	MARCH BANKING	3,578.57		
	3/31/18	GJ 03-01	GEN	MARCH BANKING		2.00	
				Current Period Cha	3,578.57	2.00	3,576.57
	4/1/18			Beginning Balance			14,622.58
	4/30/18	GJ 04-01	GEN	APRIL BANKING		2.00	
	4/30/18	GJ 04-01	GEN	APRIL BANKING	3,262.56		
				Current Period Cha	3,262.56	2.00	3,260.56
	5/1/18			Beginning Balance			17,883.14
	5/10/18	1077	CDJ	Bud Rife Constructi		2,400.00	
	5/31/18	GJ 05-01	GEN	MAY BANKING	2,656.79		
	5/31/18	GJ 05-01	GEN	MAY BANKING		5,002.00	
	5/31/18	1078	CDJ	Bud Rife Constructi		6,000.00	
				Current Period Cha	2,656.79	13,402.00	-10,745.21
	6/1/18			Beginning Balance			7,137.93
	6/7/18	1079	CDJ	Bud Rife Constructi		2,000.00	
	6/14/18	1080	CDJ	Bud Rife Constructi		4,000.00	
	6/22/18	1081	CDJ	Bud Rife		1,200.00	
	6/26/18	1082	CDJ	Bud Rife		500.00	
	6/30/18	GJ 06-01	GEN	JUNE BANKING		330.88	
	6/30/18	GJ 06-01	GEN	JUNE BANKING	1,005.55		
				Current Period Cha	1,005.55	8,030.88	-7,025.33
	7/1/18			Beginning Balance			112.60
	7/31/18	GJ 07-01	GEN	JULY BANKING	556.01		
	7/31/18	GJ 07-01	GEN	JULY BANKING		184.80	
				Current Period Cha	556.01	184.80	371.21
	8/1/18			Beginning Balance			483.81
	8/31/18	GJ 08-04	GEN	AUGUST BANKIN		1,057.68	
	8/31/18	GJ 08-04	GEN	AUGUST BANKIN	717.61		
				Current Period Cha	717.61	1,057.68	-340.07
	9/1/18			Beginning Balance			143.74
	9/30/18	GJ 09-02	GEN	SEPT. BANKING		166.31	
	9/30/18	GJ 09-02	GEN	SEPT. BANKING	696.47		
				Current Period Cha	696.47	166.31	530.16

JOHNSON COUNTY GAS, INC. General Ledger For the Period From Jan 1, 2018 to Dec 31, 2018

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
	10/1/18			Beginning Balance			673.90
	10/31/18	GJ 10-02	GEN	OCT. BANKING	764.61		
	10/31/18	GJ 10-02	GEN	OCT. BANKING		866.58	
				Current Period Cha	764.61	866.58	-101.97
	11/1/18			Beginning Balance			571.93
	11/30/18	GJ 11-02	GEN	OCT. BANKING	1,676.66		
	11/30/18	GJ 11-02	GEN	OCT. BANKING		443.85	
				Current Period Cha	1,676.66	443.85	1,232.81
	12/1/18			Beginning Balance			1,804.74
	12/31/18	GJ 12-01	GEN	DEC. BANKING	3,706.97		
	12/31/18	GJ 12-02	GEN	DEC. BANKING		584.21	
				Current Period Cha	3,706.97	584.21	3,122.76
	12/31/18			Ending Balance			4,927.50
1025 Cash FCB-Cust. Dep.	1/1/18			Beginning Balance			541.28
	1/31/18	GJ 01-02	GEN	JAN. BANKING	300.00		
	1/31/18	GJ 01-02	GEN	JAN. BANKING		8.00	
				Current Period Cha	300.00	8.00	292.00
	2/1/18			Beginning Balance			833.28
	2/28/18	GJ 02-02	GEN	FEB. BANKING		8.00	
	2/28/18	GJ 02-02	GEN	FEB. BANKING	150.00		
				Current Period Cha	150.00	8.00	142.00
	3/1/18			Beginning Balance			975.28
	3/31/18	GJ 03-02	GEN	MARCH BANKING		8.00	
	3/31/18	GJ 03-02	GEN	MARCH BANKING	150.00		
				Current Period Cha	150.00	8.00	142.00
	4/1/18			Beginning Balance			1,117.28
	4/30/18	GJ 04-02	GEN	APRIL BANKING		8.00	
				Current Period Cha		8.00	-8.00
	5/1/18			Beginning Balance			1,109.28
	5/31/18	GJ 05-02	GEN	MAY BANKING		8.00	
	5/31/18	GJ 05-02	GEN	MAY BANKING	150.00		
				Current Period Cha	150.00	8.00	142.00
	6/1/18			Beginning Balance			1,251.28
	6/30/18	GJ 06-02	GEN	JUNE BANKING	150.00		
	6/30/18	GJ 06-02	GEN	JUNE BANKING		8.00	
				Current Period Cha	150.00	8.00	142.00
	7/1/18			Beginning Balance			1,393.28
	7/31/18	GJ 07-02	GEN	JULY BANKING		8.00	
				Current Period Cha		8.00	-8.00
	8/1/18			Beginning Balance			1,385.28
	8/31/18	GJ 08-02	GEN	AUGUST BANKIN		133.00	
				Current Period Cha		133.00	-133.00
	9/1/18			Beginning Balance			1,252.28
	9/30/18	GJ 09-03	GEN	SEPTEMBER BAN		130.06	
				Current Period Cha		130.06	-130.06
	10/1/18			Beginning Balance			1,122.22
	10/31/18	GJ 10-03	GEN	OCTOBER BANKI		275.37	
	10/31/18	GJ 10-03	GEN	OCTOBER BANKI	750.00		
				Current Period Cha	750.00	275.37	474.63
	11/1/18			Beginning Balance			1,596.85
	11/30/18	GJ 11-03	GEN	NOV. BANKING		8.00	
				Current Period Cha		8.00	-8.00
	12/1/18			Beginning Balance			1,588.85
	12/31/18	GJ 12-03	GEN	DEC. BANKING	150.00		
	12/31/18	GJ 12-03	GEN	DEC. BANKING		119.86	
				Current Period Cha	150.00	119.86	30.14
	12/31/18			Ending Balance			1,618.99
1100 Accounts Receivable	1/1/18			Beginning Balance			41,701.62
	2/1/18			Beginning Balance			41,701.62

JOHNSON COUNTY GAS, INC. General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/18			Beginning Balance			41,701.62
	4/1/18			Beginning Balance			41,701.62
	5/1/18			Beginning Balance			41,701.62
	6/1/18			Beginning Balance			41,701.62
	7/1/18			Beginning Balance			41,701.62
	8/1/18			Beginning Balance			41,701.62
	9/1/18			Beginning Balance			41,701.62
	10/1/18			Beginning Balance			41,701.62
	11/1/18			Beginning Balance			41,701.62
	12/1/18			Beginning Balance			41,701.62
	12/31/18	GJ 12-05	GEN	AT ACTUAL	3,212.49		
				Current Period Cha	3,212.49		3,212.49
	12/31/18			Ending Balance			44,914.11
1500 Property and Equipme	1/1/18			Beginning Balance			1,253,218.00
	2/1/18			Beginning Balance			1,253,218.00
	3/1/18			Beginning Balance			1,253,218.00
	4/1/18			Beginning Balance			1,253,218.00
	5/1/18			Beginning Balance			1,253,218.00
	6/1/18			Beginning Balance			1,253,218.00
	7/1/18			Beginning Balance			1,253,218.00
	8/1/18			Beginning Balance			1,253,218.00
	9/1/18			Beginning Balance			1,253,218.00
	10/1/18			Beginning Balance			1,253,218.00
	11/1/18			Beginning Balance			1,253,218.00
	12/1/18			Beginning Balance			1,253,218.00
	12/31/18			Ending Balance			1,253,218.00
1900 Accum. Depreciation -	1/1/18			Beginning Balance			-1,150,227.00
	2/1/18			Beginning Balance			-1,150,227.00
	3/1/18			Beginning Balance			-1,150,227.00
	4/1/18			Beginning Balance			-1,150,227.00
	5/1/18			Beginning Balance			-1,150,227.00
	6/1/18			Beginning Balance			-1,150,227.00
	7/1/18			Beginning Balance			-1,150,227.00
	8/1/18			Beginning Balance			-1,150,227.00
	9/1/18			Beginning Balance			-1,150,227.00
	10/1/18			Beginning Balance			-1,150,227.00
	11/1/18			Beginning Balance			-1,150,227.00
	12/1/18			Beginning Balance			-1,150,227.00
	12/31/18	GJ 12-08	GEN	2018 DEPRECIATI		26.00	
				Current Period Cha		26.00	
	12/31/18			Ending Balance			-1,150,253.00
2000 Accounts Payable	1/1/18			Beginning Balance			-229,871.21
	2/1/18			Beginning Balance			-229,871.21
	3/1/18			Beginning Balance			-229,871.21
	4/1/18			Beginning Balance			-229,871.21
	5/1/18			Beginning Balance			-229,871.21
	6/1/18			Beginning Balance			-229,871.21
	7/1/18			Beginning Balance			-229,871.21
	8/1/18			Beginning Balance			-229,871.21
	9/1/18			Beginning Balance			-229,871.21
	10/1/18			Beginning Balance			-229,871.21
	11/1/18			Beginning Balance			-229,871.21
	12/1/18			Beginning Balance			-229,871.21
	12/31/18	GJ 12-09	GEN	TO MATCH CUST		33,461.76	
				Current Period Cha		33,461.76	
	12/31/18			Ending Balance			-263,332.97

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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
2001	1/1/18			Beginning Balance			-97,692.84
Accounts Payable - G	2/1/18			Beginning Balance			-97,692.84
	3/1/18			Beginning Balance			-97,692.84
	4/1/18			Beginning Balance			-97,692.84
	5/1/18			Beginning Balance			-97,692.84
	6/1/18			Beginning Balance			-97,692.84
	7/1/18			Beginning Balance			-97,692.84
	8/1/18			Beginning Balance			-97,692.84
	9/1/18			Beginning Balance			-97,692.84
	10/1/18			Beginning Balance			-97,692.84
	11/1/18			Beginning Balance			-97,692.84
	12/1/18			Beginning Balance			-97,692.84
	12/31/18			Ending Balance			-97,692.84
2002	1/1/18			Beginning Balance			-9,533.00
A/P- BRC 2017	2/1/18			Beginning Balance			-9,533.00
	3/1/18			Beginning Balance			-9,533.00
	4/1/18			Beginning Balance			-9,533.00
	5/1/18			Beginning Balance			-9,533.00
	6/1/18			Beginning Balance			-9,533.00
	7/1/18			Beginning Balance			-9,533.00
	8/1/18			Beginning Balance			-9,533.00
	9/1/18			Beginning Balance			-9,533.00
	10/1/18			Beginning Balance			-9,533.00
	11/1/18			Beginning Balance			-9,533.00
	12/1/18			Beginning Balance			-9,533.00
	12/31/18			Ending Balance			-9,533.00
2309	1/1/18			Beginning Balance			-15,937.32
N/P-Johnson Co. Fisc	2/1/18			Beginning Balance			-15,937.32
	3/1/18			Beginning Balance			-15,937.32
	4/1/18			Beginning Balance			-15,937.32
	5/1/18			Beginning Balance			-15,937.32
	6/1/18			Beginning Balance			-15,937.32
	7/1/18			Beginning Balance			-15,937.32
	8/1/18			Beginning Balance			-15,937.32
	9/1/18			Beginning Balance			-15,937.32
	10/1/18			Beginning Balance			-15,937.32
	11/1/18			Beginning Balance			-15,937.32
	12/1/18			Beginning Balance			-15,937.32
	12/31/18			Ending Balance			-15,937.32
2399	1/1/18			Beginning Balance			-425.00
Customer Deposits	1/31/18	GJ 01-02	GEN	JAN. BANKING		300.00	
				Current Period Cha		300.00	-300.00
	2/1/18			Beginning Balance			-725.00
	2/28/18	GJ 02-02	GEN	FEB. BANKING		150.00	
				Current Period Cha		150.00	-150.00
	3/1/18			Beginning Balance			-875.00
	3/31/18	GJ 03-02	GEN	MARCH BANKING		150.00	
				Current Period Cha		150.00	-150.00
	4/1/18			Beginning Balance			-1,025.00
	5/1/18			Beginning Balance			-1,025.00
	5/11/18	1424	CDJ	Johnson County G	150.00		
	5/31/18	GJ 05-02	GEN	MAY BANKING		150.00	
				Current Period Cha	150.00	150.00	
	6/1/18			Beginning Balance			-1,025.00

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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
	6/30/18	GJ 06-02	GEN	JUNE BANKING		150.00	
				Current Period Cha		150.00	-150.00
	7/1/18			Beginning Balance			-1,175.00
	8/1/18			Beginning Balance			-1,175.00
	8/31/18	GJ 08-02	GEN	AUGUST BANKIN	125.00		
				Current Period Cha	125.00		125.00
	9/1/18			Beginning Balance			-1,050.00
	9/30/18	GJ 09-03	GEN	SEPTEMBER BAN	122.06		
				Current Period Cha	122.06		122.06
	10/1/18			Beginning Balance			-927.94
	10/31/18	GJ 10-03	GEN	OCTOBER BANKI		750.00	
	10/31/18	GJ 10-03	GEN	OCTOBER BANKI	128.03		
	10/31/18	GJ 10-03	GEN	OCTOBER BANKI	25.56		
	10/31/18	GJ 10-03	GEN	OCTOBER BANKI	113.78		
				Current Period Cha	267.37	750.00	-482.63
	11/1/18			Beginning Balance			-1,410.57
	12/1/18			Beginning Balance			-1,410.57
	12/31/18	GJ 12-03	GEN	DEC. BANKING		150.00	
	12/31/18	GJ 12-03	GEN	DEC. BANKING	111.86		
				Current Period Cha	111.86	150.00	-38.14
	12/31/18			Ending Balance			-1,448.71
2400 N/P-Dept. for Local G	1/1/18			Beginning Balance			-522,625.93
	2/1/18			Beginning Balance			-522,625.93
	3/1/18			Beginning Balance			-522,625.93
	4/1/18			Beginning Balance			-522,625.93
	5/1/18			Beginning Balance			-522,625.93
	6/1/18			Beginning Balance			-522,625.93
	7/1/18			Beginning Balance			-522,625.93
	8/1/18			Beginning Balance			-522,625.93
	9/1/18			Beginning Balance			-522,625.93
	10/1/18			Beginning Balance			-522,625.93
	11/1/18			Beginning Balance			-522,625.93
	12/1/18			Beginning Balance			-522,625.93
	12/31/18			Ending Balance			-522,625.93
2701 Notes Payable	1/1/18			Beginning Balance			-1,399,798.00
	2/1/18			Beginning Balance			-1,399,798.00
	3/1/18			Beginning Balance			-1,399,798.00
	4/1/18			Beginning Balance			-1,399,798.00
	5/1/18			Beginning Balance			-1,399,798.00
	6/1/18			Beginning Balance			-1,399,798.00
	7/1/18			Beginning Balance			-1,399,798.00
	8/1/18			Beginning Balance			-1,399,798.00
	9/1/18			Beginning Balance			-1,399,798.00
	10/1/18			Beginning Balance			-1,399,798.00
	11/1/18			Beginning Balance			-1,399,798.00
	12/1/18			Beginning Balance			-1,399,798.00
	12/31/18			Ending Balance			-1,399,798.00
2703 Loans From B & S Oil	1/1/18			Beginning Balance			-10,868.00
	2/1/18			Beginning Balance			-10,868.00
	3/1/18			Beginning Balance			-10,868.00
	4/1/18			Beginning Balance			-10,868.00
	5/1/18			Beginning Balance			-10,868.00
	6/1/18			Beginning Balance			-10,868.00
	7/1/18			Beginning Balance			-10,868.00
	8/1/18			Beginning Balance			-10,868.00
	9/1/18			Beginning Balance			-10,868.00
	10/1/18			Beginning Balance			-10,868.00

JOHNSON COUNTY GAS, INC.
General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	11/1/18			Beginning Balance			-10,868.00
	12/1/18			Beginning Balance			-10,868.00
	12/31/18			Ending Balance			-10,868.00
2704	1/1/18			Beginning Balance			-100,000.00
Loans from Bud Rife	2/1/18			Beginning Balance			-100,000.00
	3/1/18			Beginning Balance			-100,000.00
	4/1/18			Beginning Balance			-100,000.00
	5/1/18			Beginning Balance			-100,000.00
	6/1/18			Beginning Balance			-100,000.00
	7/1/18			Beginning Balance			-100,000.00
	8/1/18			Beginning Balance			-100,000.00
	9/1/18			Beginning Balance			-100,000.00
	10/1/18			Beginning Balance			-100,000.00
	11/1/18			Beginning Balance			-100,000.00
	12/1/18			Beginning Balance			-100,000.00
	12/31/18			Ending Balance			-100,000.00
3910	1/1/18			Beginning Balance			2,148,355.04
Retained Earnings	2/1/18			Beginning Balance			2,148,355.04
	3/1/18			Beginning Balance			2,148,355.04
	4/1/18			Beginning Balance			2,148,355.04
	5/1/18			Beginning Balance			2,148,355.04
	6/1/18			Beginning Balance			2,148,355.04
	7/1/18			Beginning Balance			2,148,355.04
	8/1/18			Beginning Balance			2,148,355.04
	9/1/18			Beginning Balance			2,148,355.04
	10/1/18			Beginning Balance			2,148,355.04
	11/1/18			Beginning Balance			2,148,355.04
	12/1/18			Beginning Balance			2,148,355.04
	12/31/18			Ending Balance			2,148,355.04
3921	1/1/18			Beginning Balance			164,702.00
Treasury Stock	2/1/18			Beginning Balance			164,702.00
	3/1/18			Beginning Balance			164,702.00
	4/1/18			Beginning Balance			164,702.00
	5/1/18			Beginning Balance			164,702.00
	6/1/18			Beginning Balance			164,702.00
	7/1/18			Beginning Balance			164,702.00
	8/1/18			Beginning Balance			164,702.00
	9/1/18			Beginning Balance			164,702.00
	10/1/18			Beginning Balance			164,702.00
	11/1/18			Beginning Balance			164,702.00
	12/1/18			Beginning Balance			164,702.00
	12/31/18			Ending Balance			164,702.00
3930	1/1/18			Beginning Balance			-80,000.00
Common Stock	2/1/18			Beginning Balance			-80,000.00
	3/1/18			Beginning Balance			-80,000.00
	4/1/18			Beginning Balance			-80,000.00
	5/1/18			Beginning Balance			-80,000.00
	6/1/18			Beginning Balance			-80,000.00
	7/1/18			Beginning Balance			-80,000.00
	8/1/18			Beginning Balance			-80,000.00
	9/1/18			Beginning Balance			-80,000.00
	10/1/18			Beginning Balance			-80,000.00
	11/1/18			Beginning Balance			-80,000.00
	12/1/18			Beginning Balance			-80,000.00

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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
	12/31/18			Ending Balance			-80,000.00
4000 Sales Income	1/1/18			Beginning Balance			
	1/31/18	GJ 01-01	GEN	JAN. BANKING		4,156.97	
	1/31/18	GJ 01-04	GEN	JANUARY BANKIN		31,740.63	
				Current Period Cha		35,897.60	-35,897.60
	2/1/18			Beginning Balance			-35,897.60
	2/28/18	GJ 02-01	GEN	FEB. BANKING		6,064.42	
	2/28/18	GJ 02-04	GEN	FEB. BANKING		45,833.49	
				Current Period Cha		51,897.91	-51,897.91
	3/1/18			Beginning Balance			-87,795.51
	3/31/18	GJ 03-01	GEN	MARCH BANKING		3,578.57	
	3/31/18	GJ 03-04	GEN	MARCH BANKING		29,829.11	
	3/31/18	GJ 03-04	GEN	MARCH BANKING	620.52		
				Current Period Cha	620.52	33,407.68	-32,787.16
	4/1/18			Beginning Balance			-120,582.67
	4/30/18	GJ 04-01	GEN	APRIL BANKING		3,262.56	
	4/30/18	GJ 04-03	GEN	APRIL BANKING		28,252.24	
				Current Period Cha		31,514.80	-31,514.80
	5/1/18			Beginning Balance			-152,097.47
	5/31/18	GJ 05-01	GEN	MAY BANKING		2,656.79	
	5/31/18	GJ 05-04	GEN	MAY BANKING		20,409.41	
				Current Period Cha		23,066.20	-23,066.20
	6/1/18			Beginning Balance			-175,163.67
	6/30/18	GJ 06-01	GEN	JUNE BANKING		1,005.55	
	6/30/18	GJ 06-03	GEN	JUNE BANKING		7,237.51	
				Current Period Cha		8,243.06	-8,243.06
	7/1/18			Beginning Balance			-183,406.73
	7/31/18	GJ 07-01	GEN	JULY BANKING		556.01	
	7/31/18	GJ 07-04	GEN	JULY BANKING		6,293.27	
				Current Period Cha		6,849.28	-6,849.28
	8/1/18			Beginning Balance			-190,256.01
	8/31/18	GJ1	GEN	AUGUST BANKIN		7,008.72	
	8/31/18	GJ 08-04	GEN	AUGUST BANKIN		717.61	
				Current Period Cha		7,726.33	-7,726.33
	9/1/18			Beginning Balance			-197,982.34
	9/30/18	GJ1	GEN	SEPT BANKING T		5,218.11	
	9/30/18	GJ 09-02	GEN	SEPT. BANKING		696.47	
				Current Period Cha		5,914.58	-5,914.58
	10/1/18			Beginning Balance			-203,896.92
	10/31/18	GJ1	GEN	OCTOBER BANKI		6,791.94	
	10/31/18	GJ 10-02	GEN	OCT. BANKING		764.61	
				Current Period Cha		7,556.55	-7,556.55
	11/1/18			Beginning Balance			-211,453.47
	11/30/18	GJ1	GEN	NOV BANKING TR		13,396.00	
	11/30/18	GJ 11-02	GEN	OCT. BANKING		1,676.66	
				Current Period Cha		15,072.66	-15,072.66
	12/1/18			Beginning Balance			-226,526.13
	12/31/18	GJ 12-01	GEN	DEC. BANKING		3,694.97	
	12/31/18	GJ 12-02	GEN	DEC. BANKING	350.00		
	12/31/18	GJ 12-05	GEN	AT ACTUAL		3,212.49	
	12/31/18	GJ 12-07	GEN	DEC. BANKING		24,316.45	
				Current Period Cha	350.00	31,223.91	-30,873.91
	12/31/18			Ending Balance			-257,400.04
5000 Gas Purchases	1/1/18			Beginning Balance			
	1/1/18	2112	CDJ	Bradco Oil Compa	1,374.00		
	1/26/18	2114	CDJ	Hall, Stephens, Hal	3,000.00		
				Current Period Cha		4,374.00	4,374.00
	2/1/18			Beginning Balance			4,374.00
	2/1/18	2115	CDJ	Bradco Oil Compa	3,900.00		

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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
	2/1/18	2117	CDJ	Hall, Stephens, Hal	2,004.00		
	2/1/18	2118	CDJ	Bradco Oil Compa	5,508.00		
	2/23/18	2120	CDJ	Bradco Oil Compa	3,012.00		
	2/23/18	2121	CDJ	Hall, Stephens, Hal	600.00		
				Current Period Cha	15,024.00		15,024.00
	3/1/18			Beginning Balance			19,398.00
	3/1/18	2122	CDJ	Bradco Oil Compa	2,832.00		
	3/1/18	2123	CDJ	Bradco Oil Compa	2,202.00		
				Current Period Cha	5,034.00		5,034.00
	4/1/18			Beginning Balance			24,432.00
	4/5/18	2125	CDJ	Hall, Stephens, Hal	750.00		
				Current Period Cha	750.00		750.00
	5/1/18			Beginning Balance			25,182.00
	5/1/18	2126	CDJ	Bradco Oil Compa	2,742.00		
	5/1/18	2130	CDJ	Bradco Oil Compa	2,202.00		
				Current Period Cha	4,944.00		4,944.00
	6/1/18			Beginning Balance			30,126.00
	6/1/18	2128	CDJ	EQT - Gas Purcha	3,750.92		
	6/1/18	2131	CDJ	Hall, Stephens, Hal	300.00		
				Current Period Cha	4,050.92		4,050.92
	7/1/18			Beginning Balance			34,176.92
	7/13/18	2133	CDJ	Hall, Stephens, Hal	708.00		
				Current Period Cha	708.00		708.00
	8/1/18			Beginning Balance			34,884.92
	8/13/18	2135	CDJ	Hall, Stephens, Hal	2,100.00		
	8/31/18	GJ1	GEN	AUGUST BANKIN	48.98		
				Current Period Cha	2,148.98		2,148.98
	9/1/18			Beginning Balance			37,033.90
	9/12/18	2137	CDJ	Hall, Stephens, Hal	720.00		
	9/30/18	GJ1	GEN	SEPT BANKING T	50.42		
				Current Period Cha	770.42		770.42
	10/1/18			Beginning Balance			37,804.32
	10/31/18	GJ1	GEN	OCTOBER BANKI	38.91		
				Current Period Cha	38.91		38.91
	11/1/18			Beginning Balance			37,843.23
	11/30/18	GJ1	GEN	NOV BANKING TR	53.03		
	11/30/18	GJ1	GEN	NOV BANKING TR	195.90		
				Current Period Cha	248.93		248.93
	12/1/18			Beginning Balance			38,092.16
	12/4/18	1531	CDJ	Bradco Oil Compa	1,368.00		
	12/18/18	2139	CDJ	Bradco Oil Compa	2,598.00		
	12/31/18	GJ 12-09	GEN	TO MATCH CUST	33,461.76		
				Current Period Cha	37,427.76		37,427.76
	12/31/18			Ending Balance			75,519.92
5001	1/1/18			Beginning Balance			
Gas Transportation Ex	1/10/18	2113	CDJ	Columbia Gas of K	390.97		
				Current Period Cha	390.97		390.97
	2/1/18			Beginning Balance			390.97
	2/1/18	2116	CDJ	Columbia Gas of K	535.12		
				Current Period Cha	535.12		535.12
	3/1/18			Beginning Balance			926.09
	3/1/18	2119	CDJ	Columbia Gas of K	499.06		
				Current Period Cha	499.06		499.06
	4/1/18			Beginning Balance			1,425.15
	4/1/18	2124	CDJ	Columbia Gas of K	699.15		
				Current Period Cha	699.15		699.15
	5/1/18			Beginning Balance			2,124.30
	5/1/18	2127	CDJ	Columbia Gas of K	511.67		
	5/1/18	2129	CDJ	Columbia Gas of K	180.85		
	5/7/18	1412	CDJ	Columbia Gas of K	400.04		
				Current Period Cha	1,092.56		1,092.56

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2018 to Dec 31, 2018

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
	6/1/18			Beginning Balance			3,216.86
	7/1/18			Beginning Balance			3,216.86
	7/1/18	2132	CDJ	Columbia Gas of K	78.24		
	7/13/18	2134	CDJ	Columbia Gas of K	65.96		
				Current Period Cha	144.20		144.20
	8/1/18			Beginning Balance			3,361.06
	8/13/18	2136	CDJ	Columbia Gas of K	2.99		
				Current Period Cha	2.99		2.99
	9/1/18			Beginning Balance			3,364.05
	10/1/18			Beginning Balance			3,364.05
	11/1/18			Beginning Balance			3,364.05
	12/1/18			Beginning Balance			3,364.05
	12/31/18			Ending Balance			3,364.05
6001 Management Fees	1/1/18			Beginning Balance			
	1/18/18	1315	CDJ	Bud Rife - Manage	6,000.00		
				Current Period Cha	6,000.00		6,000.00
	2/1/18			Beginning Balance			6,000.00
	2/1/18	1329	CDJ	Bud Rife - Manage	500.00		
	2/20/18	1336	CDJ	Bud Rife - Manage	5,500.00		
	2/28/18	1355	CDJ	Bud Rife - Manage	6,000.00		
				Current Period Cha	12,000.00		12,000.00
	3/1/18			Beginning Balance			18,000.00
	3/16/18	1373	CDJ	Bud Rife - Manage	3,000.00		
	3/21/18	1381	CDJ	Bud Rife - Manage	3,000.00		
				Current Period Cha	6,000.00		6,000.00
	4/1/18			Beginning Balance			24,000.00
	4/17/18	1402	CDJ	Bud Rife - Manage	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	5/1/18			Beginning Balance			29,000.00
	5/25/18	1434	CDJ	Bud Rife - Manage	4,000.00		
	5/31/18	1437	CDJ	Bud Rife - Manage	2,000.00		
				Current Period Cha	6,000.00		6,000.00
	6/1/18			Beginning Balance			35,000.00
	6/15/18	1448	CDJ	Bud Rife - Manage	1,800.00		
	6/26/18	1082	CDJ	Bud Rife - Manage	500.00		
				Current Period Cha	2,300.00		2,300.00
	7/1/18			Beginning Balance			37,300.00
	8/1/18			Beginning Balance			37,300.00
	8/21/18	1485	CDJ	Bud Rife - Manage	3,700.00		
				Current Period Cha	3,700.00		3,700.00
	9/1/18			Beginning Balance			41,000.00
	9/1/18	1495	CDJ	Bud Rife - Manage	1,000.00		
	9/17/18	1500	CDJ	Bud Rife - Manage	1,000.00		
				Current Period Cha	2,000.00		2,000.00
	10/1/18			Beginning Balance			43,000.00
	11/1/18			Beginning Balance			43,000.00
	11/1/18	1527	CDJ	Bud Rife - Manage	4,000.00		
	11/1/18	1537	CDJ	Bud Rife - Manage	1,000.00		
				Current Period Cha	5,000.00		5,000.00
	12/1/18			Beginning Balance			48,000.00
	12/19/18	1548	CDJ	Bud Rife - Manage	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	12/31/18			Ending Balance			53,000.00
6200 KY Sales Tax	1/1/18			Beginning Balance			
	1/26/18	1318	CDJ	Ky State Treasurer	204.18		
				Current Period Cha	204.18		204.18
	2/1/18			Beginning Balance			204.18
	2/14/18	1342	CDJ	Ky State Treasurer	355.72		
				Current Period Cha	355.72		355.72

JOHNSON COUNTY GAS, INC.
General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/18			Beginning Balance			559.90
	3/27/18	1377	CDJ	Ky State Treasurer	179.89		
				Current Period Cha	179.89		179.89
	4/1/18			Beginning Balance			739.79
	4/25/18	1406	CDJ	Ky State Treasurer	166.57		
				Current Period Cha	166.57		166.57
	5/1/18			Beginning Balance			906.36
	5/24/18	1429	CDJ	Ky State Treasurer	106.28		
				Current Period Cha	106.28		106.28
	6/1/18			Beginning Balance			1,012.64
	6/13/18	1436	CDJ	Ky State Treasurer	175.00		
	6/25/18	1449	CDJ	Ky State Treasurer	19.79		
				Current Period Cha	194.79		194.79
	7/1/18			Beginning Balance			1,207.43
	7/31/18	1467	CDJ	Ky State Treasurer	20.46		
				Current Period Cha	20.46		20.46
	8/1/18			Beginning Balance			1,227.89
	8/1/18	1480	CDJ	Ky State Treasurer	18.71		
				Current Period Cha	18.71		18.71
	9/1/18			Beginning Balance			1,246.60
	9/17/18	1499	CDJ	Ky State Treasurer	18.91		
				Current Period Cha	18.91		18.91
	10/1/18			Beginning Balance			1,265.51
	10/1/18	1510	CDJ	Ky State Treasurer	15.25		
				Current Period Cha	15.25		15.25
	11/1/18			Beginning Balance			1,280.76
	11/1/18	1532	CDJ	Ky State Treasurer	45.28		
				Current Period Cha	45.28		45.28
	12/1/18			Beginning Balance			1,326.04
	12/14/18	1546	CDJ	Ky State Treasurer	468.10		
	12/27/18	1549	CDJ	Ky State Treasurer	137.26		
	12/31/18	GJ 12-07	GEN	DEC. BANKING	276.71		
				Current Period Cha	882.07		882.07
	12/31/18			Ending Balance			2,208.11
6250 Other Taxes Expense	1/1/18			Beginning Balance			
	1/24/18	1316	CDJ	Johnson County S	1,951.63		
				Current Period Cha	1,951.63		1,951.63
	2/1/18			Beginning Balance			1,951.63
	3/1/18			Beginning Balance			1,951.63
	4/1/18			Beginning Balance			1,951.63
	5/1/18			Beginning Balance			1,951.63
	6/1/18			Beginning Balance			1,951.63
	7/1/18			Beginning Balance			1,951.63
	8/1/18			Beginning Balance			1,951.63
	9/1/18			Beginning Balance			1,951.63
	10/1/18			Beginning Balance			1,951.63
	11/1/18			Beginning Balance			1,951.63
	12/1/18			Beginning Balance			1,951.63
	12/31/18			Ending Balance			1,951.63
6299 Rent-Office	1/1/18			Beginning Balance			
	1/5/18	1307	CDJ	Bud Rife - Rent-Off	1,500.00		
				Current Period Cha	1,500.00		1,500.00
	2/1/18			Beginning Balance			1,500.00
	2/26/18	1350	CDJ	Bud Rife - Rent-Off	2,000.00		
	2/28/18	1354	CDJ	Bud Rife - Rent-Off	2,000.00		
				Current Period Cha	4,000.00		4,000.00
	3/1/18			Beginning Balance			5,500.00
	3/27/18	1385	CDJ	Bud Rife - Rent-Off	2,000.00		
				Current Period Cha	2,000.00		2,000.00

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2018 to Dec 31, 2018

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/18			Beginning Balance			7,500.00
	5/1/18			Beginning Balance			7,500.00
	5/14/18	1421	CDJ	Bud Rife - Rent-Off	2,000.00		
				Current Period Cha	2,000.00		2,000.00
	6/1/18			Beginning Balance			9,500.00
	6/22/18	1081	CDJ	Bud Rife - Rent-Off	1,200.00		
				Current Period Cha	1,200.00		1,200.00
	7/1/18			Beginning Balance			10,700.00
	7/10/18	1455	CDJ	Bud Rife - Rent-Off	1,400.00		
				Current Period Cha	1,400.00		1,400.00
	8/1/18			Beginning Balance			12,100.00
	9/1/18			Beginning Balance			12,100.00
	9/1/18	1494	CDJ	Bud Rife - Rent-Off	600.00		
				Current Period Cha	600.00		600.00
	10/1/18			Beginning Balance			12,700.00
	10/1/18	1517	CDJ	Bud Rife - Rent-Off	2,000.00		
				Current Period Cha	2,000.00		2,000.00
	11/1/18			Beginning Balance			14,700.00
	11/1/18	1533	CDJ	Bud Rife - Rent-Off	2,000.00		
				Current Period Cha	2,000.00		2,000.00
	12/1/18			Beginning Balance			16,700.00
	12/31/18			Ending Balance			16,700.00
6300 Rent-Equipment	1/1/18			Beginning Balance			
	1/5/18	1308	CDJ	Bud Rife Eqpt. Ren	2,400.00		
				Current Period Cha	2,400.00		2,400.00
	2/1/18			Beginning Balance			2,400.00
	2/26/18	1351	CDJ	Bud Rife Eqpt. Ren	1,500.00		
	2/28/18	1356	CDJ	Bud Rife Eqpt. Ren	1,500.00		
				Current Period Cha	3,000.00		3,000.00
	3/1/18			Beginning Balance			5,400.00
	4/1/18			Beginning Balance			5,400.00
	4/17/18	1403	CDJ	Bud Rife Eqpt. Ren	600.00		
				Current Period Cha	600.00		600.00
	5/1/18			Beginning Balance			6,000.00
	5/11/18	1422	CDJ	Bud Rife Eqpt. Ren	1,200.00		
				Current Period Cha	1,200.00		1,200.00
	6/1/18			Beginning Balance			7,200.00
	7/1/18			Beginning Balance			7,200.00
	8/1/18			Beginning Balance			7,200.00
	9/1/18			Beginning Balance			7,200.00
	10/1/18			Beginning Balance			7,200.00
	10/1/18	1518	CDJ	Bud Rife Eqpt. Ren	1,200.00		
				Current Period Cha	1,200.00		1,200.00
	11/1/18			Beginning Balance			8,400.00
	11/1/18	1534	CDJ	Bud Rife Eqpt. Ren	1,200.00		
				Current Period Cha	1,200.00		1,200.00
	12/1/18			Beginning Balance			9,600.00
	12/31/18			Ending Balance			9,600.00
6350 Parts, Supplies & Rep	1/1/18			Beginning Balance			
	1/9/18	1306	CDJ	Miller Supply - Part	1,335.23		
	1/18/18	1317	CDJ	Bud Rife Constructi	2,000.00		
	1/26/18	1325	CDJ	Bud Rife Constructi	1,000.00		
	1/29/18	1321	CDJ	CARDINAL COUN	249.29		
	1/31/18	1075	CDJ	Bud Rife Constructi	2,000.00		
				Current Period Cha	6,584.52		6,584.52
	2/1/18			Beginning Balance			6,584.52
	2/12/18	1337	CDJ	Wal-Mart - Parts, S	161.25		
	2/14/18	1339	CDJ	CARDINAL COUN	523.40		
	2/14/18	1340	CDJ	Bud Rife Constructi	8,000.00		

JOHNSON COUNTY GAS, INC.**General Ledger****For the Period From Jan 1, 2018 to Dec 31, 2018**

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	2/22/18	1344	CDJ	Bud Rife Constructi	2,000.00		
	2/28/18	1353	CDJ	Bud Rife Constructi	1,500.00		
	2/28/18	1357	CDJ	Bud Rife Constructi	1,000.00		
				Current Period Cha	13,184.65		13,184.65
	3/1/18			Beginning Balance			19,769.17
	3/8/18	1368	CDJ	Bud Rife Constructi	2,000.00		
	3/9/18	1370	CDJ	Bud Rife Constructi	3,300.00		
	3/14/18	1372	CDJ	Bud Rife Constructi	3,000.00		
	3/19/18	1375	CDJ	CARDINAL COUN	281.61		
	3/21/18	1380	CDJ	Bud Rife Constructi	1,000.00		
	3/23/18	1383	CDJ	Wal-Mart - Parts, S	136.47		
	3/27/18	1386	CDJ	Bud Rife Constructi	2,000.00		
				Current Period Cha	11,718.08		11,718.08
	4/1/18			Beginning Balance			31,487.25
	4/4/18	1391	CDJ	Bud Rife Constructi	1,500.00		
	4/10/18	1398	CDJ	Bud Rife Constructi	3,000.00		
	4/11/18	1399	CDJ	Bud Rife Constructi	4,500.00		
	4/16/18	1401	CDJ	CARDINAL COUN	595.20		
	4/26/18	1408	CDJ	Bud Rife Constructi	1,000.00		
	4/30/18	GJ 04-03	GEN	APRIL BANKING	800.00		
				Current Period Cha	11,395.20		11,395.20
	5/1/18			Beginning Balance			42,882.45
	5/2/18	1411	CDJ	CARDINAL COUN	595.20		
	5/3/18	1414	CDJ	Bud Rife Constructi	5,000.00		
	5/10/18	1077	CDJ	Bud Rife Constructi	2,400.00		
	5/14/18	1420	CDJ	CARDINAL COUN	575.52		
	5/14/18	1426	CDJ	Bud Rife Constructi	1,000.00		
	5/17/18	1427	CDJ	Bud Rife Constructi	2,000.00		
	5/24/18	1431	CDJ	Bud Rife Constructi	500.00		
	5/31/18	1078	CDJ	Bud Rife Constructi	6,000.00		
				Current Period Cha	18,070.72		18,070.72
	6/1/18			Beginning Balance			60,953.17
	6/7/18	1079	CDJ	Bud Rife Constructi	2,000.00		
	6/11/18	1443	CDJ	Wal-Mart - Parts, S	350.42		
	6/13/18	1439	CDJ	Miller Supply - Part	1,211.37		
	6/14/18	1080	CDJ	Bud Rife Constructi	4,000.00		
	6/18/18	1447	CDJ	CARDINAL COUN	345.61		
	6/21/18	1450	CDJ	Bud Rife Constructi	1,400.00		
				Current Period Cha	9,307.40		9,307.40
	7/1/18			Beginning Balance			70,260.57
	7/6/18	1454	CDJ	Wal-Mart - Parts, S	133.85		
	7/16/18	1462	CDJ	Miller Supply - Part	18.17		
	7/16/18	1472	CDJ	CARDINAL COUN	759.25		
	7/31/18	1469	CDJ	Wal-Mart - Parts, S	51.83		
				Current Period Cha	963.10		963.10
	8/1/18			Beginning Balance			71,223.67
	8/21/18	1483	CDJ	CARDINAL COUN	613.36		
				Current Period Cha	613.36		613.36
	9/1/18			Beginning Balance			71,837.03
	9/1/18	1487	CDJ	Wal-Mart - Parts, S	84.42		
	9/17/18	1498	CDJ	CARDINAL COUN	614.14		
				Current Period Cha	698.56		698.56
	10/1/18			Beginning Balance			72,535.59
	10/1/18	1514	CDJ	CARDINAL COUN	596.76		
				Current Period Cha	596.76		596.76
	11/1/18			Beginning Balance			73,132.35
	11/1/18	1528	CDJ	CARDINAL COUN	750.12		
				Current Period Cha	750.12		750.12
	12/1/18			Beginning Balance			73,882.47
	12/27/18	1554	CDJ	CARDINAL COUN	481.98		
				Current Period Cha	481.98		481.98
	12/31/18			Ending Balance			74,364.45

JOHNSON COUNTY GAS, INC.
General Ledger
For the Period From Jan 1, 2018 to Dec 31, 2018

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
6355	1/1/18			Beginning Balance			
Digging Fees/Permits	1/2/18	1302	CDJ	KY Underground -	3.20		
	1/29/18	1323	CDJ	KY Underground -	1.60		
				Current Period Cha	4.80		4.80
	2/1/18			Beginning Balance			4.80
	3/1/18			Beginning Balance			4.80
	3/6/18	1361	CDJ	KY Underground -	4.50		
	3/27/18	1378	CDJ	KY Underground -	9.00		
				Current Period Cha	13.50		13.50
	4/1/18			Beginning Balance			18.30
	5/1/18			Beginning Balance			18.30
	5/1/18	1410	CDJ	KY Underground -	16.50		
	5/30/18	1432	CDJ	KY Underground -	10.50		
				Current Period Cha	27.00		27.00
	6/1/18			Beginning Balance			45.30
	7/1/18			Beginning Balance			45.30
	7/5/18	1452	CDJ	KY Underground -	16.50		
	7/30/18	1471	CDJ	KY Underground -	19.50		
				Current Period Cha	36.00		36.00
	8/1/18			Beginning Balance			81.30
	8/1/18	1482	CDJ	KY Underground -	13.50		
				Current Period Cha	13.50		13.50
	9/1/18			Beginning Balance			94.80
	10/1/18			Beginning Balance			94.80
	10/1/18	1502	CDJ	KY Underground -	19.50		
	10/1/18	1516	CDJ	KY Underground -	13.50		
				Current Period Cha	33.00		33.00
	11/1/18			Beginning Balance			127.80
	12/1/18			Beginning Balance			127.80
	12/3/18	1536	CDJ	KY Underground -	16.50		
	12/27/18	1553	CDJ	KY Underground -	31.50		
				Current Period Cha	48.00		48.00
	12/31/18			Ending Balance			175.80
6400	1/1/18			Beginning Balance			
Utilities Expense	1/3/18	1301	CDJ	Waste Connection	630.03		
	1/11/18	1311	CDJ	Prestonsburg Utiliti	12.30		
	1/16/18	1312	CDJ	Waste Connection	15.94		
	1/19/18	1314	CDJ	Kentucky Power C	150.17		
				Current Period Cha	808.44		808.44
	2/1/18			Beginning Balance			808.44
	2/13/18	1334	CDJ	Prestonsburg Utiliti	12.30		
	2/16/18	1331	CDJ	Kentucky Power C	68.91		
	2/20/18	1335	CDJ	Waste Connection	15.94		
				Current Period Cha	97.15		97.15
	3/1/18			Beginning Balance			905.59
	3/8/18	1369	CDJ	Kentucky Power C	87.96		
	3/12/18	1364	CDJ	Prestonsburg Utiliti	12.30		
	3/16/18	1363	CDJ	Waste Connection	15.94		
				Current Period Cha	116.20		116.20
	4/1/18			Beginning Balance			1,021.79
	4/9/18	1393	CDJ	Prestonsburg Utiliti	12.30		
	4/17/18	1392	CDJ	Waste Connection	15.93		
	4/19/18	1400	CDJ	Kentucky Power C	94.37		
				Current Period Cha	122.60		122.60
	5/1/18			Beginning Balance			1,144.39
	5/8/18	1415	CDJ	Prestonsburg Utiliti	12.30		
	5/11/18	1418	CDJ	Waste Connection	15.94		
	5/17/18	1419	CDJ	Kentucky Power C	110.72		
				Current Period Cha	138.96		138.96
	6/1/18			Beginning Balance			1,283.35

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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
	6/14/18	1444	CDJ	Prestonsburg Utiliti	12.30		
	6/19/18	1445	CDJ	Waste Connection	16.39		
	6/19/18	1446	CDJ	Kentucky Power C	140.19		
				Current Period Cha	168.88		168.88
	7/1/18			Beginning Balance			1,452.23
	7/10/18	1456	CDJ	Kentucky Power C	142.78		
	7/13/18	1459	CDJ	Prestonsburg Utiliti	12.30		
	7/20/18	1460	CDJ	Waste Connection	16.97		
				Current Period Cha	172.05		172.05
	8/1/18			Beginning Balance			1,624.28
	8/1/18	1475	CDJ	American Electric	169.19		
	8/1/18	1478	CDJ	Waste Connection	16.97		
	8/1/18	1479	CDJ	Prestonsburg Utiliti	12.30		
				Current Period Cha	198.46		198.46
	9/1/18			Beginning Balance			1,822.74
	9/1/18	1489	CDJ	American Electric	144.94		
	9/1/18	1490	CDJ	Waste Connection	16.97		
	9/1/18	1493	CDJ	Prestonsburg Utiliti	12.30		
				Current Period Cha	174.21		174.21
	10/1/18			Beginning Balance			1,996.95
	10/1/18	1505	CDJ	Prestonsburg Utiliti	12.30		
	10/1/18	1506	CDJ	Waste Connection	16.97		
	10/1/18	1509	CDJ	American Electric	140.87		
				Current Period Cha	170.14		170.14
	11/1/18			Beginning Balance			2,167.09
	11/1/18	1523	CDJ	Waste Connection	16.96		
	11/1/18	1524	CDJ	American Electric	92.99		
	11/1/18	1525	CDJ	Prestonsburg Utiliti	12.30		
	11/1/18	1526	CDJ	Ky Gas Assoc - Util	400.04		
				Current Period Cha	522.29		522.29
	12/1/18			Beginning Balance			2,689.38
	12/13/18	1542	CDJ	Waste Connection	16.97		
	12/14/18	1545	CDJ	Prestonsburg Utiliti	12.30		
	12/18/18	1547	CDJ	Kentucky Power C	83.04		
				Current Period Cha	112.31		112.31
	12/31/18			Ending Balance			2,801.69
6450 Office Supplies Expen	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	2/28/18	GJ 02-04	GEN	FEB. BANKING	147.38		
				Current Period Cha	147.38		147.38
	3/1/18			Beginning Balance			147.38
	3/14/18	1371	CDJ	Statewide Press -	216.77		
				Current Period Cha	216.77		216.77
	4/1/18			Beginning Balance			364.15
	4/23/18	1404	CDJ	Staples - Office Su	61.44		
				Current Period Cha	61.44		61.44
	5/1/18			Beginning Balance			425.59
	6/1/18			Beginning Balance			425.59
	6/30/18	GJ 06-01	GEN	JUNE BANKING	58.15		
	6/30/18	GJ 06-01	GEN	JUNE BANKING	270.73		
				Current Period Cha	328.88		328.88
	7/1/18			Beginning Balance			754.47
	7/31/18	GJ 07-01	GEN	JULY BANKING	182.80		
				Current Period Cha	182.80		182.80
	8/1/18			Beginning Balance			937.27
	8/31/18	GJ 08-04	GEN	AUGUST BANKIN	445.40		
	8/31/18	GJ 08-04	GEN	AUGUST BANKIN	58.15		
	8/31/18	GJ 08-04	GEN	AUGUST BANKIN	465.32		
	8/31/18	GJ 08-04	GEN	AUGUST BANKIN	86.81		
				Current Period Cha	1,055.68		1,055.68
	9/1/18			Beginning Balance			1,992.95

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/18	GJ 09-02	GEN	SEPT. BANKING	164.31		
				Current Period Cha	164.31		164.31
	10/1/18			Beginning Balance			2,157.26
	10/31/18	GJ 10-02	GEN	OCT. BANKING	342.49		
	10/31/18	GJ 10-02	GEN	OCT. BANKING	302.75		
				Current Period Cha	645.24		645.24
	11/1/18			Beginning Balance			2,802.50
	11/30/18	GJ 11-02	GEN	OCT. BANKING	441.85		
				Current Period Cha	441.85		441.85
	12/1/18			Beginning Balance			3,244.35
	12/3/18	1538	CDJ	Staples - Office Su	497.16		
	12/31/18	GJ 12-02	GEN	DEC. BANKING	220.21		
	12/31/18	GJ 12-07	GEN	DEC. BANKING	690.74		
				Current Period Cha	1,408.11		1,408.11
	12/31/18			Ending Balance			4,652.46
6451 Postage	1/1/18			Beginning Balance			
	1/4/18	1305	CDJ	usps - Postage	78.10		
	1/24/18	1319	CDJ	usps - Postage	49.00		
				Current Period Cha	127.10		127.10
	2/1/18			Beginning Balance			127.10
	2/5/18	1328	CDJ	usps - Postage	77.84		
	2/14/18	1341	CDJ	usps - Postage	50.00		
	2/27/18	1345	CDJ	usps - Postage	22.50		
				Current Period Cha	150.34		150.34
	3/1/18			Beginning Balance			277.44
	3/6/18	1358	CDJ	usps - Postage	77.56		
	3/27/18	1379	CDJ	usps - Postage	84.00		
				Current Period Cha	161.56		161.56
	4/1/18			Beginning Balance			439.00
	4/4/18	1389	CDJ	usps - Postage	76.72		
				Current Period Cha	76.72		76.72
	5/1/18			Beginning Balance			515.72
	5/7/18	1413	CDJ	usps - Postage	75.60		
	5/22/18	1428	CDJ	usps - Postage	55.32		
				Current Period Cha	130.92		130.92
	6/1/18			Beginning Balance			646.64
	6/13/18	1438	CDJ	usps - Postage	72.24		
				Current Period Cha	72.24		72.24
	7/1/18			Beginning Balance			718.88
	7/5/18	1453	CDJ	usps - Postage	72.80		
				Current Period Cha	72.80		72.80
	8/1/18			Beginning Balance			791.68
	8/1/18	1473	CDJ	usps - Postage	73.92		
	8/1/18	1474	CDJ	usps - Postage	112.50		
				Current Period Cha	186.42		186.42
	9/1/18			Beginning Balance			978.10
	9/1/18	1488	CDJ	usps - Postage	70.00		
				Current Period Cha	70.00		70.00
	10/1/18			Beginning Balance			1,048.10
	10/1/18	1504	CDJ	usps - Postage	70.00		
				Current Period Cha	70.00		70.00
	11/1/18			Beginning Balance			1,118.10
	11/1/18	1519	CDJ	usps - Postage	73.36		
	11/1/18	1520	CDJ	usps - Postage	50.00		
	11/1/18	1530	CDJ	usps - Postage	50.00		
				Current Period Cha	173.36		173.36
	12/1/18			Beginning Balance			1,291.46
	12/5/18	1540	CDJ	usps - Postage	75.60		
	12/14/18	1541	CDJ	usps - Postage	58.00		
				Current Period Cha	133.60		133.60
	12/31/18			Ending Balance			1,425.06

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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
6500	1/1/18			Beginning Balance			
Telephone Expense	1/10/18	1309	CDJ	Gearheart Commu	50.58		
	1/10/18	1310	CDJ	Gearheart Commu	156.86		
	1/25/18	1320	CDJ	Appalachian Wirel	230.20		
				Current Period Cha	437.64		437.64
	2/1/18			Beginning Balance			437.64
	2/12/18	1333	CDJ	Gearheart Commu	50.65		
	2/16/18	1332	CDJ	Gearheart Commu	156.85		
				Current Period Cha	207.50		207.50
	3/1/18			Beginning Balance			645.14
	3/2/18	1360	CDJ	Appalachian Wirel	179.57		
	3/14/18	1365	CDJ	Gearheart Commu	50.65		
	3/14/18	1366	CDJ	Gearheart Commu	162.10		
	3/23/18	1382	CDJ	Appalachian Wirel	179.61		
				Current Period Cha	571.93		571.93
	4/1/18			Beginning Balance			1,217.07
	4/9/18	1394	CDJ	Gearheart Commu	162.11		
	4/9/18	1395	CDJ	Gearheart Commu	50.52		
	4/27/18	1409	CDJ	Appalachian Wirel	179.61		
				Current Period Cha	392.24		392.24
	5/1/18			Beginning Balance			1,609.31
	5/11/18	1416	CDJ	Gearheart Commu	162.11		
	5/11/18	1417	CDJ	Gearheart Commu	50.52		
	5/25/18	1433	CDJ	Appalachian Wirel	178.17		
				Current Period Cha	390.80		390.80
	6/1/18			Beginning Balance			2,000.11
	6/11/18	1440	CDJ	Gearheart Commu	50.52		
	6/11/18	1441	CDJ	Gearheart Commu	162.11		
	6/29/18	1451	CDJ	Appalachian Wirel	178.17		
				Current Period Cha	390.80		390.80
	7/1/18			Beginning Balance			2,390.91
	7/11/18	1457	CDJ	Gearheart Commu	50.52		
	7/11/18	1458	CDJ	Gearheart Commu	162.11		
	7/31/18	1470	CDJ	Appalachian Wirel	178.17		
				Current Period Cha	390.80		390.80
	8/1/18			Beginning Balance			2,781.71
	8/1/18	1476	CDJ	Gearheart Commu	162.11		
	8/1/18	1477	CDJ	Gearheart Commu	50.46		
	8/21/18	1484	CDJ	Appalachian Wirel	178.12		
				Current Period Cha	390.69		390.69
	9/1/18			Beginning Balance			3,172.40
	9/1/18	1491	CDJ	Gearheart Commu	156.70		
	9/1/18	1492	CDJ	Gearheart Commu	50.46		
	9/17/18	1501	CDJ	Appalachian Wirel	178.12		
				Current Period Cha	385.28		385.28
	10/1/18			Beginning Balance			3,557.68
	10/1/18	1507	CDJ	Gearheart Commu	159.65		
	10/1/18	1508	CDJ	Gearheart Commu	50.46		
	10/1/18	1515	CDJ	Appalachian Wirel	178.31		
				Current Period Cha	388.42		388.42
	11/1/18			Beginning Balance			3,946.10
	11/1/18	1521	CDJ	Gearheart Commu	159.65		
	11/1/18	1522	CDJ	Gearheart Commu	50.72		
	11/1/18	1535	CDJ	Appalachian Wirel	178.31		
				Current Period Cha	388.68		388.68
	12/1/18			Beginning Balance			4,334.78
	12/7/18	1543	CDJ	Gearheart Commu	50.71		
	12/7/18	1544	CDJ	Gearheart Commu	159.65		
	12/28/18	1557	CDJ	Appalachian Wirel	178.31		
				Current Period Cha	388.67		388.67
	12/31/18			Ending Balance			4,723.45

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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
6651 Accounting Services	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	2/2/18	1322	CDJ	Darrell Madden, C	675.00		
	2/15/18	1330	CDJ	Darrell Madden, C	85.00		
				Current Period Cha	760.00		760.00
	3/1/18			Beginning Balance			760.00
	3/1/18	1348	CDJ	Darrell Madden, C	675.00		
				Current Period Cha	675.00		675.00
	4/1/18			Beginning Balance			1,435.00
	5/1/18			Beginning Balance			1,435.00
	6/1/18			Beginning Balance			1,435.00
	7/1/18			Beginning Balance			1,435.00
	8/1/18			Beginning Balance			1,435.00
	8/1/18	1472	CDJ	Darrell Madden, C	800.00		
				Current Period Cha	800.00		800.00
	9/1/18			Beginning Balance			2,235.00
	10/1/18			Beginning Balance			2,235.00
	11/1/18			Beginning Balance			2,235.00
	11/1/18	1513	CDJ	Darrell Madden, C	245.00		
				Current Period Cha	245.00		245.00
	12/1/18			Beginning Balance			2,480.00
	12/31/18			Ending Balance			2,480.00
6652 Legal Services	1/1/18			Beginning Balance			
	1/30/18	1326	CDJ	Bunch & Brock Att	900.00		
	1/31/18	1327	CDJ	Goss, Stafford, PL	1,000.00		
				Current Period Cha	1,900.00		1,900.00
	2/1/18			Beginning Balance			1,900.00
	3/1/18			Beginning Balance			1,900.00
	3/2/18	1352	CDJ	Goss, Stafford, PL	1,000.00		
				Current Period Cha	1,000.00		1,000.00
	4/1/18			Beginning Balance			2,900.00
	4/6/18	1384	CDJ	Goss, Stafford, PL	1,000.00		
				Current Period Cha	1,000.00		1,000.00
	5/1/18			Beginning Balance			3,900.00
	5/11/18	1423	CDJ	Goss, Stafford, PL	228.54		
				Current Period Cha	228.54		228.54
	6/1/18			Beginning Balance			4,128.54
	7/1/18			Beginning Balance			4,128.54
	7/18/18	1463	CDJ	Goss, Stafford, PL	200.00		
				Current Period Cha	200.00		200.00
	8/1/18			Beginning Balance			4,328.54
	9/1/18			Beginning Balance			4,328.54
	9/1/18	1486	CDJ	Goss, Stafford, PL	200.00		
	9/17/18	1502	CDJ	Joe F. Childers & A	964.69		
				Current Period Cha	1,164.69		1,164.69
	10/1/18			Beginning Balance			5,493.23
	10/1/18	1512	CDJ	Goss, Stafford, PL	200.00		
				Current Period Cha	200.00		200.00
	11/1/18			Beginning Balance			5,693.23
	12/1/18			Beginning Balance			5,693.23
	12/5/18	1539	CDJ	Goss, Stafford, PL	141.46		
				Current Period Cha	141.46		141.46
	12/31/18			Ending Balance			5,834.69
6654 Professional Fees	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/10/18	1396	CDJ	Kimberlain IT Servi	74.20		
				Current Period Cha	74.20		74.20
	5/1/18			Beginning Balance			74.20
	6/1/18			Beginning Balance			74.20
	7/1/18			Beginning Balance			74.20
	8/1/18			Beginning Balance			74.20
	9/1/18			Beginning Balance			74.20
	10/1/18			Beginning Balance			74.20
	11/1/18			Beginning Balance			74.20
	12/1/18			Beginning Balance			74.20
	12/31/18			Ending Balance			74.20
6850	1/1/18			Beginning Balance			
Service Charge Expen	1/31/18	GJ 01-01	GEN	JAN. BANKING	2.00		
	1/31/18	GJ 01-02	GEN	JAN. BANKING	8.00		
	1/31/18	GJ 01-03	GEN	JAN. BANKING	8.00		
	1/31/18	GJ 01-04	GEN	JANUARY BANKIN	175.00		
	1/31/18	GJ 01-04	GEN	JANUARY BANKIN	8.00		
	1/31/18	GJ 01-04	GEN	JANUARY BANKIN	67.36		
				Current Period Cha	268.36		268.36
	2/1/18			Beginning Balance			268.36
	2/28/18	GJ 02-01	GEN	FEB. BANKING	2.00		
	2/28/18	GJ 02-02	GEN	FEB. BANKING	8.00		
	2/28/18	GJ 02-03	GEN	FEB. DEBIT	8.00		
	2/28/18	GJ 02-04	GEN	FEB. BANKING	54.03		
	2/28/18	GJ 02-04	GEN	FEB. BANKING	160.00		
	2/28/18	GJ 02-04	GEN	FEB. BANKING	8.00		
	2/28/18	GJ 02-04	GEN	FEB. BANKING	187.50		
	2/28/18	GJ 02-04	GEN	FEB. BANKING	90.85		
				Current Period Cha	518.38		518.38
	3/1/18			Beginning Balance			786.74
	3/31/18	GJ 03-01	GEN	MARCH BANKING	2.00		
	3/31/18	GJ 03-02	GEN	MARCH BANKING	8.00		
	3/31/18	GJ 03-03	GEN	MARCH BANKING	8.00		
	3/31/18	GJ 03-04	GEN	MARCH BANKING	111.50		
	3/31/18	GJ 03-04	GEN	MARCH BANKING	94.62		
	3/31/18	GJ 03-04	GEN	MARCH BANKING	10.00		
	3/31/18	GJ 03-04	GEN	MARCH BANKING	88.21		
	3/31/18	GJ 03-04	GEN	MARCH BANKING	8.00		
				Current Period Cha	330.33		330.33
	4/1/18			Beginning Balance			1,117.07
	4/30/18	GJ 04-01	GEN	APRIL BANKING	2.00		
	4/30/18	GJ 04-02	GEN	APRIL BANKING	8.00		
	4/30/18	GJ 04-03	GEN	APRIL BANKING	8.00		
	4/30/18	GJ 04-03	GEN	APRIL BANKING	102.17		
	4/30/18	GJ 04-03	GEN	APRIL BANKING	99.35		
	4/30/18	GJ 04-03	GEN	APRIL BANKING	179.00		
	4/30/18	GJ 04-03	GEN	APRIL BANKING	260.51		
	4/30/18	GJ 04-04	GEN	MISSING GAS AC	8.00		
	4/30/18	GJ 04-04	GEN	MISSING GAS AC	30.00		
				Current Period Cha	697.03		697.03
	5/1/18			Beginning Balance			1,814.10
	5/31/18	GJ 05-01	GEN	MAY BANKING	2.00		
	5/31/18	GJ 05-02	GEN	MAY BANKING	8.00		
	5/31/18	GJ 05-03	GEN	MAY BANKING	8.00		
	5/31/18	GJ 05-04	GEN	MAY BANKING	242.93		
	5/31/18	GJ 05-04	GEN	MAY BANKING	203.72		
	5/31/18	GJ 05-04	GEN	MAY BANKING	90.41		
	5/31/18	GJ 05-04	GEN	MAY BANKING	145.39		
	5/31/18	GJ 05-04	GEN	MAY BANKING	125.00		
	5/31/18	GJ 05-04	GEN	MAY BANKING	8.00		
				Current Period Cha	833.45		833.45

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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
	6/1/18			Beginning Balance			2,647.55
	6/30/18	GJ 06-01	GEN	JUNE BANKING	2.00		
	6/30/18	GJ 06-02	GEN	JUNE BANKING	8.00		
	6/30/18	GJ 06-03	GEN	JUNE BANKING	105.77		
	6/30/18	GJ 06-03	GEN	JUNE BANKING	216.28		
	6/30/18	GJ 06-03	GEN	JUNE BANKING	8.00		
	6/30/18	GJ 06-03	GEN	JUNE BANKING	78.18		
	6/30/18	GJ 06-03	GEN	JUNE BANKING	188.00		
	6/30/18	GJ 06-03	GEN	JUNE BANKING	8.00		
	6/30/18	GJ 06-04	GEN	JUNE BANKING	614.23		614.23
				Current Period Cha			3,261.78
	7/1/18			Beginning Balance			3,261.78
	7/31/18	GJ 07-01	GEN	JULY BANKING	2.00		
	7/31/18	GJ 07-02	GEN	JULY BANKING	8.00		
	7/31/18	GJ 07-03	GEN	JULY BANKING	8.00		
	7/31/18	GJ 07-04	GEN	JULY BANKING	65.70		
	7/31/18	GJ 07-04	GEN	JULY BANKING	8.00		
	7/31/18	GJ 07-04	GEN	JULY BANKING	233.30		
	7/31/18	GJ 07-04	GEN	JULY BANKING	325.00		325.00
				Current Period Cha			3,586.78
	8/1/18			Beginning Balance			3,586.78
	8/31/18	GJ1	GEN	AUGUST BANKIN	8.00		
	8/31/18	GJ 08-02	GEN	AUGUST BANKIN	8.00		
	8/31/18	GJ 08-03	GEN	AUGUST BANKIN	8.00		
	8/31/18	GJ 08-04	GEN	AUGUST BANKIN	2.00		
				Current Period Cha	26.00		26.00
	9/1/18			Beginning Balance			3,612.78
	9/30/18	GJ1	GEN	SEPT BANKING T	8.00		
	9/30/18	GJ 09-02	GEN	SEPT. BANKING	2.00		
	9/30/18	GJ 09-03	GEN	SEPTEMBER BAN	8.00		
	9/30/18	GJ 09-04	GEN	SPE. BANKING	8.00		
				Current Period Cha	26.00		26.00
	10/1/18			Beginning Balance			3,638.78
	10/31/18	GJ1	GEN	OCTOBER BANKI	8.00		
	10/31/18	GJ 10-02	GEN	OCT. BANKING	219.34		
	10/31/18	GJ 10-02	GEN	OCT. BANKING	2.00		
	10/31/18	GJ 10-03	GEN	OCTOBER BANKI	8.00		
	10/31/18	GJ 10-04	GEN	OCT. BANKING	8.00		
				Current Period Cha	245.34		245.34
	11/1/18			Beginning Balance			3,884.12
	11/30/18	GJ1	GEN	NOV BANKING TR	8.00		
	11/30/18	GJ 11-02	GEN	OCT. BANKING	2.00		
	11/30/18	GJ 11-03	GEN	NOV. BANKING	8.00		
	11/30/18	GJ 11-04	GEN	NOV. BANKING	8.00		
				Current Period Cha	26.00		26.00
	12/1/18			Beginning Balance			3,910.12
	12/27/18	1555	CDJ	First Commonwealt	1,257.00		
	12/31/18	GJ 12-01	GEN	DEC. BANKING		12.00	
	12/31/18	GJ 12-02	GEN	DEC. BANKING	2.00		
	12/31/18	GJ 12-02	GEN	DEC. BANKING	12.00		
	12/31/18	GJ 12-03	GEN	DEC. BANKING	8.00		
	12/31/18	GJ 12-04	GEN	DEC. BANKING	8.00		
	12/31/18	GJ 12-07	GEN	DEC. BANKING	69.51		
	12/31/18	GJ 12-07	GEN	DEC. BANKING	8.00		
				Current Period Cha	1,364.51	12.00	1,352.51
	12/31/18			Ending Balance			5,262.63
6950 Insurance Expense	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	2/21/18	1343	CDJ	Western Commerc	600.03		
	2/28/18	GJ 02-04	GEN	FEB. BANKING	632.04		
				Current Period Cha	1,232.07		1,232.07
	3/1/18			Beginning Balance			1,232.07
	4/1/18			Beginning Balance			1,232.07

**JOHNSON COUNTY GAS, INC.
General Ledger**

For the Period From Jan 1, 2018 to Dec 31, 2018

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/18			Beginning Balance			1,232.07
	5/7/18	1407	CDJ	Elite Agency - Insu	2,154.69		
				Current Period Cha	2,154.69		2,154.69
	6/1/18			Beginning Balance			3,386.76
	6/21/18	1442	CDJ	Central Insurance	152.70		
				Current Period Cha	152.70		152.70
	7/1/18			Beginning Balance			3,539.46
	8/1/18			Beginning Balance			3,539.46
	9/1/18			Beginning Balance			3,539.46
	10/1/18			Beginning Balance			3,539.46
	11/1/18			Beginning Balance			3,539.46
	12/1/18			Beginning Balance			3,539.46
	12/31/18			Ending Balance			3,539.46
7001 Miscellaneous Expens	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	2/1/18	1347	CDJ	MRC - Miscellaneo	912.24		
	2/27/18	1346	CDJ	safety 1st - Miscell	197.50		
				Current Period Cha	1,109.74		1,109.74
	3/1/18			Beginning Balance			1,109.74
	3/6/18	1359	CDJ	lowes - Miscellane	318.63		
	3/6/18	1362	CDJ	Bocook Engineerin	90.00		
	3/29/18	1388	CDJ	Unknown - Miscella	360.00		
	3/30/18	1376	CDJ	MRC - Miscellaneo	545.90		
				Current Period Cha	1,314.53		1,314.53
	4/1/18			Beginning Balance			2,424.27
	4/4/18	1390	CDJ	B & H Gas Compa	52.51		
				Current Period Cha	52.51		52.51
	5/1/18			Beginning Balance			2,476.78
	5/11/18	1425	CDJ	B & H Gas Compa	31.45		
				Current Period Cha	31.45		31.45
	6/1/18			Beginning Balance			2,508.23
	6/4/18	1435	CDJ	bank direct capital f	678.73		
	6/30/18	GJ 06-03	GEN	JUNE BANKING	695.74		
				Current Period Cha	1,374.47		1,374.47
	7/1/18			Beginning Balance			3,882.70
	7/13/18	1464	CDJ	Floyd Co Clerk - Mi	17.39		
	7/20/18	1461	CDJ	larry maggard - Mis	625.75		
	7/23/18	1465	CDJ	bank direct capital f	683.74		
	7/31/18	1468	CDJ	davis law office - M	450.00		
				Current Period Cha	1,776.88		1,776.88
	8/1/18			Beginning Balance			5,659.58
	8/1/18	1481	CDJ	bank direct capital f	683.74		
				Current Period Cha	683.74		683.74
	9/1/18			Beginning Balance			6,343.32
	9/17/18	1497	CDJ	bank direct capital f	683.74		
				Current Period Cha	683.74		683.74
	10/1/18			Beginning Balance			7,027.06
	10/1/18	1511	CDJ	bank direct capital f	683.74		
				Current Period Cha	683.74		683.74
	11/1/18			Beginning Balance			7,710.80
	11/1/18	1529	CDJ	bank direct capital f	683.74		
				Current Period Cha	683.74		683.74
	12/1/18			Beginning Balance			8,394.54
	12/31/18			Ending Balance			8,394.54
7050 Depreciation Expense	1/1/18			Beginning Balance			
	2/1/18			Beginning Balance			
	3/1/18			Beginning Balance			
	4/1/18			Beginning Balance			
	5/1/18			Beginning Balance			

JOHNSON COUNTY GAS, INC.

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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
	6/1/18			Beginning Balance			
	7/1/18			Beginning Balance			
	8/1/18			Beginning Balance			
	9/1/18			Beginning Balance			
	10/1/18			Beginning Balance			
	11/1/18			Beginning Balance			
	12/1/18			Beginning Balance			
	12/31/18	GJ 12-08	GEN	2018 DEPRECIATI	26.00		
				Current Period Cha	26.00		26.00
	12/31/18			Ending Balance			26.00