

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

ELECTRONIC APPLICATION OF SENTRA
CORPORATION FOR AN ALTERNATIVE RATE
ADJUSTMENT

CASE NO. 2020-00102

**SENTRA CORPORATION'S RESPONSES TO COMMISSION STAFF'S FIRST
REQUEST FOR INFORMATION**

Respectfully submitted,

/s/ Robert C. Moore

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COUNSEL FOR SENTRA CORPORATION

VERIFICATION

COMMONWEALTH OF KENTUCKY)
COUNTY OF Blair)

The undersigned, Eric Blake, being duly sworn, deposes and says that he is a Principal of The Prime Group LLC, and that he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and the answers contained therein are true and correct to the best of his information, knowledge and belief.



Eric Blake

Subscribed and sworn to before me, this 20 day of May, 2020.

My commission expires:

07-11-2020



NOTARY PUBLIC

ID No. 560485

VERIFICATION

COMMONWEALTH OF KENTUCKY)
)
COUNTY OF Monroe)

The undersigned, John Osgatharp, being duly sworn, deposes and says that he is an employee of Sentra Corporation, and that he has personal knowledge of the matters set forth in the responses for which he is identified as the witness, and the answers contained therein are true and correct to the best of his information, knowledge and belief.

John Osgatharp John Osgatharp

Subscribed and sworn to before me, this 20th day of May, 2020.

My commission expires: 4/6/22

Mary Jo Spurlock
NOTARY PUBLIC

ID No. 598843



MARY JO SPURLOCK
NOTARY PUBLIC
STATE AT LARGE
KENTUCKY

REQUEST NO. 1: Refer to the application, Attachment 1 and Attachment 3.

- a. Explain how the rates were calculated.
- b. Provide the method of increasing the rates for the Customer Charge and the volumetric rates.

RESPONSE:

a. In General, Sentra's proposed rates were calculated to provide Sentra with the revenue necessary to meet the proposed revenue requirement proposed by Sentra in this proceeding. In developing the rates, billing determinants for the test year were compiled for the residential and non-residential customer class. The customer charges for the rates were developed to move the customer charge in the direction of the cost of providing service.

The proposed customer charges were based on an analysis of customer-related cost of providing service, as described in the Direct Testimony of Eric Blake, at p. 9, and an evaluation of customer charges of the five largest local distribution companies (LDSs) in Kentucky – Louisville Gas and Electric Company, Columbia Gas Company of Kentucky, Atmos Energy, Duke of Kentucky, and Delta Natural Gas Company. Sentra's proposed residential and non-residential customer charges were set at levels that are below the customer charges approved by the Commission for these other utilities. The Base Rate Charge per MCF for the residential rate class and for the first block of the non-residential rate class was then set at a level that was designed to produce the overall proposed revenue for sales service, after consideration of a \$2.00 per MCF reduction in the second block of the non-residential rate. The \$2.00 per MCF reduction in the second block was designed to discourage Sentra's largest customer from switching to an alternative fuel such as propane. Also, see response to Question 4.

Witness: Eric Blake

b. In developing the proposed customer charges, Sentra considered the results of a zero-intercept analysis that was performed using reproduction costs. Sentra considered the residential and non-residential rates for the five largest natural gas utilities in the state. Each of these rates have been approved by the commission. The lowest of the five residential customer charges is \$16.00 per month (Columbia Gas of Kentucky). Sentra chose to increase its monthly customer charge to \$15.00, which is still lower than the lowest of the five residential charges. Sentra's monthly residential customer charge is therefore well below those of the other gas distribution utilities in the state.

In developing its proposed non-residential customer charges, Sentra also considered the non-residential customer charges of the five largest natural gas companies in Kentucky. The lowest of the five non-residential customer charges is \$30.42 per month (Louisville Gas and Electric Co.). Sentra chose to increase its monthly customer charge to \$25.00, which is still lower than the lowest of the five residential charges. The revenue increase was calculated using the proposed customer charges, which was then subtracted from the increase in the revenue requirements calculation. The remaining amount of the increase was included in the volumetric charge. See response to Question 2(a), above.

REQUEST NO. 2: Refer to the application, Attachment 2, Reasons for Application and the Direct Testimony of Eric Blake (Blake Testimony)

- a. Explain the use of the multiplier 8 times the customer charge to develop the proposed reconnection charge for residential and non-residential.
- b. Provide how this multiplier was developed.
- c. Provide all studies that Sentra has completed for the proposed increase to the residential reconnection charge and the non-residential reconnection charge.
 - (1) Explain how these charges meet the reason for the statement in the application that this rate recovers the cost of providing service.
 - (2) Refer to the 807 KAR 5:006(9)(1). Explain how Sentra's method to calculate the proposed reconnection charges meet the requirement of this regulation that nonrecurring charges cover customer-specific costs

RESPONSE:

- a. The multiplier 8 times comes from the "Reconnection of Service" section in Sentra's currently approved tariff (Original Sheet #15 filed with the Commission). The logic is that some customers will connect to the system and use gas during the coldest months of the year (usually 4 months) then disconnect once the weather gets warmer (usually 8 months). The current reconnect charge consists of the monthly charge multiplied by 8 months. It appears to have been developed to prevent customers from disconnecting service during the warmer months to avoid paying the fixed cost of facilities that have been installed to serve the customer.

Witness: Eric Blake

b. The multiplier was developed by a previous owner of the utility. They did not provide the calculations to Sentra. However, the rationale for the charge appears to be reasonable. See response to 2a above.

c. The calculation consists of the monthly customer charge multiplied by the number of months that the customer usually disconnects (8 months). This calculation was set forth in the tariff previously approved by the Commission. The only change that is being made to the calculation is that the customer charge in the calculation is being updated to reflect the proposed customer charge. See response to 2a above.

(i) The reconnection charge calculation consists of the monthly customer charge multiplied by the number of non-winter months that the customer is usually disconnected (8 months). The increase in the reconnection charge is due to Sentra proposing an increase in its customer charges to more accurately reflect the customer-related costs associated with providing service. See Direct Testimony of Eric Blake, at pages 7-9. Some customers disconnect service during the summer months to avoid paying the customer charge during the summer months and then reconnect service during the winter months. When a customer disconnects service during the summer months, the fixed costs of the main, service, and metering equipment do not disappear just because the customer disconnects service during those. The utility continues to incur those fixed monthly costs even when the customer is disconnected. Thus, there is a rational basis for determining the disconnect/reconnect charge on the basis of 8 times the customer charge, as set forth in Sentra's currently approved tariff.

Sentra incurs a total estimated cost of \$121 for each disconnection/reconnection. This estimated cost consists of \$66.50 for the disconnection, which includes the following components:

Material (lock)	\$12.00
Labor (travel time, leak test, disconnect)	42.00
Equipment use (Truck usage)	<u>12.50</u>
	\$66.50

and \$54.50 for the reconnection, which includes the following:

Labor (travel time, reconnect, re-light pilot)	42.00
Equipment use (Truck usage)	<u>12.50</u>
	\$54.50

Consequently, the \$120 disconnect/reconnect charge proposed by Sentra for a residential customer is slightly less than the actual cost of a disconnect/reconnect. However, as a result of the COVID-19 outbreak, the costs of a disconnect/reconnect will almost certainly increase because of need to wipe down the meter valve and tools, and the additional time and precautions that will be required.

(ii) Sentra is proposing to continue to set the disconnection/reconnection charge equal to 8 times the customer charge. As explained in the response to Question 2(c)(i), above, the cost basis of this approach is reasonable. Sentra's fixed costs do not go away simply because a customer disconnects service during the summer months, as some customers will do if the disconnect/reconnect charge is less than the monthly customer charges that the customer would avoid by disconnecting service. However, the \$120 disconnect/reconnect charge proposed by Sentra is actually less than the \$121 estimated cost incurred by Sentra to disconnect and

reconnect service. As explained in the previous response, this cost is likely understated because of additional requirements that will be necessary because of the COVID-19 pandemic.

REQUEST NO. 3: Refer to the Blake Testimony page 6, line 1.

- a. Explain how the Non-Residential rate structure was developed.
- b. Explain how the Volumetric Amount of First 50 Mcf and Over 50 Mcf were decided upon.
- c. Provide how the method of increasing the rates for the Customer Charge was determined for Non-residential Customers.

RESPONSE:

a. Sentra was aware that its non-residential customer charge was low relative to other gas distribution utilities in the state. Sentra also wanted to move to a declining-block volumetric rate to make the volumetric charge more competitive with alternative fuel sources. This would give incentive to the largest customers on the system to remain on the system. These large customers account for a large portion of the usage on the system and would have the ability to switch to an alternative fuel, such as propane, if the rates they are paying for natural gas service are too high. If Sentra loses these customers, the fixed costs recovered from these large customers would be collected from the remaining non-residential and residential customers, which would ultimately result in an even larger increase in Sentra's rates to account for the loss. Also, see response to Question 1a.

b. The volumetric amount of the first 50 Mcf and over 50 Mcf was selected to provide a reasonable approximation of the size difference between the largest customer on Sentra's system and other customers. In developing the blocking structure, Sentra also examined the block structures of non-residential rates that have been approved by the

Commission for other local gas distributors (LDCs). For example, the first block of Columbia Gas of Kentucky's currently approved Rate Schedule GSO is 50 Mcf.

The largest customers on Sentra's system typically use between 60 - 400 Mcf each month. Several of Sentra's large customers are broiler poultry housing operations which are housing operations where broiler chickens are raised for commercial meat production using processes that allow the broiler chickens to gain maturity in an optimal period of time. These broiler operations are certainly sophisticated enough to switch to propane fuel if natural gas is no longer price competitive with propane. Since the capital cost that would be required for a large customer to switch is minimal (\$150 or less), the risk of one of these poultry broiler operations switching to propane would be higher if a declining block rate structure is not used.

c. Sentra's monthly customer charges are well below those of other gas distribution utilities in the state. In developing its proposed customer charge, Sentra examined the non-residential rates for the five largest natural gas utilities in the state. Each of these rates have been approved by the commission. The lowest of the five non-residential customer charges is \$30.42 per month (Louisville Gas and Electric Co.). Sentra chose to increase its monthly customer charge to \$25.00, which is still lower than the lowest of the five residential charges.

REQUEST NO. 4: Refer to the Blake Testimony, page 6, line 16.

- a. Provide an explanation of how the rates determined in the application would prevent these large usage customers from switching to alternative sources of energy.
- b. Provide the rates per Mcf of these alternative sources of energy available to these larger users.
- c. Provide the usage for these large users by month for the years 2015-2019.
- d. Provide an explanation and support for the statement that the second block rate (over 50 Mcf) is designed to help ensure competitiveness with the cost of propane

RESPONSE:

- a. Based on the revenue requirements calculation, the residential and non-residential customers were going to see a significant increase in their rates. Sentra concluded that the largest customers on its system would not likely switch to an alternative fuel source if the proposed volumetric charge is below that of the cost of alternative fuels, particularly propane. See response to Question 3.
- b. Sentra contacted Webbtown Propane in Lafayette, TN. Their representative quoted \$1.49/gallon for the volume used by a broiler house. The representative made the comment that propane would be more expensive than natural gas to heat a broiler house. AmeriGas quoted \$1.12/gallon for a one year 10,000 gallon contract and \$1.16/gallon for a two year 10,000 gallon contract. The \$1.12/gallon is equivalent to \$12.54/Mcf of natural gas.
- c. See attached.
- d. Sentra is proposing a significant increase in revenue, but is not proposing the full increase that could be supported based on the revenue requirement calculation. However, based

Witness: Eric Blake, John Osgatharp

on the lowest of the delivered propane costs from alternative fuel suppliers (\$1.12/gallon), the lowest alternative fuel cost would convert to \$12.54/Mcf. In the future, Sentra may have to increase its rates to account for increases in its gas cost recovery (GCR) rider filed quarterly with the Kentucky Public Service Commission. This could lead to the charge for the first 50 Mcf of usage being higher than the cost of propane. By offering a lower charge for usage above 50 Mcf, at current gas costs, Large usage customers would see an overall cost per Mcf that is below that of the alternative fuels. However, if Sentra's gas costs filed quarterly through the GCR rider were to increase, then it is possible that Sentra's rate could be higher than the cost of propane. Therefore, Sentra's proposal provides a little head room in the event that natural gas becomes less competitive with propane. See answer to 4a above.

Sentra Corporation - Case 2020-00102 Data Request 4c

2015

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
C00008		134.2	63.4	107.1	27.6	44.4	1.7	9.0	0.0	63.3	20.4	43.8	77.0	591.9
C00009		142.6	70.6	85.1	28.1	40.3	1.5	9.7	0.0	59.3	30.5	44.8	86.5	599.0
C00030		172.7	247.7	120.6	33.4	18.3	5.0	9.8	6.8	14.2	33.2	0.1	119.2	781.0
C00031		156.5	222.6	130.0	31.0	26.9	10.0	16.8	3.9	14.9	35.1	0.0	154.4	802.1
C00139		106.3	369.8	114.4	144.1	50.8	6.8	2.4	23.1	7.3	30.1	191.9	9.8	1056.8
C00140		268.4	186.1	271.8	23.1	119.0	0.0	15.3	0.2	41.6	0.2	187.9	9.0	1122.6
C00161		296.8	176.5	222.4	23.6	121.5	0.0	10.4	0.0	40.7	0.0	155.4	14.3	1061.6
C00172		33.6	269.3	55.3	74.7	23.5	8.1	0.4	44.3	2.0	38.7	126.0	3.9	679.8
C00173		33.4	250.2	51.9	75.0	21.3	6.7	0.1	44.1	1.4	30.4	146.8	4.6	665.9
C00219		188.2	241.1	131.5	88.4	36.7	9.2	2.4	16.8	12.5	0.8	259.0	30.1	1016.7
C00220		228.5	239.5	157.9	99.8	38.7	10.8	1.4	21.5	12.0	1.8	318.1	37.2	1167.2
C00221		212.9	245.5	138.4	93.0	41.7	14.2	3.5	30.0	14.3	6.3	298.1	34.9	1132.8
C00222		239.7	203.3	141.8	86.1	37.1	13.3	5.4	25.7	16.0	7.7	317.4	45.5	1139.0
C00227		65.1	95.9	48.3	24.0	7.8	6.6	1.8	32.8	10.2	0.5	92.2	11.7	396.9
C00230		124.4	89.4	50.5	22.6	9.2	9.1	2.1	22.7	8.9	1.2	94.9	12.2	447.2
C00237		13.5	303.3	24.8	118.3	17.3	33.2	0.0	41.4	2.7	127.2	83.2	12.6	777.5
C00238		19.8	343.8	22.2	99.9	13.2	49.4	0.0	41.9	0.3	107.8	130.2	10.8	839.3
C00241		498.6	323.9	321.9	81.2	79.5	11.2	36.6	27.3	48.2	2.5	357.8	106.5	1895.2
C00242		397.2	270.0	289.7	77.1	68.6	11.7	31.5	23.5	39.2	7.6	335.5	114.1	1665.7
C00254		92.3	383.6	31.8	177.3	16.7	46.6	0.0	70.6	0.1	183.3	56.9	19.6	1078.8
C00255		89.4	384.5	37.4	174.3	16.4	35.4	0.0	88.6	0.1	191.0	76.0	22.3	1115.4
C00256		94.3	299.6	65.3	129.4	36.4	14.5	0.0	15.8	16.1	14.8	250.9	22.6	959.7
C00284		297.0	399.4	153.5	40.3	14.4	5.8	0.3	0.1	2.3	52.0	107.7	102.4	1175.2
Total Mcf		3905.4	5679.0	2773.6	1772.3	899.7	310.8	158.9	581.1	427.6	923.1	3674.6	1061.2	22167.3
Customers over 50Mcf		19	23	18	14	5	0	0	2	2	5	19	7	
Total up to 50Mcf		1050.3	1150.0	1064.5	953.7	710.3	310.8	158.9	521.9	405.0	511.8	1038.7	651.1	
Total over 50Mcf		2855.1	4529.0	1709.1	818.6	189.4	0.0	0.0	59.2	22.6	411.3	2635.9	410.1	

Sentra Corporation - Case 2020-00102 Data Request 4c

2016

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
C00008		42.2	236.0	16.9	53.3	2.2	14.0	0.0	7.9	11.0	0.1	102.5	107.3	593.4
C00009		39.4	252.4	15.2	44.8	2.4	14.7	0.0	8.1	12.1	0.2	108.7	117.3	615.3
C00030		165.5	247.4	85.1	26.3	17.3	4.7	0.1	2.9	9.4	0.0	78.1	212.2	849.0
C00031		119.4	228.4	63.7	29.9	21.3	5.1	0.6	3.3	10.5	0.0	90.5	216.0	788.7
C00139		280.4	46.6	172.4	85.6	23.7	26.4	1.1	9.3	1.1	110.0	12.8	34.8	804.2
C00140		170.0	170.8	84.4	162.6	1.2	35.1	1.0	1.3	0.0	17.5	134.6	9.8	788.3
C00161		139.0	215.3	54.9	177.2	0.0	46.1	0.0	0.0	0.0	18.2	111.0	5.1	766.8
C00172		239.2	89.6	60.6	5.5	30.4	3.0	0.3	13.9	0.3	72.9	0.9	88.3	604.9
C00173		219.8	101.8	61.5	14.2	28.2	2.2	0.0	11.4	0.1	83.3	2.2	113.8	638.5
C00219		216.5	299.9	106.3	103.4	5.4	27.2	0.5	0.0	25.2	66.6	102.3	45.1	998.4
C00220		252.2	300.7	118.4	105.6	0.9	28.7	0.2	29.2	0.1	88.6	78.9	42.8	1046.3
C00221		201.6	341.6	119.9	108.6	3.1	38.4	0.7	31.8	1.6	88.0	64.3	36.3	1035.9
C00222		199.6	389.3	107.3	100.4	2.5	29.7	1.4	22.8	1.6	77.9	82.6	45.1	1060.2
C00227		166.0	112.9	102.6	18.4	5.4	6.6	0.4	20.4	1.7	38.2	14.2	31.2	518.0
C00230		149.4	115.6	96.4	22.7	4.5	9.2	0.7	15.7	1.8	27.0	3.7	31.2	477.9
C00237		349.1	39.3	121.7	27.6	39.6	15.1	0.0	4.6	100.1	0.0	14.6	97.9	809.6
C00238		388.7	50.4	121.8	21.9	43.5	7.4	0.0	8.3	0.1	109.5	36.6	109.0	897.2
C00241		251.4	334.8	132.0	156.8	0.0	38.8	0.0	18.7	0.0	109.6	98.3	10.1	1150.5
C00242		217.3	365.2	109.8	126.9	2.8	38.2	1.9	19.5	2.2	85.7	76.9	15.1	1061.5
C00254		311.7	20.9	167.5	2.9	55.6	0.6	23.3	0.0	10.6	69.7	0.1	145.2	808.1
C00255		320.7	25.4	186.8	4.5	160.9	1.1	0.5	0.0	0.0	13.0	0.8	146.6	860.3
C00256		272.0	67.1	145.1	65.0	24.8	28.2	2.4	12.4	2.5	100.0	26.1	32.6	778.2
C00284		440.4	167.7	192.4	110.7	68.1	1.6	0.0	0.0	0.7	27.5	134.1	248.4	1391.6
Total Mcf		5151.5	4219.1	2442.7	1574.8	543.8	422.1	35.1	241.5	192.7	1203.5	1374.8	1941.2	19342.8
Customers over 50Mcf		21	19	21	12	3	0	0	0	1	12	13	11	
Total up to 50Mcf		1131.6	1082.2	1082.1	818.7	409.2	422.1	35.1	241.5	142.6	741.7	762.0	889.2	
Total over 50Mcf		4019.9	3136.9	1360.6	756.1	134.6	0.0	0.0	0.0	50.1	461.8	612.8	1052.0	

Sentra Corporation - Case 2020-00102 Data Request 4c

2017

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
C00008	79.1	174.3	13.1	62.5	4.0	18.4	1.6	0.0	59.7	15.2	91.5	230.0	749.4
C00009	90.3	155.0	19.5	64.7	5.7	16.4	0.4	1.0	55.7	0.0	90.5	215.1	714.3
C00030	127.0	215.3	25.6	44.9	21.9	9.9	0.7	0.0	31.0	0.1	74.2	254.7	805.3
C00031	142.3	196.5	27.3	51.1	29.3	10.6	1.2	0.0	38.6	0.0	75.9	212.7	785.5
C00139	275.8	7.6	207.6	23.2	4.8	52.4	0.8	1.1	78.6	2.3	70.7	397.6	1122.5
C00140	266.1	39.2	48.1	117.6	0.6	26.8	0.5	7.5	93.0	0.6	248.1	185.8	1033.9
C00161	270.4	45.0	46.6	130.3	4.7	32.7	4.7	12.1	81.2	6.2	240.3	150.3	1024.5
C00172	160.0	13.9	149.1	0.8	78.3	35.1	1.8	19.8	0.0	119.8	223.1	7.1	808.8
C00173	140.4	10.1	166.6	0.3	91.6	45.1	1.3	23.5	0.0	113.0	204.2	3.8	799.9
C00219	258.1	25.0	168.9	32.1	16.6	35.8	0.7	31.3	2.1	51.9	231.3	10.6	864.4
C00220	285.9	26.1	153.1	21.8	15.5	41.2	0.2	19.3	0.2	52.3	202.2	15.9	833.7
C00221	280.9	28.6	169.4	33.3	21.0	63.1	2.0	31.0	2.6	52.2	219.7	21.3	925.1
C00222	292.9	33.9	173.0	28.6	17.5	45.5	2.0	25.8	3.4	58.5	251.4	26.5	959.0
C00227	106.2	2.0	83.1	4.1	0.4	19.2	0.4	19.8	0.4	65.0	84.5	1.2	386.3
C00230	85.3	3.3	86.3	3.2	0.4	36.9	1.0	18.2	1.3	40.8	144.5	2.9	424.1
C00237	247.8	10.3	230.6	20.0	18.0	21.7	0.1	24.6	0.0	47.2	173.9	4.6	798.8
C00238	281.1	69.2	184.7	13.4	23.7	32.2	0.0	23.9	0.0	58.2	182.2	6.7	875.3
C00241	378.0	70.9	158.8	79.5	0.0	57.0	0.0	24.0	14.8	40.3	391.2	58.4	1272.9
C00242	343.3	58.3	142.9	55.2	2.7	38.9	2.7	19.2	4.4	37.9	354.4	49.0	1108.9
C00254	171.0	55.4	173.6	0.0	34.2	3.6	2.5	5.3	0.0	104.7	57.8	76.6	684.7
C00255	180.9	54.7	199.3	1.8	35.7	4.6	2.8	6.6	0.0	114.4	68.7	75.6	745.1
C00256	200.0	7.9	173.4	30.3	6.3	42.5	3.3	3.8	64.8	2.8	55.5	382.5	973.1
C00284	280.5	168.4	150.3	38.9	16.8	2.2	0.3	13.5	29.2	64.4	229.0	298.0	1291.5
C00519	0.0	0.0	55.6	134.7	24.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	215.1
Total Mcf	4943.3	1470.9	3006.5	992.3	474.5	691.8	31.0	331.3	561.0	1047.8	3964.8	2686.9	20202.1
Customers over 50Mcf	23	10	18	8	2	3	0	0	6	11	23	12	
Total up to 50Mcf	1150.0	752.9	1080.2	696.7	404.6	669.3	31.0	331.3	428.0	743.4	1150.0	749.6	
Total over 50Mcf	3793.3	718.0	1926.3	295.6	69.9	22.5	0.0	0.0	133.0	304.4	2814.8	1937.3	

Sentra Corporation - Case 2020-00102 Data Request 4c

2018		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
C00008		107.8	220.1	71.2	74.6	21.7	0.0	6.0	0.0	18.9	5.3	15.2	262.7	803.5
C00009		105.6	241.6	71.7	68.2	21.6	0.0	14.6	0.0	8.5	6.2	17.4	281.7	837.1
C00030		125.8	205.8	42.9	0.1	44.1	0.0	38.2	12.0	28.0	47.7	5.6	233.3	783.5
C00031		83.7	206.7	61.2	0.0	56.8	0.0	44.5	12.5	34.0	42.9	2.1	220.6	765.0
C00139		70.7	291.5	49.5	97.8	69.0	19.6	2.9	1.7	18.9	10.5	1.3	282.4	915.8
C00140		264.3	278.2	2.1	239.8	27.4	23.6	0.5	1.4	24.5	0.5	0.4	317.8	1180.5
C00161		248.6	282.1	9.6	212.2	24.3	25.6	4.4	7.7	26.7	7.2	6.1	307.8	1162.3
C00172		196.4	218.3	33.1	256.7	10.0	16.7	0.2	33.6	3.4	0.0	122.7	296.8	1187.9
C00173		172.8	192.7	34.3	269.2	10.4	20.5	0.0	41.3	6.4	0.0	119.0	266.4	1133.0
C00219		348.0	82.8	263.0	103.5	23.9	0.0	0.2	24.6	0.7	2.0	383.7	103.2	1335.6
C00220		343.7	69.5	275.4	96.2	13.0	8.2	0.3	15.6	0.2	0.6	420.2	74.3	1317.2
C00221		340.2	85.2	244.4	122.3	12.7	11.4	2.2	20.9	3.1	3.6	367.3	128.0	1341.3
C00222		360.4	91.8	257.9	123.3	15.8	12.4	2.9	19.9	3.1	5.0	378.7	178.1	1449.3
C00227		269.8	12.9	65.7	59.9	11.8	2.8	0.2	30.1	0.3	19.9	94.2	3.1	570.7
C00230		240.6	9.1	59.5	61.7	11.4	1.8	1.0	20.6	1.1	23.4	81.1	1.6	512.9
C00237		330.6	48.3	263.0	33.2	13.7	2.1	2.0	4.1	0.1	36.7	221.3	5.0	960.1
C00238		407.3	98.0	318.5	55.4	16.1	4.5	3.4	3.7	0.0	44.9	271.8	10.0	1233.6
C00241		388.4	194.5	153.7	266.0	10.0	21.8	0.3	32.0	1.3	2.9	448.2	244.5	1763.6
C00242		385.5	202.6	156.7	241.0	28.0	19.0	2.1	30.0	2.3	4.8	433.7	241.0	1746.7
C00254		402.7	51.5	236.2	6.2	23.9	5.4	10.0	12.5	0.0	107.9	210.8	0.0	1067.1
C00255		402.2	57.1	258.8	8.9	29.0	4.0	11.9	16.0	0.0	95.8	130.2	0.0	1013.9
C00256		60.1	285.2	60.1	81.3	89.5	26.6	6.9	4.2	21.1	15.3	3.7	338.5	992.5
C00284		406.0	151.6	137.7	98.4	11.5	0.8	1.3	6.1	14.7	55.5	226.8	263.2	1373.6
C00519		0.0	0.0	29.8	235.0	78.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	342.9
Total Mcf		6061.2	3577.1	3156.0	2810.9	673.7	226.8	156.0	350.5	217.3	538.6	3961.5	4060.0	25789.6
Customers over 50Mcf		23	20	17	19	4	0	0	0	0	3	15	17	
Total up to 50Mcf		1150.0	1070.3	1051.3	998.4	580.3	226.8	156.0	350.5	217.3	429.4	801.8	869.7	
Total over 50Mcf		4911.2	2506.8	2104.7	1812.5	93.4	0.0	0.0	0.0	0.0	109.2	3159.7	3190.3	

Sentra Corporation - Case 2020-00102 Data Request 4c

2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
C00008	54.9	36.6	150.0	4.4	24.9	0.2	0.3	6.9	0.2	20.1	97.3	9.1	404.9
C00009	75.5	35.9	146.8	1.7	25.5	0.0	0.0	7.5	0.0	20.5	106.6	36.4	456.4
C00030	331.9	36.5	231.3	49.8	17.5	12.7	0.0	23.0	0.0	0.0	279.4	27.4	1009.5
C00031	349.7	39.2	235.6	39.6	23.2	14.7	0.0	29.1	0.2	1.1	301.1	31.7	1065.2
C00139	28.8	219.6	174.2	1.3	74.7	1.8	4.4	16.0	0.2	85.2	225.4	1.7	833.3
C00140	41.5	122.9	160.5	2.9	30.6	2.5	20.3	12.0	0.6	127.8	110.5	0.5	632.6
C00161	49.7	132.5	162.0	6.8	30.8	6.4	17.0	17.1	5.8	121.5	113.2	7.3	670.1
C00172	0.3	323.6	79.8	31.6	57.6	0.1	8.6	10.3	1.0	89.9	20.2	115.5	738.5
C00173	1.3	332.6	78.0	31.6	50.6	0.0	21.1	0.2	0.0	95.3	26.4	95.1	732.2
C00219	33.5	322.7	97.6	132.8	8.4	1.1	17.3	3.0	4.4	70.7	29.7	8.7	729.9
C00220	27.1	333.3	71.3	126.4	1.0	0.2	6.0	0.2	4.3	82.9	12.4	6.6	671.7
C00221	21.4	326.7	90.2	108.8	10.7	1.8	10.4	1.8	5.7	80.4	10.0	8.3	676.2
C00222	25.4	348.8	92.7	107.6	8.6	1.6	7.6	1.8	5.3	89.1	19.9	12.9	721.3
C00227	37.7	127.5	11.8	46.2	3.7	0.0	9.6	0.2	20.4	5.3	4.0	92.1	358.5
C00230	38.4	140.7	16.0	42.2	2.2	0.1	16.5	1.2	22.7	4.2	3.6	92.9	380.7
C00237	116.8	168.9	17.7	117.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	420.8
C00238	147.4	160.5	7.6	137.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	452.7
C00241	33.2	312.9	131.0	44.5	45.6	0.1	16.9	0.8	0.0	147.3	128.7	0.0	861.0
C00242	42.1	296.2	119.3	68.0	17.8	12.2	29.6	8.5	2.2	162.7	155.1	2.6	916.3
C00254	234.3	86.4	12.3	144.5	0.3	30.7	1.0	0.0	22.9	0.3	64.9	263.3	860.9
C00255	314.7	99.6	11.9	127.8	14.1	39.4	0.1	0.0	18.9	0.0	62.4	296.4	985.3
C00256	56.4	190.6	194.1	4.2	80.9	3.2	10.7	20.2	3.2	71.0	217.9	4.4	856.8
C00284	281.5	231.9	195.1	88.3	19.8	23.6	29.1	9.6	21.6	80.8	191.8	237.4	1410.5
C00519	0.0	0.0	13.6	204.5	53.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	271.1
C00522	40.5	32.5	70.2	63.2	58.1	73.6	50.3	56.8	55.1	80.5	72.5	58.3	711.6
C00523	0.0	0.0	0.0	0.0	0.0	16.2	0.6	0.0	24.4	10.7	1.7	137.5	191.1
C00524	0.0	0.0	0.0	0.0	0.0	13.3	10.1	0.0	26.6	19.1	4.6	167.2	240.9
Total Mcf	2384.0	4458.6	2570.6	1733.2	659.7	255.5	287.5	226.2	245.7	1466.4	2259.3	1713.3	18260.0
Customers over 50Mcf	10	19	18	12	6	1	1	1	1	14	14	10	
Total up to 50Mcf	920.9	1130.7	990.9	906.8	584.8	231.9	287.2	219.4	240.6	781.3	832.5	657.6	
Total over 50Mcf	1463.1	3327.9	1579.7	826.4	74.9	23.6	0.3	6.8	5.1	685.1	1426.8	1055.7	

REQUEST NO. 5: Refer to the Blake Testimony, page 9, line 9.

- a. Provide an explanation for the zero-intercept analysis used in the testimony.
- b. Provide all supporting documentation for the zero-intercept analysis discussed in the testimony.

RESPONSE:

a. The zero-intercept analysis is used to determine the minimum amount of certain plant items (mains, services) that need to be in place to connect a customer to the system. This minimum amount is classified as customer-related plant and any costs associated with it should be recovered in the monthly customer charge. The Kentucky Public Service Commission has approved the zero-intercept methodology for numerous utilities. The Commission has approved rates based on the zero-intercept methodology for a number of utilities, including Delta Natural Gas Company and LG&E's gas operations. In Sentra's situation, historical records were not available from the previous owner of the utility. Therefore, Sentra estimated the total number of feet for each main size on its system and the current cost of purchasing each type of main. Using these items, a zero-intercept analysis was performed to identify the minimum system that is in place to connect its customers to the system.

- b. See attached.

SENTRA CORPORATION

Zero Intercept Analysis Distribution Mains

December 31, 2019

	Size	Cost	Quantity (ft)	Unit Cost (\$ per Unit)
Installed Cost 1/2" Line	0.500	\$ 293,703.30	29,000	\$ 10.13
Installed Cost 3/4" Line	0.750	\$ 79,643.90	7,000	\$ 11.38
Installed Cost 1" Line	1.000	\$ 59,388.50	5,000	\$ 11.88
Installed Cost 2" Line	2.000	\$ 1,223,896.61	95,040	\$ 12.88
Installed Cost 3" Line	3.000	\$ 1,571,085.12	105,600	\$ 14.88
Installed Cost 4" Line	4.000	\$ 1,265.25	75	\$ 16.87
		\$ 3,228,982.68	241,715	

SENTRA CORPORATION

Zero Intercept Analysis Distribution Mains

December 31, 2019

Weighted Linear Regression Statistics

	Estimate	Standard Error
Size Coefficient (\$ per MCM)	1.8393709	0.1042053
Zero Intercept (\$ per Unit)	9.3108253	0.2460789
R-Square	0.9998239	

Plant Classification

Total Number of Units	241,715
Zero Intercept	9.3108253
Zero Intercept Cost	\$ 2,250,566
Total Cost of Sample	\$ 3,228,983
Percentage of Total	0.696989227
Percentage Classified as Customer-Related	69.70%
Percentage Classified as Demand-Related	30.30%

SENTRA CORPORATION

Zero Intercept Analysis Distribution Mains

December 31, 2019

n	y	x	est y	$y \cdot n^{.5}$	$n^{.5}$	$xn^{.5}$
29,000	10.12770	0.50	10.231	1724.685163	170.2938637	85.14693183
7,000	11.37770	0.75	10.690	951.9266784	83.66600265	62.74950199
5,000	11.87770	1.00	11.150	839.8802215	70.71067812	70.71067812
95,040	12.87770	2.00	12.990	3970.009238	308.2855819	616.5711638
105,600	14.87770	3.00	14.829	4834.680247	324.9615362	974.8846086
75	16.87000	4.00	16.668	146.0984856	8.660254038	34.64101615

SENTRA CORPORATION

Zero Intercept Analysis Distribution Mains

December 31, 2019

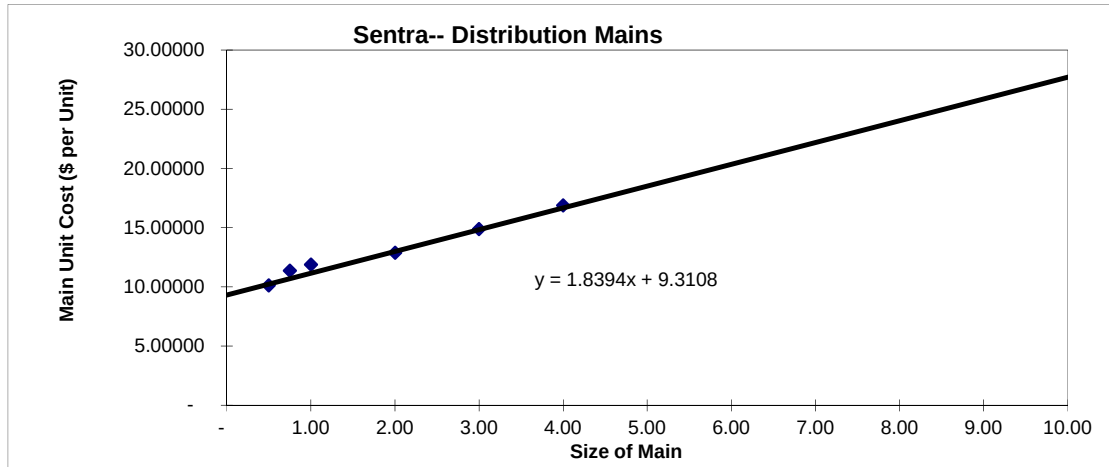
LINEST Array

1.839370854	9.310825309
0.104205278	0.246078917
0.999823891	43.88465199
11354.61274	4
43734849.85	7703.450723

SENTRA CORPORATION

Zero Intercept Analysis Distribution Mains

December 31, 2019



REQUEST NO. 6: Refer to Attachment 4.

- a. Explain why there are two pro forma operating statements and revenue requirement calculations.
- b. Reconcile the differences between the two pro forma operating statements.

RESPONSE:

- a. The second pro forma operating statement and revenue requirement were incomplete earlier versions and were inadvertently included in the filing. Please ignore these analyses.
- b. The second pro forma operating statement was an incomplete unfinished earlier version and was not supposed to be included in the filing. Please ignore this analysis.

REQUEST NO. 7: Refer to Attachment 4, page 1.

- a. Provide a breakdown of the adjusted sales revenue of \$374,944.10 into the various categories that compose this adjusted sales revenue total.
- b. Reconcile this adjusted sales revenue with the total revenue for all customers as stated in Attachment 5, Billing Analysis — Current Rates.
- c. Reconcile this adjusted sales revenue with the total gas sales revenue as stated the 2019 Annual Report filed with the Public Service Commission.

RESPONSE:

- a. See attached.
- b. See attached.
- c. See attached.

Sentra Corporation
Breakdown of Adjusted Sales Revenue

Sales to Customers	\$ 239,667.32
Sales to Clay Gas	\$ 139,929.91
Tax Adjustment	\$ (4,088.58)
Revenue Adjustment	\$ (564.55)
From Profit and Loss Sheet	\$ 374,944.10

Sentra Corporation

Revenue From Test Year Rate:

Jan 2019 -Dec2019

Residential Customers

Month	# of Customers	Customer Charge	Customer Revenue	Usage (Mcf)	Base Rate (per Mcf)	Base Rate Revenue (per Mcf)	Gas Cost Recovery		Gas Cost Recovery		Total Revenue
							Rate	Rate	Rate	Rate	
Jan	148	\$ 5.00	\$ 740.00	1,114.1	\$ 4.3709	\$ 4,869.62	\$ 2.9495	\$ 3,286.04			\$ 8,895.66
Feb	148	\$ 5.00	\$ 740.00	963.9	\$ 4.3709	\$ 4,213.11	\$ 4.0229	\$ 3,877.67			\$ 8,830.78
Mar	150	\$ 5.00	\$ 750.00	848.3	\$ 4.3709	\$ 3,707.83	\$ 4.0229	\$ 3,412.63			\$ 7,870.46
Apr	146	\$ 5.00	\$ 730.00	286.0	\$ 4.3709	\$ 1,250.08	\$ 4.0229	\$ 1,150.55			\$ 3,130.63
May	147	\$ 5.00	\$ 735.00	58.5	\$ 4.3709	\$ 255.70	\$ 4.0229	\$ 235.34			\$ 1,226.04
Jun	146	\$ 5.00	\$ 730.00	40.0	\$ 4.3709	\$ 174.84	\$ 4.0229	\$ 160.92			\$ 1,065.75
Jul	138	\$ 5.00	\$ 690.00	25.5	\$ 4.3709	\$ 111.46	\$ 4.0229	\$ 102.58			\$ 904.04
Aug	139	\$ 5.00	\$ 695.00	33.1	\$ 4.3709	\$ 144.68	\$ 4.9219	\$ 162.91			\$ 1,002.59
Sep	133	\$ 5.00	\$ 665.00	32.7	\$ 4.3709	\$ 142.93	\$ 4.9219	\$ 160.95			\$ 968.87
Oct	134	\$ 5.00	\$ 670.00	136.8	\$ 4.3709	\$ 597.94	\$ 4.9219	\$ 673.32			\$ 1,941.26
Nov	140	\$ 5.00	\$ 700.00	731.6	\$ 4.3709	\$ 3,197.75	\$ 4.3498	\$ 3,182.31			\$ 7,080.06
Dec	141	\$ 5.00	\$ 705.00	859.9	\$ 4.3709	\$ 3,758.54	\$ 4.3498	\$ 3,740.39			\$ 8,203.93
Total	1,710		\$ 8,550.00	5,130.4		\$ 22,424.47		\$ 20,145.61			\$ 51,120.08

Total Revenue From File \$ 51,260.58

Difference \$ (140.50)

Percent Difference 0.3%

Non Residential Customers

Month	# of Customers	Customer Charge Revenue				Usage Base Rate (per kcf)		Gas Cost Recovery Rate (per kcf)		Gas Cost Recovery Rate (per kcf)		Total Revenue
		Charge	Revenue	Usage (kcf)	Base Rate (per kcf)	Base Rate Revenue (per kcf)	Rate	Rate	Revenue			
Jan	67	\$ 5.00	\$ 335.00	3,130.1	\$ 4.3709	\$ 13,681.35	\$ 2.9495	\$ 9,232.23	\$ 23,248.58			
Feb	67	\$ 5.00	\$ 335.00	5,132.8	\$ 4.3709	\$ 22,434.96	\$ 4.0229	\$ 20,648.74	\$ 43,418.70			
Mar	68	\$ 5.00	\$ 340.00	3,140.1	\$ 4.3709	\$ 13,725.06	\$ 4.0229	\$ 12,632.31	\$ 26,697.37			
Apr	68	\$ 5.00	\$ 340.00	1,919.2	\$ 4.3709	\$ 8,388.63	\$ 4.0229	\$ 7,720.75	\$ 16,449.38			
May	68	\$ 5.00	\$ 340.00	739.2	\$ 4.3709	\$ 3,230.97	\$ 4.0229	\$ 2,973.73	\$ 6,544.70			
Jun	70	\$ 5.00	\$ 350.00	327.8	\$ 4.3709	\$ 1,432.78	\$ 4.0229	\$ 1,318.71	\$ 3,101.49			
Jul	67	\$ 5.00	\$ 335.00	360.8	\$ 4.3709	\$ 1,577.02	\$ 4.0229	\$ 1,451.46	\$ 3,363.48			
Aug	67	\$ 5.00	\$ 335.00	306.4	\$ 4.3709	\$ 1,339.24	\$ 4.9219	\$ 1,508.07	\$ 3,182.31			
Sep	66	\$ 5.00	\$ 330.00	316.8	\$ 4.3709	\$ 1,384.70	\$ 4.9219	\$ 1,559.26	\$ 3,273.96			
Oct	67	\$ 5.00	\$ 335.00	1,574.7	\$ 4.3709	\$ 6,882.86	\$ 4.9219	\$ 7,750.52	\$ 14,968.37			
Nov	68	\$ 5.00	\$ 340.00	2,744.3	\$ 4.3709	\$ 11,995.06	\$ 4.3498	\$ 11,937.16	\$ 24,272.22			
Dec	68	\$ 5.00	\$ 340.00	2,311.8	\$ 4.3709	\$ 10,104.65	\$ 4.3498	\$ 10,055.87	\$ 20,500.51			
Total	811		\$ 4,055.00	22,004.0		\$ 96,177.28		\$ 88,788.79	\$189,021.08			

Total Revenue From File \$188,406.73

Difference \$ 614.35

Percent Difference 0.3%

\$239,667.31

Calculated Revenue - All Customers	\$240,141.15
Total Revenue From File - All Customers	\$239,667.31
Difference	\$ 473.84
Percent Difference	0.2%

REQUEST NO. 8: Refer to Attachment 4, page 3.

- a. Provide a breakdown of the adjusted sales revenue of \$360,294.77 into the various categories that compose this adjusted sales revenue total.
- b. Reconcile this adjusted sales revenue with the total revenue for all customers as stated in Attachment 5, Billing Analysis — Current Rates.
- c. Reconcile this adjusted sales revenue with the total gas sales revenue as stated the 2019 Annual Report filed with the Public Service Commission.

RESPONSE:

- a. The second pro forma operating statement, which shows an adjusted sales revenue of \$360,294.77, was an incomplete early version of the analysis. It was inadvertently included in the filing. Please ignore that analysis.
- b. The second pro forma operating statement, which shows an adjusted sales revenue of \$360,294.77, was an incomplete early version of the analysis. It was inadvertently included in the filing. Please ignore that analysis.
- c. The second pro forma operating statement, which shows an adjusted sales revenue of \$360,294.77, was an incomplete early version of the analysis. It was inadvertently included in the filing. Please ignore that analysis.

REQUEST NO. 9: Refer to Attachment 5.

- a. Explain how the Gas Cost Recovery Rate Revenue was calculated for the Residential Customer of \$20,145.61 and the Non-Residential Customers of \$88,788.79.
- b. Explain why the Reconnection Fee as stated in the Attachment is \$50.00.
- c. Provide the total number of Residential Customers and Non-Residential Customers being served by Sentra.

RESPONSE:

- a. See attached.
- b. It has come to Sentra's attention that the billing system was charging \$50.00 instead of \$40.00 for the reconnect fee. Sentra has issued a billing credit to the applicable customers to reflect the difference. See attached.
- c. See attached.

Sentra Corporation

Revenue From Test Year Rate:

Jan 2019 -Dec2019

Residential Customers

Month	# of Customers	Customer Charge	Customer Revenue	Usage (Mcf)	Base Rate (per Mcf)	Base Rate Revenue (per Mcf)	Gas Cost Recovery		Gas Cost Recovery		Total Revenue
							Rate	Rate	Rate	Rate	
Jan	148	\$ 5.00	\$ 740.00	1,114.1	\$ 4.3709	\$ 4,869.62	\$ 2.9495	\$ 3,286.04			\$ 8,895.66
Feb	148	\$ 5.00	\$ 740.00	963.9	\$ 4.3709	\$ 4,213.11	\$ 4.0229	\$ 3,877.67			\$ 8,830.78
Mar	150	\$ 5.00	\$ 750.00	848.3	\$ 4.3709	\$ 3,707.83	\$ 4.0229	\$ 3,412.63			\$ 7,870.46
Apr	146	\$ 5.00	\$ 730.00	286.0	\$ 4.3709	\$ 1,250.08	\$ 4.0229	\$ 1,150.55			\$ 3,130.63
May	147	\$ 5.00	\$ 735.00	58.5	\$ 4.3709	\$ 255.70	\$ 4.0229	\$ 235.34			\$ 1,226.04
Jun	146	\$ 5.00	\$ 730.00	40.0	\$ 4.3709	\$ 174.84	\$ 4.0229	\$ 160.92			\$ 1,065.75
Jul	138	\$ 5.00	\$ 690.00	25.5	\$ 4.3709	\$ 111.46	\$ 4.0229	\$ 102.58			\$ 904.04
Aug	139	\$ 5.00	\$ 695.00	33.1	\$ 4.3709	\$ 144.68	\$ 4.9219	\$ 162.91			\$ 1,002.59
Sep	133	\$ 5.00	\$ 665.00	32.7	\$ 4.3709	\$ 142.93	\$ 4.9219	\$ 160.95			\$ 968.87
Oct	134	\$ 5.00	\$ 670.00	136.8	\$ 4.3709	\$ 597.94	\$ 4.9219	\$ 673.32			\$ 1,941.26
Nov	140	\$ 5.00	\$ 700.00	731.6	\$ 4.3709	\$ 3,197.75	\$ 4.3498	\$ 3,182.31			\$ 7,080.06
Dec	141	\$ 5.00	\$ 705.00	859.9	\$ 4.3709	\$ 3,758.54	\$ 4.3498	\$ 3,740.39			\$ 8,203.93
Total	1,710		\$ 8,550.00	5,130.4		\$ 22,424.47		\$ 20,145.61			\$ 51,120.08

Total Revenue From File \$ 51,260.58

Difference \$ (140.50)

Percent Difference 0.3%

Non Residential Customers

Month	# of Customers	Customer Charge Revenue				Usage Base Rate (per kcf)		Gas Cost Recovery Rate (per kcf)		Gas Cost Recovery Rate (per kcf)		Total Revenue
		Charge	Revenue	Usage (kcf)	Base Rate (per kcf)	Base Rate Revenue (per kcf)	Rate	Rate	Revenue			
Jan	67	\$ 5.00	\$ 335.00	3,130.1	\$ 4.3709	\$ 13,681.35	\$ 2.9495	\$ 9,232.23	\$ 23,248.58			
Feb	67	\$ 5.00	\$ 335.00	5,132.8	\$ 4.3709	\$ 22,434.96	\$ 4.0229	\$ 20,648.74	\$ 43,418.70			
Mar	68	\$ 5.00	\$ 340.00	3,140.1	\$ 4.3709	\$ 13,725.06	\$ 4.0229	\$ 12,632.31	\$ 26,697.37			
Apr	68	\$ 5.00	\$ 340.00	1,919.2	\$ 4.3709	\$ 8,388.63	\$ 4.0229	\$ 7,720.75	\$ 16,449.38			
May	68	\$ 5.00	\$ 340.00	739.2	\$ 4.3709	\$ 3,230.97	\$ 4.0229	\$ 2,973.73	\$ 6,544.70			
Jun	70	\$ 5.00	\$ 350.00	327.8	\$ 4.3709	\$ 1,432.78	\$ 4.0229	\$ 1,318.71	\$ 3,101.49			
Jul	67	\$ 5.00	\$ 335.00	360.8	\$ 4.3709	\$ 1,577.02	\$ 4.0229	\$ 1,451.46	\$ 3,363.48			
Aug	67	\$ 5.00	\$ 335.00	306.4	\$ 4.3709	\$ 1,339.24	\$ 4.9219	\$ 1,508.07	\$ 3,182.31			
Sep	66	\$ 5.00	\$ 330.00	316.8	\$ 4.3709	\$ 1,384.70	\$ 4.9219	\$ 1,559.26	\$ 3,273.96			
Oct	67	\$ 5.00	\$ 335.00	1,574.7	\$ 4.3709	\$ 6,882.86	\$ 4.9219	\$ 7,750.52	\$ 14,968.37			
Nov	68	\$ 5.00	\$ 340.00	2,744.3	\$ 4.3709	\$ 11,995.06	\$ 4.3498	\$ 11,937.16	\$ 24,272.22			
Dec	68	\$ 5.00	\$ 340.00	2,311.8	\$ 4.3709	\$ 10,104.65	\$ 4.3498	\$ 10,055.87	\$ 20,500.51			
Total	811		\$ 4,055.00	22,004.0		\$ 96,177.28		\$ 88,788.79	\$189,021.08			

Total Revenue From File \$188,406.73

Difference \$ 614.35

Percent Difference 0.3%

\$239,667.31

Calculated Revenue - All Customers	\$240,141.15
Total Revenue From File - All Customers	\$239,667.31
Difference	\$ 473.84
Percent Difference	0.2%

Sentra Corporation

Closing Totals

For Session : 0000003636

Sorted by: Account Number

Account No.	Location No	Customer Name	Trans. Date	Trans. Type	Reason	Trans. Amount
Session 0000003636						
C00086			05/15/2020	Adjustment		-10.00
R00136			05/15/2020	Adjustment		-10.00
R00287			05/15/2020	Adjustment		-10.00
R00444			05/15/2020	Adjustment		-10.00
R00466			05/15/2020	Adjustment		-10.00
R00494			05/15/2020	Adjustment		-10.00
R00512			05/15/2020	Adjustment		-10.00
R00550			05/15/2020	Adjustment		-10.00
R00578			05/15/2020	Adjustment		-10.00
R00589			05/15/2020	Adjustment		-10.00
R00593			05/15/2020	Adjustment		-10.00

Session Totals

Adjustment

GAS	-50.00
BASE RATE	-60.00
	-110.00

Totals for Session: -110.00

REQUEST NO. 10: Provide the workpapers for the pro forma adjustments described in the application, Attachment 4 in Microsoft Excel spreadsheet format, with formulas intact and unprotected and all rows and columns fully accessible.

RESPONSE:

See attached.

Sentra Corporation
Pro Forma Adjustment to Revenue
Adjustment

Average number of customers during the test year 210

Year end number of customers in test year 209

Difference (1)

Total Base Rate revenue -2019 \$ 118,601.75

Average annual revenue per customer \$ 564.55

Total Revenue Adjustment \$ (564.55)

Sentra Corporation

Pro Forma Adjustment to Contractual Services Provided to Client as
Adjustment to

Manager

Old Hourly Rate \$ 15.00

New Hourly Rate \$ 30.56

Difference \$ 15.56

of Hours Under Old Rate 504

Additional Fee to Client \$ 7,842.24

Technician

Old Hourly Rate \$ 15.00

New Hourly Rate \$ 26.45

Difference \$ 11.45

of Hours Under Old Rate 570

Additional Fee to Client \$ 6,526.50

Total Adjustment

\$14,368.74

Sentra Corporation

**Pro Forma Adjustment for Rate Case Expenses
Adjustment**

Rate Case Expenses - The Prime Group LLC \$ 8,000.00

Rate Case Expenses - Legal \$ 8,250.00

Total Rate Case Expenses \$ 16,250.00

Number of Years to Recover Costs 3

Rate Case Expense Adjustment **\$ 5,416.67**

Sentra Corporation

Pro Forma Adjustment to Interest Expenses Adjustment

Interest From Consolidation of Pro Forma Issuance Notes

September	2020	\$	683.53
October	2020		672.47
November	2020		661.36
December	2020		650.19
January	2020		638.96
February	2020		627.68
March	2020		616.34
April	2020		604.95
May	2020		593.49
June	2020		581.98
July	2020		570.42
August	2020		558.79

Pro Forma Annual \$ 7,460.16

Actual Interest \$ 6,468.61

Pro Forma Adjustment \$ 991.55

Remove Interest on Unpaid Taxes \$ (445.38)

Total Interest Adjustment \$ 546.17

Sentra Corporation

Pro Forma Adjustment to Remove Unpaid Taxes

Adjustment to

Adjustment in 2019 For 2018 Taxes

Withheld But Not Paid (Nov, Dec) \$ 2,591.89

Adjustment in 2019 For 2019 Taxes

Withheld But Not Paid \$ 3,850.82

Total Unpaid Tax Adjustment

\$ 6,442.71

REQUEST NO. 11: Provide Sentra's general ledger for the test period.

RESPONSE:

See attached.

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 ESB Checking							
	Beginning Balance						-35,966.78
01/01/2019	Bill Payment (Check)	1056			2000 Accounts Payable (A/P)	-565.48	-36,532.26
01/01/2019	Bill Payment (Check)	1058			2000 Accounts Payable (A/P)	-425.00	-36,957.26
01/01/2019	Bill Payment (Check)	1057			2000 Accounts Payable (A/P)	-82.77	-37,040.03
01/02/2019	Journal Entry	90		Transfer from Loan	-Split-	130.00	-36,910.03
01/02/2019	Bill Payment (Check)	1059			2000 Accounts Payable (A/P)	-1,211.65	-38,121.68
01/02/2019	Bill Payment (Check)	1053			2000 Accounts Payable (A/P)	-130.00	-38,251.68
01/03/2019	Journal Entry	94		Monthly Deposits	-Split-	4,946.17	-33,305.51
01/03/2019	Journal Entry	93		Transfer from Line of Credit	-Split-	2,681.02	-30,624.49
01/03/2019	Payroll Check	DD		Pay Period: 12/23/2018-12/29/2018	2101 Direct Deposit Payable	-322.88	-30,947.37
01/03/2019	Payroll Check	DD		Pay Period: 12/23/2018-12/29/2018	2101 Direct Deposit Payable	-507.51	-31,454.88
01/03/2019	Payroll Check	DD		Pay Period: 12/23/2018-12/29/2018	2101 Direct Deposit Payable	-499.44	-31,954.32
01/03/2019	Payroll Check	DD		Pay Period: 12/23/2018-12/29/2018	2101 Direct Deposit Payable	-483.28	-32,437.60
01/03/2019	Payroll Check	DD		Pay Period: 12/23/2018-12/29/2018	2101 Direct Deposit Payable	-867.91	-33,305.51
01/04/2019	Payroll Check			Pay Period: 12/23/2018-12/29/2018 Check created out of sequence in a prior quarter - Check created out of sequence in a prior quarter	-Split-	-327.44	-33,632.95
01/04/2019	Payroll Adjustment			Funds Adjustment	-Split-	322.88	-33,310.07
01/04/2019	Journal Entry	95		Transfer from Loan	-Split-	38,588.43	5,278.36
01/07/2019	Journal Entry	101		Transfer from Line of Credit	-Split-	1,833.42	7,111.78
01/07/2019	Tax Payment			Tax Payment for Period: 01/02/2019-01/04/2019	2091 Payroll Liabilities:Federal Taxes (941)	-739.43	6,372.35
01/09/2019	Bill Payment (Check)	1061			2000 Accounts Payable (A/P)	-265.99	6,106.36
01/09/2019	Bill Payment (Check)	1064			2000 Accounts Payable (A/P)	-1.50	6,104.86
01/09/2019	Bill Payment (Check)	1065			2000 Accounts Payable (A/P)	-62.43	6,042.43
01/09/2019	Bill Payment (Check)	1066			2000 Accounts Payable (A/P)	-24.18	6,018.25
01/09/2019	Journal Entry	99		Transfer from Line of Credit	-Split-	1,023.21	7,041.46
01/09/2019	Journal Entry	100		Monthly Deposits	-Split-	2,814.29	9,855.75
01/09/2019	Bill Payment (Check)	1060			2000 Accounts Payable (A/P)	-3,837.50	6,018.25
01/09/2019	Bill Payment (Check)	1062			2000 Accounts Payable (A/P)	-35.00	5,983.25
01/10/2019	Payroll Check	DD		Pay Period: 12/30/2018-01/05/2019	2101 Direct Deposit Payable	-499.44	5,483.81
01/10/2019	Payroll Check	DD		Pay Period: 12/30/2018-01/05/2019	2101 Direct Deposit Payable	-483.28	5,000.53
01/10/2019	Payroll Check	DD		Pay Period: 12/30/2018-01/05/2019	2101 Direct Deposit Payable	-434.36	4,566.17
01/10/2019	Bill Payment (Check)	1067			2000 Accounts Payable (A/P)	-30.68	4,535.49
01/10/2019	Payroll Check	DD		Pay Period: 12/30/2018-01/05/2019	2101 Direct Deposit Payable	-507.51	4,027.98
01/10/2019	Journal Entry	111		Transfer from Line of Credit	-Split-	2,841.17	6,869.15
01/10/2019	Journal Entry	112		Transfer from Line of Credit	-Split-	24.18	6,893.33
01/10/2019	Payroll Check	DD		Pay Period: 12/30/2018-01/05/2019	2101 Direct Deposit Payable	-916.58	5,976.75
01/11/2019	Payroll Check			Pay Period: 12/30/2018-01/05/2019 Check created out of sequence in a prior quarter - Check created out of sequence in a prior quarter	-Split-	-440.44	5,536.31
01/11/2019	Payroll Adjustment			Funds Adjustment	-Split-	434.36	5,970.67
01/14/2019	Journal Entry	113		Transfer from Line of Credit	-Split-	1,147.70	7,118.37
01/14/2019	Tax Payment			Tax Payment for Period: 01/09/2019-01/11/2019	2091 Payroll Liabilities:Federal Taxes (941)	-798.80	6,319.57
01/14/2019	Bill Payment (Check)	1070			2000 Accounts Payable (A/P)	-262.94	6,056.63
01/15/2019	Journal Entry	116		Transfer to Line of Credit	-Split-	-15,067.06	-9,010.43
01/15/2019	Bill Payment (Check)	1069			2000 Accounts Payable (A/P)	-106.24	-9,116.67
01/15/2019	Journal Entry	117		Monthly Deposits	-Split-	15,368.05	6,251.38
01/16/2019	Payment				1200 Accounts Receivable (A/R)	39,816.83	46,068.21
01/17/2019	Payroll Check	DD		Pay Period: 01/06/2019-01/12/2019	2101 Direct Deposit Payable	-545.86	45,522.35

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/17/2019	Payroll Check	DD		Pay Period: 01/06/2019-01/12/2019	2101 Direct Deposit Payable	-507.51	45,014.84
01/17/2019	Journal Entry	120		Transfer from Line of Credit	-Split-	2,934.68	47,949.52
01/17/2019	Payroll Check	DD		Pay Period: 01/06/2019-01/12/2019	2101 Direct Deposit Payable	-499.44	47,450.08
01/17/2019	Payroll Check	DD		Pay Period: 01/06/2019-01/12/2019	2101 Direct Deposit Payable	-867.91	46,582.17
01/17/2019	Payroll Check	DD		Pay Period: 01/06/2019-01/12/2019	2101 Direct Deposit Payable	-483.28	46,098.89
01/18/2019	Journal Entry	119		Transfer to Line of Credit	-Split-	-39,710.59	6,388.30
01/18/2019	Payroll Check			Pay Period: 01/06/2019-01/12/2019	-Split-	-553.46	5,834.84
01/18/2019	Payroll Adjustment			Funds Adjustment	-Split-	545.86	6,380.70
01/22/2019	Journal Entry	130		Monthly Bill Deposits	-Split-	9,933.35	16,314.05
01/22/2019	Bill Payment (Check)	1072			2000 Accounts Payable (A/P)	-1,680.00	14,634.05
01/22/2019	Journal Entry	1064		Transfer to Line of Credit	-Split-	-5,585.39	9,048.66
01/22/2019	Bill Payment (Check)	1076			2000 Accounts Payable (A/P)	-68,789.32	-59,740.66
01/22/2019	Bill Payment (Check)	1083			2000 Accounts Payable (A/P)	-867.80	-60,608.46
01/22/2019	Bill Payment (Check)	1077			2000 Accounts Payable (A/P)	-124.49	-60,732.95
01/22/2019	Journal Entry	1063		PmT	-Split-	-1,089.48	-61,822.43
01/23/2019	Tax Payment			Tax Payment for Period: 10/31/2018-11/02/2018	2091 Payroll Liabilities:Federal Taxes (941)	-284.06	-62,106.49
01/23/2019	Tax Payment			Tax Payment for Period: 12/12/2018-12/14/2018	2091 Payroll Liabilities:Federal Taxes (941)	-1,210.75	-63,317.24
01/23/2019	Tax Payment			Tax Payment for Period: 12/19/2018-12/21/2018	2091 Payroll Liabilities:Federal Taxes (941)	-860.46	-64,177.70
01/23/2019	Tax Payment			Tax Payment for Period: 11/14/2018-11/16/2018	2091 Payroll Liabilities:Federal Taxes (941)	-2,245.98	-66,423.68
01/23/2019	Journal Entry	127		Fixing Unemployment	-Split-	32.91	-66,390.77
01/23/2019	Tax Payment			Tax Payment for Period: 11/28/2018-11/30/2018	2091 Payroll Liabilities:Federal Taxes (941)	-914.84	-67,305.61
01/23/2019	Bill Payment (Check)	1071			2000 Accounts Payable (A/P)	-488.00	-67,793.61
01/23/2019	Journal Entry	123		Monroe Co Local Tax 4th Qrt 2018	-Split-	-463.54	-68,257.15
01/23/2019	Tax Payment			Tax Payment for Period: 11/07/2018-11/09/2018	2091 Payroll Liabilities:Federal Taxes (941)	-849.39	-69,106.54
01/23/2019	Tax Payment			Tax Payment for Period: 12/05/2018-12/07/2018	2091 Payroll Liabilities:Federal Taxes (941)	-1,774.21	-70,880.75
01/23/2019	Tax Payment			Tax Payment for Period: 10/01/2018-12/31/2018	2130 Payroll Liabilities:KY Income Tax	-2,271.50	-73,152.25
01/23/2019	Journal Entry	1065		US Bank Credit Card Payment	-Split-	-1,090.48	-74,242.73
01/24/2019	Journal Entry	1069			-Split-	-0.03	-74,242.76
01/24/2019	Journal Entry	1070		Reimbursement to for City Taxes	-Split-	-25.84	-74,268.60
01/24/2019	Journal Entry	1071		Reimbursement for City Tax	-Split-	25.84	-74,242.76
01/24/2019	Payroll Check	DD		Pay Period: 01/13/2019-01/19/2019	2101 Direct Deposit Payable	-940.92	-75,183.68
01/24/2019	Payroll Check	DD		Pay Period: 01/13/2019-01/19/2019	2101 Direct Deposit Payable	-553.46	-75,737.14
01/24/2019	Journal Entry	1095		Transfer from Line of Credit	-Split-	4,169.62	-71,567.52
01/24/2019	Journal Entry	1067		940	-Split-	-20.74	-71,588.26
01/24/2019	Journal Entry	1068			-Split-	-0.02	-71,588.28
01/24/2019	Payroll Check	DD		Pay Period: 01/13/2019-01/19/2019	2101 Direct Deposit Payable	-507.51	-72,095.79
01/24/2019	Payroll Check	DD		Pay Period: 01/13/2019-01/19/2019	2101 Direct Deposit Payable	-483.28	-72,579.07
01/24/2019	Payroll Check	DD		Pay Period: 01/13/2019-01/19/2019	2101 Direct Deposit Payable	-499.44	-73,078.51
01/24/2019	Tax Payment			Tax Payment for Period: 10/01/2018-12/31/2018	-Split-	-1,217.92	-74,296.43
01/25/2019	Payment				1200 Accounts Receivable (A/R)	9,063.67	-65,232.76
01/25/2019	Bill Payment (Check)	1073			2000 Accounts Payable (A/P)	-100.00	-65,332.76
01/28/2019	Tax Payment			Tax Payment for Period: 11/21/2018-11/23/2018	2091 Payroll Liabilities:Federal Taxes (941)	-1,180.26	-66,513.02
01/28/2019	Journal Entry	1083		Transfer from Line of Credit	-Split-	100.00	-66,413.02
01/28/2019	Tax Payment			Tax Payment for Period: 01/16/2019-01/18/2019	2091 Payroll	-822.43	-67,235.45

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Liabilities:Federal Taxes (941)		
01/28/2019	Tax Payment		IRS	Tax Payment for Period: 10/24/2018-10/26/2018	2091 Payroll	-189.82	-67,425.27
					Liabilities:Federal Taxes (941)		
01/29/2019	Bill Payment (Check)	1080			2000 Accounts Payable (A/P)	-82.77	-67,508.04
01/29/2019	Bill Payment (Check)	1082			2000 Accounts Payable (A/P)	-320.00	-67,828.04
01/29/2019	Bill Payment (Check)	1075			2000 Accounts Payable (A/P)	-523.13	-68,351.17
01/29/2019	Bill Payment (Check)	1074			2000 Accounts Payable (A/P)	-1,598.75	-69,949.92
01/30/2019	Journal Entry	1086		Franchise 4th Qrt 2018	-Split-	-411.42	-70,361.34
01/30/2019	Journal Entry	1085		4th Qrt Franchise	-Split-	-288.61	-70,649.95
01/31/2019	Tax Payment			Tax Payment for Period: 01/01/2018-12/31/2018	2095 Payroll	-230.42	-70,880.37
					Liabilities:Federal Unemployment (940)		
01/31/2019	Journal Entry	1092			-Split-	-2,818.29	-73,698.66
01/31/2019	Journal Entry	1091			-Split-	-15.00	-73,713.66
01/31/2019	Deposit	ADJ		Reconcile Adjustment	2091 Payroll	3,165.30	-70,548.36
					Liabilities:Federal Taxes (941)		
01/31/2019	Payroll Check	DD		Pay Period: 01/20/2019-01/26/2019	2101 Direct Deposit Payable	-499.44	-71,047.80
01/31/2019	Journal Entry	1377			-Split-	1,210.37	-69,837.43
01/31/2019	Payroll Check	DD		Pay Period: 01/20/2019-01/26/2019	2101 Direct Deposit Payable	-507.51	-70,344.94
01/31/2019	Payroll Check	DD		Pay Period: 01/20/2019-01/26/2019 Voided check on 02/13/2019	2101 Direct Deposit Payable	-561.06	-70,906.00
01/31/2019	Payroll Check	DD		Pay Period: 01/20/2019-01/26/2019	2101 Direct Deposit Payable	-483.28	-71,389.28
01/31/2019	Check	ADJ		Reconcile Adjustment	5100 Natural Gas	-925.55	-72,314.83
01/31/2019	Payroll Check	DD		Pay Period: 01/20/2019-01/26/2019	2101 Direct Deposit Payable	-799.12	-73,113.95
02/01/2019	Journal Entry	1093		Transfer from Line of Credit	-Split-	1,187.80	-71,926.15
02/01/2019	Payroll Check			Pay Period: 02/03/2019-02/09/2019 Check created out of sequence in a prior quarter - Check created out of sequence in a prior quarter	-Split-	-553.46	-72,479.61
02/01/2019	Payroll Adjustment			Funds Adjustment	-Split-	561.06	-71,918.55
02/04/2019	Journal Entry	1096		Transfer from Line of Credit	-Split-	4,489.47	-67,429.08
02/05/2019	Journal Entry	1094		Transfer from Line of Credit	-Split-	82.60	-67,346.48
02/05/2019	Tax Payment			Tax Payment for Period: 01/23/2019-01/25/2019	2091 Payroll	-849.23	-68,195.71
					Liabilities:Federal Taxes (941)		
02/05/2019	Bill Payment (Check)	1089			2000 Accounts Payable (A/P)	-141.25	-68,336.96
02/05/2019	Payment				1200 Accounts Receivable (A/R)	328.82	-68,008.14
02/06/2019	Tax Payment			Tax Payment for Period: 01/30/2019-02/01/2019	2091 Payroll	-822.43	-68,830.57
					Liabilities:Federal Taxes (941)		
02/06/2019	Journal Entry	1097		Transfer from Line of Credit	-Split-	68,789.32	-41.25
02/06/2019	Bill Payment (Check)	1094			2000 Accounts Payable (A/P)	-640.35	-681.60
02/06/2019	Bill Payment (Check)	1095			2000 Accounts Payable (A/P)	-573.76	-1,255.36
02/06/2019	Bill Payment (Check)	1090			2000 Accounts Payable (A/P)	-66.10	-1,321.46
02/06/2019	Bill Payment (Check)	1096			2000 Accounts Payable (A/P)	-1,089.48	-2,410.94
02/06/2019	Journal Entry	1092			-Split-	-106.67	-2,517.61
02/06/2019	Bill Payment (Check)	1093			2000 Accounts Payable (A/P)	-223.20	-2,740.81
02/07/2019	Payroll Check	DD		Pay Period: 01/27/2019-02/02/2019	2101 Direct Deposit Payable	-553.46	-3,294.27
02/07/2019	Payroll Check	DD		Pay Period: 01/27/2019-02/02/2019	2101 Direct Deposit Payable	-507.51	-3,801.78
02/07/2019	Payroll Check	DD		Pay Period: 01/27/2019-02/02/2019	2101 Direct Deposit Payable	-483.28	-4,285.06
02/07/2019	Payroll Check	DD		Pay Period: 01/27/2019-02/02/2019	2101 Direct Deposit Payable	-499.44	-4,784.50
02/07/2019	Payroll Check	DD		Pay Period: 01/27/2019-02/02/2019	2101 Direct Deposit Payable	-850.37	-5,634.87
02/07/2019	Journal Entry	1098		Transfer from Line of Credit	-Split-	2,894.06	-2,740.81
02/07/2019	Bill Payment (Check)	1097			2000 Accounts Payable (A/P)	-60.45	-2,801.26
02/07/2019	Bill Payment (Check)	1081			2000 Accounts Payable (A/P)	-35.00	-2,836.26
02/08/2019	Journal Entry	1099		Transfer from Line of Credit	-Split-	60.45	-2,775.81

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/11/2019	Journal Entry	1100		Transfer from Line of Credit	-Split-	231.53	-2,544.28
02/11/2019	Bill Payment (Check)	1091			2000 Accounts Payable (A/P)	-4,949.93	-7,494.21
02/11/2019	Bill Payment (Check)	1098			2000 Accounts Payable (A/P)	-24.18	-7,518.39
02/12/2019	Journal Entry	1103		Transfer to Line of Credit	-Split-	-2,137.45	-9,655.84
02/12/2019	Payment				1200 Accounts Receivable (A/R)	3,902.28	-5,753.56
02/13/2019	Bill Payment (Check)	1100			2000 Accounts Payable (A/P)	-720.28	-6,473.84
02/13/2019	Payment				1200 Accounts Receivable (A/R)	3,502.58	-2,971.26
02/13/2019	Journal Entry	1104		Transfer to Line of Credit	-Split-	-3,271.04	-6,242.30
02/13/2019	Bill Payment (Check)	1099			2000 Accounts Payable (A/P)	-8.34	-6,250.64
02/13/2019	Bill Payment (Check)	1107			2000 Accounts Payable (A/P)	-1,145.57	-7,396.21
02/14/2019	Payroll Check	DD		Pay Period: 02/03/2019-02/09/2019	2101 Direct Deposit Payable	-483.28	-7,879.49
02/14/2019	Payroll Check	DD		Pay Period: 02/03/2019-02/09/2019	2101 Direct Deposit Payable	-499.44	-8,378.93
02/14/2019	Payroll Check	DD		Pay Period: 02/03/2019-02/09/2019	2101 Direct Deposit Payable	-850.36	-9,229.29
02/14/2019	Payroll Check	DD		Pay Period: 02/03/2019-02/09/2019	2101 Direct Deposit Payable	-507.51	-9,736.80
02/14/2019	Payroll Check	DD		Pay Period: 02/03/2019-02/09/2019	2101 Direct Deposit Payable	-438.78	-10,175.58
02/14/2019	Journal Entry	1101		Transfer from Line of Credit	-Split-	3,353.13	-6,822.45
02/15/2019	Journal Entry	1101		IRA	-Split-	-674.42	-7,496.87
02/15/2019	Journal Entry	1102		Transfer from Line of Credit	-Split-	5,776.88	-1,719.99
02/18/2019	Bill Payment (Check)	1104			2000 Accounts Payable (A/P)	-6.00	-1,725.99
02/18/2019	Bill Payment (Check)	1102			2000 Accounts Payable (A/P)	-124.49	-1,850.48
02/18/2019	Bill Payment (Check)	1103			2000 Accounts Payable (A/P)	-167.44	-2,017.92
02/19/2019	Journal Entry	1105		Transfer to Line of Credit	-Split-	-6,531.93	-8,549.85
02/19/2019	Journal Entry	1200		Sales & Use Tax, UGRLT	-Split-	-424.25	-8,974.10
02/19/2019	Payment				1200 Accounts Receivable (A/R)	6,956.18	-2,017.92
02/20/2019	Payment				1200 Accounts Receivable (A/R)	30,754.20	28,736.28
02/20/2019	Journal Entry	1106		Transfer to Line of Credit	-Split-	-34,104.31	-5,368.03
02/20/2019	Bill Payment (Check)	1109			2000 Accounts Payable (A/P)	-480.00	-5,848.03
02/20/2019	Bill Payment (Check)	1105			2000 Accounts Payable (A/P)	-623.93	-6,471.96
02/20/2019	Journal Entry	012		Refundable Deposit/ Hookup from	-Split-	150.00	-6,321.96
02/20/2019	Payment				1200 Accounts Receivable (A/R)	2,304.00	-4,017.96
02/20/2019	Journal Entry	013		Reimbursement from for Stickers	-Split-	896.11	-3,121.85
02/20/2019	Bill Payment (Check)	1106			2000 Accounts Payable (A/P)	-46,883.53	-50,005.38
02/20/2019	Bill Payment (Check)	1108			2000 Accounts Payable (A/P)	-82.77	-50,088.15
02/21/2019	Payroll Check	DD		Pay Period: 02/10/2019-02/16/2019	2101 Direct Deposit Payable	-850.36	-50,938.51
02/21/2019	Payroll Check	DD		Pay Period: 02/10/2019-02/16/2019	2101 Direct Deposit Payable	-483.28	-51,421.79
02/21/2019	Payroll Check	DD		Pay Period: 02/10/2019-02/16/2019	2101 Direct Deposit Payable	-499.44	-51,921.23
02/21/2019	Payroll Check	DD		Pay Period: 02/10/2019-02/16/2019	2101 Direct Deposit Payable	-507.51	-52,428.74
02/21/2019	Payroll Check	DD		Pay Period: 02/10/2019-02/16/2019	2101 Direct Deposit Payable	-553.46	-52,982.20
02/21/2019	Journal Entry	1107		Transfer from Line of Credit	-Split-	2,894.05	-50,088.15
02/25/2019	Journal Entry	1108		Transfer form Line of Credit	-Split-	1,982.76	-48,105.39
02/26/2019	Journal Entry	003		Transfer to Line of Credit	-Split-	-7,308.63	-55,414.02
02/26/2019	Payment				1200 Accounts Receivable (A/R)	8,463.05	-46,950.97
02/27/2019	Bill Payment (Check)	1111			2000 Accounts Payable (A/P)	-1,863.02	-48,813.99
02/27/2019	Bill Payment (Check)	1112			2000 Accounts Payable (A/P)	-810.00	-49,623.99
02/27/2019	Journal Entry	1109		Transfer from Line of Credit	-Split-	167.44	-49,456.55
02/27/2019	Journal Entry	1110			-Split-	-182.40	-49,638.95
02/28/2019	Payroll Check	DD		Pay Period: 02/17/2019-02/23/2019	2101 Direct Deposit Payable	-499.44	-50,138.39
02/28/2019	Payroll Check	DD		Pay Period: 02/17/2019-02/23/2019	2101 Direct Deposit Payable	-850.36	-50,988.75
02/28/2019	Payroll Check	DD		Pay Period: 02/17/2019-02/23/2019	2101 Direct Deposit Payable	-553.46	-51,542.21
02/28/2019	Payroll Check	DD		Pay Period: 02/17/2019-02/23/2019	2101 Direct Deposit Payable	-507.51	-52,049.72

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2019	Journal Entry	004			-Split-	-15.00	-52,064.72
02/28/2019	Payroll Check	DD		Pay Period: 02/17/2019-02/23/2019	2101 Direct Deposit Payable	-483.28	-52,548.00
02/28/2019	Journal Entry	009		Transfer from Line of Credit	-Split-	2,909.05	-49,638.95
03/01/2019	Tax Payment			Tax Payment for Period: 02/13/2019-02/15/2019	2091 Payroll Liabilities:Federal Taxes (941)	-779.42	-50,418.37
03/01/2019	Journal Entry	008		Transfer from Line of Credit	-Split-	2,424.26	-47,994.11
03/01/2019	Tax Payment			Tax Payment for Period: 02/20/2019-02/22/2019	2091 Payroll Liabilities:Federal Taxes (941)	-822.43	-48,816.54
03/01/2019	Tax Payment			Tax Payment for Period: 02/06/2019-02/08/2019	2091 Payroll Liabilities:Federal Taxes (941)	-822.41	-49,638.95
03/04/2019	Journal Entry	007		Transfer from Line of Credit	-Split-	1,863.02	-47,775.93
03/06/2019	Journal Entry	005		Transfer to Line of Credit	-Split-	-13,761.18	-61,537.11
03/06/2019	Bill Payment (Check)	1113			2000 Accounts Payable (A/P)	-41.83	-61,578.94
03/06/2019	Bill Payment (Check)	1114			2000 Accounts Payable (A/P)	-24.18	-61,603.12
03/06/2019	Bill Payment (Check)	1119			2000 Accounts Payable (A/P)	-35.00	-61,638.12
03/06/2019	Bill Payment (Check)	1116			2000 Accounts Payable (A/P)	-65.21	-61,703.33
03/06/2019	Tax Payment			Tax Payment for Period: 02/27/2019-03/01/2019	2091 Payroll Liabilities:Federal Taxes (941)	-822.43	-62,525.76
03/06/2019	Journal Entry	014		Refundable Deposit/ Hookup Fee	-Split-	150.00	-62,375.76
03/06/2019	Bill Payment (Check)	1118			2000 Accounts Payable (A/P)	-66.45	-62,442.21
03/06/2019	Journal Entry	1115			-Split-	-99.00	-62,541.21
03/06/2019	Bill Payment (Check)	1117			2000 Accounts Payable (A/P)	-978.71	-63,519.92
03/06/2019	Payment				1200 Accounts Receivable (A/R)	1,352.30	-62,167.62
03/06/2019	Payment				1200 Accounts Receivable (A/R)	13,891.31	-48,276.31
03/07/2019	Payroll Check	DD		Pay Period: 02/24/2019-03/02/2019	2101 Direct Deposit Payable	-483.28	-48,759.59
03/07/2019	Journal Entry	010		Transfer from Line of Credit	-Split-	2,904.05	-45,855.54
03/07/2019	Payroll Check	DD		Pay Period: 02/24/2019-03/02/2019	2101 Direct Deposit Payable	-850.36	-46,705.90
03/07/2019	Payroll Check	DD		Pay Period: 02/24/2019-03/02/2019	2101 Direct Deposit Payable	-507.51	-47,213.41
03/07/2019	Payroll Check	DD		Pay Period: 02/24/2019-03/02/2019	2101 Direct Deposit Payable	-553.46	-47,766.87
03/07/2019	Payroll Check	DD		Pay Period: 02/24/2019-03/02/2019	2101 Direct Deposit Payable	-499.44	-48,266.31
03/07/2019	Journal Entry	009		Address change form to the IRS	-Split-	-10.00	-48,276.31
03/11/2019	Bill Payment (Check)	1122			2000 Accounts Payable (A/P)	-567.53	-48,843.84
03/11/2019	Bill Payment (Check)	1121			2000 Accounts Payable (A/P)	-7.50	-48,851.34
03/11/2019	Bill Payment (Check)	1123			2000 Accounts Payable (A/P)	-374.09	-49,225.43
03/11/2019	Bill Payment (Check)	1124			2000 Accounts Payable (A/P)	-1,089.48	-50,314.91
03/11/2019	Journal Entry	002		Transfer from Line of Credit	-Split-	132.46	-50,182.45
03/11/2019	Bill Payment (Check)	1120			2000 Accounts Payable (A/P)	-99.07	-50,281.52
03/12/2019	Journal Entry	001		Transfer from Line of Credit	-Split-	281.40	-50,000.12
03/13/2019	Journal Entry	008		Hookup/Refundable Deposit	-Split-	150.00	-49,850.12
03/13/2019	Payment				1200 Accounts Receivable (A/R)	3,367.59	-46,482.53
03/13/2019	Journal Entry	006		Transfer from Line of Credit	-Split-	44,912.18	-1,570.35
03/14/2019	Payroll Check	DD		Pay Period: 03/03/2019-03/09/2019	2101 Direct Deposit Payable	-499.44	-2,069.79
03/14/2019	Payroll Check	DD		Pay Period: 03/03/2019-03/09/2019	2101 Direct Deposit Payable	-483.28	-2,553.07
03/14/2019	Payroll Check	DD		Pay Period: 03/03/2019-03/09/2019	2101 Direct Deposit Payable	-553.46	-3,106.53
03/14/2019	Payroll Check	DD		Pay Period: 03/03/2019-03/09/2019	2101 Direct Deposit Payable	-507.51	-3,614.04
03/14/2019	Payroll Check	DD		Pay Period: 03/03/2019-03/09/2019	2101 Direct Deposit Payable	-850.37	-4,464.41
03/14/2019	Tax Payment			Tax Payment for Period: 03/06/2019-03/08/2019	2091 Payroll Liabilities:Federal Taxes (941)	-822.43	-5,286.84
03/14/2019	Journal Entry	007		Transfer from Line of Credit	-Split-	4,905.07	-381.77
03/15/2019	Bill Payment (Check)	1127			2000 Accounts Payable (A/P)	-350.28	-732.05

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/15/2019	Journal Entry	1113		Transfer to Line of Credit	-Split-	-10,188.75	-10,920.80
03/15/2019	Payment				1200 Accounts Receivable (A/R)	10,604.24	-316.56
03/18/2019	Bill Payment (Check)	1129			2000 Accounts Payable (A/P)	-138.58	-455.14
03/18/2019	Bill Payment (Check)	1128			2000 Accounts Payable (A/P)	-124.49	-579.63
03/18/2019	Bill Payment (Check)	1132			2000 Accounts Payable (A/P)	-766.34	-1,345.97
03/18/2019	Bill Payment (Check)	1131			2000 Accounts Payable (A/P)	-1,525.00	-2,870.97
03/18/2019	Bill Payment (Check)	1130			2000 Accounts Payable (A/P)	-191.76	-3,062.73
03/18/2019	Journal Entry	1112		Transfer from Line of Credit	-Split-	7.50	-3,055.23
03/19/2019	Journal Entry	1114		Transfer to Line of Credit	-Split-	-4,720.49	-7,775.72
03/19/2019	Payment				1200 Accounts Receivable (A/R)	6,641.89	-1,133.83
03/19/2019	Tax Payment			Tax Payment for Period: 03/13/2019-03/15/2019	2091 Payroll Liabilities:Federal Taxes (941)	-822.41	-1,956.24
03/20/2019	Journal Entry	1115		Transfer from Line of Credit	-Split-	60.00	-1,896.24
03/20/2019	Journal Entry	1125		Wraps Doc	-Split-	-60.00	-1,956.24
03/21/2019	Payroll Check	DD		Pay Period: 03/10/2019-03/16/2019	2101 Direct Deposit Payable	-483.28	-2,439.52
03/21/2019	Payroll Check	DD		Pay Period: 03/10/2019-03/16/2019	2101 Direct Deposit Payable	-850.36	-3,289.88
03/21/2019	Journal Entry	1116		Transfer to Line of Credit	-Split-	-29,017.25	-32,307.13
03/21/2019	Payment				1200 Accounts Receivable (A/R)	7,587.35	-24,719.78
03/21/2019	Payment				1200 Accounts Receivable (A/R)	24,754.27	34.49
03/21/2019	Journal Entry	1124		Vehicle Registrations for 2019	-Split-	-644.00	-609.51
03/21/2019	Journal Entry	1125		UGLRT Tax	-Split-	-430.32	-1,039.83
03/21/2019	Payroll Check	DD		Pay Period: 03/10/2019-03/16/2019	2101 Direct Deposit Payable	-499.44	-1,539.27
03/21/2019	Payroll Check	DD		Pay Period: 03/10/2019-03/16/2019	2101 Direct Deposit Payable	-507.51	-2,046.78
03/21/2019	Payroll Check	DD		Pay Period: 03/10/2019-03/16/2019	2101 Direct Deposit Payable	-553.46	-2,600.24
03/22/2019	Journal Entry	1117		Transfer from Line of Credit	-Split-	1,548.92	-1,051.32
03/25/2019	Bill Payment (Check)	1136			2000 Accounts Payable (A/P)	-145.83	-1,197.15
03/25/2019	Bill Payment (Check)	1137			2000 Accounts Payable (A/P)	-46,249.88	-47,447.03
03/25/2019	Bill Payment (Check)	1135			2000 Accounts Payable (A/P)	-2,494.67	-49,941.70
03/25/2019	Journal Entry	1118		Transfer from Line of Credit	-Split-	1,841.25	-48,100.45
03/26/2019	Bill Payment (Check)	1138			2000 Accounts Payable (A/P)	-82.77	-48,183.22
03/26/2019	Bill Payment (Check)	1139			2000 Accounts Payable (A/P)	-570.35	-48,753.57
03/26/2019	Journal Entry	1119		Transfer to Line of Credit	-Split-	-20,102.49	-68,856.06
03/26/2019	Payment				1200 Accounts Receivable (A/R)	20,812.85	-48,043.21
03/27/2019	Journal Entry	1120		Transfer from Line of Credit	-Split-	2,494.67	-45,548.54
03/28/2019	Tax Payment			Tax Payment for Period: 03/20/2019-03/22/2019	2091 Payroll Liabilities:Federal Taxes (941)	-822.43	-46,370.97
03/28/2019	Journal Entry	1121		Transfer from Line of Credit	-Split-	968.26	-45,402.71
03/29/2019	Payroll Check	DD		Pay Period: 03/17/2019-03/23/2019	2101 Direct Deposit Payable	-553.46	-45,956.17
03/29/2019	Payroll Check	DD		Pay Period: 03/17/2019-03/23/2019	2101 Direct Deposit Payable	-507.51	-46,463.68
03/29/2019	Payroll Check	DD		Pay Period: 03/17/2019-03/23/2019	2101 Direct Deposit Payable	-483.28	-46,946.96
03/29/2019	Payroll Check	DD		Pay Period: 03/17/2019-03/23/2019	2101 Direct Deposit Payable	-499.44	-47,446.40
03/29/2019	Journal Entry	1129			-Split-	-15.00	-47,461.40
03/29/2019	Journal Entry	1130			-Split-	-689.93	-48,151.33
03/29/2019	Journal Entry	1131			-Split-	-710.36	-48,861.69
03/29/2019	Journal Entry	1122		Transfer from Line of Credit	-Split-	49,158.93	297.24
03/29/2019	Payroll Check	DD		Pay Period: 03/17/2019-03/23/2019	2101 Direct Deposit Payable	-850.36	-553.12
04/01/2019	Journal Entry	1123		Transfer from Line of Credit	-Split-	82.77	-470.35
04/02/2019	Tax Payment			Tax Payment for Period: 03/27/2019-03/29/2019	2091 Payroll Liabilities:Federal Taxes (941)	-822.43	-1,292.78
04/02/2019	Bill Payment (Check)	1147			2000 Accounts Payable (A/P)	-2,990.00	-4,282.78
04/02/2019	Bill Payment	1141			2000 Accounts Payable (A/P)	-75.84	-4,358.62

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Check)						
04/02/2019	Bill Payment	1150			2000 Accounts Payable (A/P)	-35.00	-4,393.62
	(Check)						
04/02/2019	Bill Payment	1144			2000 Accounts Payable (A/P)	-1,709.89	-6,103.51
	(Check)						
04/02/2019	Bill Payment	1146			2000 Accounts Payable (A/P)	-399.25	-6,502.76
	(Check)						
04/02/2019	Bill Payment	1145			2000 Accounts Payable (A/P)	-1,431.00	-7,933.76
	(Check)						
04/02/2019	Bill Payment	1148			2000 Accounts Payable (A/P)	-1,086.41	-9,020.17
	(Check)						
04/02/2019	Bill Payment	1149			2000 Accounts Payable (A/P)	-684.26	-9,704.43
	(Check)						
04/02/2019	Journal Entry	1141		Transfer to Line of Credit	-Split-	-572.91	-10,277.34
04/02/2019	Journal Entry	1149		Deposit and Hookup Fee	-Split-	150.00	-10,127.34
04/02/2019	Check	1140			2105 Payroll	-136.80	-10,264.14
					Liabilities:Simple IRA W		
04/02/2019	Bill Payment	1142			2000 Accounts Payable (A/P)	-24.18	-10,288.32
	(Check)						
04/02/2019	Journal Entry	1153			-Split-	-99.00	-10,387.32
04/02/2019	Payment				1200 Accounts Receivable	1,245.34	-9,141.98
					(A/R)		
04/03/2019	Journal Entry	1133		Transfer from Line of Credit	-Split-	570.35	-8,571.63
04/04/2019	Payroll Check	DD		Pay Period: 03/24/2019-03/30/2019	2101 Direct Deposit Payable	-582.19	-9,153.82
04/04/2019	Journal Entry	1134		Transfer from Line of Credit	-Split-	5,246.92	-3,906.90
04/04/2019	Payroll Check	DD		Pay Period: 03/24/2019-03/30/2019	2101 Direct Deposit Payable	-850.37	-4,757.27
04/04/2019	Payroll Check	DD		Pay Period: 03/24/2019-03/30/2019	2101 Direct Deposit Payable	-499.44	-5,256.71
04/04/2019	Payroll Check	DD		Pay Period: 03/24/2019-03/30/2019	2101 Direct Deposit Payable	-507.51	-5,764.22
04/04/2019	Payroll Check	DD		Pay Period: 03/24/2019-03/30/2019	2101 Direct Deposit Payable	-483.28	-6,247.50
04/04/2019	Payroll Check	DD		Pay Period: 03/24/2019-03/30/2019	2101 Direct Deposit Payable	-553.46	-6,800.96
04/08/2019	Journal Entry	1135		Transfer from Line of Credit	-Split-	4,724.07	-2,076.89
04/09/2019	Journal Entry	1136		Transfer from Line of Credit	-Split-	1,149.43	-927.46
04/09/2019	Tax Payment			Tax Payment for Period: 04/03/2019-04/05/2019	2091 Payroll	-974.59	-1,902.05
					Liabilities:Federal Taxes		
					(941)		
04/11/2019	Payroll Check	DD		Pay Period: 03/31/2019-04/06/2019	2101 Direct Deposit Payable	-850.36	-2,752.41
04/11/2019	Payroll Check	DD		Pay Period: 03/31/2019-04/06/2019	2101 Direct Deposit Payable	-499.44	-3,251.85
04/11/2019	Payroll Check	DD		Pay Period: 03/31/2019-04/06/2019	2101 Direct Deposit Payable	-582.19	-3,834.04
04/11/2019	Journal Entry	1137		Transfer from Line of Credit	-Split-	4,833.00	998.96
04/11/2019	Payroll Check	DD		Pay Period: 03/31/2019-04/06/2019	2101 Direct Deposit Payable	-483.28	515.68
04/11/2019	Payroll Check	DD		Pay Period: 03/31/2019-04/06/2019	2101 Direct Deposit Payable	-507.51	8.17
04/11/2019	Payroll Check	DD		Pay Period: 03/31/2019-04/06/2019	2101 Direct Deposit Payable	-444.22	-436.05
04/15/2019	Bill Payment	1153			2000 Accounts Payable (A/P)	-268.26	-704.31
	(Check)						
04/15/2019	Bill Payment	1151			2000 Accounts Payable (A/P)	-67.63	-771.94
	(Check)						
04/15/2019	Journal Entry	1152		March	-Split-	-872.05	-1,643.99
04/15/2019	Payment				1200 Accounts Receivable	13,418.01	11,774.02
					(A/R)		
04/15/2019	Journal Entry	1142		Transfer to Line of Credit	-Split-	-13,012.95	-1,238.93
04/17/2019	Journal Entry	1138		Transfer from Line of Credit	-Split-	1,873.36	634.43
04/17/2019	Tax Payment			Tax Payment for Period: 04/10/2019-04/12/2019	2091 Payroll	-933.68	-299.25
					Liabilities:Federal Taxes		
					(941)		
04/18/2019	Payroll Check	DD		Pay Period: 04/07/2019-04/13/2019	2101 Direct Deposit Payable	-582.19	-881.44
04/18/2019	Payroll Check	DD		Pay Period: 04/07/2019-04/13/2019	2101 Direct Deposit Payable	-483.28	-1,364.72
04/18/2019	Payroll Check	DD		Pay Period: 04/07/2019-04/13/2019	2101 Direct Deposit Payable	-444.23	-1,808.95
04/18/2019	Payroll Check	DD		Pay Period: 04/07/2019-04/13/2019	2101 Direct Deposit Payable	-850.35	-2,659.30
04/18/2019	Payroll Check	DD		Pay Period: 04/07/2019-04/13/2019	2101 Direct Deposit Payable	-499.44	-3,158.74
04/18/2019	Payment				1200 Accounts Receivable	17,871.38	14,712.64
					(A/R)		
04/18/2019	Bill Payment	1154			2000 Accounts Payable (A/P)	-154.66	14,557.98
	(Check)						
04/18/2019	Bill Payment	1155			2000 Accounts Payable (A/P)	-869.53	13,688.45
	(Check)						
04/18/2019	Journal Entry	1143		Transfer to Line of Credit	-Split-	-15,148.15	-1,459.70
04/18/2019	Payment				1200 Accounts Receivable	643.77	-815.93
					(A/R)		
04/18/2019	Payroll Check	DD		Pay Period: 04/07/2019-04/13/2019	2101 Direct Deposit Payable	-507.51	-1,323.44
04/19/2019	Bill Payment	1156			2000 Accounts Payable (A/P)	-146.14	-1,469.58

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/19/2019	(Check) Payment				1200 Accounts Receivable (A/R)	2,101.66	632.08
04/19/2019	Journal Entry	1144		Transfer to Line of Credit	-Split-	-2,101.66	-1,469.58
04/19/2019	Bill Payment (Check)	1157			2000 Accounts Payable (A/P)	-1.50	-1,471.08
04/23/2019	Tax Payment			Tax Payment for Period: 04/17/2019-04/19/2019	2091 Payroll Liabilities:Federal Taxes (941)	-933.68	-2,404.76
04/23/2019	Bill Payment (Check)	1160			2000 Accounts Payable (A/P)	-250.00	-2,654.76
04/23/2019	Bill Payment (Check)	1162			2000 Accounts Payable (A/P)	-46.00	-2,700.76
04/23/2019	Bill Payment (Check)	1193			2000 Accounts Payable (A/P)	-30,067.39	-32,768.15
04/23/2019	Payment				1200 Accounts Receivable (A/R)	2,739.99	-30,028.16
04/23/2019	Journal Entry	1158		IRA	-Split-	-72.96	-30,101.12
04/23/2019	Journal Entry	1145		Transfer to Line of Credit	-Split-	-790.64	-30,891.76
04/24/2019	Bill Payment (Check)	1161			2000 Accounts Payable (A/P)	-794.38	-31,686.14
04/24/2019	Journal Entry	1139		Transfer from Line of Credit	-Split-	2,869.69	-28,816.45
04/24/2019	Bill Payment (Check)	1169			2000 Accounts Payable (A/P)	-1,598.75	-30,415.20
04/24/2019	Journal Entry	1160		UGLRT March	-Split-	-127.66	-30,542.86
04/24/2019	Journal Entry	1161		Sales & Use Tax	-Split-	-266.51	-30,809.37
04/24/2019	Journal Entry	1162		PSC Annual 2018 Fee	-Split-	-722.11	-31,531.48
04/25/2019	Journal Entry	1146		Transfer to Line of Credit	-Split-	-1,477.25	-33,008.73
04/25/2019	Payment				1200 Accounts Receivable (A/R)	4,863.91	-28,144.82
04/25/2019	Payment				1200 Accounts Receivable (A/R)	1,256.53	-26,888.29
04/25/2019	Payroll Check	DD		Pay Period: 04/14/2019-04/20/2019	2101 Direct Deposit Payable	-483.28	-27,371.57
04/25/2019	Tax Payment			Tax Payment for Period: 01/01/2019-03/31/2019	-Split-	-1,165.44	-28,537.01
04/25/2019	Payroll Check	DD		Pay Period: 04/14/2019-04/20/2019	2101 Direct Deposit Payable	-553.46	-29,090.47
04/25/2019	Payroll Check	DD		Pay Period: 04/14/2019-04/20/2019	2101 Direct Deposit Payable	-499.44	-29,589.91
04/25/2019	Payroll Check	DD		Pay Period: 04/14/2019-04/20/2019	2101 Direct Deposit Payable	-850.37	-30,440.28
04/25/2019	Payroll Check	DD		Pay Period: 04/14/2019-04/20/2019	2101 Direct Deposit Payable	-507.51	-30,947.79
04/25/2019	Payroll Check	DD		Pay Period: 04/14/2019-04/20/2019	2101 Direct Deposit Payable	-582.19	-31,529.98
04/26/2019	Bill Payment (Check)	1164			2000 Accounts Payable (A/P)	-82.77	-31,612.75
04/26/2019	Journal Entry	1140		Transfer from Line of Credit	-Split-	435.87	-31,176.88
04/26/2019	Journal Entry	1152		Tax Extension Fee	-Split-	-175.00	-31,351.88
04/26/2019	Bill Payment (Check)	1163			2000 Accounts Payable (A/P)	-570.35	-31,922.23
04/26/2019	Payment				1200 Accounts Receivable (A/R)	829.51	-31,092.72
04/29/2019	Payment				1200 Accounts Receivable (A/R)	3,914.44	-27,178.28
04/29/2019	Journal Entry	1147		Transfer to Line of Credit	-Split-	-3,914.44	-31,092.72
04/30/2019	Payment				1200 Accounts Receivable (A/R)	444.43	-30,648.29
04/30/2019	Journal Entry	1148		Transfer to Line of Credit	-Split-	-429.43	-31,077.72
04/30/2019	Journal Entry	1195		Franchise Tax	-Split-	-576.35	-31,654.07
04/30/2019	Journal Entry	1164			-Split-	-15.00	-31,669.07
04/30/2019	Journal Entry	1194		Franchise Tax	-Split-	-467.42	-32,136.49
04/30/2019	Journal Entry	1150		Monroe Co 1st Quarter Tax	-Split-	-484.28	-32,620.77
05/01/2019	Journal Entry	1173		Transfer from Loan	-Split-	155.73	-32,465.04
05/02/2019	Tax Payment			Tax Payment for Period: 04/24/2019-04/26/2019	2091 Payroll Liabilities:Federal Taxes (941)	-974.59	-33,439.63
05/02/2019	Payroll Check	DD		Pay Period: 04/21/2019-04/27/2019	2101 Direct Deposit Payable	-483.28	-33,922.91
05/02/2019	Payroll Check	DD		Pay Period: 04/21/2019-04/27/2019	2101 Direct Deposit Payable	-499.44	-34,422.35
05/02/2019	Payroll Check	DD		Pay Period: 04/21/2019-04/27/2019	2101 Direct Deposit Payable	-545.25	-34,967.60
05/02/2019	Journal Entry	1188		Transfer to LOC	-Split-	-7,116.14	-42,083.74
05/02/2019	Payroll Check	DD		Pay Period: 04/21/2019-04/27/2019	2101 Direct Deposit Payable	-473.04	-42,556.78
05/02/2019	Payroll Check	DD		Pay Period: 04/21/2019-04/27/2019	2101 Direct Deposit Payable	-507.51	-43,064.29
05/02/2019	Payment				1200 Accounts Receivable	11,917.03	-31,147.26

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					(A/R)		
05/02/2019	Payroll Check	DD		Pay Period: 04/21/2019-04/27/2019	2101 Direct Deposit Payable	-850.36	-31,997.62
05/03/2019	Check	1168			2105 Payroll	-100.32	-32,097.94
					Liabilities:Simple IRA W		
05/03/2019	Journal Entry	1174		Transfer from LOC	-Split-	1,141.72	-30,956.22
05/03/2019	Payroll Check	DD		Pay Period: 04/21/2019-04/27/2019	2101 Direct Deposit Payable	-657.44	-31,613.66
05/06/2019	Journal Entry	1175		Transfer from LOC	-Split-	30,637.74	-975.92
05/07/2019	Journal Entry	1176		Transfer from LOC	-Split-	1,688.06	712.14
05/07/2019	Tax Payment			Tax Payment for Period: 05/01/2019-05/03/2019	2091 Payroll	-1,111.71	-399.57
					Liabilities:Federal Taxes (941)		
05/08/2019	Bill Payment (Check)	1170			2000 Accounts Payable (A/P)	-3.00	-402.57
05/08/2019	Bill Payment (Check)	1171			2000 Accounts Payable (A/P)	-1,061.90	-1,464.47
05/08/2019	Journal Entry	1189		Transfer to LOC	-Split-	-482.40	-1,946.87
05/08/2019	Bill Payment (Check)	1169			2000 Accounts Payable (A/P)	-99.00	-2,045.87
05/08/2019	Payment				1200 Accounts Receivable (A/R)	482.40	-1,563.47
05/08/2019	Bill Payment (Check)	1172			2000 Accounts Payable (A/P)	-297.14	-1,860.61
05/09/2019	Payroll Check	DD		Pay Period: 04/28/2019-05/04/2019	2101 Direct Deposit Payable	-499.44	-2,360.05
05/09/2019	Payroll Check	DD		Pay Period: 04/28/2019-05/04/2019	2101 Direct Deposit Payable	-483.28	-2,843.33
05/09/2019	Payroll Check	DD		Pay Period: 04/28/2019-05/04/2019	2101 Direct Deposit Payable	-850.37	-3,693.70
05/09/2019	Journal Entry	1177		Transfer to LOC	-Split-	3,468.04	-225.66
05/09/2019	Payroll Check	DD		Pay Period: 04/28/2019-05/04/2019	2101 Direct Deposit Payable	-582.19	-807.85
05/09/2019	Payroll Check	DD		Pay Period: 04/28/2019-05/04/2019	2101 Direct Deposit Payable	-545.25	-1,353.10
05/09/2019	Payroll Check	DD		Pay Period: 04/28/2019-05/04/2019	2101 Direct Deposit Payable	-507.51	-1,860.61
05/10/2019	Tax Payment			Tax Payment for Period: 05/08/2019-05/10/2019	2091 Payroll	-910.48	-2,771.09
					Liabilities:Federal Taxes (941)		
05/10/2019	Bill Payment (Check)	1173			2000 Accounts Payable (A/P)	-24.18	-2,795.27
05/10/2019	Bill Payment (Check)	1174			2000 Accounts Payable (A/P)	-137.80	-2,933.07
05/10/2019	Bill Payment (Check)	1179			2000 Accounts Payable (A/P)	-44.34	-2,977.41
05/10/2019	Journal Entry	1179		Transfer to LOC	-Split-	910.48	-2,066.93
05/10/2019	Bill Payment (Check)	1176			2000 Accounts Payable (A/P)	-39.72	-2,106.65
05/10/2019	Bill Payment (Check)	1178			2000 Accounts Payable (A/P)	-1,291.40	-3,398.05
05/10/2019	Bill Payment (Check)	1177			2000 Accounts Payable (A/P)	-64.67	-3,462.72
05/10/2019	Bill Payment (Check)	1175			2000 Accounts Payable (A/P)	-111.30	-3,574.02
05/13/2019	Journal Entry	1190		Transfer to LOC	-Split-	-684.64	-4,258.66
05/13/2019	Payment				1200 Accounts Receivable (A/R)	793.65	-3,465.01
05/14/2019	Journal Entry	1178		Transfer to LOC	-Split-	305.02	-3,159.99
05/15/2019	Tax Payment			Tax Payment for Period: 04/01/2019-04/30/2019 PD ACH	2130 Payroll Liabilities:KY Income Tax	-816.94	-3,976.93
05/15/2019	Bill Payment (Check)	1182			2000 Accounts Payable (A/P)	-42.95	-4,019.88
05/15/2019	Bill Payment (Check)	1185			2000 Accounts Payable (A/P)	-32.07	-4,051.95
05/15/2019	Bill Payment (Check)	1186			2000 Accounts Payable (A/P)	-100.19	-4,152.14
05/15/2019	Bill Payment (Check)	1184			2000 Accounts Payable (A/P)	-448.38	-4,600.52
05/15/2019	Bill Payment (Check)	1194			2000 Accounts Payable (A/P)	-1,411.10	-6,011.62
05/15/2019	Bill Payment (Check)	1180			2000 Accounts Payable (A/P)	-3,600.00	-9,611.62
05/15/2019	Payment				1200 Accounts Receivable (A/R)	442.33	-9,169.29
05/15/2019	Payment				1200 Accounts Receivable (A/R)	17,079.64	7,910.35
05/15/2019	Journal Entry	1191		Transfer to LOC	-Split-	-14,423.15	-6,512.80
05/15/2019	Bill Payment	1181			2000 Accounts Payable (A/P)	-160.00	-6,672.80

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Check)						
05/16/2019	Journal Entry	1192		Transfer to LOC	-Split-	-337.59	-7,010.39
05/16/2019	Payment				1200 Accounts Receivable (A/R)	436.59	-6,573.80
05/17/2019	Payroll Check	DD		Pay Period: 05/05/2019-05/11/2019	2101 Direct Deposit Payable	-473.04	-7,046.84
05/17/2019	Payroll Check	DD		Pay Period: 05/05/2019-05/11/2019	2101 Direct Deposit Payable	-545.25	-7,592.09
05/17/2019	Payroll Check	DD		Pay Period: 05/05/2019-05/11/2019	2101 Direct Deposit Payable	-507.51	-8,099.60
05/17/2019	Journal Entry	1180		Transfer from LOC	-Split-	7,876.01	-223.59
05/17/2019	Payroll Check	DD		Pay Period: 05/05/2019-05/11/2019	2101 Direct Deposit Payable	-499.44	-723.03
05/17/2019	Payroll Check	DD		Pay Period: 05/05/2019-05/11/2019	2101 Direct Deposit Payable	-850.36	-1,573.39
05/17/2019	Payroll Check	DD		Pay Period: 05/05/2019-05/11/2019	2101 Direct Deposit Payable	-483.28	-2,056.67
05/20/2019	Journal Entry	1196		Transfer to LOC	-Split-	-4,330.36	-6,387.03
05/20/2019	Payment				1200 Accounts Receivable (A/R)	4,490.36	-1,896.67
05/21/2019	Journal Entry	1171		Sales & Use tax	-Split-	-150.59	-2,047.26
05/21/2019	Journal Entry	1181		Transfer from LOC	-Split-	1,411.10	-636.16
05/21/2019	Journal Entry	1172		UGRLT	-Split-	-85.31	-721.47
05/22/2019	Tax Payment			Tax Payment for Period: 05/15/2019-05/17/2019	2091 Payroll Liabilities:Federal Taxes (941)	-873.27	-1,594.74
05/22/2019	Journal Entry	1197		Transfer to LOC	-Split-	-533.42	-2,128.16
05/22/2019	Payment				1200 Accounts Receivable (A/R)	1,674.66	-453.50
05/22/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-135.31	-588.81
05/23/2019	Journal Entry	1198		Transfer to LOC	-Split-	-242.22	-831.03
05/23/2019	Payment				1200 Accounts Receivable (A/R)	242.22	-588.81
05/24/2019	Payroll Check	DD		Pay Period: 05/12/2019-05/18/2019	2101 Direct Deposit Payable	-545.25	-1,134.06
05/24/2019	Payroll Check	DD		Pay Period: 05/12/2019-05/18/2019	2101 Direct Deposit Payable	-499.44	-1,633.50
05/24/2019	Payroll Check	DD		Pay Period: 05/12/2019-05/18/2019	2101 Direct Deposit Payable	-850.36	-2,483.86
05/24/2019	Bill Payment (Check)	1191			2000 Accounts Payable (A/P)	-19,272.00	-21,755.86
05/24/2019	Bill Payment (Check)	1190			2000 Accounts Payable (A/P)	-72.49	-21,828.35
05/24/2019	Bill Payment (Check)	1189			2000 Accounts Payable (A/P)	-570.35	-22,398.70
05/24/2019	Bill Payment (Check)	1188			2000 Accounts Payable (A/P)	-1,040.00	-23,438.70
05/24/2019	Bill Payment (Check)	1187			2000 Accounts Payable (A/P)	-924.78	-24,363.48
05/24/2019	Journal Entry	1182		Transfer from LOC	-Split-	3,945.93	-20,417.55
05/24/2019	Payroll Check	DD		Pay Period: 05/12/2019-05/18/2019	2101 Direct Deposit Payable	-507.51	-20,925.06
05/24/2019	Payroll Check	DD		Pay Period: 05/12/2019-05/18/2019	2101 Direct Deposit Payable	-483.28	-21,408.34
05/28/2019	Journal Entry	1199		Transfer to LOC	-Split-	-6,323.47	-27,731.81
05/28/2019	Payment				1200 Accounts Receivable (A/R)	6,323.47	-21,408.34
05/29/2019	Journal Entry	1183		Transfer from LOC	-Split-	1,112.49	-20,295.85
05/30/2019	Payment				1200 Accounts Receivable (A/R)	331.24	-19,964.61
05/30/2019	Journal Entry	1184		Transfer from LOC	-Split-	427.08	-19,537.53
05/30/2019	Tax Payment			Tax Payment for Period: 05/22/2019-05/24/2019	2091 Payroll Liabilities:Federal Taxes (941)	-758.32	-20,295.85
05/31/2019	Journal Entry	1185		Transfer from LOC	-Split-	3,215.48	-17,080.37
05/31/2019	Payment				1200 Accounts Receivable (A/R)	443.67	-16,636.70
05/31/2019	Tax Payment			Tax Payment for Period: 05/29/2019-05/31/2019	2091 Payroll Liabilities:Federal Taxes (941)	-758.30	-17,395.00
05/31/2019	Payroll Check	DD		Pay Period: 05/19/2019-05/25/2019	2101 Direct Deposit Payable	-850.37	-18,245.37
05/31/2019	Payroll Check	DD		Pay Period: 05/19/2019-05/25/2019	2101 Direct Deposit Payable	-507.51	-18,752.88
05/31/2019	Payroll Check	DD		Pay Period: 05/19/2019-05/25/2019	2101 Direct Deposit Payable	-499.44	-19,252.32
05/31/2019	Journal Entry	1193			-Split-	-15.00	-19,267.32
05/31/2019	Payroll Check	DD		Pay Period: 05/19/2019-05/25/2019	2101 Direct Deposit Payable	-545.25	-19,812.57
05/31/2019	Payroll Check	DD		Pay Period: 05/19/2019-05/25/2019	2101 Direct Deposit Payable	-483.28	-20,295.85
06/03/2019	Payment				1200 Accounts Receivable (A/R)	549.26	-19,746.59
06/03/2019	Journal Entry	1203		Transfer from Loan	-Split-	463.29	-19,283.30
06/03/2019	Payment				1200 Accounts Receivable	261.29	-19,022.01

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					(A/R)		
06/05/2019	Journal Entry	1212		Transfer to LOC	-Split-	-561.29	-19,583.30
06/05/2019	Bill Payment (Check)	1192			2000 Accounts Payable (A/P)	-93.07	-19,676.37
06/05/2019	Journal Entry	1217		Service Fee/ Deposits	-Split-	300.00	-19,376.37
06/07/2019	Payroll Check	DD		Pay Period: 05/26/2019-06/01/2019	2101 Direct Deposit Payable	-507.51	-19,883.88
06/07/2019	Payroll Check	DD		Pay Period: 05/26/2019-06/01/2019	2101 Direct Deposit Payable	-850.35	-20,734.23
06/07/2019	Payroll Check	DD		Pay Period: 05/26/2019-06/01/2019	2101 Direct Deposit Payable	-499.44	-21,233.67
06/07/2019	Payroll Check	DD		Pay Period: 05/26/2019-06/01/2019	2101 Direct Deposit Payable	-583.04	-21,816.71
06/07/2019	Payroll Check	DD		Pay Period: 05/26/2019-06/01/2019	2101 Direct Deposit Payable	-483.28	-22,299.99
06/07/2019	Journal Entry	1204		Transfer from Loan	-Split-	2,923.62	-19,376.37
06/10/2019	Bill Payment (Check)	1196			2000 Accounts Payable (A/P)	-1,707.27	-21,083.64
06/10/2019	Journal Entry	1213		Transfer to LOC	-Split-	-15,314.15	-36,397.79
06/10/2019	Payment				1200 Accounts Receivable (A/R)	3,314.15	-33,083.64
06/10/2019	Bill Payment (Check)	1197			2000 Accounts Payable (A/P)	-66.51	-33,150.15
06/10/2019	Bill Payment (Check)	1194			2000 Accounts Payable (A/P)	-584.87	-33,735.02
06/10/2019	Bill Payment (Check)	1193			2000 Accounts Payable (A/P)	-24.18	-33,759.20
06/10/2019	Bill Payment (Check)	1195			2000 Accounts Payable (A/P)	-36.05	-33,795.25
06/11/2019	Payment				1200 Accounts Receivable (A/R)	219.46	-33,575.79
06/11/2019	Journal Entry	1205		Transfer from Loan	-Split-	1,580.88	-31,994.91
06/12/2019	Payment				1200 Accounts Receivable (A/R)	328.73	-31,666.18
06/12/2019	Bill Payment (Check)	1199			2000 Accounts Payable (A/P)	-833.00	-32,499.18
06/12/2019	Bill Payment (Check)	1198			2000 Accounts Payable (A/P)	-65.00	-32,564.18
06/12/2019	Tax Payment			Tax Payment for Period: 06/05/2019-06/07/2019	2091 Payroll Liabilities:Federal Taxes (941)	-770.87	-33,335.05
06/12/2019	Journal Entry	1221		Transfer from LOC	-Split-	19,952.18	-13,382.87
06/14/2019	Payment				1200 Accounts Receivable (A/R)	470.07	-12,912.80
06/14/2019	Journal Entry	1206		Transfer from Loan	-Split-	2,879.27	-10,033.53
06/14/2019	Payroll Check	DD		Pay Period: 06/02/2019-06/08/2019	2101 Direct Deposit Payable	-545.25	-10,578.78
06/14/2019	Payroll Check	DD		Pay Period: 06/02/2019-06/08/2019	2101 Direct Deposit Payable	-850.36	-11,429.14
06/14/2019	Payroll Check	DD		Pay Period: 06/02/2019-06/08/2019	2101 Direct Deposit Payable	-507.51	-11,936.65
06/14/2019	Payroll Check	DD		Pay Period: 06/02/2019-06/08/2019	2101 Direct Deposit Payable	-499.44	-12,436.09
06/14/2019	Payroll Check	DD		Pay Period: 06/02/2019-06/08/2019	2101 Direct Deposit Payable	-483.28	-12,919.37
06/14/2019	Bill Payment (Check)	1200			2000 Accounts Payable (A/P)	-463.50	-13,382.87
06/17/2019	Tax Payment			Tax Payment for Period: 05/01/2019-05/31/2019	2130 Payroll Liabilities:KY Income Tax	-980.62	-14,363.49
06/17/2019	Journal Entry	1207		Transfer from Loan	-Split-	584.87	-13,778.62
06/18/2019	Payment				1200 Accounts Receivable (A/R)	2,801.60	-10,977.02
06/18/2019	Bill Payment (Check)	1201			2000 Accounts Payable (A/P)	-125.00	-11,102.02
06/18/2019	Bill Payment (Check)	1204			2000 Accounts Payable (A/P)	-94.23	-11,196.25
06/18/2019	Bill Payment (Check)	1227			2000 Accounts Payable (A/P)	-3.00	-11,199.25
06/18/2019	Journal Entry	1214		Transfer to LOC	-Split-	-2,736.60	-13,935.85
06/18/2019	Bill Payment (Check)	1203			2000 Accounts Payable (A/P)	-1,243.98	-15,179.83
06/18/2019	Bill Payment (Check)	1202			2000 Accounts Payable (A/P)	-6.00	-15,185.83
06/18/2019	Bill Payment (Check)	1205			2000 Accounts Payable (A/P)	-1,374.00	-16,559.83
06/19/2019	Tax Payment			Tax Payment for Period: 06/12/2019-06/14/2019	2091 Payroll Liabilities:Federal Taxes (941)	-758.32	-17,318.15
06/19/2019	Journal Entry	1215		Transfer to LOC	-Split-	-4,845.92	-22,164.07
06/19/2019	Payment				1200 Accounts Receivable	7,149.21	-15,014.86

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/19/2019	Payment				(A/R) 1200 Accounts Receivable	268.65	-14,746.21
06/20/2019	Journal Entry	1208		Transfer from Loan	(A/R) -Split-	1,243.98	-13,502.23
06/21/2019	Payroll Check	DD		Pay Period: 06/09/2019-06/15/2019	2101 Direct Deposit Payable	-483.28	-13,985.51
06/21/2019	Payroll Check	DD		Pay Period: 06/09/2019-06/15/2019	2101 Direct Deposit Payable	-923.38	-14,908.89
06/21/2019	Payment				1200 Accounts Receivable (A/R)	688.05	-14,220.84
06/21/2019	Payroll Check	DD		Pay Period: 06/09/2019-06/15/2019	2101 Direct Deposit Payable	-499.44	-14,720.28
06/21/2019	Payroll Check	DD		Pay Period: 06/09/2019-06/15/2019	2101 Direct Deposit Payable	-601.95	-15,322.23
06/21/2019	Journal Entry	1209		Transfer from Loan	-Split-	2,483.51	-12,838.72
06/21/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-124.49	-12,963.21
06/21/2019	Journal Entry	1206		Charge for 50k LOC	-Split-	-150.00	-13,113.21
06/21/2019	Payroll Check	DD		Pay Period: 06/09/2019-06/15/2019	2101 Direct Deposit Payable	-507.51	-13,620.72
06/23/2019	Bill Payment (Check)	1207			2000 Accounts Payable (A/P)	-6,547.52	-20,168.24
06/24/2019	Bill Payment (Check)	1209			2000 Accounts Payable (A/P)	-515.72	-20,683.96
06/24/2019	Journal Entry	1208		July Rent	-Split-	-600.00	-21,283.96
06/24/2019	Journal Entry	1210		Transfer from Loan	-Split-	106.04	-21,177.92
06/24/2019	Journal Entry	1218			-Split-	-106.04	-21,283.96
06/25/2019	Bill Payment (Check)	1210			2000 Accounts Payable (A/P)	-570.35	-21,854.31
06/25/2019	Journal Entry	1222		Transfer from LOC	-Split-	1,498.49	-20,355.82
06/25/2019	Bill Payment (Check)	1211			2000 Accounts Payable (A/P)	-75.66	-20,431.48
06/26/2019	Payment				1200 Accounts Receivable (A/R)	392.42	-20,039.06
06/26/2019	Tax Payment			Tax Payment for Period: 06/19/2019-06/21/2019	2091 Payroll Liabilities:Federal Taxes (941)	-803.87	-20,842.93
06/26/2019	Journal Entry	1223		Transfer from LOC	-Split-	536.45	-20,306.48
06/28/2019	Payroll Check	DD		Pay Period: 06/16/2019-06/22/2019	2101 Direct Deposit Payable	-545.25	-20,851.73
06/28/2019	Payroll Check	DD		Pay Period: 06/16/2019-06/22/2019	2101 Direct Deposit Payable	-483.28	-21,335.01
06/28/2019	Payroll Check	DD		Pay Period: 06/16/2019-06/22/2019	2101 Direct Deposit Payable	-507.51	-21,842.52
06/28/2019	Journal Entry	1220			-Split-	-8.00	-21,850.52
06/28/2019	Journal Entry	1219			-Split-	-15.00	-21,865.52
06/28/2019	Payroll Check	DD		Pay Period: 06/16/2019-06/22/2019	2101 Direct Deposit Payable	-499.44	-22,364.96
06/28/2019	Payroll Check	DD		Pay Period: 06/16/2019-06/22/2019	2101 Direct Deposit Payable	-850.36	-23,215.32
06/28/2019	Bill Payment (Check)	1213			2000 Accounts Payable (A/P)	-470.82	-23,686.14
06/28/2019	Bill Payment (Check)	1215			2000 Accounts Payable (A/P)	-369.50	-24,055.64
06/28/2019	Bill Payment (Check)	1212			2000 Accounts Payable (A/P)	-68.32	-24,123.96
06/28/2019	Journal Entry	1224		Capital Contributions	-Split-	12,000.00	-12,123.96
06/28/2019	Journal Entry	1211		Transfer from Loan	-Split-	3,402.81	-8,721.15
06/30/2019	Journal Entry	1226		Franchise	-Split-	-136.00	-8,857.15
06/30/2019	Journal Entry	1225			-Split-	-535.62	-9,392.77
06/30/2019	Journal Entry	1227		Franchise	-Split-	-149.49	-9,542.26
07/01/2019	Payment				1200 Accounts Receivable (A/R)	663.36	-8,878.90
07/01/2019	Journal Entry	1222			-Split-	8.00	-8,870.90
07/01/2019	Journal Entry	1207		Transfer from LOC	-Split-	496.87	-8,374.03
07/01/2019	Bill Payment (Check)	1214			2000 Accounts Payable (A/P)	-125.00	-8,499.03
07/02/2019	Journal Entry	1208		Transfer from LOC	-Split-	570.35	-7,928.68
07/03/2019	Journal Entry	1209		Transfer from LOC	-Split-	977.55	-6,951.13
07/03/2019	Tax Payment			Tax Payment for Period: 06/26/2019-06/28/2019	2091 Payroll Liabilities:Federal Taxes (941)	-758.32	-7,709.45
07/05/2019	Journal Entry	1210		Transfer from LOC	-Split-	2,954.16	-4,755.29
07/05/2019	Payroll Check	DD		Pay Period: 06/23/2019-06/29/2019	2101 Direct Deposit Payable	-545.25	-5,300.54
07/05/2019	Payroll Check	DD		Pay Period: 06/23/2019-06/29/2019	2101 Direct Deposit Payable	-499.44	-5,799.98
07/05/2019	Payroll Check	DD		Pay Period: 06/23/2019-06/29/2019	2101 Direct Deposit Payable	-483.28	-6,283.26
07/05/2019	Payroll Check	DD		Pay Period: 06/23/2019-06/29/2019	2101 Direct Deposit Payable	-507.51	-6,790.77
07/05/2019	Payroll Check	DD		Pay Period: 06/23/2019-06/29/2019	2101 Direct Deposit Payable	-850.36	-7,641.13
07/09/2019	Bill Payment (Check)	1217			2000 Accounts Payable (A/P)	-687.00	-8,328.13

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/09/2019	Journal Entry	1224		07 Chev Tags	-Split-	-108.87	-8,437.00
07/09/2019	Payment				1200 Accounts Receivable (A/R)	610.38	-7,826.62
07/09/2019	Journal Entry	1226		Transfer to LOC	-Split-	-240.88	-8,067.50
07/09/2019	Bill Payment (Check)	1223			2000 Accounts Payable (A/P)	-69.72	-8,137.22
07/09/2019	Bill Payment (Check)	1220			2000 Accounts Payable (A/P)	-0.18	-8,137.40
07/09/2019	Bill Payment (Check)	1221			2000 Accounts Payable (A/P)	-24.18	-8,161.58
07/09/2019	Bill Payment (Check)	1219			2000 Accounts Payable (A/P)	-59.38	-8,220.96
07/09/2019	Bill Payment (Check)	1218			2000 Accounts Payable (A/P)	-134.80	-8,355.76
07/09/2019	Bill Payment (Check)	1216			2000 Accounts Payable (A/P)	-254.43	-8,610.19
07/09/2019	Bill Payment (Check)	1222			2000 Accounts Payable (A/P)	-1,294.20	-9,904.39
07/10/2019	Journal Entry	1231			-Split-	758.32	-9,146.07
07/10/2019	Tax Payment			Tax Payment for Period: 07/03/2019-07/05/2019	2091 Payroll Liabilities:Federal Taxes (941)	-758.32	-9,904.39
07/11/2019	Journal Entry	1211		Transfer from LOC	-Split-	262.33	-9,642.06
07/11/2019	Bill Payment (Check)	1225			2000 Accounts Payable (A/P)	-929.66	-10,571.72
07/12/2019	Bill Payment (Check)	1226			2000 Accounts Payable (A/P)	-464.86	-11,036.58
07/12/2019	Bill Payment (Check)	1231			2000 Accounts Payable (A/P)	-70.00	-11,106.58
07/12/2019	Payroll Check	DD		Pay Period: 06/30/2019-07/06/2019	2101 Direct Deposit Payable	-507.51	-11,614.09
07/12/2019	Payroll Check	DD		Pay Period: 06/30/2019-07/06/2019	2101 Direct Deposit Payable	-850.36	-12,464.45
07/12/2019	Payroll Check	DD		Pay Period: 06/30/2019-07/06/2019	2101 Direct Deposit Payable	-444.46	-12,908.91
07/12/2019	Payroll Check	DD		Pay Period: 06/30/2019-07/06/2019	2101 Direct Deposit Payable	-483.28	-13,392.19
07/12/2019	Payroll Check	DD		Pay Period: 06/30/2019-07/06/2019	2101 Direct Deposit Payable	-499.44	-13,891.63
07/12/2019	Tax Payment			Tax Payment for Period: 06/01/2019-06/30/2019	2130 Payroll Liabilities:KY Income Tax	-693.29	-14,584.92
07/12/2019	Journal Entry	1212		Transfer from LOC	-Split-	3,432.49	-11,152.43
07/12/2019	Payment				1200 Accounts Receivable (A/R)	504.42	-10,648.01
07/15/2019	Payment				1200 Accounts Receivable (A/R)	542.01	-10,106.00
07/15/2019	Journal Entry	1213		Transfer from LOC	-Split-	1,470.17	-8,635.83
07/16/2019	Journal Entry	1214		Transfer from LOC	-Split-	1,294.20	-7,341.63
07/17/2019	Payment				1200 Accounts Receivable (A/R)	8,171.81	830.18
07/17/2019	Payment				1200 Accounts Receivable (A/R)	1,011.70	1,841.88
07/17/2019	Journal Entry	1227		Transfer to LOC	-Split-	-7,446.87	-5,604.99
07/17/2019	Tax Payment			Tax Payment for Period: 07/10/2019-07/12/2019	2091 Payroll Liabilities:Federal Taxes (941)	-724.94	-6,329.93
07/17/2019	Bill Payment (Check)	1228			2000 Accounts Payable (A/P)	-1,136.15	-7,466.08
07/18/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-135.31	-7,601.39
07/18/2019	Bill Payment (Check)	1230			2000 Accounts Payable (A/P)	-1,598.75	-9,200.14
07/18/2019	Bill Payment (Check)	1229			2000 Accounts Payable (A/P)	-1,137.50	-10,337.64
07/19/2019	Payroll Check	DD		Pay Period: 07/07/2019-07/13/2019	2101 Direct Deposit Payable	-499.44	-10,837.08
07/19/2019	Payroll Check	DD		Pay Period: 07/07/2019-07/13/2019	2101 Direct Deposit Payable	-850.37	-11,687.45
07/19/2019	Payroll Check	DD		Pay Period: 07/07/2019-07/13/2019	2101 Direct Deposit Payable	-483.28	-12,170.73
07/19/2019	Payroll Check	DD		Pay Period: 07/07/2019-07/13/2019	2101 Direct Deposit Payable	-507.51	-12,678.24
07/19/2019	Payroll Check	DD		Pay Period: 07/07/2019-07/13/2019	2101 Direct Deposit Payable	-575.79	-13,254.03
07/22/2019	Journal Entry	1225		Fee and Deposits	-Split-	300.00	-12,954.03
07/22/2019	Journal Entry	1215		Transfer from LOC	-Split-	5,371.13	-7,582.90
07/23/2019	Journal Entry	1216		Transfer from LOC	-Split-	2,276.65	-5,306.25
07/23/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-65.84	-5,372.09
07/24/2019	Bill Payment	1234			2000 Accounts Payable (A/P)	-570.35	-5,942.44

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/24/2019	(Check) Bill Payment	1233			2000 Accounts Payable (A/P)	-833.77	-6,776.21
07/24/2019	(Check) Bill Payment	1232			2000 Accounts Payable (A/P)	-600.00	-7,376.21
07/24/2019	(Check) Bill Payment	1235			2000 Accounts Payable (A/P)	-82.79	-7,459.00
07/24/2019	(Check) Bill Payment	1236			2000 Accounts Payable (A/P)	-68.32	-7,527.32
07/24/2019	Journal Entry	1232			-Split-	1,800.95	-5,726.37
07/24/2019	Journal Entry	1228			-Split-	-44.46	-5,770.83
07/24/2019	Journal Entry	1229		Sales & Use Tax	-Split-	-92.85	-5,863.68
07/25/2019	Tax Payment			Tax Payment for Period: 07/17/2019-07/19/2019	2091 Payroll Liabilities:Federal Taxes (941)	-768.42	-6,632.10
07/25/2019	Journal Entry	1217		Transfer from LOC	-Split-	1,274.37	-5,357.73
07/25/2019	Journal Entry	1244			-Split-	-64.89	-5,422.62
07/25/2019	Journal Entry	1243			-Split-	-32.38	-5,455.00
07/25/2019	Tax Payment			Tax Payment for Period: 04/01/2019-06/30/2019	-Split-	-511.70	-5,966.70
07/25/2019	Payment				1200 Accounts Receivable (A/R)	103.97	-5,862.73
07/26/2019	Payroll Check	DD		Pay Period: 07/14/2019-07/20/2019	2101 Direct Deposit Payable	-575.79	-6,438.52
07/26/2019	Payroll Check	DD		Pay Period: 07/14/2019-07/20/2019	2101 Direct Deposit Payable	-499.44	-6,937.96
07/26/2019	Payroll Check	DD		Pay Period: 07/14/2019-07/20/2019	2101 Direct Deposit Payable	-483.28	-7,421.24
07/26/2019	Journal Entry	1218		Transfer from LOC	-Split-	2,916.39	-4,504.85
07/26/2019	Payroll Check	DD		Pay Period: 07/14/2019-07/20/2019	2101 Direct Deposit Payable	-850.36	-5,355.21
07/26/2019	Payroll Check	DD		Pay Period: 07/14/2019-07/20/2019	2101 Direct Deposit Payable	-507.51	-5,862.72
07/26/2019	Journal Entry	1225			-Split-	2,916.38	-2,946.34
07/29/2019	Journal Entry	1219		Transfer from LOC	-Split-	653.14	-2,293.20
07/29/2019	Bill Payment (Check)	1241			2000 Accounts Payable (A/P)	-3,394.64	-5,687.84
07/30/2019	Tax Payment			Tax Payment for Period: 07/24/2019-07/26/2019	2091 Payroll Liabilities:Federal Taxes (941)	-768.44	-6,456.28
07/30/2019	Journal Entry	1220		Transfer from LOC	-Split-	2,873.83	-3,582.45
07/31/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-536.56	-4,119.01
07/31/2019	Journal Entry	1230			-Split-	-15.00	-4,134.01
07/31/2019	Journal Entry	1221		Transfer from LOC	-Split-	15.00	-4,119.01
08/01/2019	Journal Entry	1245		Transfer to LOC	-Split-	-1,663.04	-5,782.05
08/01/2019	Journal Entry	1240		Deposit and Hookup	-Split-	150.00	-5,632.05
08/01/2019	Payment				1200 Accounts Receivable (A/R)	2,199.09	-3,432.96
08/02/2019	Journal Entry	1226		Transfer from LOC	-Split-	2,916.38	-516.58
08/02/2019	Payroll Check	DD		Pay Period: 07/21/2019-07/27/2019	2101 Direct Deposit Payable	-575.79	-1,092.37
08/02/2019	Payroll Check	DD		Pay Period: 07/21/2019-07/27/2019	2101 Direct Deposit Payable	-850.36	-1,942.73
08/02/2019	Payroll Check	DD		Pay Period: 07/21/2019-07/27/2019	2101 Direct Deposit Payable	-507.51	-2,450.24
08/02/2019	Payroll Check	DD		Pay Period: 07/21/2019-07/27/2019	2101 Direct Deposit Payable	-499.44	-2,949.68
08/02/2019	Payroll Check	DD		Pay Period: 07/21/2019-07/27/2019	2101 Direct Deposit Payable	-483.28	-3,432.96
08/05/2019	Tax Payment			Tax Payment for Period: 07/31/2019-08/02/2019	2091 Payroll Liabilities:Federal Taxes (941)	-768.44	-4,201.40
08/05/2019	Journal Entry	1227		Transfer from LOC	-Split-	768.44	-3,432.96
08/09/2019	Bill Payment (Check)	1245			2000 Accounts Payable (A/P)	-74.77	-3,507.73
08/09/2019	Journal Entry	1228		Transfer from LOC	-Split-	2,916.39	-591.34
08/09/2019	Bill Payment (Check)	1244			2000 Accounts Payable (A/P)	-1,103.27	-1,694.61
08/09/2019	Bill Payment (Check)	1242			2000 Accounts Payable (A/P)	-24.18	-1,718.79
08/09/2019	Payroll Check	DD		Pay Period: 07/28/2019-08/03/2019	2101 Direct Deposit Payable	-483.28	-2,202.07
08/09/2019	Payroll Check	DD		Pay Period: 07/28/2019-08/03/2019	2101 Direct Deposit Payable	-507.51	-2,709.58
08/09/2019	Payroll Check	DD		Pay Period: 07/28/2019-08/03/2019	2101 Direct Deposit Payable	-499.44	-3,209.02
08/09/2019	Payroll Check	DD		Pay Period: 07/28/2019-08/03/2019	2101 Direct Deposit Payable	-850.37	-4,059.39
08/09/2019	Payroll Check	DD		Pay Period: 07/28/2019-08/03/2019	2101 Direct Deposit Payable	-575.79	-4,635.18
08/09/2019	Bill Payment (Check)	1243			2000 Accounts Payable (A/P)	-44.69	-4,679.87
08/12/2019	Journal Entry	1229		Transfer from LOC	-Split-	1,103.27	-3,576.60

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/13/2019	Bill Payment (Check)	1248			2000 Accounts Payable (A/P)	-739.66	-4,316.26
08/13/2019	Bill Payment (Check)	1250			2000 Accounts Payable (A/P)	-668.74	-4,985.00
08/13/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-66.47	-5,051.47
08/13/2019	Bill Payment (Check)	1249			2000 Accounts Payable (A/P)	-195.00	-5,246.47
08/13/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-940.11	-6,186.58
08/13/2019	Bill Payment (Check)	1246			2000 Accounts Payable (A/P)	-6.00	-6,192.58
08/13/2019	Journal Entry	1230		Transfer from LOC	-Split-	554.98	-5,637.60
08/13/2019	Payment				1200 Accounts Receivable (A/R)	257.40	-5,380.20
08/13/2019	Bill Payment (Check)	1247			2000 Accounts Payable (A/P)	-1,150.00	-6,530.20
08/14/2019	Tax Payment			Tax Payment for Period: 08/07/2019-08/09/2019	2091 Payroll Liabilities:Federal Taxes (941)	-768.42	-7,298.62
08/14/2019	Tax Payment			Tax Payment for Period: 07/01/2019-07/31/2019	2130 Payroll Liabilities:KY Income Tax	-679.60	-7,978.22
08/14/2019	Journal Entry	1231		Transfer from LOC	-Split-	1,775.00	-6,203.22
08/15/2019	Journal Entry	1232		Transfer from LOC	-Split-	679.60	-5,523.62
08/16/2019	Journal Entry	1233		Transfer from LOC	-Split-	4,194.58	-1,329.04
08/16/2019	Payroll Check	DD		Pay Period: 08/04/2019-08/10/2019	2101 Direct Deposit Payable	-499.44	-1,828.48
08/16/2019	Payroll Check	DD		Pay Period: 08/04/2019-08/10/2019	2101 Direct Deposit Payable	-508.99	-2,337.47
08/16/2019	Payroll Check	DD		Pay Period: 08/04/2019-08/10/2019	2101 Direct Deposit Payable	-850.36	-3,187.83
08/16/2019	Payroll Check	DD		Pay Period: 08/04/2019-08/10/2019	2101 Direct Deposit Payable	-483.28	-3,671.11
08/16/2019	Payroll Check	DD		Pay Period: 08/04/2019-08/10/2019	2101 Direct Deposit Payable	-507.51	-4,178.62
08/19/2019	Payment				1200 Accounts Receivable (A/R)	2,028.73	-2,149.89
08/19/2019	Journal Entry	1248		Transfer to LOC	-Split-	-2,022.73	-4,172.62
08/20/2019	Journal Entry	1234		Transfer from LOC	-Split-	262.81	-3,909.81
08/20/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-124.49	-4,034.30
08/21/2019	Journal Entry	1238		Transfer from LOC	-Split-	810.58	-3,223.72
08/21/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-70.92	-3,294.64
08/22/2019	Tax Payment			Tax Payment for Period: 08/14/2019-08/16/2019	2091 Payroll Liabilities:Federal Taxes (941)	-746.29	-4,040.93
08/22/2019	Journal Entry	1246		Transfer to LOC	-Split-	-6,481.83	-10,522.76
08/22/2019	Payment				1200 Accounts Receivable (A/R)	7,341.20	-3,181.56
08/22/2019	Journal Entry	1250			-Split-	-76.46	-3,258.02
08/22/2019	Journal Entry	1249			-Split-	-36.62	-3,294.64
08/23/2019	Journal Entry	1235		Transfer from LOC	-Split-	2,809.49	-485.15
08/23/2019	Payroll Check	DD		Pay Period: 08/11/2019-08/17/2019	2101 Direct Deposit Payable	-507.51	-992.66
08/23/2019	Payroll Check	DD		Pay Period: 08/11/2019-08/17/2019	2101 Direct Deposit Payable	-468.90	-1,461.56
08/23/2019	Payroll Check	DD		Pay Period: 08/11/2019-08/17/2019	2101 Direct Deposit Payable	-850.36	-2,311.92
08/23/2019	Payroll Check	DD		Pay Period: 08/11/2019-08/17/2019	2101 Direct Deposit Payable	-499.44	-2,811.36
08/23/2019	Payroll Check	DD		Pay Period: 08/11/2019-08/17/2019	2101 Direct Deposit Payable	-483.28	-3,294.64
08/26/2019	Journal Entry	1247		Transfer to LOC	-Split-	-1,448.94	-4,743.58
08/26/2019	Bill Payment (Check)	1251			2000 Accounts Payable (A/P)	-133.97	-4,877.55
08/26/2019	Bill Payment (Check)	1254			2000 Accounts Payable (A/P)	-3,130.25	-8,007.80
08/26/2019	Bill Payment (Check)	1252			2000 Accounts Payable (A/P)	-80.88	-8,088.68
08/26/2019	Bill Payment (Check)	1252-2			2000 Accounts Payable (A/P)	-570.35	-8,659.03
08/26/2019	Payment				1200 Accounts Receivable (A/R)	1,248.94	-7,410.09
08/26/2019	Journal Entry	1242		Hookup Fee	-Split-	50.00	-7,360.09
08/26/2019	Journal Entry	1241		Deposit and Hookup	-Split-	150.00	-7,210.09
08/26/2019	Bill Payment (Check)	1253			2000 Accounts Payable (A/P)	-2,546.92	-9,757.01
08/28/2019	Tax Payment			Tax Payment for Period: 08/21/2019-08/23/2019	2091 Payroll Liabilities:Federal Taxes	-733.02	-10,490.03

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					(941)		
08/28/2019	Journal Entry	1251			-Split-	-15.00	-10,505.03
08/28/2019	Bill Payment (Check)	1255			2000 Accounts Payable (A/P)	-85.40	-10,590.43
08/28/2019	Journal Entry	1236		Transfer from LOC	-Split-	3,279.94	-7,310.49
08/30/2019	Payroll Check	DD		Pay Period: 08/18/2019-08/24/2019	2101 Direct Deposit Payable	-850.36	-8,160.85
08/30/2019	Payroll Check	DD		Pay Period: 08/18/2019-08/24/2019	2101 Direct Deposit Payable	-635.56	-8,796.41
08/30/2019	Journal Entry	1237		Transfer from LOC	-Split-	3,125.12	-5,671.29
08/30/2019	Payroll Check	DD		Pay Period: 08/18/2019-08/24/2019	2101 Direct Deposit Payable	-507.51	-6,178.80
08/30/2019	Payroll Check	DD		Pay Period: 08/18/2019-08/24/2019	2101 Direct Deposit Payable	-499.44	-6,678.24
08/30/2019	Payroll Check	DD		Pay Period: 08/18/2019-08/24/2019	2101 Direct Deposit Payable	-483.28	-7,161.52
09/02/2019	Bill Payment (Check)	1268			2000 Accounts Payable (A/P)	-733.78	-7,895.30
09/03/2019	Journal Entry	1254		Transfer from LOC	-Split-	7,176.12	-719.18
09/04/2019	Bill Payment (Check)	1256			2000 Accounts Payable (A/P)	-179.32	-898.50
09/04/2019	Journal Entry	1255		Transfer from LOC	-Split-	85.40	-813.10
09/05/2019	Tax Payment			Tax Payment for Period: 08/28/2019-08/30/2019	2091 Payroll Liabilities:Federal Taxes (941)	-788.72	-1,601.82
09/05/2019	Journal Entry	1257		Transfer from LOC	-Split-	476.35	-1,125.47
09/05/2019	Payment				1200 Accounts Receivable (A/R)	312.37	-813.10
09/06/2019	Payroll Check	DD		Pay Period: 08/25/2019-08/31/2019	2101 Direct Deposit Payable	-850.36	-1,663.46
09/06/2019	Payroll Check	DD		Pay Period: 08/25/2019-08/31/2019	2101 Direct Deposit Payable	-575.79	-2,239.25
09/06/2019	Journal Entry	1302		Refund	-Split-	-83.36	-2,322.61
09/06/2019	Journal Entry	1256		Transfer from LOC	-Split-	2,999.74	677.13
09/06/2019	Payroll Check	DD		Pay Period: 08/25/2019-08/31/2019	2101 Direct Deposit Payable	-507.51	169.62
09/06/2019	Payroll Check	DD		Pay Period: 08/25/2019-08/31/2019	2101 Direct Deposit Payable	-483.28	-313.66
09/06/2019	Payroll Check	DD		Pay Period: 08/25/2019-08/31/2019	2101 Direct Deposit Payable	-499.44	-813.10
09/09/2019	Journal Entry	1267		Transfer to LOC	-Split-	-30,259.72	-31,072.82
09/09/2019	Payment				1200 Accounts Receivable (A/R)	259.72	-30,813.10
09/09/2019	Journal Entry	1274		Capital Contributions	-Split-	30,000.00	-813.10
09/10/2019	Bill Payment (Check)	1258			2000 Accounts Payable (A/P)	-49.63	-862.73
09/10/2019	Bill Payment (Check)	1264			2000 Accounts Payable (A/P)	-224.15	-1,086.88
09/10/2019	Bill Payment (Check)	1266			2000 Accounts Payable (A/P)	-833.00	-1,919.88
09/10/2019	Bill Payment (Check)	1257			2000 Accounts Payable (A/P)	-24.18	-1,944.06
09/10/2019	Bill Payment (Check)	1260			2000 Accounts Payable (A/P)	-322.77	-2,266.83
09/10/2019	Bill Payment (Check)	1265			2000 Accounts Payable (A/P)	-87.24	-2,354.07
09/10/2019	Bill Payment (Check)	1263			2000 Accounts Payable (A/P)	-3.00	-2,357.07
09/10/2019	Bill Payment (Check)	1262			2000 Accounts Payable (A/P)	-600.00	-2,957.07
09/10/2019	Bill Payment (Check)	1261			2000 Accounts Payable (A/P)	-1,664.09	-4,621.16
09/10/2019	Bill Payment (Check)	1259			2000 Accounts Payable (A/P)	-50.00	-4,671.16
09/10/2019	Bill Payment (Check)	1267			2000 Accounts Payable (A/P)	-66.80	-4,737.96
09/11/2019	Journal Entry	1258		Transfer from LOC	-Split-	3,082.16	-1,655.80
09/11/2019	Tax Payment			Tax Payment for Period: 09/04/2019-09/06/2019	2091 Payroll Liabilities:Federal Taxes (941)	-768.44	-2,424.24
09/12/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-124.49	-2,548.73
09/12/2019	Payment				1200 Accounts Receivable (A/R)	120.95	-2,427.78
09/12/2019	Journal Entry	1259		Transfer from LOC	-Split-	791.05	-1,636.73
09/13/2019	Payroll Check	DD		Pay Period: 09/01/2019-09/07/2019	2101 Direct Deposit Payable	-850.37	-2,487.10
09/13/2019	Payroll Check	DD		Pay Period: 09/01/2019-09/07/2019	2101 Direct Deposit Payable	-468.90	-2,956.00
09/13/2019	Tax Payment			Tax Payment for Period: 08/01/2019-08/31/2019	2130 Payroll Liabilities:KY Income Tax	-855.31	-3,811.31
09/13/2019	Payroll Check	DD		Pay Period: 09/01/2019-09/07/2019	2101 Direct Deposit Payable	-507.51	-4,318.82

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/13/2019	Payroll Check	DD		Pay Period: 09/01/2019-09/07/2019	2101 Direct Deposit Payable	-483.28	-4,802.10
09/13/2019	Payroll Check	DD		Pay Period: 09/01/2019-09/07/2019	2101 Direct Deposit Payable	-499.44	-5,301.54
09/13/2019	Journal Entry	1260		Transfer from LOC	-Split-	2,714.35	-2,587.19
09/13/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-1,367.18	-3,954.37
09/13/2019	Payment				1200 Accounts Receivable (A/R)	324.47	-3,629.90
09/16/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-135.31	-3,765.21
09/16/2019	Payment				1200 Accounts Receivable (A/R)	361.15	-3,404.06
09/16/2019	Journal Entry	1261		Transfer from LOC	-Split-	2,546.57	-857.49
09/18/2019	Payment				1200 Accounts Receivable (A/R)	156.54	-700.95
09/18/2019	Journal Entry	1268		Transfer to LOC	-Split-	-7,726.53	-8,427.48
09/18/2019	Bill Payment (Check)	1270			2000 Accounts Payable (A/P)	-128.38	-8,555.86
09/18/2019	Payment				1200 Accounts Receivable (A/R)	8,402.99	-152.87
09/18/2019	Check	1269			1200 Accounts Receivable (A/R)	-75.14	-228.01
09/19/2019	Tax Payment			Tax Payment for Period: 09/11/2019-09/13/2019	2091 Payroll Liabilities:Federal Taxes (941)	-733.00	-961.01
09/19/2019	Journal Entry	1262		Transfer from LOC	-Split-	664.08	-296.93
09/19/2019	Payment				1200 Accounts Receivable (A/R)	68.92	-228.01
09/20/2019	Payroll Check	DD		Pay Period: 09/08/2019-09/14/2019	2101 Direct Deposit Payable	-483.28	-711.29
09/20/2019	Payroll Check	DD		Pay Period: 09/08/2019-09/14/2019	2101 Direct Deposit Payable	-499.44	-1,210.73
09/20/2019	Payroll Check	DD		Pay Period: 09/08/2019-09/14/2019	2101 Direct Deposit Payable	-850.36	-2,061.09
09/20/2019	Payroll Check	DD		Pay Period: 09/08/2019-09/14/2019	2101 Direct Deposit Payable	-575.79	-2,636.88
09/20/2019	Payroll Check	DD		Pay Period: 09/08/2019-09/14/2019	2101 Direct Deposit Payable	-507.51	-3,144.39
09/20/2019	Journal Entry	1263		Transfer from LOC	-Split-	2,916.38	-228.01
09/23/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-65.92	-293.93
09/23/2019	Payment				1200 Accounts Receivable (A/R)	1,854.47	1,560.54
09/23/2019	Journal Entry	1269		Transfer to LOC	-Split-	-1,550.06	10.48
09/23/2019	Journal Entry	1272			-Split-	-74.45	-63.97
09/23/2019	Journal Entry	1271			-Split-	-35.66	-99.63
09/25/2019	Tax Payment			Tax Payment for Period: 09/18/2019-09/20/2019	2091 Payroll Liabilities:Federal Taxes (941)	-768.44	-868.07
09/25/2019	Journal Entry	1264		Transfer from LOC	-Split-	768.44	-99.63
09/26/2019	Bill Payment (Check)	1273			2000 Accounts Payable (A/P)	-1,797.35	-1,896.98
09/26/2019	Bill Payment (Check)	1272			2000 Accounts Payable (A/P)	-570.35	-2,467.33
09/26/2019	Bill Payment (Check)	1271			2000 Accounts Payable (A/P)	-80.88	-2,548.21
09/26/2019	Journal Entry	1270		Transfer to LOC	-Split-	-148.25	-2,696.46
09/26/2019	Payment				1200 Accounts Receivable (A/R)	148.25	-2,548.21
09/27/2019	Payroll Check	DD		Pay Period: 09/15/2019-09/21/2019	2101 Direct Deposit Payable	-499.44	-3,047.65
09/27/2019	Journal Entry	1265		Transfer from LOC	-Split-	2,916.38	-131.27
09/27/2019	Payroll Check	DD		Pay Period: 09/15/2019-09/21/2019	2101 Direct Deposit Payable	-575.79	-707.06
09/27/2019	Payroll Check	DD		Pay Period: 09/15/2019-09/21/2019	2101 Direct Deposit Payable	-483.28	-1,190.34
09/27/2019	Payroll Check	DD		Pay Period: 09/15/2019-09/21/2019	2101 Direct Deposit Payable	-507.51	-1,697.85
09/27/2019	Payroll Check	DD		Pay Period: 09/15/2019-09/21/2019	2101 Direct Deposit Payable	-850.36	-2,548.21
09/30/2019	Bill Payment (Check)	1274			2000 Accounts Payable (A/P)	-2,854.41	-5,402.62
09/30/2019	Journal Entry	1266		Transfer from LOC	-Split-	1,936.84	-3,465.78
09/30/2019	Journal Entry	1273			-Split-	-15.00	-3,480.78
10/01/2019	Payment				1200 Accounts Receivable (A/R)	4,066.52	585.74
10/01/2019	Journal Entry	1289		Transfer to LOC	-Split-	-4,066.52	-3,480.78
10/02/2019	Tax Payment			Tax Payment for Period: 09/25/2019-09/27/2019	2091 Payroll Liabilities:Federal Taxes (941)	-768.44	-4,249.22
10/02/2019	Journal Entry	1276		Transfer from LOC	-Split-	1,419.67	-2,829.55

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/03/2019	Journal Entry	1277		Transfer from LOC	-Split-	75.14	-2,754.41
10/04/2019	Payroll Check	DD		Pay Period: 09/22/2019-09/28/2019	2101 Direct Deposit Payable	-499.44	-3,253.85
10/04/2019	Payroll Check	DD		Pay Period: 09/22/2019-09/28/2019	2101 Direct Deposit Payable	-850.37	-4,104.22
10/04/2019	Journal Entry	1278		Transfer from LOC	-Split-	2,916.39	-1,187.83
10/04/2019	Payroll Check	DD		Pay Period: 09/22/2019-09/28/2019	2101 Direct Deposit Payable	-575.79	-1,763.62
10/04/2019	Payroll Check	DD		Pay Period: 09/22/2019-09/28/2019	2101 Direct Deposit Payable	-483.28	-2,246.90
10/04/2019	Payroll Check	DD		Pay Period: 09/22/2019-09/28/2019	2101 Direct Deposit Payable	-507.51	-2,754.41
10/09/2019	Journal Entry	1279		Transfer from LOC	-Split-	3,431.24	676.83
10/09/2019	Tax Payment			Tax Payment for Period: 10/02/2019-10/04/2019	2091 Payroll Liabilities:Federal Taxes (941)	-768.42	-91.59
10/09/2019	Payment				1200 Accounts Receivable (A/R)	191.59	100.00
10/10/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-2,609.18	-2,509.18
10/10/2019	Bill Payment (Check)	1276			2000 Accounts Payable (A/P)	-4,517.50	-7,026.68
10/10/2019	Bill Payment (Check)	1275			2000 Accounts Payable (A/P)	-76.42	-7,103.10
10/10/2019	Journal Entry	1280		Transfer from LOC	-Split-	611.98	-6,491.12
10/10/2019	Bill Payment (Check)	1284			2000 Accounts Payable (A/P)	-6,045.63	-12,536.75
10/10/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-1,602.00	-14,138.75
10/10/2019	Bill Payment (Check)	1277			2000 Accounts Payable (A/P)	-68.32	-14,207.07
10/10/2019	Bill Payment (Check)	1282			2000 Accounts Payable (A/P)	-43.34	-14,250.41
10/10/2019	Bill Payment (Check)	1281			2000 Accounts Payable (A/P)	-24.18	-14,274.59
10/10/2019	Bill Payment (Check)	1278			2000 Accounts Payable (A/P)	-9.00	-14,283.59
10/10/2019	Bill Payment (Check)	1280			2000 Accounts Payable (A/P)	-611.98	-14,895.57
10/10/2019	Bill Payment (Check)	1283			2000 Accounts Payable (A/P)	-103.68	-14,999.25
10/10/2019	Bill Payment (Check)	1279			2000 Accounts Payable (A/P)	-65.49	-15,064.74
10/11/2019	Payroll Check	DD		Pay Period: 09/29/2019-10/05/2019	2101 Direct Deposit Payable	-468.90	-15,533.64
10/11/2019	Payroll Check	DD		Pay Period: 09/29/2019-10/05/2019	2101 Direct Deposit Payable	-507.51	-16,041.15
10/11/2019	Payroll Check	DD		Pay Period: 09/29/2019-10/05/2019	2101 Direct Deposit Payable	-499.44	-16,540.59
10/11/2019	Payroll Check	DD		Pay Period: 09/29/2019-10/05/2019	2101 Direct Deposit Payable	-799.45	-17,340.04
10/11/2019	Payroll Check	DD		Pay Period: 09/29/2019-10/05/2019	2101 Direct Deposit Payable	-483.28	-17,823.32
10/11/2019	Journal Entry	1281		Transfer from LOC	-Split-	4,360.58	-13,462.74
10/15/2019	Tax Payment			Tax Payment for Period: 09/01/2019-09/30/2019	2130 Payroll Liabilities:KY Income Tax	-683.20	-14,145.94
10/15/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-920.93	-15,066.87
10/15/2019	Payment				1200 Accounts Receivable (A/R)	1,258.50	-13,808.37
10/15/2019	Journal Entry	1282		Transfer from LOC	-Split-	7,997.94	-5,810.43
10/15/2019	Payment				1200 Accounts Receivable (A/R)	393.68	-5,416.75
10/15/2019	Journal Entry	1296			-Split-	300.00	-5,116.75
10/16/2019	Journal Entry	1283		Transfer from LOC	-Split-	5,438.43	321.68
10/17/2019	Bill Payment (Check)	1285			2000 Accounts Payable (A/P)	-224.24	97.44
10/17/2019	Journal Entry	1290		Transfer to LOC	-Split-	-8,136.99	-8,039.55
10/17/2019	Payment				1200 Accounts Receivable (A/R)	1,337.94	-6,701.61
10/17/2019	Payment				1200 Accounts Receivable (A/R)	8,377.25	1,675.64
10/17/2019	Journal Entry	1297			-Split-	150.00	1,825.64
10/17/2019	Tax Payment			Tax Payment for Period: 10/09/2019-10/11/2019	2091 Payroll Liabilities:Federal Taxes (941)	-783.94	1,041.70
10/18/2019	Payroll Check	DD		Pay Period: 10/06/2019-10/12/2019	2101 Direct Deposit Payable	-507.51	534.19
10/18/2019	Payroll Check	DD		Pay Period: 10/06/2019-10/12/2019	2101 Direct Deposit Payable	-483.28	50.91
10/18/2019	Payroll Check	DD		Pay Period: 10/06/2019-10/12/2019	2101 Direct Deposit Payable	-251.82	-200.91
10/18/2019	Payroll Check	DD		Pay Period: 10/06/2019-10/12/2019	2101 Direct Deposit Payable	-499.44	-700.35

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/18/2019	Payroll Check	DD		Pay Period: 10/06/2019-10/12/2019	2101 Direct Deposit Payable	-799.47	-1,499.82
10/18/2019	Journal Entry	1284		Transfer from LOC	-Split-	2,713.52	1,213.70
10/21/2019	Journal Entry	1291		Transfer to LOC	-Split-	-1,113.70	100.00
10/21/2019	Bill Payment (Check)	1286			2000 Accounts Payable (A/P)	-179.32	-79.32
10/21/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-65.92	-145.24
10/22/2019	Bill Payment (Check)	1288			2000 Accounts Payable (A/P)	-175.00	-320.24
10/22/2019	Bill Payment (Check)	1287			2000 Accounts Payable (A/P)	-98.68	-418.92
10/22/2019	Bill Payment (Check)	1289			2000 Accounts Payable (A/P)	-1,101.50	-1,520.42
10/22/2019	Journal Entry	1285		Transfer from LOC	-Split-	65.92	-1,454.50
10/22/2019	Tax Payment			Tax Payment for Period: 07/01/2019-09/30/2019	2140 Payroll Liabilities:KY Unemployment Tax	-119.78	-1,574.28
10/23/2019	Journal Entry	1304			-Split-	-51.69	-1,625.97
10/23/2019	Journal Entry	1303			-Split-	-101.57	-1,727.54
10/23/2019	Journal Entry	1286		Transfer from LOC	-Split-	998.29	-729.25
10/23/2019	Tax Payment			Tax Payment for Period: 10/16/2019-10/18/2019	2091 Payroll Liabilities:Federal Taxes (941)	-725.25	-1,454.50
10/24/2019	Payment				1200 Accounts Receivable (A/R)	952.92	-501.58
10/24/2019	Journal Entry	1292		Transfer to LOC	-Split-	-1,102.92	-1,604.50
10/24/2019	Journal Entry	1298			-Split-	150.00	-1,454.50
10/25/2019	Journal Entry	1287		Transfer from LOC	-Split-	3,040.48	1,585.98
10/25/2019	Payroll Check	DD		Pay Period: 10/13/2019-10/19/2019	2101 Direct Deposit Payable	-483.28	1,102.70
10/25/2019	Payroll Check	DD		Pay Period: 10/13/2019-10/19/2019	2101 Direct Deposit Payable	-507.51	595.19
10/25/2019	Payroll Check	DD		Pay Period: 10/13/2019-10/19/2019	2101 Direct Deposit Payable	-499.44	95.75
10/25/2019	Payroll Check	DD		Pay Period: 10/13/2019-10/19/2019	2101 Direct Deposit Payable	-799.46	-703.71
10/25/2019	Payroll Check	DD		Pay Period: 10/13/2019-10/19/2019	2101 Direct Deposit Payable	-575.79	-1,279.50
10/25/2019	Bill Payment (Check)	1291			2000 Accounts Payable (A/P)	-570.35	-1,849.85
10/25/2019	Bill Payment (Check)	1290			2000 Accounts Payable (A/P)	-80.88	-1,930.73
10/25/2019	Bill Payment (Check)	1292			2000 Accounts Payable (A/P)	-3,072.92	-5,003.65
10/28/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-124.49	-5,128.14
10/28/2019	Journal Entry	1293		Transfer to LOC	-Split-	-130.51	-5,258.65
10/28/2019	Payment				1200 Accounts Receivable (A/R)	434.32	-4,824.33
10/28/2019	Bill Payment (Check)	1293			2000 Accounts Payable (A/P)	-784.44	-5,608.77
10/28/2019	Bill Payment (Check)	1294			2000 Accounts Payable (A/P)	-46.00	-5,654.77
10/30/2019	Journal Entry	1294		Transfer to LOC	-Split-	-4,079.16	-9,733.93
10/30/2019	Journal Entry	1299		Capital Contributions	-Split-	6,000.00	-3,733.93
10/30/2019	Tax Payment			Tax Payment for Period: 10/23/2019-10/25/2019	2091 Payroll Liabilities:Federal Taxes (941)	-819.34	-4,553.27
10/31/2019	Journal Entry	1288		Transfer from LOC	-Split-	845.44	-3,707.83
10/31/2019	Bill Payment (Check)	1296			2000 Accounts Payable (A/P)	-4,503.71	-8,211.54
10/31/2019	Journal Entry	1295			-Split-	-15.00	-8,226.54
10/31/2019	Check	1295			2135 Payroll Liabilities:KY Local Tax	-476.00	-8,702.54
11/01/2019	Payroll Check	DD		Pay Period: 10/20/2019-10/26/2019	2101 Direct Deposit Payable	-499.44	-9,201.98
11/01/2019	Payroll Check	DD		Pay Period: 10/20/2019-10/26/2019	2101 Direct Deposit Payable	-575.79	-9,777.77
11/01/2019	Payroll Check	DD		Pay Period: 10/20/2019-10/26/2019	2101 Direct Deposit Payable	-483.28	-10,261.05
11/01/2019	Journal Entry	1316		Customer Deposits/ Hookup Fees	-Split-	550.00	-9,711.05
11/01/2019	Payroll Check	DD		Pay Period: 10/20/2019-10/26/2019	2101 Direct Deposit Payable	-799.46	-10,510.51
11/01/2019	Journal Entry	1306		Transfer from LOC	-Split-	7,101.15	-3,409.36
11/01/2019	Payroll Check	DD		Pay Period: 10/20/2019-10/26/2019	2101 Direct Deposit Payable	-507.51	-3,916.87
11/04/2019	Journal Entry	1324		Transfer to LOC	-Split-	-2,356.73	-6,273.60
11/04/2019	Journal Entry	1323		Capital Contributions	-Split-	6,000.00	-273.60
11/06/2019	Bill Payment (Check)	1298			2000 Accounts Payable (A/P)	-81.00	-354.60

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/06/2019	Payment				1200 Accounts Receivable (A/R)	1,001.23	646.63
11/06/2019	Bill Payment (Check)	1297			2000 Accounts Payable (A/P)	-457.16	189.47
11/06/2019	Journal Entry	1325		Transfer to LOC	-Split-	-445.39	-255.92
11/08/2019	Payroll Check	DD		Pay Period: 10/27/2019-11/02/2019	2101 Direct Deposit Payable	-575.79	-831.71
11/08/2019	Payroll Check	DD		Pay Period: 10/27/2019-11/02/2019	2101 Direct Deposit Payable	-499.44	-1,331.15
11/08/2019	Payroll Check	DD		Pay Period: 10/27/2019-11/02/2019	2101 Direct Deposit Payable	-799.47	-2,130.62
11/08/2019	Journal Entry	1307		Transfer from LOC	-Split-	2,819.88	689.26
11/08/2019	Payroll Check	DD		Pay Period: 10/27/2019-11/02/2019	2101 Direct Deposit Payable	-483.28	205.98
11/08/2019	Bill Payment (Check)	1299			2000 Accounts Payable (A/P)	-24.18	181.80
11/08/2019	Payroll Check	DD		Pay Period: 10/27/2019-11/02/2019	2101 Direct Deposit Payable	-507.51	-325.71
11/12/2019	Bill Payment (Check)	1302			2000 Accounts Payable (A/P)	-56.46	-382.17
11/12/2019	Bill Payment (Check)	1300			2000 Accounts Payable (A/P)	-48.89	-431.06
11/12/2019	Payment				1200 Accounts Receivable (A/R)	633.66	202.60
11/12/2019	Bill Payment (Check)	1301			2000 Accounts Payable (A/P)	-85.40	117.20
11/12/2019	Journal Entry	1317		Reconnect Fee	-Split-	50.00	167.20
11/12/2019	Journal Entry	1326		Transfer to LOC	-Split-	-638.05	-470.85
11/13/2019	Journal Entry	1327		Transfer to LOC	-Split-	-388.42	-859.27
11/13/2019	Payment				1200 Accounts Receivable (A/R)	412.60	-446.67
11/13/2019	Journal Entry	1320		connect Fee	-Split-	50.00	-396.67
11/13/2019	Journal Entry	1319		Reconnect Fee	-Split-	50.00	-346.67
11/13/2019	Payment				1200 Accounts Receivable (A/R)	274.92	-71.75
11/14/2019	Bill Payment (Check)	1303			2000 Accounts Payable (A/P)	-774.30	-846.05
11/14/2019	Journal Entry	1329		Transfer to LOC	-Split-	-4,806.24	-5,652.29
11/14/2019	Journal Entry	1321		Deposits from	-Split-	200.00	-5,452.29
11/14/2019	Bill Payment (Check)	1304			2000 Accounts Payable (A/P)	-3.00	-5,455.29
11/14/2019	Journal Entry	1322		Capital Contributions	-Split-	4,500.00	-955.29
11/14/2019	Payment				1200 Accounts Receivable (A/R)	885.89	-69.40
11/15/2019	Tax Payment			Tax Payment for Period: 10/01/2019-10/31/2019	2130 Payroll Liabilities:KY Income Tax	-662.64	-732.04
11/15/2019	Payroll Check	DD		Pay Period: 11/03/2019-11/09/2019	2101 Direct Deposit Payable	-507.51	-1,239.55
11/15/2019	Payroll Check	DD		Pay Period: 11/03/2019-11/09/2019	2101 Direct Deposit Payable	-799.46	-2,039.01
11/15/2019	Payroll Check	DD		Pay Period: 11/03/2019-11/09/2019	2101 Direct Deposit Payable	-499.44	-2,538.45
11/15/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-65.23	-2,603.68
11/15/2019	Payroll Check	DD		Pay Period: 11/03/2019-11/09/2019	2101 Direct Deposit Payable	-575.79	-3,179.47
11/15/2019	Journal Entry	1308		Transfer from LOC	-Split-	2,693.66	-485.81
11/15/2019	Payment				1200 Accounts Receivable (A/R)	171.82	-313.99
11/15/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-1,190.37	-1,504.36
11/15/2019	Payroll Check	DD		Pay Period: 11/03/2019-11/09/2019	2101 Direct Deposit Payable	-483.28	-1,987.64
11/18/2019	Journal Entry	1309		Transfer from LOC	-Split-	644.15	-1,343.49
11/18/2019	Payment				1200 Accounts Receivable (A/R)	1,274.09	-69.40
11/19/2019	Journal Entry	1310		Transfer from LOC	-Split-	985.74	916.34
11/19/2019	Tax Payment			Tax Payment for Period: 10/30/2019-11/01/2019	2091 Payroll Liabilities:Federal Taxes (941)	-819.34	97.00
11/20/2019	Journal Entry	1330		Transfer to LOC	-Split-	-14,107.86	-14,010.86
11/20/2019	Payment				1200 Accounts Receivable (A/R)	13,178.21	-832.65
11/20/2019	Journal Entry	1315		Reimbursement from	-Split-	224.24	-608.41
11/20/2019	Payment				1200 Accounts Receivable (A/R)	705.41	97.00
11/21/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-2,037.75	-1,940.75
11/21/2019	Bill Payment (Check)	1308			2000 Accounts Payable (A/P)	-1,299.00	-3,239.75

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/21/2019	Bill Payment (Check)	1305			2000 Accounts Payable (A/P)	-2,903.10	-6,142.85
11/21/2019	Bill Payment (Check)	1306			2000 Accounts Payable (A/P)	-215.65	-6,358.50
11/21/2019	Tax Payment			Tax Payment for Period: 11/06/2019-11/08/2019	2091 Payroll Liabilities:Federal Taxes (941)	-819.32	-7,177.82
11/21/2019	Bill Payment (Check)	1307			2000 Accounts Payable (A/P)	-100.00	-7,277.82
11/21/2019	Journal Entry	1311		Transfer from LOC	-Split-	885.26	-6,392.56
11/21/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-65.94	-6,458.50
11/21/2019	Journal Entry	1336		Franchise	-Split-	-73.27	-6,531.77
11/21/2019	Bill Payment (Check)	1309			2000 Accounts Payable (A/P)	-150.52	-6,682.29
11/21/2019	Journal Entry	1337		City of Gamaliel Franchise	-Split-	-88.32	-6,770.61
11/22/2019	Payroll Check	DD		Pay Period: 11/10/2019-11/16/2019	2101 Direct Deposit Payable	-507.51	-7,278.12
11/22/2019	Payroll Check	DD		Pay Period: 11/10/2019-11/16/2019	2101 Direct Deposit Payable	-499.44	-7,777.56
11/22/2019	Payroll Check	DD		Pay Period: 11/10/2019-11/16/2019	2101 Direct Deposit Payable	-615.88	-8,393.44
11/22/2019	Payroll Check	DD		Pay Period: 11/10/2019-11/16/2019	2101 Direct Deposit Payable	-483.28	-8,876.72
11/22/2019	Payroll Check	DD		Pay Period: 11/10/2019-11/16/2019	2101 Direct Deposit Payable	-841.58	-9,718.30
11/22/2019	Tax Payment			Tax Payment for Period: 11/13/2019-11/15/2019	2091 Payroll Liabilities:Federal Taxes (941)	-819.34	-10,537.64
11/22/2019	Journal Entry	1335			-Split-	-145.43	-10,683.07
11/22/2019	Payment				1200 Accounts Receivable (A/R)	8,050.52	-2,632.55
11/22/2019	Journal Entry	1331		Transfer to LOC	-Split-	-1,595.45	-4,228.00
11/22/2019	Journal Entry	1334			-Split-	-501.86	-4,729.86
11/25/2019	Journal Entry	1332		Transfer to LOC	-Split-	-801.64	-5,531.50
11/25/2019	Payment				1200 Accounts Receivable (A/R)	947.78	-4,583.72
11/25/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-146.14	-4,729.86
11/26/2019	Journal Entry	1312		Transfer from LOC	-Split-	4,425.89	-303.97
11/27/2019	Payment				1200 Accounts Receivable (A/R)	165.63	-138.34
11/27/2019	Tax Payment			Tax Payment for Period: 11/20/2019-11/22/2019	2091 Payroll Liabilities:Federal Taxes (941)	-857.01	-995.35
11/27/2019	Bill Payment (Check)	1312			2000 Accounts Payable (A/P)	-570.35	-1,565.70
11/27/2019	Bill Payment (Check)	1313			2000 Accounts Payable (A/P)	-80.88	-1,646.58
11/27/2019	Journal Entry	1313		Transfer from LOC	-Split-	995.35	-651.23
11/27/2019	Bill Payment (Check)	1314			2000 Accounts Payable (A/P)	-12,281.13	-12,932.36
11/29/2019	Payroll Check	DD		Pay Period: 11/17/2019-11/23/2019	2101 Direct Deposit Payable	-499.44	-13,431.80
11/29/2019	Payroll Check	DD		Pay Period: 11/17/2019-11/23/2019	2101 Direct Deposit Payable	-483.28	-13,915.08
11/29/2019	Payroll Check	DD		Pay Period: 11/17/2019-11/23/2019	2101 Direct Deposit Payable	-575.79	-14,490.87
11/29/2019	Payroll Check	DD		Pay Period: 11/17/2019-11/23/2019	2101 Direct Deposit Payable	-799.45	-15,290.32
11/29/2019	Payroll Check	DD		Pay Period: 11/17/2019-11/23/2019	2101 Direct Deposit Payable	-507.51	-15,797.83
11/29/2019	Journal Entry	1314		Transfer from LOC	-Split-	2,880.47	-12,917.36
11/29/2019	Journal Entry	1338			-Split-	-15.00	-12,932.36
11/29/2019	Journal Entry	1333			-Split-	-8.00	-12,940.36
12/02/2019	Journal Entry	1361		Transfer to LOC	-Split-	-9,096.40	-22,036.76
12/02/2019	Journal Entry	1368		Capital Contributions	-Split-	9,000.00	-13,036.76
12/02/2019	Payment				1200 Accounts Receivable (A/R)	104.40	-12,932.36
12/03/2019	Journal Entry	1349		Transfer from LOC	-Split-	180.88	-12,751.48
12/04/2019	Journal Entry	1350		Transfer from LOC	-Split-	819.36	-11,932.12
12/04/2019	Tax Payment			Tax Payment for Period: 11/27/2019-11/29/2019	2091 Payroll Liabilities:Federal Taxes (941)	-819.36	-12,751.48
12/05/2019	Journal Entry	1351		Transfer from LOC	-Split-	570.35	-12,181.13
12/06/2019	Payroll Check	DD		Pay Period: 11/24/2019-11/30/2019	2101 Direct Deposit Payable	-483.28	-12,664.41
12/06/2019	Payroll Check	DD		Pay Period: 11/24/2019-11/30/2019	2101 Direct Deposit Payable	-499.44	-13,163.85
12/06/2019	Payroll Check	DD		Pay Period: 11/24/2019-11/30/2019	2101 Direct Deposit Payable	-507.51	-13,671.36
12/06/2019	Payroll Check	DD		Pay Period: 11/24/2019-11/30/2019	2101 Direct Deposit Payable	-408.77	-14,080.13
12/06/2019	Payroll Check	DD		Pay Period: 11/24/2019-11/30/2019	2101 Direct Deposit Payable	-799.46	-14,879.59

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/06/2019	Journal Entry	1344		connect fee	-Split-	50.00	-14,829.59
12/06/2019	Journal Entry	1352		Transfer from LOC	-Split-	2,025.42	-12,804.17
12/06/2019	Payment				1200 Accounts Receivable (A/R)	623.04	-12,181.13
12/09/2019	Bill Payment (Check)	1315			2000 Accounts Payable (A/P)	-68.32	-12,249.45
12/10/2019	Bill Payment (Check)	1316			2000 Accounts Payable (A/P)	-24.18	-12,273.63
12/10/2019	Bill Payment (Check)	1318			2000 Accounts Payable (A/P)	-37.97	-12,311.60
12/10/2019	Bill Payment (Check)	1317			2000 Accounts Payable (A/P)	-100.63	-12,412.23
12/11/2019	Journal Entry	1353		Transfer from LOC	-Split-	864.64	-11,547.59
12/11/2019	Tax Payment			Tax Payment for Period: 12/04/2019-12/06/2019	2091 Payroll Liabilities:Federal Taxes (941)	-764.01	-12,311.60
12/12/2019	Journal Entry	1362		Transfer to LOC	-Split-	-550.28	-12,861.88
12/12/2019	Payment				1200 Accounts Receivable (A/R)	612.43	-12,249.45
12/13/2019	Payroll Check	1319		Pay Period: 12/13/2019-12/13/2019	-Split-	-500.00	-12,749.45
12/13/2019	Payroll Check	1320		Pay Period: 12/13/2019-12/13/2019	-Split-	-250.00	-12,999.45
12/13/2019	Payroll Check	DD		Pay Period: 12/01/2019-12/07/2019	2101 Direct Deposit Payable	-575.79	-13,575.24
12/13/2019	Payroll Check	DD		Pay Period: 12/01/2019-12/07/2019	2101 Direct Deposit Payable	-499.44	-14,074.68
12/13/2019	Payroll Check	DD		Pay Period: 12/01/2019-12/07/2019	2101 Direct Deposit Payable	-483.28	-14,557.96
12/13/2019	Payroll Check	DD		Pay Period: 12/01/2019-12/07/2019	2101 Direct Deposit Payable	-799.47	-15,357.43
12/13/2019	Payroll Check	DD		Pay Period: 12/01/2019-12/07/2019	2101 Direct Deposit Payable	-507.51	-15,864.94
12/13/2019	Journal Entry	1354		Transfer from LOC	-Split-	2,001.05	-13,863.89
12/13/2019	Payment				1200 Accounts Receivable (A/R)	1,614.44	-12,249.45
12/15/2019	Bill Payment (Check)	1321			2000 Accounts Payable (A/P)	-493.15	-12,742.60
12/16/2019	Payment				1200 Accounts Receivable (A/R)	12,475.37	-267.23
12/16/2019	Journal Entry	1363		Transfer to LOC	-Split-	-11,982.22	-12,249.45
12/16/2019	Tax Payment			Tax Payment for Period: 11/01/2019-11/30/2019	2130 Payroll Liabilities:KY Income Tax	-868.65	-13,118.10
12/16/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-65.40	-13,183.50
12/16/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-1,304.59	-14,488.09
12/16/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-1,403.87	-15,891.96
12/17/2019	Journal Entry	1355		Transfer from LOC	-Split-	1,469.27	-14,422.69
12/18/2019	Payment				1200 Accounts Receivable (A/R)	591.53	-13,831.16
12/18/2019	Tax Payment			Tax Payment for Period: 12/11/2019-12/13/2019	2091 Payroll Liabilities:Federal Taxes (941)	-1,015.52	-14,846.68
12/18/2019	Journal Entry	1356		Transfer from LOC	-Split-	2,665.55	-12,181.13
12/19/2019	Payment				1200 Accounts Receivable (A/R)	2,373.59	-9,807.54
12/19/2019	Journal Entry	1364		Transfer to LOC	-Split-	-2,373.59	-12,181.13
12/20/2019	Payroll Check	DD		Pay Period: 12/08/2019-12/14/2019	2101 Direct Deposit Payable	-468.90	-12,650.03
12/20/2019	Payroll Check	DD		Pay Period: 12/08/2019-12/14/2019	2101 Direct Deposit Payable	-507.51	-13,157.54
12/20/2019	Payroll Check	DD		Pay Period: 12/08/2019-12/14/2019	2101 Direct Deposit Payable	-483.28	-13,640.82
12/20/2019	Payroll Check	DD		Pay Period: 12/08/2019-12/14/2019	2101 Direct Deposit Payable	-799.47	-14,440.29
12/20/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-65.94	-14,506.23
12/20/2019	Journal Entry	1357		Transfer from LOC	-Split-	14,144.66	-361.57
12/20/2019	Bill Payment (Check)	1322			2000 Accounts Payable (A/P)	-228.70	-590.27
12/20/2019	Payment				1200 Accounts Receivable (A/R)	895.07	304.80
12/20/2019	Payroll Check	DD		Pay Period: 12/08/2019-12/14/2019	2101 Direct Deposit Payable	-499.44	-194.64
12/23/2019	Bill Payment (Check)	1323			2000 Accounts Payable (A/P)	-6,731.66	-6,926.30
12/23/2019	Bill Payment (Check)	1325			2000 Accounts Payable (A/P)	-397.14	-7,323.44
12/23/2019	Bill Payment (Check)	1328			2000 Accounts Payable (A/P)	-2,154.90	-9,478.34

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/23/2019	Bill Payment (Check)	1329			2000 Accounts Payable (A/P)	-871.75	-10,350.09
12/23/2019	Bill Payment (Check)	1330			2000 Accounts Payable (A/P)	-370.00	-10,720.09
12/23/2019	Payment				1200 Accounts Receivable (A/R)	23,131.11	12,411.02
12/23/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	-146.14	12,264.88
12/23/2019	Journal Entry	1365		Transfer to LOC	-Split-	-24,275.74	-12,010.86
12/23/2019	Payment				1200 Accounts Receivable (A/R)	2,797.78	-9,213.08
12/23/2019	Journal Entry	1370			-Split-	-938.61	-10,151.69
12/23/2019	Bill Payment (Check)	1326			2000 Accounts Payable (A/P)	-654.91	-10,806.60
12/23/2019	Bill Payment (Check)	1327			2000 Accounts Payable (A/P)	-50.00	-10,856.60
12/23/2019	Bill Payment (Check)	1331			2000 Accounts Payable (A/P)	-83.54	-10,940.14
12/23/2019	Journal Entry	1369			-Split-	-273.76	-11,213.90
12/23/2019	Bill Payment (Check)	1324	d		2000 Accounts Payable (A/P)	-19.50	-11,233.40
12/26/2019	Journal Entry	1358		Transfer from LOC	-Split-	1,181.04	-10,052.36
12/26/2019	Payment				1200 Accounts Receivable (A/R)	1,086.14	-8,966.22
12/26/2019	Tax Payment			Tax Payment for Period: 12/18/2019-12/20/2019	2091 Payroll Liabilities:Federal Taxes (941)	-783.90	-9,750.12
12/27/2019	Payroll Check	DD		Pay Period: 12/15/2019-12/21/2019	2101 Direct Deposit Payable	-575.79	-10,325.91
12/27/2019	Payroll Check	DD		Pay Period: 12/15/2019-12/21/2019	2101 Direct Deposit Payable	-483.28	-10,809.19
12/27/2019	Payroll Check	DD		Pay Period: 12/15/2019-12/21/2019	2101 Direct Deposit Payable	-693.45	-11,502.64
12/27/2019	Payroll Check	DD		Pay Period: 12/15/2019-12/21/2019	2101 Direct Deposit Payable	-799.46	-12,302.10
12/27/2019	Payroll Check	DD		Pay Period: 12/15/2019-12/21/2019	2101 Direct Deposit Payable	-499.44	-12,801.54
12/27/2019	Payroll Check	DD		Pay Period: 12/15/2019-12/21/2019	2101 Direct Deposit Payable	-507.51	-13,309.05
12/27/2019	Bill Payment (Check)	1332			2000 Accounts Payable (A/P)	-168.22	-13,477.27
12/27/2019	Journal Entry	1359		Transfer from LOC	-Split-	12,734.64	-742.63
12/30/2019	Journal Entry	1360		Transfer from LOC	-Split-	19.50	-723.13
12/31/2019	Journal Entry	1367			-Split-	-15.00	-738.13
12/31/2019	Bill Payment (Check)	1333			2000 Accounts Payable (A/P)	-28.00	-766.13
12/31/2019	Bill Payment (Check)	1334			2000 Accounts Payable (A/P)	-28,443.37	-29,209.50
12/31/2019	Payment				1200 Accounts Receivable (A/R)	12,541.64	-16,667.86
12/31/2019	Journal Entry	1348		- install new meter	-Split-	2,047.68	-14,620.18
12/31/2019	Journal Entry	1366		Transfer to LOC	-Split-	-13,919.41	-28,539.59
Total for 1000 ESB Checking						\$7,427.19	
1200 Accounts Receivable (A/R)							
Beginning Balance							91,943.95
01/03/2019	Journal Entry	94		Monthly Deposits	-Split-	-4,946.17	86,997.78
01/09/2019	Journal Entry	100		Monthly Deposits	-Split-	-2,814.29	84,183.49
01/15/2019	Journal Entry	117		Monthly Deposits	-Split-	-13,148.05	71,035.44
01/15/2019	Journal Entry	117			-Split-	-2,220.00	68,815.44
01/15/2019	Journal Entry	1340			-Split-	2,220.00	71,035.44
01/16/2019	Payment				1000 ESB Checking	-39,816.83	31,218.61
01/22/2019	Journal Entry	130			-Split-	-9,933.35	21,285.26
01/25/2019	Payment				1000 ESB Checking	-9,063.67	12,221.59
01/31/2019	Journal Entry	1111			-Split-	33,681.32	45,902.91
01/31/2019	Journal Entry	1112			-Split-	30,754.20	76,657.11
01/31/2019	Payment				-Split-	0.00	76,657.11
02/05/2019	Payment				1000 ESB Checking	-328.82	76,328.29
02/12/2019	Payment				1000 ESB Checking	-3,902.28	72,426.01
02/13/2019	Payment				1000 ESB Checking	-3,502.58	68,923.43
02/19/2019	Payment				1000 ESB Checking	-6,956.18	61,967.25
02/20/2019	Payment				1000 ESB Checking	-30,754.20	31,213.05
02/20/2019	Payment				1000 ESB Checking	-2,304.00	28,909.05
02/26/2019	Payment				1000 ESB Checking	-8,463.05	20,446.00
02/28/2019	Journal Entry	011			-Split-	54,467.10	74,913.10

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2019	Journal Entry	1111			-Split-	24,754.27	99,667.37
03/06/2019	Payment				1000 ESB Checking	-13,891.31	85,776.06
03/06/2019	Payment				1000 ESB Checking	-1,352.30	84,423.76
03/13/2019	Payment				1000 ESB Checking	-3,367.59	81,056.17
03/15/2019	Payment				1000 ESB Checking	-10,604.24	70,451.93
03/19/2019	Payment				1000 ESB Checking	-6,641.89	63,810.04
03/21/2019	Payment				1000 ESB Checking	-7,587.35	56,222.69
03/21/2019	Journal Entry	1339		hookup	-Split-	50.00	56,272.69
03/21/2019	Payment				1000 ESB Checking	-24,754.27	31,518.42
03/26/2019	Payment				1000 ESB Checking	-20,812.85	10,705.57
03/31/2019	Journal Entry	1128			-Split-	17,871.38	28,576.95
03/31/2019	Journal Entry	1159			-Split-	36,098.09	64,675.04
04/01/2019	Journal Entry	1341		Final Charge	-Split-	5.25	64,680.29
04/02/2019	Payment				1000 ESB Checking	-1,245.34	63,434.95
04/15/2019	Payment				1000 ESB Checking	-13,418.01	50,016.94
04/18/2019	Payment				1000 ESB Checking	-643.77	49,373.17
04/18/2019	Payment				1000 ESB Checking	-17,871.38	31,501.79
04/19/2019	Payment				1000 ESB Checking	-2,101.66	29,400.13
04/23/2019	Payment				1000 ESB Checking	-2,739.99	26,660.14
04/25/2019	Payment				1000 ESB Checking	-1,256.53	25,403.61
04/25/2019	Payment				1000 ESB Checking	-4,863.91	20,539.70
04/26/2019	Payment				1000 ESB Checking	-829.51	19,710.19
04/29/2019	Payment				1000 ESB Checking	-3,914.44	15,795.75
04/30/2019	Journal Entry	1127			-Split-	19,638.85	35,434.60
04/30/2019	Payment				1000 ESB Checking	-444.43	34,990.17
04/30/2019	Journal Entry	1166		Gas Bill	-Split-	17,079.64	52,069.81
05/02/2019	Payment				1000 ESB Checking	-11,917.03	40,152.78
05/08/2019	Payment				1000 ESB Checking	-482.40	39,670.38
05/13/2019	Payment				1000 ESB Checking	-793.65	38,876.73
05/15/2019	Payment				1000 ESB Checking	-442.33	38,434.40
05/15/2019	Payment				1000 ESB Checking	-17,079.64	21,354.76
05/16/2019	Payment				1000 ESB Checking	-436.59	20,918.17
05/20/2019	Payment				1000 ESB Checking	-4,490.36	16,427.81
05/22/2019	Payment				1000 ESB Checking	-1,674.66	14,753.15
05/23/2019	Payment				1000 ESB Checking	-242.22	14,510.93
05/28/2019	Payment				1000 ESB Checking	-6,323.47	8,187.46
05/30/2019	Payment				1000 ESB Checking	-331.24	7,856.22
05/31/2019	Payment				1000 ESB Checking	-443.67	7,412.55
05/31/2019	Journal Entry	1186			-Split-	7,149.21	14,561.76
05/31/2019	Journal Entry	1187			-Split-	8,174.99	22,736.75
06/03/2019	Payment				1000 ESB Checking	-549.26	22,187.49
06/03/2019	Payment				1000 ESB Checking	-261.29	21,926.20
06/10/2019	Payment				1000 ESB Checking	-3,314.15	18,612.05
06/11/2019	Payment				1000 ESB Checking	-219.46	18,392.59
06/12/2019	Payment				1000 ESB Checking	-328.73	18,063.86
06/14/2019	Payment				1000 ESB Checking	-470.07	17,593.79
06/18/2019	Payment				1000 ESB Checking	-2,801.60	14,792.19
06/19/2019	Payment				1000 ESB Checking	-268.65	14,523.54
06/19/2019	Payment				1000 ESB Checking	-7,149.21	7,374.33
06/21/2019	Payment				1000 ESB Checking	-688.05	6,686.28
06/26/2019	Payment				1000 ESB Checking	-392.42	6,293.86
06/30/2019	Journal Entry	1201			-Split-	8,171.81	14,465.67
06/30/2019	Journal Entry	1202			-Split-	4,596.89	19,062.56
07/01/2019	Payment				1000 ESB Checking	-663.36	18,399.20
07/09/2019	Payment				1000 ESB Checking	-610.38	17,788.82
07/12/2019	Payment				1000 ESB Checking	-504.42	17,284.40
07/15/2019	Payment				1000 ESB Checking	-542.01	16,742.39
07/17/2019	Payment				1000 ESB Checking	-8,171.81	8,570.58
07/17/2019	Payment				1000 ESB Checking	-1,011.70	7,558.88
07/25/2019	Payment				1000 ESB Checking	-103.97	7,454.91
07/31/2019	Journal Entry	1224			-Split-	7,341.20	14,796.11
07/31/2019	Journal Entry	1223			-Split-	4,679.05	19,475.16
08/01/2019	Payment				1000 ESB Checking	-2,199.09	17,276.07
08/13/2019	Payment				1000 ESB Checking	-257.40	17,018.67
08/19/2019	Payment				1000 ESB Checking	-2,028.73	14,989.94
08/22/2019	Payment				1000 ESB Checking	-7,341.20	7,648.74
08/26/2019	Payment				1000 ESB Checking	-1,248.94	6,399.80
08/31/2019	Journal Entry	1239			-Split-	4,595.01	10,994.81

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/31/2019	Journal Entry	1252			-Split-	8,402.99	19,397.80
09/05/2019	Payment				1000 ESB Checking	-312.37	19,085.43
09/06/2019	Journal Entry	1302		Refund	-Split-	-16.64	19,068.79
09/09/2019	Payment				1000 ESB Checking	-259.72	18,809.07
09/12/2019	Payment				1000 ESB Checking	-120.95	18,688.12
09/13/2019	Payment				1000 ESB Checking	-324.47	18,363.65
09/16/2019	Payment				1000 ESB Checking	-361.15	18,002.50
09/18/2019	Check	1269		To	1000 ESB Checking	75.14	18,077.64
09/18/2019	Payment				1000 ESB Checking	-156.54	17,921.10
09/18/2019	Payment				1000 ESB Checking	-8,402.99	9,518.11
09/19/2019	Payment				1000 ESB Checking	-68.92	9,449.19
09/23/2019	Payment				1000 ESB Checking	-1,854.47	7,594.72
09/26/2019	Payment				1000 ESB Checking	-148.25	7,446.47
09/30/2019	Journal Entry	1253			-Split-	4,669.46	12,115.93
09/30/2019	Journal Entry	1275			-Split-	8,377.25	20,493.18
10/01/2019	Payment				1000 ESB Checking	-4,066.52	16,426.66
10/09/2019	Payment				1000 ESB Checking	-191.59	16,235.07
10/15/2019	Journal Entry	1346		Reconnect	-Split-	50.00	16,285.07
10/15/2019	Payment				1000 ESB Checking	-1,258.50	15,026.57
10/15/2019	Payment				1000 ESB Checking	-393.68	14,632.89
10/17/2019	Payment				1000 ESB Checking	-8,377.25	6,255.64
10/17/2019	Payment				1000 ESB Checking	-1,337.94	4,917.70
10/21/2019	Journal Entry	1347		Reconnect	-Split-	50.00	4,967.70
10/24/2019	Payment				1000 ESB Checking	-952.92	4,014.78
10/28/2019	Journal Entry	1345		Reconnect	-Split-	50.00	4,064.78
10/28/2019	Payment				1000 ESB Checking	-434.32	3,630.46
10/30/2019	Journal Entry	1301			-Split-	13,178.21	16,808.67
10/30/2019	Journal Entry	1300			-Split-	17,781.84	34,590.51
11/06/2019	Payment				1000 ESB Checking	-1,001.23	33,589.28
11/12/2019	Payment				1000 ESB Checking	-633.66	32,955.62
11/13/2019	Payment				1000 ESB Checking	-412.60	32,543.02
11/13/2019	Payment				1000 ESB Checking	-274.92	32,268.10
11/14/2019	Payment				1000 ESB Checking	-885.89	31,382.21
11/15/2019	Payment				1000 ESB Checking	-171.82	31,210.39
11/18/2019	Payment				1000 ESB Checking	-1,274.09	29,936.30
11/20/2019	Payment				1000 ESB Checking	-705.41	29,230.89
11/20/2019	Payment				1000 ESB Checking	-13,178.21	16,052.68
11/22/2019	Payment				1000 ESB Checking	-8,050.52	8,002.16
11/25/2019	Payment				1000 ESB Checking	-947.78	7,054.38
11/27/2019	Payment				1000 ESB Checking	-165.63	6,888.75
11/29/2019	Journal Entry	1305			-Split-	23,131.11	30,019.86
11/29/2019	Journal Entry	1318			-Split-	32,819.26	62,839.12
12/02/2019	Payment				1000 ESB Checking	-104.40	62,734.72
12/06/2019	Payment				1000 ESB Checking	-623.04	62,111.68
12/12/2019	Payment				1000 ESB Checking	-612.43	61,499.25
12/13/2019	Payment				1000 ESB Checking	-1,614.44	59,884.81
12/16/2019	Payment				1000 ESB Checking	-12,475.37	47,409.44
12/18/2019	Payment				1000 ESB Checking	-591.53	46,817.91
12/19/2019	Payment				1000 ESB Checking	-2,373.59	44,444.32
12/20/2019	Payment				1000 ESB Checking	-895.07	43,549.25
12/23/2019	Payment				1000 ESB Checking	-23,131.11	20,418.14
12/23/2019	Payment				1000 ESB Checking	-2,797.78	17,620.36
12/26/2019	Payment				1000 ESB Checking	-1,086.14	16,534.22
12/31/2019	Journal Entry	1378			-Split-	27,145.22	43,679.44
12/31/2019	Journal Entry	1371			-Split-	30,069.07	73,748.51
12/31/2019	Payment				1000 ESB Checking	-12,541.64	61,206.87
12/31/2019	Journal Entry	1374			-Split-	-130.41	61,076.46
Total for 1200 Accounts Receivable (A/R)						\$ - 30,867.49	
18000 Organizational Costs							
Beginning Balance							66,607.68
Total for 18000 Organizational Costs							
18001 Accumulated Amortization of Other Assets							
Beginning Balance							-1,110.00
12/31/2019	Journal Entry	1423			-Split-	-6,550.00	-7,660.00
Total for 18001 Accumulated Amortization of Other Assets						\$ -6,550.00	

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2000 Accounts Payable (A/P)							
	Beginning Balance						74,596.82
01/01/2019	Bill Payment (Check)	1056			1000 ESB Checking	-565.48	74,031.34
01/01/2019	Bill Payment (Check)	1058			1000 ESB Checking	-425.00	73,606.34
01/01/2019	Bill Payment (Check)	1057			1000 ESB Checking	-82.77	73,523.57
01/02/2019	Bill Payment (Check)	1059			1000 ESB Checking	-1,211.65	72,311.92
01/02/2019	Bill Payment (Check)	1053			1000 ESB Checking	-130.00	72,181.92
01/02/2019	Bill				7190 Outsourced Wages	320.00	72,501.92
01/07/2019	Bill				7850 Utilities	60.45	72,562.37
01/07/2019	Bill				7850 Utilities	24.18	72,586.55
01/08/2019	Bill				-Split-	573.76	73,160.31
01/09/2019	Bill Payment (Check)	1065			1000 ESB Checking	-62.43	73,097.88
01/09/2019	Bill Payment (Check)	1064			1000 ESB Checking	-1.50	73,096.38
01/09/2019	Bill Payment (Check)	1061			1000 ESB Checking	-265.99	72,830.39
01/09/2019	Bill Payment (Check)	1062			1000 ESB Checking	-35.00	72,795.39
01/09/2019	Bill Payment (Check)	1060			1000 ESB Checking	-3,837.50	68,957.89
01/09/2019	Bill				7650 Professional Expense	3,837.50	72,795.39
01/09/2019	Bill				7350 Office Supplies & Software	1,680.00	74,475.39
01/09/2019	Bill Payment (Check)	1066			1000 ESB Checking	-24.18	74,451.21
01/10/2019	Bill Payment (Check)	1067			1000 ESB Checking	-30.68	74,420.53
01/14/2019	Bill Payment (Check)	1070			1000 ESB Checking	-262.94	74,157.59
01/14/2019	Bill				7190 Outsourced Wages	720.28	74,877.87
01/14/2019	Bill				5200 Job Supplies	640.35	75,518.22
01/15/2019	Bill				7850 Utilities	106.24	75,624.46
01/15/2019	Bill Payment (Check)	1069			1000 ESB Checking	-106.24	75,518.22
01/16/2019	Bill				2125 Payroll Liabilities:Guardian	82.77	75,600.99
01/16/2019	Bill				7290 Car & Truck	223.20	75,824.19
01/16/2019	Bill				-Split-	3,859.45	79,683.64
01/16/2019	Bill				7850 Utilities	66.10	79,749.74
01/17/2019	Bill				7350 Office Supplies & Software	124.49	79,874.23
01/17/2019	Bill				7125 Insurance:Kemi Work Comp	1,089.48	80,963.71
01/18/2019	Bill				7750 Dues & subscriptions	6.00	80,969.71
01/21/2019	Bill				7850 Utilities	167.44	81,137.15
01/21/2019	Bill				7190 Outsourced Wages	623.93	81,761.08
01/22/2019	Bill Payment (Check)	1072			1000 ESB Checking	-1,680.00	80,081.08
01/22/2019	Bill Payment (Check)	1083			1000 ESB Checking	-867.80	79,213.28
01/22/2019	Bill Payment (Check)	1077			1000 ESB Checking	-124.49	79,088.79
01/22/2019	Bill Payment (Check)	1076			1000 ESB Checking	-68,789.32	10,299.47
01/22/2019	Bill				7650 Professional Expense	867.80	11,167.27
01/23/2019	Bill Payment (Check)	1071			1000 ESB Checking	-488.00	10,679.27
01/24/2019	Bill				7600 Rent & Lease	35.00	10,714.27
01/25/2019	Bill Payment (Check)	1073			1000 ESB Checking	-100.00	10,614.27

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/28/2019	Bill				8200 Interest Paid	8.34	10,622.61
01/29/2019	Bill				7190 Outsourced Wages	1,863.02	12,485.63
01/29/2019	Bill Payment (Check)	1080			1000 ESB Checking	-82.77	12,402.86
01/29/2019	Bill Payment (Check)	1074			1000 ESB Checking	-1,598.75	10,804.11
01/29/2019	Bill Payment (Check)	1075			1000 ESB Checking	-523.13	10,280.98
01/29/2019	Bill Payment (Check)	1082			1000 ESB Checking	-320.00	9,960.98
01/31/2019	Bill				7290 Car & Truck	480.00	10,440.98
01/31/2019	Bill				7750 Dues & subscriptions	141.25	10,582.23
01/31/2019	Bill				5100 Natural Gas	46,883.53	57,465.76
02/01/2019	Bill				7850 Utilities	24.18	57,489.94
02/05/2019	Bill Payment (Check)	1089			1000 ESB Checking	-141.25	57,348.69
02/05/2019	Bill				7190 Outsourced Wages	978.71	58,327.40
02/06/2019	Bill Payment (Check)	1093			1000 ESB Checking	-223.20	58,104.20
02/06/2019	Bill Payment (Check)	1095			1000 ESB Checking	-573.76	57,530.44
02/06/2019	Bill Payment (Check)	1094			1000 ESB Checking	-640.35	56,890.09
02/06/2019	Bill Payment (Check)	1090			1000 ESB Checking	-66.10	56,823.99
02/06/2019	Bill Payment (Check)	1096			1000 ESB Checking	-1,089.48	55,734.51
02/07/2019	Bill Payment (Check)	1097			1000 ESB Checking	-60.45	55,674.06
02/07/2019	Bill Payment (Check)	1081			1000 ESB Checking	-35.00	55,639.06
02/11/2019	Bill Payment (Check)	1091			1000 ESB Checking	-4,949.93	50,689.13
02/11/2019	Bill Payment (Check)	1098			1000 ESB Checking	-24.18	50,664.95
02/11/2019	Bill				7190 Outsourced Wages	567.53	51,232.48
02/13/2019	Bill				2145 Payroll Liabilities:Health Insurance	1,145.57	52,378.05
02/13/2019	Bill Payment (Check)	1100			1000 ESB Checking	-720.28	51,657.77
02/13/2019	Bill Payment (Check)	1099			1000 ESB Checking	-8.34	51,649.43
02/13/2019	Bill Payment (Check)	1107			1000 ESB Checking	-1,145.57	50,503.86
02/14/2019	Bill				7350 Office Supplies & Software	124.49	50,628.35
02/16/2019	Bill				7125 Insurance:Kemi Work Comp	1,089.48	51,717.83
02/16/2019	Bill				7750 Dues & subscriptions	7.50	51,725.33
02/18/2019	Bill Payment (Check)	1103			1000 ESB Checking	-167.44	51,557.89
02/18/2019	Bill				5200 Job Supplies	138.58	51,696.47
02/18/2019	Bill Payment (Check)	1104			1000 ESB Checking	-6.00	51,690.47
02/18/2019	Bill				7850 Utilities	66.45	51,756.92
02/18/2019	Bill				7850 Utilities	41.83	51,798.75
02/18/2019	Bill Payment (Check)	1102			1000 ESB Checking	-124.49	51,674.26
02/19/2019	Bill				7190 Outsourced Wages	766.34	52,440.60
02/20/2019	Bill Payment (Check)	1106			1000 ESB Checking	-46,883.53	5,557.07
02/20/2019	Bill				7850 Utilities	65.21	5,622.28
02/20/2019	Bill				7650 Professional Expense	810.00	6,432.28
02/20/2019	Bill				7350 Office Supplies & Software	99.07	6,531.35
02/20/2019	Bill				2125 Payroll Liabilities:Guardian	82.77	6,614.12
02/20/2019	Bill Payment	1105			1000 ESB Checking	-623.93	5,990.19

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Check)						
02/20/2019	Bill Payment	1108			1000 ESB Checking	-82.77	5,907.42
	(Check)						
02/20/2019	Bill Payment	1109			1000 ESB Checking	-480.00	5,427.42
	(Check)						
02/24/2019	Bill				7600 Rent & Lease	35.00	5,462.42
02/25/2019	Bill				8200 Interest Paid	350.28	5,812.70
02/25/2019	Bill				7190 Outsourced Wages	2,494.67	8,307.37
02/27/2019	Bill Payment	1111			1000 ESB Checking	-1,863.02	6,444.35
	(Check)						
02/27/2019	Bill Payment	1112			1000 ESB Checking	-810.00	5,634.35
	(Check)						
02/28/2019	Bill				7750 Dues & subscriptions	191.76	5,826.11
02/28/2019	Bill				7475 Premier Drug Testing	145.83	5,971.94
02/28/2019	Bill				2125 Payroll	82.77	6,054.71
					Liabilities:Guardian		
02/28/2019	Bill				5100 Natural Gas	46,249.88	52,304.59
02/28/2019	Bill				2145 Payroll Liabilities:Health Insurance	570.35	52,874.94
03/04/2019	Bill				7190 Outsourced Wages	1,086.41	53,961.35
03/06/2019	Bill Payment	1114			1000 ESB Checking	-24.18	53,937.17
	(Check)						
03/06/2019	Bill				-Split-	1,464.57	55,401.74
03/06/2019	Bill Payment	1117			1000 ESB Checking	-978.71	54,423.03
	(Check)						
03/06/2019	Bill Payment	1119			1000 ESB Checking	-35.00	54,388.03
	(Check)						
03/06/2019	Bill Payment	1116			1000 ESB Checking	-65.21	54,322.82
	(Check)						
03/06/2019	Bill Payment	1113			1000 ESB Checking	-41.83	54,280.99
	(Check)						
03/06/2019	Bill Payment	1118			1000 ESB Checking	-66.45	54,214.54
	(Check)						
03/11/2019	Bill				7190 Outsourced Wages	684.26	54,898.80
03/11/2019	Bill				7130 Insurance:Van Meter IM & Auto	1,525.00	56,423.80
03/11/2019	Bill Payment	1120			1000 ESB Checking	-99.07	56,324.73
	(Check)						
03/11/2019	Bill Payment	1124			1000 ESB Checking	-1,089.48	55,235.25
	(Check)						
03/11/2019	Bill Payment	1122			1000 ESB Checking	-567.53	54,667.72
	(Check)						
03/11/2019	Bill Payment	1121			1000 ESB Checking	-7.50	54,660.22
	(Check)						
03/11/2019	Bill Payment	1123			1000 ESB Checking	-374.09	54,286.13
	(Check)						
03/14/2019	Bill				7350 Office Supplies & Software	124.49	54,410.62
03/15/2019	Bill				7650 Professional Expense	2,990.00	57,400.62
03/15/2019	Bill				7650 Professional Expense	1,431.00	58,831.62
03/15/2019	Bill Payment	1127			1000 ESB Checking	-350.28	58,481.34
	(Check)						
03/18/2019	Bill Payment	1131			1000 ESB Checking	-1,525.00	56,956.34
	(Check)						
03/18/2019	Bill Payment	1130			1000 ESB Checking	-191.76	56,764.58
	(Check)						
03/18/2019	Bill				5200 Job Supplies	399.25	57,163.83
03/18/2019	Bill Payment	1132			1000 ESB Checking	-766.34	56,397.49
	(Check)						
03/18/2019	Bill Payment	1129			1000 ESB Checking	-138.58	56,258.91
	(Check)						
03/18/2019	Bill Payment	1128			1000 ESB Checking	-124.49	56,134.42
	(Check)						
03/19/2019	Bill				7190 Outsourced Wages	869.53	57,003.95
03/25/2019	Bill Payment	1136			1000 ESB Checking	-145.83	56,858.12
	(Check)						
03/25/2019	Bill Payment	1135			1000 ESB Checking	-2,494.67	54,363.45
	(Check)						
03/25/2019	Bill				7750 Dues & subscriptions	1.50	54,364.95

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/25/2019	Bill				7190 Outsourced Wages	794.38	55,159.33
03/25/2019	Bill Payment (Check)	1137			1000 ESB Checking	-46,249.88	8,909.45
03/26/2019	Bill Payment (Check)	1138			1000 ESB Checking	-82.77	8,826.68
03/26/2019	Bill				8200 Interest Paid	268.26	9,094.94
03/26/2019	Bill Payment (Check)	1139			1000 ESB Checking	-570.35	8,524.59
03/29/2019	Bill				7475 Premier Drug Testing	250.00	8,774.59
03/31/2019	Bill				5100 Natural Gas	30,067.39	38,841.98
03/31/2019	Bill				7750 Dues & subscriptions	154.66	38,996.64
04/01/2019	Bill				7600 Rent & Lease	35.00	39,031.64
04/01/2019	Bill				7850 Utilities	67.63	39,099.27
04/02/2019	Bill Payment (Check)	1141			1000 ESB Checking	-75.84	39,023.43
04/02/2019	Bill				7850 Utilities	24.18	39,047.61
04/02/2019	Bill				7850 Utilities	75.84	39,123.45
04/02/2019	Bill				2125 Payroll Liabilities:Guardian	82.77	39,206.22
04/02/2019	Bill Payment (Check)	1147			1000 ESB Checking	-2,990.00	36,216.22
04/02/2019	Bill				-Split-	1,061.90	37,278.12
04/02/2019	Bill Payment (Check)	1142			1000 ESB Checking	-24.18	37,253.94
04/02/2019	Bill Payment (Check)	1149			1000 ESB Checking	-684.26	36,569.68
04/02/2019	Bill Payment (Check)	1148			1000 ESB Checking	-1,086.41	35,483.27
04/02/2019	Bill Payment (Check)	1145			1000 ESB Checking	-1,431.00	34,052.27
04/02/2019	Bill Payment (Check)	1146			1000 ESB Checking	-399.25	33,653.02
04/02/2019	Bill Payment (Check)	1144			1000 ESB Checking	-1,709.89	31,943.13
04/02/2019	Bill				-Split-	1,709.89	33,653.02
04/02/2019	Bill Payment (Check)	1150			1000 ESB Checking	-35.00	33,618.02
04/10/2019	Bill				7290 Car & Truck	137.80	33,755.82
04/11/2019	Bill				7750 Dues & subscriptions	3.00	33,758.82
04/11/2019	Bill				7350 Office Supplies & Software	146.14	33,904.96
04/15/2019	Bill				7650 Professional Expense	1,411.10	35,316.06
04/15/2019	Bill Payment (Check)	1153			1000 ESB Checking	-268.26	35,047.80
04/15/2019	Bill Payment (Check)	1151			1000 ESB Checking	-67.63	34,980.17
04/15/2019	Bill				2145 Payroll Liabilities:Health Insurance	570.35	35,550.52
04/15/2019	Bill				7190 Outsourced Wages	100.19	35,650.71
04/16/2019	Bill				5200 Job Supplies	111.30	35,762.01
04/18/2019	Bill				-Split-	1,291.40	37,053.41
04/18/2019	Bill				7850 Utilities	64.67	37,118.08
04/18/2019	Bill Payment (Check)	1155			1000 ESB Checking	-869.53	36,248.55
04/18/2019	Bill Payment (Check)	1154			1000 ESB Checking	-154.66	36,093.89
04/18/2019	Bill				7854 Utilities:Electric	39.72	36,133.61
04/19/2019	Bill				7750 Dues & subscriptions	46.00	36,179.61
04/19/2019	Bill Payment (Check)	1157			1000 ESB Checking	-1.50	36,178.11
04/19/2019	Bill Payment (Check)	1156			1000 ESB Checking	-146.14	36,031.97
04/19/2019	Bill				-Split-	160.00	36,191.97
04/21/2019	Bill				7850 Utilities	32.07	36,224.04
04/22/2019	Bill				7190 Outsourced Wages	924.78	37,148.82

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/23/2019	Bill Payment (Check)	1160			1000 ESB Checking	-250.00	36,898.82
04/23/2019	Bill Payment (Check)	1162			1000 ESB Checking	-46.00	36,852.82
04/23/2019	Bill Payment (Check)	1193			1000 ESB Checking	-30,067.39	6,785.43
04/24/2019	Bill				7110 Insurance:CSU Liability	1,598.75	8,384.18
04/24/2019	Bill Payment (Check)	1161			1000 ESB Checking	-794.38	7,589.80
04/24/2019	Bill Payment (Check)	1169			1000 ESB Checking	-1,598.75	5,991.05
04/26/2019	Bill Payment (Check)	1164			1000 ESB Checking	-82.77	5,908.28
04/26/2019	Bill Payment (Check)	1163			1000 ESB Checking	-570.35	5,337.93
04/27/2019	Bill				-Split-	99.00	5,436.93
04/29/2019	Bill				7190 Outsourced Wages	668.69	6,105.62
04/30/2019	Bill				5100 Natural Gas	19,272.00	25,377.62
04/30/2019	Bill				7750 Dues & subscriptions	297.14	25,674.76
05/01/2019	Bill				7650 Professional Expense	1,040.00	26,714.76
05/01/2019	Bill				7290 Car & Truck	42.95	26,757.71
05/01/2019	Bill				8200 Interest Paid	448.38	27,206.09
05/01/2019	Bill				2145 Payroll Liabilities:Health Insurance	570.35	27,776.44
05/01/2019	Bill				7850 Utilities	24.18	27,800.62
05/01/2019	Bill				2125 Payroll Liabilities:Guardian	72.49	27,873.11
05/01/2019	Bill				7850 Utilities	44.34	27,917.45
05/06/2019	Bill				7190 Outsourced Wages	1,038.58	28,956.03
05/08/2019	Bill Payment (Check)	1172			1000 ESB Checking	-297.14	28,658.89
05/08/2019	Bill Payment (Check)	1169			1000 ESB Checking	-99.00	28,559.89
05/08/2019	Bill Payment (Check)	1170			1000 ESB Checking	-3.00	28,556.89
05/08/2019	Bill Payment (Check)	1171			1000 ESB Checking	-1,061.90	27,494.99
05/09/2019	Bill				7350 Office Supplies & Software	135.31	27,630.30
05/10/2019	Bill Payment (Check)	1177			1000 ESB Checking	-64.67	27,565.63
05/10/2019	Bill Payment (Check)	1178			1000 ESB Checking	-1,291.40	26,274.23
05/10/2019	Bill Payment (Check)	1179			1000 ESB Checking	-44.34	26,229.89
05/10/2019	Bill Payment (Check)	1175			1000 ESB Checking	-111.30	26,118.59
05/10/2019	Bill Payment (Check)	1176			1000 ESB Checking	-39.72	26,078.87
05/10/2019	Bill Payment (Check)	1174			1000 ESB Checking	-137.80	25,941.07
05/10/2019	Bill Payment (Check)	1173			1000 ESB Checking	-24.18	25,916.89
05/10/2019	Bill				7854 Utilities:Electric	36.05	25,952.94
05/14/2019	Bill				7650 Professional Expense	65.00	26,017.94
05/14/2019	Bill				7650 Professional Expense	833.00	26,850.94
05/14/2019	Bill				7190 Outsourced Wages	558.37	27,409.31
05/15/2019	Bill Payment (Check)	1194			1000 ESB Checking	-1,411.10	25,998.21
05/15/2019	Bill Payment (Check)	1180			1000 ESB Checking	-3,600.00	22,398.21
05/15/2019	Bill Payment (Check)	1181			1000 ESB Checking	-160.00	22,238.21
05/15/2019	Bill Payment (Check)	1184			1000 ESB Checking	-448.38	21,789.83
05/15/2019	Bill Payment (Check)	1185			1000 ESB Checking	-32.07	21,757.76
05/15/2019	Bill Payment	1182			1000 ESB Checking	-42.95	21,714.81

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Check)						
05/15/2019	Bill Payment	1186			1000 ESB Checking	-100.19	21,614.62
	(Check)						
05/20/2019	Bill				-Split-	584.87	22,199.49
05/21/2019	Bill				7750 Dues & subscriptions	6.00	22,205.49
05/21/2019	Bill				7190 Outsourced Wages	685.61	22,891.10
05/22/2019	Bill Payment	ACH			1000 ESB Checking	-135.31	22,755.79
	(Check)						
05/24/2019	Bill Payment	1187			1000 ESB Checking	-924.78	21,831.01
	(Check)						
05/24/2019	Bill Payment	1191			1000 ESB Checking	-19,272.00	2,559.01
	(Check)						
05/24/2019	Bill Payment	1190			1000 ESB Checking	-72.49	2,486.52
	(Check)						
05/24/2019	Bill Payment	1189			1000 ESB Checking	-570.35	1,916.17
	(Check)						
05/24/2019	Bill Payment	1188			1000 ESB Checking	-1,040.00	876.17
	(Check)						
05/28/2019	Bill				-Split-	93.07	969.24
05/28/2019	Bill				7850 Utilities	24.18	993.42
05/28/2019	Bill				8200 Interest Paid	463.50	1,456.92
05/29/2019	Bill				7190 Outsourced Wages	470.82	1,927.74
05/31/2019	Bill				7750 Dues & subscriptions	515.72	2,443.46
05/31/2019	Bill				7840 Repairs & Maintenance	125.00	2,568.46
05/31/2019	Bill				5100 Natural Gas	6,547.52	9,115.98
06/01/2019	Bill				7850 Utilities	66.51	9,182.49
06/01/2019	Bill				2145 Payroll Liabilities:Health Insurance	570.35	9,752.84
06/01/2019	Bill				7600 Rent & Lease	3,600.00	13,352.84
06/03/2019	Bill				7290 Car & Truck	94.23	13,447.07
06/05/2019	Bill Payment	1192			1000 ESB Checking	-93.07	13,354.00
	(Check)						
06/06/2019	Bill				7350 Office Supplies & Software	124.49	13,478.49
06/06/2019	Bill				7190 Outsourced Wages	687.00	14,165.49
06/10/2019	Bill Payment	1197			1000 ESB Checking	-66.51	14,098.98
	(Check)						
06/10/2019	Bill				7130 Insurance:Van Meter IM & Auto	1,374.00	15,472.98
06/10/2019	Bill				7550 Taxes & Licenses	369.50	15,842.48
06/10/2019	Bill Payment	1194			1000 ESB Checking	-584.87	15,257.61
	(Check)						
06/10/2019	Bill Payment	1193			1000 ESB Checking	-24.18	15,233.43
	(Check)						
06/10/2019	Bill Payment	1195			1000 ESB Checking	-36.05	15,197.38
	(Check)						
06/10/2019	Bill Payment	1196			1000 ESB Checking	-1,707.27	13,490.11
	(Check)						
06/11/2019	Bill				7190 Outsourced Wages	929.66	14,419.77
06/11/2019	Bill				7650 Professional Expense	1,137.50	15,557.27
06/12/2019	Bill Payment	1199			1000 ESB Checking	-833.00	14,724.27
	(Check)						
06/12/2019	Bill Payment	1198			1000 ESB Checking	-65.00	14,659.27
	(Check)						
06/13/2019	Bill				2125 Payroll Liabilities:Guardian	75.66	14,734.93
06/14/2019	Bill Payment	1200			1000 ESB Checking	-463.50	14,271.43
	(Check)						
06/17/2019	Bill				7190 Outsourced Wages	1,136.15	15,407.58
06/18/2019	Bill Payment	1204			1000 ESB Checking	-94.23	15,313.35
	(Check)						
06/18/2019	Bill Payment	1201			1000 ESB Checking	-125.00	15,188.35
	(Check)						
06/18/2019	Bill Payment	1205			1000 ESB Checking	-1,374.00	13,814.35
	(Check)						
06/18/2019	Bill Payment	1227			1000 ESB Checking	-3.00	13,811.35
	(Check)						
06/18/2019	Bill Payment	1203			1000 ESB Checking	-1,243.98	12,567.37

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/18/2019	(Check) Bill Payment	1202			1000 ESB Checking	-6.00	12,561.37
06/20/2019	(Check) Bill				7750 Dues & subscriptions	3.00	12,564.37
06/20/2019	Bill				7850 Utilities	65.84	12,630.21
06/21/2019	Bill Payment	ACH			1000 ESB Checking	-124.49	12,505.72
	(Check)						
06/23/2019	Bill Payment	1207			1000 ESB Checking	-6,547.52	5,958.20
	(Check)						
06/24/2019	Bill Payment	1209			1000 ESB Checking	-515.72	5,442.48
	(Check)						
06/24/2019	Bill				7190 Outsourced Wages	833.77	6,276.25
06/25/2019	Bill				-Split-	464.86	6,741.11
06/25/2019	Bill Payment	1210			1000 ESB Checking	-570.35	6,170.76
	(Check)						
06/25/2019	Bill Payment	1211			1000 ESB Checking	-75.66	6,095.10
	(Check)						
06/27/2019	Bill				-Split-	68.32	6,163.42
06/28/2019	Bill Payment	1215			1000 ESB Checking	-369.50	5,793.92
	(Check)						
06/28/2019	Bill Payment	1213			1000 ESB Checking	-470.82	5,323.10
	(Check)						
06/28/2019	Bill Payment	1212			1000 ESB Checking	-68.32	5,254.78
	(Check)						
06/30/2019	Bill				7850 Utilities	24.18	5,278.96
06/30/2019	Bill				5100 Natural Gas	3,394.64	8,673.60
06/30/2019	Bill				7850 Utilities	0.18	8,673.78
06/30/2019	Bill				5200 Job Supplies	254.43	8,928.21
06/30/2019	Bill				-Split-	1,294.20	10,222.41
06/30/2019	Bill				7854 Utilities:Electric	59.38	10,281.79
06/30/2019	Bill				7750 Dues & subscriptions	134.80	10,416.59
07/01/2019	Bill Payment	1214			1000 ESB Checking	-125.00	10,291.59
	(Check)						
07/01/2019	Bill				7450 Advertising & Marketing	125.00	10,416.59
07/01/2019	Bill				2145 Payroll Liabilities:Health Insurance	570.35	10,986.94
07/01/2019	Bill				7850 Utilities	69.72	11,056.66
07/01/2019	Bill				7550 Taxes & Licenses	536.56	11,593.22
07/02/2019	Bill				7110 Insurance:CSU Liability	1,598.75	13,191.97
07/04/2019	Bill				7350 Office Supplies & Software	135.31	13,327.28
07/08/2019	Bill				7190 Outsourced Wages	1,103.27	14,430.55
07/09/2019	Bill Payment	1222			1000 ESB Checking	-1,294.20	13,136.35
	(Check)						
07/09/2019	Bill Payment	1216			1000 ESB Checking	-254.43	12,881.92
	(Check)						
07/09/2019	Bill Payment	1218			1000 ESB Checking	-134.80	12,747.12
	(Check)						
07/09/2019	Bill Payment	1219			1000 ESB Checking	-59.38	12,687.74
	(Check)						
07/09/2019	Bill Payment	1221			1000 ESB Checking	-24.18	12,663.56
	(Check)						
07/09/2019	Bill Payment	1220			1000 ESB Checking	-0.18	12,663.38
	(Check)						
07/09/2019	Bill Payment	1223			1000 ESB Checking	-69.72	12,593.66
	(Check)						
07/09/2019	Bill Payment	1217			1000 ESB Checking	-687.00	11,906.66
	(Check)						
07/11/2019	Bill Payment	1225			1000 ESB Checking	-929.66	10,977.00
	(Check)						
07/12/2019	Bill Payment	1226			1000 ESB Checking	-464.86	10,512.14
	(Check)						
07/12/2019	Bill				7120 Insurance:Health Insurance	70.00	10,582.14
07/12/2019	Bill Payment	1231			1000 ESB Checking	-70.00	10,512.14

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2019	(Check) Bill				7750 Dues & subscriptions	6.00	10,518.14
07/17/2019	Bill Payment (Check)	1228			1000 ESB Checking	-1,136.15	9,381.99
07/17/2019	Bill				7190 Outsourced Wages	739.66	10,121.65
07/17/2019	Bill				7650 Professional Expense	195.00	10,316.65
07/18/2019	Bill Payment (Check)	1229			1000 ESB Checking	-1,137.50	9,179.15
07/18/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-135.31	9,043.84
07/18/2019	Bill				7854 Utilities:Electric	74.77	9,118.61
07/18/2019	Bill				-Split-	940.11	10,058.72
07/18/2019	Bill				2125 Payroll Liabilities:Guardian	82.79	10,141.51
07/18/2019	Bill Payment (Check)	1230			1000 ESB Checking	-1,598.75	8,542.76
07/21/2019	Bill				7850 Utilities	70.92	8,613.68
07/23/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-65.84	8,547.84
07/24/2019	Bill Payment (Check)	1232			1000 ESB Checking	-600.00	7,947.84
07/24/2019	Bill Payment (Check)	1233			1000 ESB Checking	-833.77	7,114.07
07/24/2019	Bill Payment (Check)	1234			1000 ESB Checking	-570.35	6,543.72
07/24/2019	Bill Payment (Check)	1235			1000 ESB Checking	-82.79	6,460.93
07/24/2019	Bill Payment (Check)	1236			1000 ESB Checking	-68.32	6,392.61
07/25/2019	Bill				7345 Other Business Expenses	128.38	6,520.99
07/27/2019	Bill				-Split-	68.32	6,589.31
07/29/2019	Bill Payment (Check)	1241			1000 ESB Checking	-3,394.64	3,194.67
07/31/2019	Bill				5100 Natural Gas	3,130.25	6,324.92
07/31/2019	Bill				7850 Utilities	44.69	6,369.61
07/31/2019	Bill				7850 Utilities	24.18	6,393.79
07/31/2019	Bill				7750 Dues & subscriptions	179.32	6,573.11
07/31/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-536.56	6,036.55
08/01/2019	Bill				7350 Office Supplies & Software	133.97	6,170.52
08/01/2019	Bill				7852 Utilities:Telephone	66.47	6,236.99
08/01/2019	Bill				7350 Office Supplies & Software	124.49	6,361.48
08/01/2019	Bill				7600 Rent & Lease	600.00	6,961.48
08/08/2019	Bill				7475 Premier Drug Testing	50.00	7,011.48
08/09/2019	Bill Payment (Check)	1245			1000 ESB Checking	-74.77	6,936.71
08/09/2019	Bill				5200 Job Supplies	322.77	7,259.48
08/09/2019	Bill Payment (Check)	1244			1000 ESB Checking	-1,103.27	6,156.21
08/09/2019	Bill Payment (Check)	1242			1000 ESB Checking	-24.18	6,132.03
08/09/2019	Bill Payment (Check)	1243			1000 ESB Checking	-44.69	6,087.34
08/13/2019	Bill Payment (Check)	1249			1000 ESB Checking	-195.00	5,892.34
08/13/2019	Bill				-Split-	1,664.09	7,556.43
08/13/2019	Bill				2145 Payroll Liabilities:Health Insurance	570.35	8,126.78
08/13/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-940.11	7,186.67
08/13/2019	Bill Payment (Check)	1246			1000 ESB Checking	-6.00	7,180.67
08/13/2019	Bill Payment (Check)	1247			1000 ESB Checking	-1,150.00	6,030.67
08/13/2019	Bill				7650 Professional Expense	2,300.00	8,330.67

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/13/2019	Bill				-Split-	668.74	8,999.41
08/13/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-66.47	8,932.94
08/13/2019	Bill Payment (Check)	1250			1000 ESB Checking	-668.74	8,264.20
08/13/2019	Bill Payment (Check)	1248			1000 ESB Checking	-739.66	7,524.54
08/14/2019	Bill				7750 Dues & subscriptions	3.00	7,527.54
08/15/2019	Bill				7650 Professional Expense	833.00	8,360.54
08/16/2019	Bill				2125 Payroll	80.88	8,441.42
					Liabilities:Guardian		
08/16/2019	Bill				7850 Utilities	65.92	8,507.34
08/20/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-124.49	8,382.85
08/20/2019	Bill				-Split-	1,367.18	9,750.03
08/21/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-70.92	9,679.11
08/26/2019	Bill Payment (Check)	1252			1000 ESB Checking	-80.88	9,598.23
08/26/2019	Bill Payment (Check)	1254			1000 ESB Checking	-3,130.25	6,467.98
08/26/2019	Bill Payment (Check)	1251			1000 ESB Checking	-133.97	6,334.01
08/26/2019	Bill Payment (Check)	1253			1000 ESB Checking	-2,546.92	3,787.09
08/26/2019	Bill				-Split-	2,546.92	6,334.01
08/26/2019	Bill				-Split-	85.40	6,419.41
08/26/2019	Bill				7350 Office Supplies & Software	135.31	6,554.72
08/26/2019	Bill Payment (Check)	1252-2			1000 ESB Checking	-570.35	5,984.37
08/28/2019	Bill Payment (Check)	1255			1000 ESB Checking	-85.40	5,898.97
08/30/2019	Bill				5100 Natural Gas	2,854.41	8,753.38
08/31/2019	Bill				7750 Dues & subscriptions	224.15	8,977.53
09/01/2019	Bill				7600 Rent & Lease	600.00	9,577.53
09/01/2019	Bill				7854 Utilities:Electric	87.24	9,664.77
09/01/2019	Bill				7850 Utilities	49.63	9,714.40
09/01/2019	Bill				7852 Utilities:Telephone	66.80	9,781.20
09/01/2019	Bill				7350 Office Supplies & Software	124.49	9,905.69
09/02/2019	Bill Payment (Check)	1268			1000 ESB Checking	-733.78	9,171.91
09/02/2019	Bill				-Split-	733.78	9,905.69
09/03/2019	Bill				2125 Payroll	80.88	9,986.57
					Liabilities:Guardian		
09/04/2019	Bill Payment (Check)	1256			1000 ESB Checking	-179.32	9,807.25
09/10/2019	Bill				7850 Utilities	24.18	9,831.43
09/10/2019	Bill Payment (Check)	1258			1000 ESB Checking	-49.63	9,781.80
09/10/2019	Bill Payment (Check)	1257			1000 ESB Checking	-24.18	9,757.62
09/10/2019	Bill Payment (Check)	1267			1000 ESB Checking	-66.80	9,690.82
09/10/2019	Bill Payment (Check)	1259			1000 ESB Checking	-50.00	9,640.82
09/10/2019	Bill Payment (Check)	1261			1000 ESB Checking	-1,664.09	7,976.73
09/10/2019	Bill Payment (Check)	1262			1000 ESB Checking	-600.00	7,376.73
09/10/2019	Bill Payment (Check)	1263			1000 ESB Checking	-3.00	7,373.73
09/10/2019	Bill Payment (Check)	1265			1000 ESB Checking	-87.24	7,286.49
09/10/2019	Bill Payment (Check)	1264			1000 ESB Checking	-224.15	7,062.34
09/10/2019	Bill Payment	1266			1000 ESB Checking	-833.00	6,229.34

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/10/2019	(Check) Bill Payment	1260			1000 ESB Checking	-322.77	5,906.57
09/12/2019	(Check) Bill Payment	ACH			1000 ESB Checking	-124.49	5,782.08
09/12/2019	(Check) Bill				7125 Insurance:Kemi Work Comp	2,609.18	8,391.26
09/13/2019	Bill Payment	ACH			1000 ESB Checking	-1,367.18	7,024.08
09/13/2019	(Check) Bill				7650 Professional Expense	4,517.50	11,541.58
09/13/2019	Bill				2145 Payroll Liabilities:Health Insurance	570.35	12,111.93
09/16/2019	Bill Payment	ACH			1000 ESB Checking	-135.31	11,976.62
09/18/2019	(Check) Bill				7854 Utilities:Electric	76.42	12,053.04
09/18/2019	Bill Payment	1270			1000 ESB Checking	-128.38	11,924.66
09/18/2019	(Check) Bill				7750 Dues & subscriptions	9.00	11,933.66
09/20/2019	Bill				7850 Utilities	65.92	11,999.58
09/23/2019	Bill Payment	ACH			1000 ESB Checking	-65.92	11,933.66
09/24/2019	(Check) Bill				7750 Dues & subscriptions	175.00	12,108.66
09/25/2019	Bill				7350 Office Supplies & Software	98.68	12,207.34
09/26/2019	Bill Payment	1271			1000 ESB Checking	-80.88	12,126.46
09/26/2019	(Check) Bill Payment	1273			1000 ESB Checking	-1,797.35	10,329.11
09/26/2019	(Check) Bill Payment	1272			1000 ESB Checking	-570.35	9,758.76
09/26/2019	(Check) Bill				7290 Car & Truck	81.00	9,839.76
09/27/2019	Bill				-Split-	68.32	9,908.08
09/30/2019	Bill Payment	1274			1000 ESB Checking	-2,854.41	7,053.67
09/30/2019	(Check) Bill				7750 Dues & subscriptions	179.32	7,232.99
09/30/2019	Bill				5100 Natural Gas	3,072.92	10,305.91
09/30/2019	Bill				-Split-	920.93	11,226.84
10/01/2019	Bill				-Split-	1,797.35	13,024.19
10/01/2019	Bill				7852 Utilities:Telephone	65.49	13,089.68
10/01/2019	Bill				7850 Utilities	43.34	13,133.02
10/01/2019	Bill				7850 Utilities	24.18	13,157.20
10/02/2019	Bill				-Split-	611.98	13,769.18
10/07/2019	Bill				5200 Job Supplies	1,101.50	14,870.68
10/08/2019	Bill				7190 Outsourced Wages	651.04	15,521.72
10/10/2019	Bill Payment	ACH			1000 ESB Checking	-1,602.00	13,919.72
10/10/2019	(Check) Bill Payment	1275			1000 ESB Checking	-76.42	13,843.30
10/10/2019	(Check) Bill Payment	1284			1000 ESB Checking	-6,045.63	7,797.67
10/10/2019	(Check) Bill				7650 Professional Expense	12,091.25	19,888.92
10/10/2019	Bill Payment	1276			1000 ESB Checking	-4,517.50	15,371.42
10/10/2019	(Check) Bill Payment	ACH			-Split-	0.00	15,371.42
10/10/2019	(Check) Bill Payment	1277			1000 ESB Checking	-68.32	15,303.10
10/10/2019	(Check) Bill Payment	1282			1000 ESB Checking	-43.34	15,259.76
10/10/2019	(Check) Bill Payment	1281			1000 ESB Checking	-24.18	15,235.58
10/10/2019	(Check) Bill Payment	1278			1000 ESB Checking	-9.00	15,226.58
10/10/2019	(Check) Bill Payment	1280			1000 ESB Checking	-611.98	14,614.60
10/10/2019	(Check) Bill Payment	1283			1000 ESB Checking	-103.68	14,510.92

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/10/2019	Bill				7290 Car & Truck	103.68	14,614.60
10/10/2019	Bill Payment (Check)	1279			1000 ESB Checking	-65.49	14,549.11
10/10/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-2,609.18	11,939.93
10/11/2019	Bill				7650 Professional Expense	2,903.10	14,843.03
10/14/2019	Bill				2145 Payroll Liabilities:Health Insurance	570.35	15,413.38
10/14/2019	Bill				7190 Outsourced Wages	397.14	15,810.52
10/15/2019	Bill				7130 Insurance:Van Meter IM & Auto	1,602.00	17,412.52
10/15/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-920.93	16,491.59
10/15/2019	Bill				7350 Office Supplies & Software	124.49	16,616.08
10/16/2019	Bill				7190 Outsourced Wages	284.54	16,900.62
10/16/2019	Bill				2125 Payroll Liabilities:Guardian	80.88	16,981.50
10/16/2019	Bill				7350 Office Supplies & Software	1,299.00	18,280.50
10/17/2019	Bill Payment (Check)	1285			1000 ESB Checking	-224.24	18,056.26
10/17/2019	Bill				7450 Advertising & Marketing	224.24	18,280.50
10/18/2019	Bill				7750 Dues & subscriptions	3.00	18,283.50
10/21/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-65.92	18,217.58
10/21/2019	Bill Payment (Check)	1286			1000 ESB Checking	-179.32	18,038.26
10/21/2019	Bill				7850 Utilities	65.94	18,104.20
10/21/2019	Bill				7290 Car & Truck	46.57	18,150.77
10/22/2019	Bill				7190 Outsourced Wages	132.73	18,283.50
10/22/2019	Bill Payment (Check)	1287			1000 ESB Checking	-98.68	18,184.82
10/22/2019	Bill Payment (Check)	1288			1000 ESB Checking	-175.00	18,009.82
10/22/2019	Bill Payment (Check)	1289			1000 ESB Checking	-1,101.50	16,908.32
10/22/2019	Bill				7854 Utilities:Electric	56.46	16,964.78
10/23/2019	Bill				7290 Car & Truck	784.44	17,749.22
10/23/2019	Bill				5200 Job Supplies	871.75	18,620.97
10/24/2019	Bill				7290 Car & Truck	150.52	18,771.49
10/25/2019	Bill Payment (Check)	1291			1000 ESB Checking	-570.35	18,201.14
10/25/2019	Bill Payment (Check)	1292			1000 ESB Checking	-3,072.92	15,128.22
10/25/2019	Bill Payment (Check)	1290			1000 ESB Checking	-80.88	15,047.34
10/28/2019	Bill Payment (Check)	1294			1000 ESB Checking	-46.00	15,001.34
10/28/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-124.49	14,876.85
10/28/2019	Bill Payment (Check)	1293			1000 ESB Checking	-784.44	14,092.41
10/28/2019	Bill				7750 Dues & subscriptions	46.00	14,138.41
10/28/2019	Bill				-Split-	85.40	14,223.81
10/30/2019	Bill				7190 Outsourced Wages	1,076.35	15,300.16
10/31/2019	Bill				5100 Natural Gas	12,281.13	27,581.29
10/31/2019	Bill				-Split-	774.30	28,355.59
10/31/2019	Bill				-Split-	1,190.37	29,545.96
10/31/2019	Bill				7110 Insurance:CSU Liability	2,037.75	31,583.71
10/31/2019	Bill Payment (Check)	1296			1000 ESB Checking	-4,503.71	27,080.00
10/31/2019	Bill				7750 Dues & subscriptions	215.65	27,295.65
11/01/2019	Bill				7852 Utilities:Telephone	65.23	27,360.88
11/01/2019	Bill				7350 Office Supplies & Software	146.14	27,507.02
11/01/2019	Bill				7850 Utilities	24.18	27,531.20

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/01/2019	Bill				7850 Utilities	48.89	27,580.09
11/01/2019	Bill				-Split-	4,503.71	32,083.80
11/04/2019	Bill				7850 Utilities	24.18	32,107.98
11/05/2019	Bill				7190 Outsourced Wages	1,107.77	33,215.75
11/06/2019	Bill				7350 Office Supplies & Software	457.16	33,672.91
11/06/2019	Bill Payment (Check)	1297			1000 ESB Checking	-457.16	33,215.75
11/06/2019	Bill Payment (Check)	1298			1000 ESB Checking	-81.00	33,134.75
11/08/2019	Bill Payment (Check)	1299			1000 ESB Checking	-24.18	33,110.57
11/12/2019	Bill				7190 Outsourced Wages	704.77	33,815.34
11/12/2019	Bill Payment (Check)	1301			1000 ESB Checking	-85.40	33,729.94
11/12/2019	Bill Payment (Check)	1300			1000 ESB Checking	-48.89	33,681.05
11/12/2019	Bill Payment (Check)	1302			1000 ESB Checking	-56.46	33,624.59
11/13/2019	Bill				2145 Payroll Liabilities:Health Insurance	570.35	34,194.94
11/14/2019	Bill Payment (Check)	1304			1000 ESB Checking	-3.00	34,191.94
11/14/2019	Bill Payment (Check)	1303			1000 ESB Checking	-774.30	33,417.64
11/14/2019	Bill				2125 Payroll Liabilities:Guardian	80.88	33,498.52
11/15/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-65.23	33,433.29
11/15/2019	Bill				7650 Professional Expense	370.00	33,803.29
11/15/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-1,190.37	32,612.92
11/18/2019	Bill				7125 Insurance:Kemi Work Comp	1,304.59	33,917.51
11/19/2019	Bill				7854 Utilities:Electric	37.97	33,955.48
11/19/2019	Bill				7350 Office Supplies & Software	13.65	33,969.13
11/19/2019	Bill				7190 Outsourced Wages	574.55	34,543.68
11/21/2019	Bill Payment (Check)	1307			1000 ESB Checking	-100.00	34,443.68
11/21/2019	Bill Payment (Check)	1309			1000 ESB Checking	-150.52	34,293.16
11/21/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-65.94	34,227.22
11/21/2019	Bill				7650 Professional Expense	1,049.90	35,277.12
11/21/2019	Bill				7850 Utilities	65.94	35,343.06
11/21/2019	Bill Payment (Check)	1306			1000 ESB Checking	-215.65	35,127.41
11/21/2019	Bill				7290 Car & Truck	100.00	35,227.41
11/21/2019	Bill Payment (Check)	1305			1000 ESB Checking	-2,903.10	32,324.31
11/21/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-2,037.75	30,286.56
11/21/2019	Bill Payment (Check)	1308			1000 ESB Checking	-1,299.00	28,987.56
11/22/2019	Bill				7750 Dues & subscriptions	4.50	28,992.06
11/25/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-146.14	28,845.92
11/25/2019	Bill				7850 Utilities	100.63	28,946.55
11/26/2019	Bill				7190 Outsourced Wages	750.64	29,697.19
11/27/2019	Bill Payment (Check)	1313			1000 ESB Checking	-80.88	29,616.31
11/27/2019	Bill Payment (Check)	1312			1000 ESB Checking	-570.35	29,045.96
11/27/2019	Bill Payment	1314			1000 ESB Checking	-12,281.13	16,764.83

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Check)						
11/27/2019	Bill	4689758- 1107261			-Split-	68.32	16,833.15
11/29/2019	Bill				5100 Natural Gas	28,443.37	45,276.52
11/29/2019	Bill				-Split-	1,403.87	46,680.39
11/29/2019	Bill				-Split-	721.85	47,402.24
11/30/2019	Bill	11302019			7750 Dues & subscriptions	168.22	47,570.46
12/01/2019	Bill				7350 Office Supplies & Software	146.14	47,716.60
12/01/2019	Bill				7852 Utilities:Telephone	65.40	47,782.00
12/01/2019	Bill				7600 Rent & Lease	600.00	48,382.00
12/02/2019	Bill				7190 Outsourced Wages	360.03	48,742.03
12/03/2019	Bill				7850 Utilities	24.18	48,766.21
12/03/2019	Bill				7290 Car & Truck	654.91	49,421.12
12/05/2019	Bill				7650 Professional Expense	1,105.00	50,526.12
12/09/2019	Bill Payment (Check)	1315			1000 ESB Checking	-68.32	50,457.80
12/09/2019	Bill	32			7190 Outsourced Wages	401.14	50,858.94
12/09/2019	Bill				7190 Outsourced Wages	401.14	51,260.08
12/09/2019	Bill				7475 Premier Drug Testing	50.00	51,310.08
12/10/2019	Bill Payment (Check)	1316			1000 ESB Checking	-24.18	51,285.90
12/10/2019	Bill	121019			7190 Outsourced Wages	815.65	52,101.55
12/10/2019	Bill				7750 Dues & subscriptions	15.00	52,116.55
12/10/2019	Bill Payment (Check)	1317			1000 ESB Checking	-100.63	52,015.92
12/10/2019	Bill Payment (Check)	1318			1000 ESB Checking	-37.97	51,977.95
12/13/2019	Bill				2125 Payroll Liabilities:Guardian	83.54	52,061.49
12/15/2019	Bill				7100 Insurance	28.00	52,089.49
12/15/2019	Bill Payment (Check)	1321			1000 ESB Checking	-493.15	51,596.34
12/16/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-1,403.87	50,192.47
12/16/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-65.40	50,127.07
12/16/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-1,304.59	48,822.48
12/16/2019	Bill				7190 Outsourced Wages	835.62	49,658.10
12/17/2019	Bill	2514998			7125 Insurance:Kemi Work Comp	1,594.75	51,252.85
12/18/2019	Bill	121819			7290 Car & Truck	458.38	51,711.23
12/18/2019	Bill				7854 Utilities:Electric	41.02	51,752.25
12/18/2019	Bill				-Split-	943.74	52,695.99
12/19/2019	Bill	0508881- 1219			7130 Insurance:Van Meter IM & Auto	1,599.00	54,294.99
12/20/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-65.94	54,229.05
12/20/2019	Bill Payment (Check)	1322			1000 ESB Checking	-228.70	54,000.35
12/21/2019	Bill	211386208			7850 Utilities	66.54	54,066.89
12/23/2019	Bill Payment (Check)	ACH			1000 ESB Checking	-146.14	53,920.75
12/23/2019	Bill Payment (Check)	1329			1000 ESB Checking	-871.75	53,049.00
12/23/2019	Bill Payment (Check)	1330			1000 ESB Checking	-370.00	52,679.00
12/23/2019	Bill				7850 Utilities	108.60	52,787.60
12/23/2019	Bill Payment (Check)	1328			1000 ESB Checking	-2,154.90	50,632.70
12/23/2019	Bill Payment (Check)	1325			1000 ESB Checking	-397.14	50,235.56
12/23/2019	Bill Payment (Check)	1323			1000 ESB Checking	-6,731.66	43,503.90

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/23/2019	Bill	122319			7190 Outsourced Wages	743.83	44,247.73
12/23/2019	Bill Payment (Check)	1324			1000 ESB Checking	-19.50	44,228.23
12/23/2019	Bill Payment (Check)	1331			1000 ESB Checking	-83.54	44,144.69
12/23/2019	Bill Payment (Check)	1327			1000 ESB Checking	-50.00	44,094.69
12/23/2019	Bill Payment (Check)	1326			1000 ESB Checking	-654.91	43,439.78
12/26/2019	Bill				8200 Interest Paid	508.96	43,948.74
12/27/2019	Bill Payment (Check)	1332			1000 ESB Checking	-168.22	43,780.52
12/28/2019	Bill				-Split-	68.32	43,848.84
12/30/2019	Bill				-Split-	6,888.09	50,736.93
12/31/2019	Bill				5100 Natural Gas	31,159.70	81,896.63
12/31/2019	Bill	123119			7190 Outsourced Wages	562.96	82,459.59
12/31/2019	Bill Payment (Check)	1333			1000 ESB Checking	-28.00	82,431.59
12/31/2019	Bill				7110 Insurance:CSU Liability	10,382.54	92,814.13
12/31/2019	Bill Payment (Check)	1334			1000 ESB Checking	-28,443.37	64,370.76
Total for 2000 Accounts Payable (A/P)						\$ - 10,226.06	
2005 Line of Credit-		Bank					
Beginning Balance							10,173.96
01/02/2019	Journal Entry	90		Transfer from Loan	-Split-	130.00	10,303.96
01/03/2019	Journal Entry	93			-Split-	2,681.02	12,984.98
01/04/2019	Journal Entry	95		Transfer from Loan	-Split-	38,588.43	51,573.41
01/07/2019	Journal Entry	101		Transfer from Line of Credit	-Split-	1,833.42	53,406.83
01/09/2019	Journal Entry	99		Transfer from Line of Credit	-Split-	1,023.21	54,430.04
01/10/2019	Journal Entry	112		Transfer from Line of Credit	-Split-	24.18	54,454.22
01/10/2019	Journal Entry	111		Transfer from Line of Credit	-Split-	2,841.17	57,295.39
01/14/2019	Journal Entry	113		Transfer from Line of Credit	-Split-	1,147.70	58,443.09
01/15/2019	Journal Entry	116		Transfer to Line of Credit	-Split-	-15,067.06	43,376.03
01/17/2019	Journal Entry	120		Transfer from Line of Credit	-Split-	2,934.68	46,310.71
01/18/2019	Journal Entry	119		Transfer to Line of Credit	-Split-	-39,710.59	6,600.12
01/22/2019	Journal Entry	1064		Transfer to Line of Credit	-Split-	-5,585.39	1,014.73
01/24/2019	Journal Entry	1095			-Split-	4,169.62	5,184.35
01/28/2019	Journal Entry	1083			-Split-	100.00	5,284.35
01/31/2019	Journal Entry	1092		Transfer to line of Credit	-Split-	-2,818.29	2,466.06
02/01/2019	Journal Entry	1093			-Split-	1,187.80	3,653.86
02/04/2019	Journal Entry	1096		Transfer from Line of Credit	-Split-	4,489.47	8,143.33
02/05/2019	Journal Entry	1094			-Split-	82.60	8,225.93
02/06/2019	Journal Entry	1097		Transfer from Line of Credit	-Split-	68,789.32	77,015.25
02/07/2019	Journal Entry	1098		Transfer from Line of Credit	-Split-	2,894.06	79,909.31
02/08/2019	Journal Entry	1099			-Split-	60.45	79,969.76
02/11/2019	Journal Entry	1100			-Split-	231.53	80,201.29
02/12/2019	Journal Entry	1103		Transfer to Line of Credit	-Split-	-2,137.45	78,063.84
02/13/2019	Journal Entry	1104		Transfer to Line of Credit	-Split-	-3,271.04	74,792.80
02/14/2019	Journal Entry	1101			-Split-	3,353.13	78,145.93
02/15/2019	Journal Entry	1102		Transfer from Line of Credit	-Split-	5,776.88	83,922.81
02/19/2019	Journal Entry	1105		Transfer to Line of Credit	-Split-	-6,531.93	77,390.88
02/20/2019	Journal Entry	1106		Transfer to Line of Credit	-Split-	-34,104.31	43,286.57
02/21/2019	Journal Entry	1107		Transfer from Line of Credit	-Split-	2,894.05	46,180.62
02/25/2019	Journal Entry	1108		Transfer form Line of Credit	-Split-	1,982.76	48,163.38
02/26/2019	Journal Entry	003		Transfer to Line of Credit	-Split-	-7,308.63	40,854.75
02/27/2019	Journal Entry	1109		Transfer from Line of Credit	-Split-	167.44	41,022.19
02/28/2019	Journal Entry	009		Transfer from Line of Credit	-Split-	2,909.05	43,931.24
03/01/2019	Journal Entry	008		Transfer from Line of Credit	-Split-	2,424.26	46,355.50
03/04/2019	Journal Entry	007		Transfer from Line of Credit	-Split-	1,863.02	48,218.52
03/06/2019	Journal Entry	005		Transfer to Line of Credit	-Split-	-13,761.18	34,457.34
03/07/2019	Journal Entry	010		Transfer from Line of Credit	-Split-	2,904.05	37,361.39
03/11/2019	Journal Entry	002		Transfer from Line of Credit	-Split-	132.46	37,493.85
03/12/2019	Journal Entry	001		Transfer from Line of Credit	-Split-	281.40	37,775.25
03/13/2019	Journal Entry	006			-Split-	44,912.18	82,687.43
03/14/2019	Journal Entry	007		Transfer from Line of Credit	-Split-	4,905.07	87,592.50

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/15/2019	Journal Entry	1113		Transfer to Line of Credit	-Split-	-10,188.75	77,403.75
03/18/2019	Journal Entry	1112		Transfer from Line of Credit	-Split-	7.50	77,411.25
03/19/2019	Journal Entry	1114		Transfer to Line of Credit	-Split-	-4,720.49	72,690.76
03/20/2019	Journal Entry	1115		Transfer from Line of Credit	-Split-	60.00	72,750.76
03/21/2019	Journal Entry	1116		Transfer to Line of Credit	-Split-	-29,017.25	43,733.51
03/22/2019	Journal Entry	1117		Transfer from Line of Credit	-Split-	1,548.92	45,282.43
03/25/2019	Journal Entry	1118		Transfer from Line of Credit	-Split-	1,841.25	47,123.68
03/26/2019	Journal Entry	1119		Transfer to Line of Credit	-Split-	-20,102.49	27,021.19
03/27/2019	Journal Entry	1120		Transfer from Line of Credit	-Split-	2,494.67	29,515.86
03/28/2019	Journal Entry	1121		Transfer from Line of Credit	-Split-	968.26	30,484.12
03/29/2019	Journal Entry	1122		Transfer from Line of Credit	-Split-	49,158.93	79,643.05
04/01/2019	Journal Entry	1123		Transfer from Line of Credit	-Split-	82.77	79,725.82
04/02/2019	Journal Entry	1141		Transfer to Line of Credit	-Split-	-572.91	79,152.91
04/03/2019	Journal Entry	1133		Transfer from Line of Credit	-Split-	570.35	79,723.26
04/04/2019	Journal Entry	1134		Transfer from Line of Credit	-Split-	5,246.92	84,970.18
04/08/2019	Journal Entry	1135		Transfer from Line of Credit	-Split-	4,724.07	89,694.25
04/09/2019	Journal Entry	1136		Transfer from Line of Credit	-Split-	1,149.43	90,843.68
04/11/2019	Journal Entry	1137		Transfer from Line of Credit	-Split-	4,833.00	95,676.68
04/15/2019	Journal Entry	1142		Transfer to Line of Credit	-Split-	-13,012.95	82,663.73
04/17/2019	Journal Entry	1138		Transfer from Line of Credit	-Split-	1,873.36	84,537.09
04/18/2019	Journal Entry	1143		Transfer to Line of Credit	-Split-	-15,148.15	69,388.94
04/19/2019	Journal Entry	1144		Transfer to Line of Credit	-Split-	-2,101.66	67,287.28
04/23/2019	Journal Entry	1145		Transfer to Line of Credit	-Split-	-790.64	66,496.64
04/24/2019	Journal Entry	1139		Transfer from Line of Credit	-Split-	2,869.69	69,366.33
04/25/2019	Journal Entry	1146		Transfer to Line of Credit	-Split-	-1,477.25	67,889.08
04/26/2019	Journal Entry	1140		Transfer from Line of Credit	-Split-	435.87	68,324.95
04/29/2019	Journal Entry	1147		Transfer to Line of Credit	-Split-	-3,914.44	64,410.51
04/30/2019	Journal Entry	1148		Transfer to Line of Credit	-Split-	-429.43	63,981.08
05/01/2019	Journal Entry	1173		Transfer from Loan	-Split-	155.73	64,136.81
05/02/2019	Journal Entry	1188		Transfer to LOC	-Split-	-7,116.14	57,020.67
05/03/2019	Journal Entry	1174		Transfer from LOC	-Split-	1,141.72	58,162.39
05/06/2019	Journal Entry	1175		Transfer from LOC	-Split-	30,637.74	88,800.13
05/07/2019	Journal Entry	1176		Transfer from LOC	-Split-	1,688.06	90,488.19
05/08/2019	Journal Entry	1189		Transfer to LOC	-Split-	-482.40	90,005.79
05/09/2019	Journal Entry	1177		Transfer to LOC	-Split-	3,468.04	93,473.83
05/10/2019	Journal Entry	1179		Transfer to LOC	-Split-	910.48	94,384.31
05/13/2019	Journal Entry	1190		Transfer to LOC	-Split-	-684.64	93,699.67
05/14/2019	Journal Entry	1178		Transfer to LOC	-Split-	305.02	94,004.69
05/15/2019	Journal Entry	1191		Transfer to LOC	-Split-	-14,423.15	79,581.54
05/16/2019	Journal Entry	1192		Transfer to LOC	-Split-	-337.59	79,243.95
05/17/2019	Journal Entry	1180		Transfer from LOC	-Split-	7,876.01	87,119.96
05/20/2019	Journal Entry	1196		Transfer to LOC	-Split-	-4,330.36	82,789.60
05/21/2019	Journal Entry	1181		Transfer from LOC	-Split-	1,411.10	84,200.70
05/22/2019	Journal Entry	1197		Transfer to LOC	-Split-	-533.42	83,667.28
05/23/2019	Journal Entry	1198		Transfer to LOC	-Split-	-242.22	83,425.06
05/24/2019	Journal Entry	1182		Transfer from LOC	-Split-	3,945.93	87,370.99
05/28/2019	Journal Entry	1199		Transfer to LOC	-Split-	-6,323.47	81,047.52
05/29/2019	Journal Entry	1183		Transfer from LOC	-Split-	1,112.49	82,160.01
05/30/2019	Journal Entry	1184		Transfer from LOC	-Split-	427.08	82,587.09
05/31/2019	Journal Entry	1185		Transfer from LOC	-Split-	3,215.48	85,802.57
06/03/2019	Journal Entry	1203		Transfer from Loan	-Split-	463.29	86,265.86
06/05/2019	Journal Entry	1212		Transfer to LOC	-Split-	-561.29	85,704.57
06/07/2019	Journal Entry	1204		Transfer from Loan	-Split-	2,923.62	88,628.19
06/10/2019	Journal Entry	1213		Transfer to LOC	-Split-	-15,314.15	73,314.04
06/11/2019	Journal Entry	1205		Transfer from Loan	-Split-	1,580.88	74,894.92
06/12/2019	Journal Entry	1221		Transfer from LOC	-Split-	19,952.18	94,847.10
06/14/2019	Journal Entry	1206		Transfer from Loan	-Split-	2,879.27	97,726.37
06/17/2019	Journal Entry	1207		Transfer from Loan	-Split-	584.87	98,311.24
06/18/2019	Journal Entry	1214		Transfer to LOC	-Split-	-2,736.60	95,574.64
06/19/2019	Journal Entry	1215		Transfer to LOC	-Split-	-4,845.92	90,728.72
06/20/2019	Journal Entry	1208		Transfer from Loan	-Split-	1,243.98	91,972.70
06/21/2019	Journal Entry	1209		Transfer from Loan	-Split-	2,483.51	94,456.21
06/24/2019	Journal Entry	1210		Transfer from Loan	-Split-	106.04	94,562.25
06/25/2019	Journal Entry	1222		Transfer from LOC	-Split-	1,498.49	96,060.74
06/26/2019	Journal Entry	1223		Transfer from LOC	-Split-	536.45	96,597.19
06/28/2019	Journal Entry	1211		Transfer from Loan	-Split-	3,402.81	100,000.00
Total for 2005 Line of Credit-			Bank			\$89,826.04	
2006 Line of Credit -			Bank 6687				

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/01/2019	Journal Entry	1207		Transfer from LOC	-Split-	496.87	496.87
07/02/2019	Journal Entry	1208		Transfer from LOC	-Split-	570.35	1,067.22
07/03/2019	Journal Entry	1209		Transfer from LOC	-Split-	977.55	2,044.77
07/05/2019	Journal Entry	1210		Transfer from LOC	-Split-	2,954.16	4,998.93
07/09/2019	Journal Entry	1226		Transfer to LOC	-Split-	-240.88	4,758.05
07/10/2019	Journal Entry	1231			-Split-	758.32	5,516.37
07/11/2019	Journal Entry	1211		Transfer from LOC	-Split-	262.33	5,778.70
07/12/2019	Journal Entry	1212		Transfer from LOC	-Split-	3,432.49	9,211.19
07/15/2019	Journal Entry	1213		Transfer from LOC	-Split-	1,470.17	10,681.36
07/16/2019	Journal Entry	1214		Transfer from LOC	-Split-	1,294.20	11,975.56
07/17/2019	Journal Entry	1227		Transfer to LOC	-Split-	-7,446.87	4,528.69
07/22/2019	Journal Entry	1215		Transfer from LOC	-Split-	5,371.13	9,899.82
07/23/2019	Journal Entry	1216		Transfer from LOC	-Split-	2,276.65	12,176.47
07/24/2019	Journal Entry	1232			-Split-	1,800.95	13,977.42
07/25/2019	Journal Entry	1217		Transfer from LOC	-Split-	1,274.37	15,251.79
07/26/2019	Journal Entry	1225			-Split-	2,916.38	18,168.17
07/26/2019	Journal Entry	1218		Transfer from LOC	-Split-	2,916.39	21,084.56
07/29/2019	Journal Entry	1219		Transfer from LOC	-Split-	653.14	21,737.70
07/30/2019	Journal Entry	1220		Transfer from LOC	-Split-	2,873.83	24,611.53
07/31/2019	Journal Entry	1221		Transfer from LOC	-Split-	15.00	24,626.53
08/01/2019	Journal Entry	1245		Transfer to LOC	-Split-	-1,663.04	22,963.49
08/02/2019	Journal Entry	1226		Transfer from LOC	-Split-	2,916.38	25,879.87
08/05/2019	Journal Entry	1227		Transfer from LOC	-Split-	768.44	26,648.31
08/09/2019	Journal Entry	1228		Transfer from LOC	-Split-	2,916.39	29,564.70
08/12/2019	Journal Entry	1229		Transfer from LOC	-Split-	1,103.27	30,667.97
08/13/2019	Journal Entry	1230		Transfer from LOC	-Split-	554.98	31,222.95
08/14/2019	Journal Entry	1231		Transfer from LOC	-Split-	1,775.00	32,997.95
08/15/2019	Journal Entry	1232		Transfer from LOC	-Split-	679.60	33,677.55
08/16/2019	Journal Entry	1233		Transfer from LOC	-Split-	4,194.58	37,872.13
08/19/2019	Journal Entry	1248		Transfer to LOC	-Split-	-2,022.73	35,849.40
08/20/2019	Journal Entry	1234		Transfer from LOC	-Split-	262.81	36,112.21
08/21/2019	Journal Entry	1238		Transfer from LOC	-Split-	810.58	36,922.79
08/22/2019	Journal Entry	1246		Transfer to LOC	-Split-	-6,481.83	30,440.96
08/23/2019	Journal Entry	1235		Transfer from LOC	-Split-	2,809.49	33,250.45
08/26/2019	Journal Entry	1247		Transfer to LOC	-Split-	-1,448.94	31,801.51
08/28/2019	Journal Entry	1236		Transfer from LOC	-Split-	3,279.94	35,081.45
08/30/2019	Journal Entry	1237		Transfer from LOC	-Split-	3,125.12	38,206.57
09/03/2019	Journal Entry	1254		Transfer from LOC	-Split-	7,176.12	45,382.69
09/04/2019	Journal Entry	1255		Transfer from LOC	-Split-	85.40	45,468.09
09/05/2019	Journal Entry	1257		Transfer from LOC	-Split-	476.35	45,944.44
09/06/2019	Journal Entry	1256		Transfer from LOC	-Split-	2,999.74	48,944.18
09/09/2019	Journal Entry	1267		Transfer to LOC	-Split-	-30,259.72	18,684.46
09/11/2019	Journal Entry	1258		Transfer from LOC	-Split-	3,082.16	21,766.62
09/12/2019	Journal Entry	1259		Transfer from LOC	-Split-	791.05	22,557.67
09/13/2019	Journal Entry	1260		Transfer from LOC	-Split-	2,714.35	25,272.02
09/16/2019	Journal Entry	1261		Transfer from LOC	-Split-	2,546.57	27,818.59
09/18/2019	Journal Entry	1268		Transfer to LOC	-Split-	-7,726.53	20,092.06
09/19/2019	Journal Entry	1262		Transfer from LOC	-Split-	664.08	20,756.14
09/20/2019	Journal Entry	1263		Transfer from LOC	-Split-	2,916.38	23,672.52
09/23/2019	Journal Entry	1269		Transfer to LOC	-Split-	-1,550.06	22,122.46
09/25/2019	Journal Entry	1264		Transfer from LOC	-Split-	768.44	22,890.90
09/26/2019	Journal Entry	1270		Transfer to LOC	-Split-	-148.25	22,742.65
09/27/2019	Journal Entry	1265		Transfer from LOC	-Split-	2,916.38	25,659.03
09/30/2019	Journal Entry	1266		Transfer from LOC	-Split-	1,936.84	27,595.87
10/01/2019	Journal Entry	1289		Transfer to LOC	-Split-	-4,066.52	23,529.35
10/02/2019	Journal Entry	1276		Transfer from LOC	-Split-	1,419.67	24,949.02
10/03/2019	Journal Entry	1277		Transfer from LOC	-Split-	75.14	25,024.16
10/04/2019	Journal Entry	1278		Transfer from LOC	-Split-	2,916.39	27,940.55
10/09/2019	Journal Entry	1279		Transfer from LOC	-Split-	3,431.24	31,371.79
10/10/2019	Journal Entry	1280		Transfer from LOC	-Split-	611.98	31,983.77
10/11/2019	Journal Entry	1281		Transfer from LOC	-Split-	4,360.58	36,344.35
10/15/2019	Journal Entry	1282		Transfer from LOC	-Split-	7,997.94	44,342.29
10/16/2019	Journal Entry	1283		Transfer from LOC	-Split-	5,438.43	49,780.72
10/17/2019	Journal Entry	1290		Transfer to LOC	-Split-	-8,136.99	41,643.73
10/18/2019	Journal Entry	1284		Transfer from LOC	-Split-	2,713.52	44,357.25
10/21/2019	Journal Entry	1291		Transfer to LOC	-Split-	-1,113.70	43,243.55
10/22/2019	Journal Entry	1285		Transfer from LOC	-Split-	65.92	43,309.47
10/23/2019	Journal Entry	1286		Transfer from LOC	-Split-	998.29	44,307.76

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/24/2019	Journal Entry	1292		Transfer to LOC	-Split-	-1,102.92	43,204.84
10/25/2019	Journal Entry	1287		Transfer from LOC	-Split-	3,040.48	46,245.32
10/28/2019	Journal Entry	1293		Transfer to LOC	-Split-	-130.51	46,114.81
10/30/2019	Journal Entry	1294		Transfer to LOC	-Split-	-4,079.16	42,035.65
10/31/2019	Journal Entry	1288		Transfer from LOC	-Split-	845.44	42,881.09
11/01/2019	Journal Entry	1306		Transfer from LOC	-Split-	7,101.15	49,982.24
11/04/2019	Journal Entry	1324		Transfer to LOC	-Split-	-2,356.73	47,625.51
11/06/2019	Journal Entry	1325		Transfer to LOC	-Split-	-445.39	47,180.12
11/08/2019	Journal Entry	1307		Transfer from LOC	-Split-	2,819.88	50,000.00
11/12/2019	Journal Entry	1326		Transfer to LOC	-Split-	-638.05	49,361.95
11/13/2019	Journal Entry	1327		Transfer to LOC	-Split-	-388.42	48,973.53
11/14/2019	Journal Entry	1329		Transfer to LOC	-Split-	-4,806.24	44,167.29
11/15/2019	Journal Entry	1308		Transfer from LOC	-Split-	2,693.66	46,860.95
11/18/2019	Journal Entry	1309		Transfer from LOC	-Split-	644.15	47,505.10
11/19/2019	Journal Entry	1310		Transfer from LOC	-Split-	985.74	48,490.84
11/20/2019	Journal Entry	1330		Transfer to LOC	-Split-	-14,107.86	34,382.98
11/21/2019	Journal Entry	1311		Transfer from LOC	-Split-	885.26	35,268.24
11/22/2019	Journal Entry	1331		Transfer to LOC	-Split-	-1,595.45	33,672.79
11/25/2019	Journal Entry	1332		Transfer to LOC	-Split-	-801.64	32,871.15
11/26/2019	Journal Entry	1312		Transfer from LOC	-Split-	4,425.89	37,297.04
11/27/2019	Journal Entry	1313		Transfer from LOC	-Split-	995.35	38,292.39
11/29/2019	Journal Entry	1314		Transfer from LOC	-Split-	2,880.47	41,172.86
12/02/2019	Journal Entry	1361		Transfer to LOC	-Split-	-9,096.40	32,076.46
12/03/2019	Journal Entry	1349		Transfer from LOC	-Split-	180.88	32,257.34
12/04/2019	Journal Entry	1350		Transfer from LOC	-Split-	819.36	33,076.70
12/05/2019	Journal Entry	1351		Transfer from LOC	-Split-	570.35	33,647.05
12/06/2019	Journal Entry	1352		Transfer from LOC	-Split-	2,025.42	35,672.47
12/11/2019	Journal Entry	1353		Transfer from LOC	-Split-	864.64	36,537.11
12/12/2019	Journal Entry	1362		Transfer to LOC	-Split-	-550.28	35,986.83
12/13/2019	Journal Entry	1354		Transfer from LOC	-Split-	2,001.05	37,987.88
12/16/2019	Journal Entry	1363		Transfer to LOC	-Split-	-11,982.22	26,005.66
12/17/2019	Journal Entry	1355		Transfer from LOC	-Split-	1,469.27	27,474.93
12/18/2019	Journal Entry	1356		Transfer from LOC	-Split-	2,665.55	30,140.48
12/19/2019	Journal Entry	1364		Transfer to LOC	-Split-	-2,373.59	27,766.89
12/20/2019	Journal Entry	1357		Transfer from LOC	-Split-	14,144.66	41,911.55
12/23/2019	Journal Entry	1365		Transfer to LOC	-Split-	-24,275.74	17,635.81
12/26/2019	Journal Entry	1358		Transfer from LOC	-Split-	1,181.04	18,816.85
12/27/2019	Journal Entry	1359		Transfer from LOC	-Split-	12,734.64	31,551.49
12/30/2019	Journal Entry	1360		Transfer from LOC	-Split-	19.50	31,570.99
12/31/2019	Journal Entry	1366		Transfer to LOC	-Split-	-13,919.41	17,651.58
Total for 2006 Line of Credit -			Bank			\$17,651.58	
2101 Direct Deposit Payable							
01/03/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-322.88	-322.88
01/03/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-806.16
01/03/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-867.91	-1,674.07
01/03/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-2,173.51
01/03/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-2,681.02
01/04/2019	Payroll Check	DD		Pay Period: 12/23/2018-12/29/2018	-Split-	322.88	-2,358.14
01/04/2019	Payroll Check	DD		Pay Period: 12/23/2018-12/29/2018	-Split-	499.44	-1,858.70
01/04/2019	Payroll Check	DD		Pay Period: 12/23/2018-12/29/2018	-Split-	483.28	-1,375.42
01/04/2019	Payroll Check	DD		Pay Period: 12/23/2018-12/29/2018	-Split-	867.91	-507.51
01/04/2019	Payroll Check	DD		Pay Period: 12/23/2018-12/29/2018	-Split-	507.51	0.00
01/10/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-434.36	-434.36
01/10/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-916.58	-1,350.94
01/10/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-1,850.38
01/10/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-2,357.89
01/10/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-2,841.17
01/11/2019	Payroll Check	DD		Pay Period: 12/30/2018-01/05/2019	-Split-	507.51	-2,333.66
01/11/2019	Payroll Check	DD		Pay Period: 12/30/2018-01/05/2019	-Split-	916.58	-1,417.08
01/11/2019	Payroll Check	DD		Pay Period: 12/30/2018-01/05/2019	-Split-	434.36	-982.72
01/11/2019	Payroll Check	DD		Pay Period: 12/30/2018-01/05/2019	-Split-	483.28	-499.44
01/11/2019	Payroll Check	DD		Pay Period: 12/30/2018-01/05/2019	-Split-	499.44	0.00
01/17/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-867.91	-867.91
01/17/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-1,367.35
01/17/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-1,874.86
01/17/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-2,358.14
01/17/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-545.86	-2,904.00
01/18/2019	Payroll Check	DD		Pay Period: 01/06/2019-01/12/2019	-Split-	499.44	-2,404.56

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/18/2019	Payroll Check	DD		Pay Period: 01/06/2019-01/12/2019	-Split-	483.28	-1,921.28
01/18/2019	Payroll Check	DD		Pay Period: 01/06/2019-01/12/2019	-Split-	507.51	-1,413.77
01/18/2019	Payroll Check	DD		Pay Period: 01/06/2019-01/12/2019	-Split-	545.86	-867.91
01/18/2019	Payroll Check	DD		Pay Period: 01/06/2019-01/12/2019	-Split-	867.91	0.00
01/24/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-507.51
01/24/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-1,006.95
01/24/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-940.92	-1,947.87
01/24/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-2,431.15
01/24/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-553.46	-2,984.61
01/25/2019	Payroll Check	DD		Pay Period: 01/13/2019-01/19/2019	-Split-	499.44	-2,485.17
01/25/2019	Payroll Check	DD		Pay Period: 01/13/2019-01/19/2019	-Split-	483.28	-2,001.89
01/25/2019	Payroll Check	DD		Pay Period: 01/13/2019-01/19/2019	-Split-	553.46	-1,448.43
01/25/2019	Payroll Check	DD		Pay Period: 01/13/2019-01/19/2019	-Split-	507.51	-940.92
01/25/2019	Payroll Check	DD		Pay Period: 01/13/2019-01/19/2019	-Split-	940.92	0.00
01/31/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-499.44
01/31/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-1,006.95
01/31/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-1,490.23
01/31/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-561.06	-2,051.29
01/31/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-799.12	-2,850.41
02/01/2019	Payroll Check	DD		Pay Period: 01/20/2019-01/26/2019 Voided check on 02/13/2019	-Split-	561.06	-2,289.35
02/01/2019	Payroll Check	DD		Pay Period: 01/20/2019-01/26/2019	-Split-	507.51	-1,781.84
02/01/2019	Payroll Check	DD		Pay Period: 01/20/2019-01/26/2019	-Split-	799.12	-982.72
02/01/2019	Payroll Check	DD		Pay Period: 01/20/2019-01/26/2019	-Split-	499.44	-483.28
02/01/2019	Payroll Check	DD		Pay Period: 01/20/2019-01/26/2019	-Split-	483.28	0.00
02/07/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.37	-850.37
02/07/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-1,349.81
02/07/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-1,857.32
02/07/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-2,340.60
02/07/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-553.46	-2,894.06
02/08/2019	Payroll Check	DD		Pay Period: 01/27/2019-02/02/2019	-Split-	553.46	-2,340.60
02/08/2019	Payroll Check	DD		Pay Period: 01/27/2019-02/02/2019	-Split-	507.51	-1,833.09
02/08/2019	Payroll Check	DD		Pay Period: 01/27/2019-02/02/2019	-Split-	483.28	-1,349.81
02/08/2019	Payroll Check	DD		Pay Period: 01/27/2019-02/02/2019	-Split-	499.44	-850.37
02/08/2019	Payroll Check	DD		Pay Period: 01/27/2019-02/02/2019	-Split-	850.37	0.00
02/14/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-483.28
02/14/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-990.79
02/14/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-1,490.23
02/14/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	-2,340.59
02/14/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-438.78	-2,779.37
02/15/2019	Payroll Check	DD		Pay Period: 02/03/2019-02/09/2019	-Split-	483.28	-2,296.09
02/15/2019	Payroll Check	DD		Pay Period: 02/03/2019-02/09/2019	-Split-	499.44	-1,796.65
02/15/2019	Payroll Check	DD		Pay Period: 02/03/2019-02/09/2019	-Split-	850.36	-946.29
02/15/2019	Payroll Check	DD		Pay Period: 02/03/2019-02/09/2019	-Split-	507.51	-438.78
02/15/2019	Payroll Check	DD		Pay Period: 02/03/2019-02/09/2019	-Split-	438.78	0.00
02/21/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-507.51
02/21/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-990.79
02/21/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-1,490.23
02/21/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	-2,340.59
02/21/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-553.46	-2,894.05
02/22/2019	Payroll Check	DD		Pay Period: 02/10/2019-02/16/2019	-Split-	507.51	-2,386.54
02/22/2019	Payroll Check	DD		Pay Period: 02/10/2019-02/16/2019	-Split-	553.46	-1,833.08
02/22/2019	Payroll Check	DD		Pay Period: 02/10/2019-02/16/2019	-Split-	499.44	-1,333.64
02/22/2019	Payroll Check	DD		Pay Period: 02/10/2019-02/16/2019	-Split-	850.36	-483.28
02/22/2019	Payroll Check	DD		Pay Period: 02/10/2019-02/16/2019	-Split-	483.28	0.00
02/28/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-499.44
02/28/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	-1,349.80
02/28/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-1,833.08
02/28/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-553.46	-2,386.54
02/28/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-2,894.05
03/01/2019	Payroll Check	DD		Pay Period: 02/17/2019-02/23/2019	-Split-	499.44	-2,394.61
03/01/2019	Payroll Check	DD		Pay Period: 02/17/2019-02/23/2019	-Split-	483.28	-1,911.33
03/01/2019	Payroll Check	DD		Pay Period: 02/17/2019-02/23/2019	-Split-	850.36	-1,060.97
03/01/2019	Payroll Check	DD		Pay Period: 02/17/2019-02/23/2019	-Split-	553.46	-507.51
03/01/2019	Payroll Check	DD		Pay Period: 02/17/2019-02/23/2019	-Split-	507.51	0.00
03/07/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-499.44
03/07/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-982.72
03/07/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-1,490.23
03/07/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	-2,340.59

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/07/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-553.46	-2,894.05
03/08/2019	Payroll Check	DD		Pay Period: 02/24/2019-03/02/2019	-Split-	499.44	-2,394.61
03/08/2019	Payroll Check	DD		Pay Period: 02/24/2019-03/02/2019	-Split-	483.28	-1,911.33
03/08/2019	Payroll Check	DD		Pay Period: 02/24/2019-03/02/2019	-Split-	553.46	-1,357.87
03/08/2019	Payroll Check	DD		Pay Period: 02/24/2019-03/02/2019	-Split-	850.36	-507.51
03/08/2019	Payroll Check	DD		Pay Period: 02/24/2019-03/02/2019	-Split-	507.51	0.00
03/14/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-483.28
03/14/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-982.72
03/14/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-553.46	-1,536.18
03/14/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-2,043.69
03/14/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.37	-2,894.06
03/15/2019	Payroll Check	DD		Pay Period: 03/03/2019-03/09/2019	-Split-	850.37	-2,043.69
03/15/2019	Payroll Check	DD		Pay Period: 03/03/2019-03/09/2019	-Split-	483.28	-1,560.41
03/15/2019	Payroll Check	DD		Pay Period: 03/03/2019-03/09/2019	-Split-	507.51	-1,052.90
03/15/2019	Payroll Check	DD		Pay Period: 03/03/2019-03/09/2019	-Split-	499.44	-553.46
03/15/2019	Payroll Check	DD		Pay Period: 03/03/2019-03/09/2019	-Split-	553.46	0.00
03/21/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-507.51
03/21/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-1,006.95
03/21/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	-1,857.31
03/21/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-553.46	-2,410.77
03/21/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-2,894.05
03/22/2019	Payroll Check	DD		Pay Period: 03/10/2019-03/16/2019	-Split-	507.51	-2,386.54
03/22/2019	Payroll Check	DD		Pay Period: 03/10/2019-03/16/2019	-Split-	553.46	-1,833.08
03/22/2019	Payroll Check	DD		Pay Period: 03/10/2019-03/16/2019	-Split-	483.28	-1,349.80
03/22/2019	Payroll Check	DD		Pay Period: 03/10/2019-03/16/2019	-Split-	499.44	-850.36
03/22/2019	Payroll Check	DD		Pay Period: 03/10/2019-03/16/2019	-Split-	850.36	0.00
03/29/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-507.51
03/29/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-990.79
03/29/2019	Payroll Check	DD		Pay Period: 03/17/2019-03/23/2019	-Split-	553.46	-437.33
03/29/2019	Payroll Check	DD		Pay Period: 03/17/2019-03/23/2019	-Split-	850.36	413.03
03/29/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-553.46	-140.43
03/29/2019	Payroll Check	DD		Pay Period: 03/17/2019-03/23/2019	-Split-	483.28	342.85
03/29/2019	Payroll Check	DD		Pay Period: 03/17/2019-03/23/2019	-Split-	507.51	850.36
03/29/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	350.92
03/29/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	-499.44
03/29/2019	Payroll Check	DD		Pay Period: 03/17/2019-03/23/2019	-Split-	499.44	0.00
04/04/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.37	-850.37
04/04/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-582.19	-1,432.56
04/04/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-1,932.00
04/04/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-2,439.51
04/04/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-2,922.79
04/04/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-553.46	-3,476.25
04/05/2019	Payroll Check	DD		Pay Period: 03/24/2019-03/30/2019	-Split-	582.19	-2,894.06
04/05/2019	Payroll Check	DD		Pay Period: 03/24/2019-03/30/2019	-Split-	553.46	-2,340.60
04/05/2019	Payroll Check	DD		Pay Period: 03/24/2019-03/30/2019	-Split-	483.28	-1,857.32
04/05/2019	Payroll Check	DD		Pay Period: 03/24/2019-03/30/2019	-Split-	507.51	-1,349.81
04/05/2019	Payroll Check	DD		Pay Period: 03/24/2019-03/30/2019	-Split-	499.44	-850.37
04/05/2019	Payroll Check	DD		Pay Period: 03/24/2019-03/30/2019	-Split-	850.37	0.00
04/11/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-483.28
04/11/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-990.79
04/11/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-1,490.23
04/11/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-582.19	-2,072.42
04/11/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	-2,922.78
04/11/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-444.22	-3,367.00
04/12/2019	Payroll Check	DD		Pay Period: 03/31/2019-04/06/2019	-Split-	850.36	-2,516.64
04/12/2019	Payroll Check	DD		Pay Period: 03/31/2019-04/06/2019	-Split-	499.44	-2,017.20
04/12/2019	Payroll Check	DD		Pay Period: 03/31/2019-04/06/2019	-Split-	582.19	-1,435.01
04/12/2019	Payroll Check	DD		Pay Period: 03/31/2019-04/06/2019	-Split-	444.22	-990.79
04/12/2019	Payroll Check	DD		Pay Period: 03/31/2019-04/06/2019	-Split-	483.28	-507.51
04/12/2019	Payroll Check	DD		Pay Period: 03/31/2019-04/06/2019	-Split-	507.51	0.00
04/18/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-483.28
04/18/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-990.79
04/18/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-1,490.23
04/18/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-582.19	-2,072.42
04/18/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.35	-2,922.77
04/18/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-444.23	-3,367.00
04/19/2019	Payroll Check	DD		Pay Period: 04/07/2019-04/13/2019	-Split-	483.28	-2,883.72
04/19/2019	Payroll Check	DD		Pay Period: 04/07/2019-04/13/2019	-Split-	582.19	-2,301.53

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/19/2019	Payroll Check	DD		Pay Period: 04/07/2019-04/13/2019	-Split-	444.23	-1,857.30
04/19/2019	Payroll Check	DD		Pay Period: 04/07/2019-04/13/2019	-Split-	850.35	-1,006.95
04/19/2019	Payroll Check	DD		Pay Period: 04/07/2019-04/13/2019	-Split-	499.44	-507.51
04/19/2019	Payroll Check	DD		Pay Period: 04/07/2019-04/13/2019	-Split-	507.51	0.00
04/25/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-499.44
04/25/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-1,006.95
04/25/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-582.19	-1,589.14
04/25/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-2,072.42
04/25/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-553.46	-2,625.88
04/25/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.37	-3,476.25
04/26/2019	Payroll Check	DD		Pay Period: 04/14/2019-04/20/2019	-Split-	483.28	-2,992.97
04/26/2019	Payroll Check	DD		Pay Period: 04/14/2019-04/20/2019	-Split-	582.19	-2,410.78
04/26/2019	Payroll Check	DD		Pay Period: 04/14/2019-04/20/2019	-Split-	850.37	-1,560.41
04/26/2019	Payroll Check	DD		Pay Period: 04/14/2019-04/20/2019	-Split-	499.44	-1,060.97
04/26/2019	Payroll Check	DD		Pay Period: 04/14/2019-04/20/2019	-Split-	553.46	-507.51
04/26/2019	Payroll Check	DD		Pay Period: 04/14/2019-04/20/2019	-Split-	507.51	0.00
05/02/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-499.44
05/02/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-1,006.95
05/02/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	-1,857.31
05/02/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-473.04	-2,330.35
05/02/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-545.25	-2,875.60
05/02/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-3,358.88
05/03/2019	Payroll Check	DD		Pay Period: 04/21/2019-04/27/2019	-Split-	499.44	-2,859.44
05/03/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-657.44	-3,516.88
05/03/2019	Payroll Check	DD		Pay Period: 04/21/2019-04/27/2019	-Split-	657.44	-2,859.44
05/03/2019	Payroll Check	DD		Pay Period: 04/21/2019-04/27/2019	-Split-	483.28	-2,376.16
05/03/2019	Payroll Check	DD		Pay Period: 04/21/2019-04/27/2019	-Split-	507.51	-1,868.65
05/03/2019	Payroll Check	DD		Pay Period: 04/21/2019-04/27/2019	-Split-	545.25	-1,323.40
05/03/2019	Payroll Check	DD		Pay Period: 04/21/2019-04/27/2019	-Split-	850.36	-473.04
05/03/2019	Payroll Check	DD		Pay Period: 04/21/2019-04/27/2019	-Split-	473.04	0.00
05/09/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.37	-850.37
05/09/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-582.19	-1,432.56
05/09/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-1,940.07
05/09/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-2,423.35
05/09/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-545.25	-2,968.60
05/09/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-3,468.04
05/10/2019	Payroll Check	DD		Pay Period: 04/28/2019-05/04/2019	-Split-	545.25	-2,922.79
05/10/2019	Payroll Check	DD		Pay Period: 04/28/2019-05/04/2019	-Split-	483.28	-2,439.51
05/10/2019	Payroll Check	DD		Pay Period: 04/28/2019-05/04/2019	-Split-	499.44	-1,940.07
05/10/2019	Payroll Check	DD		Pay Period: 04/28/2019-05/04/2019	-Split-	582.19	-1,357.88
05/10/2019	Payroll Check	DD		Pay Period: 04/28/2019-05/04/2019	-Split-	507.51	-850.37
05/10/2019	Payroll Check	DD		Pay Period: 04/28/2019-05/04/2019	-Split-	850.37	0.00
05/17/2019	Payroll Check	DD		Pay Period: 05/05/2019-05/11/2019	-Split-	507.51	507.51
05/17/2019	Payroll Check	DD		Pay Period: 05/05/2019-05/11/2019	-Split-	545.25	1,052.76
05/17/2019	Payroll Check	DD		Pay Period: 05/05/2019-05/11/2019	-Split-	473.04	1,525.80
05/17/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	1,042.52
05/17/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-473.04	569.48
05/17/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	-280.88
05/17/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-545.25	-826.13
05/17/2019	Payroll Check	DD		Pay Period: 05/05/2019-05/11/2019	-Split-	499.44	-326.69
05/17/2019	Payroll Check	DD		Pay Period: 05/05/2019-05/11/2019	-Split-	850.36	523.67
05/17/2019	Payroll Check	DD		Pay Period: 05/05/2019-05/11/2019	-Split-	483.28	1,006.95
05/17/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	507.51
05/17/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	0.00
05/24/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-545.25	-545.25
05/24/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-1,044.69
05/24/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-1,527.97
05/24/2019	Payroll Check	DD		Pay Period: 05/12/2019-05/18/2019	-Split-	850.36	-677.61
05/24/2019	Payroll Check	DD		Pay Period: 05/12/2019-05/18/2019	-Split-	499.44	-178.17
05/24/2019	Payroll Check	DD		Pay Period: 05/12/2019-05/18/2019	-Split-	545.25	367.08
05/24/2019	Payroll Check	DD		Pay Period: 05/12/2019-05/18/2019	-Split-	507.51	874.59
05/24/2019	Payroll Check	DD		Pay Period: 05/12/2019-05/18/2019	-Split-	483.28	1,357.87
05/24/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	850.36
05/24/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	0.00
05/31/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-507.51
05/31/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-1,006.95
05/31/2019	Payroll Check	DD		Pay Period: 05/19/2019-05/25/2019	-Split-	545.25	-461.70
05/31/2019	Payroll Check	DD		Pay Period: 05/19/2019-05/25/2019	-Split-	483.28	21.58

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/31/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-545.25	-523.67
05/31/2019	Payroll Check	DD		Pay Period: 05/19/2019-05/25/2019	-Split-	507.51	-16.16
05/31/2019	Payroll Check	DD		Pay Period: 05/19/2019-05/25/2019	-Split-	850.37	834.21
05/31/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	350.93
05/31/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.37	-499.44
05/31/2019	Payroll Check	DD		Pay Period: 05/19/2019-05/25/2019	-Split-	499.44	0.00
06/07/2019	Payroll Check	DD		Pay Period: 05/26/2019-06/01/2019	-Split-	850.35	850.35
06/07/2019	Payroll Check	DD		Pay Period: 05/26/2019-06/01/2019	-Split-	499.44	1,349.79
06/07/2019	Payroll Check	DD		Pay Period: 05/26/2019-06/01/2019	-Split-	583.04	1,932.83
06/07/2019	Payroll Check	DD		Pay Period: 05/26/2019-06/01/2019	-Split-	483.28	2,416.11
06/07/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	1,908.60
06/07/2019	Payroll Check	DD		Pay Period: 05/26/2019-06/01/2019	-Split-	507.51	2,416.11
06/07/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	1,916.67
06/07/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-583.04	1,333.63
06/07/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	850.35
06/07/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.35	0.00
06/14/2019	Payroll Check	DD		Pay Period: 06/02/2019-06/08/2019	-Split-	483.28	483.28
06/14/2019	Payroll Check	DD		Pay Period: 06/02/2019-06/08/2019	-Split-	499.44	982.72
06/14/2019	Payroll Check	DD		Pay Period: 06/02/2019-06/08/2019	-Split-	507.51	1,490.23
06/14/2019	Payroll Check	DD		Pay Period: 06/02/2019-06/08/2019	-Split-	850.36	2,340.59
06/14/2019	Payroll Check	DD		Pay Period: 06/02/2019-06/08/2019	-Split-	545.25	2,885.84
06/14/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	2,386.40
06/14/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	1,903.12
06/14/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	1,395.61
06/14/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	545.25
06/14/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-545.25	0.00
06/21/2019	Payroll Check	DD		Pay Period: 06/09/2019-06/15/2019	-Split-	507.51	507.51
06/21/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	8.07
06/21/2019	Payroll Check	DD		Pay Period: 06/09/2019-06/15/2019	-Split-	601.95	610.02
06/21/2019	Payroll Check	DD		Pay Period: 06/09/2019-06/15/2019	-Split-	499.44	1,109.46
06/21/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	601.95
06/21/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	118.67
06/21/2019	Payroll Check	DD		Pay Period: 06/09/2019-06/15/2019	-Split-	923.38	1,042.05
06/21/2019	Payroll Check	DD		Pay Period: 06/09/2019-06/15/2019	-Split-	483.28	1,525.33
06/21/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-923.38	601.95
06/21/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-601.95	0.00
06/28/2019	Payroll Check	DD		Pay Period: 06/16/2019-06/22/2019	-Split-	850.36	850.36
06/28/2019	Payroll Check	DD		Pay Period: 06/16/2019-06/22/2019	-Split-	483.28	1,333.64
06/28/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	850.36
06/28/2019	Payroll Check	DD		Pay Period: 06/16/2019-06/22/2019	-Split-	499.44	1,349.80
06/28/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-545.25	804.55
06/28/2019	Payroll Check	DD		Pay Period: 06/16/2019-06/22/2019	-Split-	545.25	1,349.80
06/28/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	842.29
06/28/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	342.85
06/28/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	-507.51
06/28/2019	Payroll Check	DD		Pay Period: 06/16/2019-06/22/2019	-Split-	507.51	0.00
07/05/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-483.28
07/05/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-990.79
07/05/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-1,490.23
07/05/2019	Payroll Check	DD		Pay Period: 06/23/2019-06/29/2019	-Split-	499.44	-990.79
07/05/2019	Payroll Check	DD		Pay Period: 06/23/2019-06/29/2019	-Split-	545.25	-445.54
07/05/2019	Payroll Check	DD		Pay Period: 06/23/2019-06/29/2019	-Split-	507.51	61.97
07/05/2019	Payroll Check	DD		Pay Period: 06/23/2019-06/29/2019	-Split-	850.36	912.33
07/05/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-545.25	367.08
07/05/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	-483.28
07/05/2019	Payroll Check	DD		Pay Period: 06/23/2019-06/29/2019	-Split-	483.28	0.00
07/12/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-499.44
07/12/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-1,006.95
07/12/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-1,490.23
07/12/2019	Payroll Check	DD		Pay Period: 06/30/2019-07/06/2019	-Split-	483.28	-1,006.95
07/12/2019	Payroll Check	DD		Pay Period: 06/30/2019-07/06/2019	-Split-	507.51	-499.44
07/12/2019	Payroll Check	DD		Pay Period: 06/30/2019-07/06/2019	-Split-	850.36	350.92
07/12/2019	Payroll Check	DD		Pay Period: 06/30/2019-07/06/2019	-Split-	499.44	850.36
07/12/2019	Payroll Check	DD		Pay Period: 06/30/2019-07/06/2019	-Split-	444.46	1,294.82
07/12/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	444.46
07/12/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-444.46	0.00
07/19/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-507.51
07/19/2019	Payroll Check	DD		Pay Period: 07/07/2019-07/13/2019	-Split-	507.51	0.00

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/19/2019	Payroll Check	DD		Pay Period: 07/07/2019-07/13/2019	-Split-	575.79	575.79
07/19/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.37	-274.58
07/19/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-757.86
07/19/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-1,257.30
07/19/2019	Payroll Check	DD		Pay Period: 07/07/2019-07/13/2019	-Split-	850.37	-406.93
07/19/2019	Payroll Check	DD		Pay Period: 07/07/2019-07/13/2019	-Split-	483.28	76.35
07/19/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-575.79	-499.44
07/19/2019	Payroll Check	DD		Pay Period: 07/07/2019-07/13/2019	-Split-	499.44	0.00
07/26/2019	Payroll Check	DD		Pay Period: 07/14/2019-07/20/2019	-Split-	499.44	499.44
07/26/2019	Payroll Check	DD		Pay Period: 07/14/2019-07/20/2019	-Split-	507.51	1,006.95
07/26/2019	Payroll Check	DD		Pay Period: 07/14/2019-07/20/2019	-Split-	850.36	1,857.31
07/26/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	1,349.80
07/26/2019	Payroll Check	DD		Pay Period: 07/14/2019-07/20/2019	-Split-	575.79	1,925.59
07/26/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	1,075.23
07/26/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-575.79	499.44
07/26/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	0.00
07/26/2019	Payroll Check	DD		Pay Period: 07/14/2019-07/20/2019	-Split-	483.28	483.28
07/26/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	0.00
08/02/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-499.44
08/02/2019	Payroll Check	DD		Pay Period: 07/21/2019-07/27/2019	-Split-	507.51	8.07
08/02/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-499.44
08/02/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	-1,349.80
08/02/2019	Payroll Check	DD		Pay Period: 07/21/2019-07/27/2019	-Split-	483.28	-866.52
08/02/2019	Payroll Check	DD		Pay Period: 07/21/2019-07/27/2019	-Split-	850.36	-16.16
08/02/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-575.79	-591.95
08/02/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-1,075.23
08/02/2019	Payroll Check	DD		Pay Period: 07/21/2019-07/27/2019	-Split-	575.79	-499.44
08/02/2019	Payroll Check	DD		Pay Period: 07/21/2019-07/27/2019	-Split-	499.44	0.00
08/09/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-483.28
08/09/2019	Payroll Check	DD		Pay Period: 07/28/2019-08/03/2019	-Split-	483.28	0.00
08/09/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-575.79	-575.79
08/09/2019	Payroll Check	DD		Pay Period: 07/28/2019-08/03/2019	-Split-	575.79	0.00
08/09/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.37	-850.37
08/09/2019	Payroll Check	DD		Pay Period: 07/28/2019-08/03/2019	-Split-	850.37	0.00
08/09/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-499.44
08/09/2019	Payroll Check	DD		Pay Period: 07/28/2019-08/03/2019	-Split-	499.44	0.00
08/09/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-507.51
08/09/2019	Payroll Check	DD		Pay Period: 07/28/2019-08/03/2019	-Split-	507.51	0.00
08/16/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-507.51
08/16/2019	Payroll Check	DD		Pay Period: 08/04/2019-08/10/2019	-Split-	483.28	-24.23
08/16/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-507.51
08/16/2019	Payroll Check	DD		Pay Period: 08/04/2019-08/10/2019	-Split-	508.99	1.48
08/16/2019	Payroll Check	DD		Pay Period: 08/04/2019-08/10/2019	-Split-	507.51	508.99
08/16/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-508.99	0.00
08/16/2019	Payroll Check	DD		Pay Period: 08/04/2019-08/10/2019	-Split-	499.44	499.44
08/16/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	0.00
08/16/2019	Payroll Check	DD		Pay Period: 08/04/2019-08/10/2019	-Split-	850.36	850.36
08/16/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	0.00
08/23/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-507.51
08/23/2019	Payroll Check	DD		Pay Period: 08/11/2019-08/17/2019	-Split-	483.28	-24.23
08/23/2019	Payroll Check	DD		Pay Period: 08/11/2019-08/17/2019	-Split-	850.36	826.13
08/23/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	-24.23
08/23/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-507.51
08/23/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-1,006.95
08/23/2019	Payroll Check	DD		Pay Period: 08/11/2019-08/17/2019	-Split-	468.90	-538.05
08/23/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-468.90	-1,006.95
08/23/2019	Payroll Check	DD		Pay Period: 08/11/2019-08/17/2019	-Split-	507.51	-499.44
08/23/2019	Payroll Check	DD		Pay Period: 08/11/2019-08/17/2019	-Split-	499.44	0.00
08/30/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-499.44
08/30/2019	Payroll Check	DD		Pay Period: 08/18/2019-08/24/2019	-Split-	499.44	0.00
08/30/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-507.51
08/30/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-990.79
08/30/2019	Payroll Check	DD		Pay Period: 08/18/2019-08/24/2019	-Split-	483.28	-507.51
08/30/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-635.56	-1,143.07
08/30/2019	Payroll Check	DD		Pay Period: 08/18/2019-08/24/2019	-Split-	635.56	-507.51
08/30/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	-1,357.87
08/30/2019	Payroll Check	DD		Pay Period: 08/18/2019-08/24/2019	-Split-	850.36	-507.51
08/30/2019	Payroll Check	DD		Pay Period: 08/18/2019-08/24/2019	-Split-	507.51	0.00

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/06/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-483.28
09/06/2019	Payroll Check	DD		Pay Period: 08/25/2019-08/31/2019	-Split-	483.28	0.00
09/06/2019	Payroll Check	DD		Pay Period: 08/25/2019-08/31/2019	-Split-	575.79	575.79
09/06/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	-274.57
09/06/2019	Payroll Check	DD		Pay Period: 08/25/2019-08/31/2019	-Split-	850.36	575.79
09/06/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	76.35
09/06/2019	Payroll Check	DD		Pay Period: 08/25/2019-08/31/2019	-Split-	499.44	575.79
09/06/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-575.79	0.00
09/06/2019	Payroll Check	DD		Pay Period: 08/25/2019-08/31/2019	-Split-	507.51	507.51
09/06/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	0.00
09/13/2019	Payroll Check	DD		Pay Period: 09/01/2019-09/07/2019	-Split-	507.51	507.51
09/13/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.37	-342.86
09/13/2019	Payroll Check	DD		Pay Period: 09/01/2019-09/07/2019	-Split-	468.90	126.04
09/13/2019	Payroll Check	DD		Pay Period: 09/01/2019-09/07/2019	-Split-	850.37	976.41
09/13/2019	Payroll Check	DD		Pay Period: 09/01/2019-09/07/2019	-Split-	483.28	1,459.69
09/13/2019	Payroll Check	DD		Pay Period: 09/01/2019-09/07/2019	-Split-	499.44	1,959.13
09/13/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	1,475.85
09/13/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-468.90	1,006.95
09/13/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	499.44
09/13/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	0.00
09/20/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-575.79	-575.79
09/20/2019	Payroll Check	DD		Pay Period: 09/08/2019-09/14/2019	-Split-	507.51	-68.28
09/20/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-575.79
09/20/2019	Payroll Check	DD		Pay Period: 09/08/2019-09/14/2019	-Split-	483.28	-92.51
09/20/2019	Payroll Check	DD		Pay Period: 09/08/2019-09/14/2019	-Split-	575.79	483.28
09/20/2019	Payroll Check	DD		Pay Period: 09/08/2019-09/14/2019	-Split-	850.36	1,333.64
09/20/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	834.20
09/20/2019	Payroll Check	DD		Pay Period: 09/08/2019-09/14/2019	-Split-	499.44	1,333.64
09/20/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	850.36
09/20/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	0.00
09/27/2019	Payroll Check	DD		Pay Period: 09/15/2019-09/21/2019	-Split-	575.79	575.79
09/27/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.36	-274.57
09/27/2019	Payroll Check	DD		Pay Period: 09/15/2019-09/21/2019	-Split-	850.36	575.79
09/27/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	76.35
09/27/2019	Payroll Check	DD		Pay Period: 09/15/2019-09/21/2019	-Split-	499.44	575.79
09/27/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-575.79	0.00
09/27/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-507.51
09/27/2019	Payroll Check	DD		Pay Period: 09/15/2019-09/21/2019	-Split-	507.51	0.00
09/27/2019	Payroll Check	DD		Pay Period: 09/15/2019-09/21/2019	-Split-	483.28	483.28
09/27/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	0.00
10/04/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-507.51
10/04/2019	Payroll Check	DD		Pay Period: 09/22/2019-09/28/2019	-Split-	507.51	0.00
10/04/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-575.79	-575.79
10/04/2019	Payroll Check	DD		Pay Period: 09/22/2019-09/28/2019	-Split-	575.79	0.00
10/04/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-483.28
10/04/2019	Payroll Check	DD		Pay Period: 09/22/2019-09/28/2019	-Split-	483.28	0.00
10/04/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-850.37	-850.37
10/04/2019	Payroll Check	DD		Pay Period: 09/22/2019-09/28/2019	-Split-	850.37	0.00
10/04/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-499.44
10/04/2019	Payroll Check	DD		Pay Period: 09/22/2019-09/28/2019	-Split-	499.44	0.00
10/11/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-499.44
10/11/2019	Payroll Check	DD		Pay Period: 09/29/2019-10/05/2019	-Split-	799.45	300.01
10/11/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-799.45	-499.44
10/11/2019	Payroll Check	DD		Pay Period: 09/29/2019-10/05/2019	-Split-	499.44	0.00
10/11/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-507.51
10/11/2019	Payroll Check	DD		Pay Period: 09/29/2019-10/05/2019	-Split-	468.90	-38.61
10/11/2019	Payroll Check	DD		Pay Period: 09/29/2019-10/05/2019	-Split-	507.51	468.90
10/11/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-14.38
10/11/2019	Payroll Check	DD		Pay Period: 09/29/2019-10/05/2019	-Split-	483.28	468.90
10/11/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-468.90	0.00
10/18/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-507.51
10/18/2019	Payroll Check	DD		Pay Period: 10/06/2019-10/12/2019	-Split-	483.28	-24.23
10/18/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-507.51
10/18/2019	Payroll Check	DD		Pay Period: 10/06/2019-10/12/2019	-Split-	499.44	-8.07
10/18/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-507.51
10/18/2019	Payroll Check	DD		Pay Period: 10/06/2019-10/12/2019	-Split-	799.47	291.96
10/18/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-799.47	-507.51
10/18/2019	Payroll Check	DD		Pay Period: 10/06/2019-10/12/2019	-Split-	251.82	-255.69

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/18/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-251.82	-507.51
10/18/2019	Payroll Check	DD		Pay Period: 10/06/2019-10/12/2019	-Split-	507.51	0.00
10/25/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-499.44
10/25/2019	Payroll Check	DD		Pay Period: 10/13/2019-10/19/2019	-Split-	507.51	8.07
10/25/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-499.44
10/25/2019	Payroll Check	DD		Pay Period: 10/13/2019-10/19/2019	-Split-	483.28	-16.16
10/25/2019	Payroll Check	DD		Pay Period: 10/13/2019-10/19/2019	-Split-	499.44	483.28
10/25/2019	Payroll Check	DD		Pay Period: 10/13/2019-10/19/2019	-Split-	575.79	1,059.07
10/25/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-575.79	483.28
10/25/2019	Payroll Check	DD		Pay Period: 10/13/2019-10/19/2019	-Split-	799.46	1,282.74
10/25/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-799.46	483.28
10/25/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	0.00
11/01/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-799.46	-799.46
11/01/2019	Payroll Check	DD		Pay Period: 10/20/2019-10/26/2019	-Split-	499.44	-300.02
11/01/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-799.46
11/01/2019	Payroll Check	DD		Pay Period: 10/20/2019-10/26/2019	-Split-	507.51	-291.95
11/01/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-799.46
11/01/2019	Payroll Check	DD		Pay Period: 10/20/2019-10/26/2019	-Split-	483.28	-316.18
11/01/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-575.79	-891.97
11/01/2019	Payroll Check	DD		Pay Period: 10/20/2019-10/26/2019	-Split-	575.79	-316.18
11/01/2019	Payroll Check	DD		Pay Period: 10/20/2019-10/26/2019	-Split-	799.46	483.28
11/01/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	0.00
11/08/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-575.79	-575.79
11/08/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-799.47	-1,375.26
11/08/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-1,874.70
11/08/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-2,382.21
11/08/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-2,865.49
11/08/2019	Payroll Check	DD		Pay Period: 10/27/2019-11/02/2019	-Split-	483.28	-2,382.21
11/08/2019	Payroll Check	DD		Pay Period: 10/27/2019-11/02/2019	-Split-	507.51	-1,874.70
11/08/2019	Payroll Check	DD		Pay Period: 10/27/2019-11/02/2019	-Split-	799.47	-1,075.23
11/08/2019	Payroll Check	DD		Pay Period: 10/27/2019-11/02/2019	-Split-	499.44	-575.79
11/08/2019	Payroll Check	DD		Pay Period: 10/27/2019-11/02/2019	-Split-	575.79	0.00
11/15/2019	Payroll Check	DD		Pay Period: 11/03/2019-11/09/2019	-Split-	483.28	483.28
11/15/2019	Payroll Check	DD		Pay Period: 11/03/2019-11/09/2019	-Split-	499.44	982.72
11/15/2019	Payroll Check	DD		Pay Period: 11/03/2019-11/09/2019	-Split-	507.51	1,490.23
11/15/2019	Payroll Check	DD		Pay Period: 11/03/2019-11/09/2019	-Split-	799.46	2,289.69
11/15/2019	Payroll Check	DD		Pay Period: 11/03/2019-11/09/2019	-Split-	575.79	2,865.48
11/15/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-575.79	2,289.69
11/15/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	1,790.25
11/15/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	1,282.74
11/15/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	799.46
11/15/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-799.46	0.00
11/22/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-499.44
11/22/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-1,006.95
11/22/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-1,490.23
11/22/2019	Payroll Check	DD		Pay Period: 11/10/2019-11/16/2019	-Split-	841.58	-648.65
11/22/2019	Payroll Check	DD		Pay Period: 11/10/2019-11/16/2019	-Split-	483.28	-165.37
11/22/2019	Payroll Check	DD		Pay Period: 11/10/2019-11/16/2019	-Split-	615.88	450.51
11/22/2019	Payroll Check	DD		Pay Period: 11/10/2019-11/16/2019	-Split-	507.51	958.02
11/22/2019	Payroll Check	DD		Pay Period: 11/10/2019-11/16/2019	-Split-	499.44	1,457.46
11/22/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-841.58	615.88
11/22/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-615.88	0.00
11/29/2019	Payroll Check	DD		Pay Period: 11/17/2019-11/23/2019	-Split-	507.51	507.51
11/29/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-575.79	-68.28
11/29/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-799.45	-867.73
11/29/2019	Payroll Check	DD		Pay Period: 11/17/2019-11/23/2019	-Split-	575.79	-291.94
11/29/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-791.38
11/29/2019	Payroll Check	DD		Pay Period: 11/17/2019-11/23/2019	-Split-	499.44	-291.94
11/29/2019	Payroll Check	DD		Pay Period: 11/17/2019-11/23/2019	-Split-	483.28	191.34
11/29/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-291.94
11/29/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-799.45
11/29/2019	Payroll Check	DD		Pay Period: 11/17/2019-11/23/2019	-Split-	799.45	0.00
12/06/2019	Payroll Check	DD		Pay Period: 11/24/2019-11/30/2019	-Split-	483.28	483.28
12/06/2019	Payroll Check	DD		Pay Period: 11/24/2019-11/30/2019	-Split-	499.44	982.72
12/06/2019	Payroll Check	DD		Pay Period: 11/24/2019-11/30/2019	-Split-	507.51	1,490.23
12/06/2019	Payroll Check	DD		Pay Period: 11/24/2019-11/30/2019	-Split-	408.77	1,899.00
12/06/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	1,415.72
12/06/2019	Payroll Check	DD		Pay Period: 11/24/2019-11/30/2019	-Split-	799.46	2,215.18

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/06/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-408.77	1,806.41
12/06/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	1,306.97
12/06/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	799.46
12/06/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-799.46	0.00
12/13/2019	Payroll Check	DD		Pay Period: 12/01/2019-12/07/2019	-Split-	499.44	499.44
12/13/2019	Payroll Check	DD		Pay Period: 12/01/2019-12/07/2019	-Split-	483.28	982.72
12/13/2019	Payroll Check	DD		Pay Period: 12/01/2019-12/07/2019	-Split-	799.47	1,782.19
12/13/2019	Payroll Check	DD		Pay Period: 12/01/2019-12/07/2019	-Split-	507.51	2,289.70
12/13/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-799.47	1,490.23
12/13/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-575.79	914.44
12/13/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	415.00
12/13/2019	Payroll Check	DD		Pay Period: 12/01/2019-12/07/2019	-Split-	575.79	990.79
12/13/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	507.51
12/13/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	0.00
12/20/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-499.44
12/20/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-468.90	-968.34
12/20/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-799.47	-1,767.81
12/20/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-2,251.09
12/20/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-2,758.60
12/20/2019	Payroll Check	DD		Pay Period: 12/08/2019-12/14/2019	-Split-	468.90	-2,289.70
12/20/2019	Payroll Check	DD		Pay Period: 12/08/2019-12/14/2019	-Split-	507.51	-1,782.19
12/20/2019	Payroll Check	DD		Pay Period: 12/08/2019-12/14/2019	-Split-	483.28	-1,298.91
12/20/2019	Payroll Check	DD		Pay Period: 12/08/2019-12/14/2019	-Split-	799.47	-499.44
12/20/2019	Payroll Check	DD		Pay Period: 12/08/2019-12/14/2019	-Split-	499.44	0.00
12/27/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-483.28	-483.28
12/27/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-575.79	-1,059.07
12/27/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-693.45	-1,752.52
12/27/2019	Payroll Check	DD		Pay Period: 12/15/2019-12/21/2019	-Split-	499.44	-1,253.08
12/27/2019	Payroll Check	DD		Pay Period: 12/15/2019-12/21/2019	-Split-	799.46	-453.62
12/27/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-499.44	-953.06
12/27/2019	Payroll Check	DD		Pay Period: 12/15/2019-12/21/2019	-Split-	575.79	-377.27
12/27/2019	Payroll Check	DD		Pay Period: 12/15/2019-12/21/2019	-Split-	483.28	106.01
12/27/2019	Payroll Check	DD		Pay Period: 12/15/2019-12/21/2019	-Split-	507.51	613.52
12/27/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-799.46	-185.94
12/27/2019	Payroll Check	DD		Direct Deposit	1000 ESB Checking	-507.51	-693.45
12/27/2019	Payroll Check	DD		Pay Period: 12/15/2019-12/21/2019	-Split-	693.45	0.00
Total for 2101 Direct Deposit Payable						\$0.00	
2150 Sales Tax Charges Accrued							
01/01/2019	Journal Entry	1228		To record correction for underaccrued Franchise School and Sales tax not accrued in December	-Split-	1,294.19	1,294.19
01/16/2019	Bill		US Bank	Sales & Use Tax	2000 Accounts Payable (A/P)	-203.28	1,090.91
01/23/2019	Journal Entry	1065		Sales & Use Tax	-Split-	-194.50	896.41
01/31/2019	Journal Entry	1111			-Split-	316.16	1,212.57
02/19/2019	Journal Entry	1200		Sales & Use Tax	-Split-	-286.85	925.72
02/28/2019	Journal Entry	011			-Split-	319.85	1,245.57
03/06/2019	Bill		US Bank	Sales & Use Tax	2000 Accounts Payable (A/P)	-269.84	975.73
03/21/2019	Journal Entry	1125		Sales and Use Tax	-Split-	-290.98	684.75
03/31/2019	Journal Entry	1159			-Split-	293.31	978.06
04/24/2019	Journal Entry	1161		Sales & Use Tax	-Split-	-266.51	711.55
04/30/2019	Journal Entry	1127			-Split-	139.15	850.70
05/21/2019	Journal Entry	1171		Sales & Use tax	-Split-	-150.59	700.11
05/31/2019	Journal Entry	1187			-Split-	76.65	776.76
06/24/2019	Journal Entry	1218		Sales & Use Tax	-Split-	-71.68	705.08
06/30/2019	Journal Entry	1202			-Split-	84.11	789.19
07/24/2019	Journal Entry	1229		Sales & Use Tax	-Split-	-92.85	696.34
07/31/2019	Journal Entry	1223			-Split-	75.19	771.53
08/22/2019	Journal Entry	1250			-Split-	-76.46	695.07
08/31/2019	Journal Entry	1239			-Split-	78.36	773.43
09/23/2019	Journal Entry	1272			-Split-	-74.45	698.98
09/30/2019	Journal Entry	1253			-Split-	79.31	778.29
10/23/2019	Journal Entry	1303			-Split-	-101.57	676.72
10/30/2019	Journal Entry	1300			-Split-	138.43	815.15
11/22/2019	Journal Entry	1335			-Split-	-145.43	669.72
11/29/2019	Journal Entry	1318			-Split-	278.55	948.27
12/23/2019	Journal Entry	1369			-Split-	-273.76	674.51
12/31/2019	Journal Entry	1372		To record tax amounts at actual	-Split-	-626.57	47.94
12/31/2019	Journal Entry	1371			-Split-	327.21	375.15
Total for 2150 Sales Tax Charges Accrued						\$375.15	

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2160 Franchise Tax Charges Accrued							
01/30/2019	Journal Entry	1085		City of Gamaliel 4th Qrt Franchise	-Split-	-288.61	-288.61
01/30/2019	Journal Entry	1086		Fountain Run Franchise 4th Qrt 2018	-Split-	-411.42	-700.03
01/31/2019	Journal Entry	1111			-Split-	340.85	-359.18
02/28/2019	Journal Entry	011			-Split-	393.07	33.89
03/31/2019	Journal Entry	1159			-Split-	313.88	347.77
04/30/2019	Journal Entry	1195		City of Ft Run Franchise Tax	-Split-	-576.35	-228.58
04/30/2019	Journal Entry	1194		City of Gamaliel Franchise Tax	-Split-	-467.42	-696.00
04/30/2019	Journal Entry	1127			-Split-	162.94	-533.06
05/31/2019	Journal Entry	1187			-Split-	65.08	-467.98
06/30/2019	Journal Entry	1226		City of Ft Run Franchise	-Split-	-136.00	-603.98
06/30/2019	Journal Entry	1202			-Split-	57.54	-546.44
06/30/2019	Journal Entry	1227		City of Gamaliel Franchise	-Split-	-149.49	-695.93
07/31/2019	Journal Entry	1223			-Split-	52.02	-643.91
08/31/2019	Journal Entry	1239			-Split-	54.67	-589.24
09/30/2019	Journal Entry	1253			-Split-	55.14	-534.10
10/30/2019	Journal Entry	1300			-Split-	111.03	-423.07
11/21/2019	Journal Entry	1337		City of Gamaliel Franchise	-Split-	-88.32	-511.39
11/21/2019	Journal Entry	1336		City of Ft Run Franchise	-Split-	-73.27	-584.66
11/29/2019	Journal Entry	1318			-Split-	277.59	-307.07
12/31/2019	Journal Entry	1372		To record tax amounts at actual	-Split-	698.66	391.59
12/31/2019	Journal Entry	1371			-Split-	322.77	714.36
Total for 2160 Franchise Tax Charges Accrued						\$714.36	
2170 School Tax Charges Accrued							
01/16/2019	Bill		US Bank	UGRLT	2000 Accounts Payable (A/P)	-97.41	-97.41
01/23/2019	Journal Entry	1065		UGRLT	-Split-	-98.97	-196.38
01/31/2019	Journal Entry	1111			-Split-	961.87	765.49
02/19/2019	Journal Entry	1200		School Tax	-Split-	-137.40	628.09
02/28/2019	Journal Entry	011			-Split-	1,565.66	2,193.75
03/06/2019	Bill		US Bank	UGRLT	2000 Accounts Payable (A/P)	-129.25	2,064.50
03/21/2019	Journal Entry	1125		UGLRT Tax	-Split-	-139.34	1,925.16
03/31/2019	Journal Entry	1159			-Split-	1,033.72	2,958.88
04/24/2019	Journal Entry	1160		UGLRT March	-Split-	-127.66	2,831.22
04/30/2019	Journal Entry	1127			-Split-	563.35	3,394.57
05/21/2019	Journal Entry	1172		UGRLT	-Split-	-85.31	3,309.26
05/31/2019	Journal Entry	1187			-Split-	233.98	3,543.24
06/24/2019	Journal Entry	1218		UGRLT Tax	-Split-	-34.36	3,508.88
06/30/2019	Journal Entry	1202			-Split-	129.62	3,638.50
07/24/2019	Journal Entry	1228		School Tax	-Split-	-44.46	3,594.04
07/31/2019	Journal Entry	1223			-Split-	132.58	3,726.62
08/22/2019	Journal Entry	1249			-Split-	-36.62	3,690.00
08/31/2019	Journal Entry	1239			-Split-	129.96	3,819.96
09/23/2019	Journal Entry	1271			-Split-	-35.66	3,784.30
09/30/2019	Journal Entry	1253			-Split-	132.09	3,916.39
10/23/2019	Journal Entry	1304			-Split-	-51.69	3,864.70
10/30/2019	Journal Entry	1300			-Split-	510.65	4,375.35
11/22/2019	Journal Entry	1334			-Split-	-501.86	3,873.49
11/29/2019	Journal Entry	1318			-Split-	945.65	4,819.14
12/23/2019	Journal Entry	1370			-Split-	-938.61	3,880.53
12/30/2019	Bill		KY Department of Revenue	Nov 18 - Sep 19 unpaid UGRLT	2000 Accounts Payable (A/P)	-6,442.71	-2,562.18
12/31/2019	Journal Entry	1389		To record tax amounts at actual	-Split-	2,246.25	-315.93
12/31/2019	Journal Entry	1372		To record tax amounts at actual	-Split-	345.64	29.71
12/31/2019	Journal Entry	1371			-Split-	856.87	886.58
Total for 2170 School Tax Charges Accrued						\$886.58	
2200 Refundable Customer Deposits							
Beginning Balance							500.00
01/15/2019	Journal Entry	1340		Deposit	-Split-	200.00	700.00
02/20/2019	Journal Entry	012		Refundable Deposit from	-Split-	100.00	800.00
03/06/2019	Journal Entry	014		Refundable Deposit/ Hookup Fee	-Split-	100.00	900.00
03/13/2019	Journal Entry	008		Hookup/Refundable Deposit	-Split-	100.00	1,000.00
04/02/2019	Journal Entry	1149		Deposit and Hookup Fee	-Split-	100.00	1,100.00
06/05/2019	Journal Entry	1217		Service Fee/ Deposits	-Split-	200.00	1,300.00
07/22/2019	Journal Entry	1225		Deposit	-Split-	100.00	1,400.00
07/22/2019	Journal Entry	1225		Deposit	-Split-	100.00	1,500.00
08/01/2019	Journal Entry	1240		Deposit and Hookup	-Split-	100.00	1,600.00
08/26/2019	Journal Entry	1241		Deposit and Hookup	-Split-	100.00	1,700.00

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/06/2019	Journal Entry	1302		Refund	-Split-	-100.00	1,600.00
10/15/2019	Journal Entry	1296			-Split-	100.00	1,700.00
10/17/2019	Journal Entry	1297			-Split-	100.00	1,800.00
10/24/2019	Journal Entry	1298			-Split-	100.00	1,900.00
11/01/2019	Journal Entry	1316			-Split-	100.00	2,000.00
11/01/2019	Journal Entry	1316			-Split-	100.00	2,100.00
11/01/2019	Journal Entry	1316			-Split-	100.00	2,200.00
11/14/2019	Journal Entry	1321		Deposits from	-Split-	100.00	2,300.00
11/14/2019	Journal Entry	1321		Deposits from	-Split-	100.00	2,400.00
Total for 2200 Refundable Customer Deposits						\$1,900.00	
Payroll Liabilities							
2091 Federal Taxes (941)							
01/04/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	109.24	109.24
01/04/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	214.12
01/04/2019	Payroll Adjustment			Federal Taxes (941/944)	-Split-	-109.24	104.88
01/04/2019	Payroll Check			Federal Taxes (941/944)	1000 ESB Checking	109.24	214.12
01/04/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	497.37
01/04/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	610.32
01/04/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	739.43
01/07/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-739.43	0.00
01/11/2019	Payroll Adjustment			Federal Taxes (941/944)	-Split-	-150.76	-150.76
01/11/2019	Payroll Check			Federal Taxes (941/944)	1000 ESB Checking	150.76	0.00
01/11/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	129.11
01/11/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	233.99
01/11/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	346.94
01/11/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	301.10	648.04
01/11/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	150.76	798.80
01/14/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-798.80	0.00
01/18/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	283.25
01/18/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	396.20
01/18/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	501.08
01/18/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	630.19
01/18/2019	Payroll Adjustment			Federal Taxes (941/944)	-Split-	-192.24	437.95
01/18/2019	Payroll Check			Federal Taxes (941/944)	1000 ESB Checking	192.24	630.19
01/18/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	192.24	822.43
01/23/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-2,245.98	-1,423.55
01/23/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-914.84	-2,338.39
01/23/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-849.39	-3,187.78
01/23/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-284.06	-3,471.84
01/23/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-860.46	-4,332.30
01/23/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-1,210.75	-5,543.05
01/23/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-1,774.21	-7,317.26
01/25/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	310.05	-7,007.21
01/25/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	192.24	-6,814.97
01/25/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	-6,685.86
01/25/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	-6,572.91
01/25/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	-6,468.03
01/28/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-1,180.26	-7,648.29
01/28/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-822.43	-8,470.72
01/28/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-189.82	-8,660.54
01/31/2019	Deposit	ADJ			1000 ESB Checking	3,165.30	-5,495.24
02/01/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	192.24	-5,303.00
02/01/2019	Payroll Adjustment			Federal Taxes (941/944)	-Split-	-192.24	-5,495.24
02/01/2019	Payroll Check			Federal Taxes (941/944)	1000 ESB Checking	192.24	-5,303.00
02/01/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	-5,019.75
02/01/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	-4,906.80
02/01/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	-4,801.92
02/01/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	-4,672.81
02/05/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-849.23	-5,522.04
02/06/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-822.43	-6,344.47
02/08/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	-6,215.36
02/08/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.23	-5,932.13
02/08/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	-5,819.18
02/08/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	192.24	-5,626.94

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/08/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	-5,522.06
02/15/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	-5,417.18
02/15/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	-5,304.23
02/15/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	-5,020.98
02/15/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	-4,891.87
02/15/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	149.23	-4,742.64
02/22/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	-4,629.69
02/22/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	-4,500.58
02/22/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	-4,395.70
02/22/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	192.24	-4,203.46
02/22/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	-3,920.21
03/01/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	-3,807.26
03/01/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	-3,678.15
03/01/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	-3,573.27
03/01/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	192.24	-3,381.03
03/01/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	-3,097.78
03/01/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-822.43	-3,920.21
03/01/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-822.41	-4,742.62
03/01/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-779.42	-5,522.04
03/06/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-822.43	-6,344.47
03/08/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	-6,061.22
03/08/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	192.24	-5,868.98
03/08/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	-5,756.03
03/08/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	-5,651.15
03/08/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	-5,522.04
03/14/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-822.43	-6,344.47
03/15/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	192.24	-6,152.23
03/15/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.23	-5,869.00
03/15/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	-5,764.12
03/15/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	-5,635.01
03/15/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	-5,522.06
03/19/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-822.41	-6,344.47
03/22/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	-6,239.59
03/22/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	-6,126.64
03/22/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	-5,843.39
03/22/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	192.24	-5,651.15
03/22/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	-5,522.04
03/28/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-822.43	-6,344.47
03/29/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	-6,239.59
03/29/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	-6,110.48
03/29/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	192.24	-5,918.24
03/29/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	-5,805.29
03/29/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	-5,522.04
03/31/2019	Journal Entry	1158			-Split-	6,344.47	822.43
04/02/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-822.43	0.00
04/05/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.23	283.23
04/05/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	192.24	475.47
04/05/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	152.18	627.65
04/05/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	756.76
04/05/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	861.64
04/05/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	974.59
04/09/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-974.59	0.00
04/12/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	104.88
04/12/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	217.83
04/12/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	152.18	370.01
04/12/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	653.26
04/12/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	151.31	804.57
04/12/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	933.68
04/17/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-933.68	0.00
04/19/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	151.29	151.29
04/19/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	152.18	303.47
04/19/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	416.42
04/19/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	521.30
04/19/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	650.41
04/19/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.27	933.68
04/23/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-933.68	0.00
04/26/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	112.95
04/26/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	217.83

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/26/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	152.18	370.01
04/26/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	499.12
04/26/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	192.24	691.36
04/26/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.23	974.59
05/02/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-974.59	0.00
05/03/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	129.11
05/03/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	238.44	367.55
05/03/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	650.80
05/03/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	763.75
05/03/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	114.95	878.70
05/03/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	128.13	1,006.83
05/03/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	1,111.71
05/07/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-1,111.71	0.00
05/10/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.23	283.23
05/10/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	128.13	411.36
05/10/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	152.18	563.54
05/10/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	676.49
05/10/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	781.37
05/10/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	910.48
05/10/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-910.48	0.00
05/17/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	283.25
05/17/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	128.13	411.38
05/17/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	540.49
05/17/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	645.37
05/17/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	758.32
05/17/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	114.95	873.27
05/22/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-873.27	0.00
05/24/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	128.13	128.13
05/24/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	241.08
05/24/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	370.19
05/24/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	475.07
05/24/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	758.32
05/30/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-758.32	0.00
05/31/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-758.30	-758.30
05/31/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.23	-475.07
05/31/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	128.13	-346.94
05/31/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	-233.99
05/31/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	-129.11
05/31/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	0.00
06/07/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	140.66	140.66
06/07/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	269.77
06/07/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	382.72
06/07/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	487.60
06/07/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.27	770.87
06/12/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-770.87	0.00
06/14/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	128.13	128.13
06/14/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	241.08
06/14/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	524.33
06/14/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	629.21
06/14/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	758.32
06/19/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-758.32	0.00
06/21/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	112.95
06/21/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	217.83
06/21/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	310.03	527.86
06/21/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	146.90	674.76
06/21/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	803.87
06/26/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-803.87	0.00
06/28/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	129.11
06/28/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	233.99
06/28/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	128.13	362.12
06/28/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	645.37
06/28/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	758.32
07/03/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-758.32	0.00
07/05/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	283.25
07/05/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	388.13
07/05/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	517.24
07/05/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	128.13	645.37
07/05/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	758.32

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/10/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-758.32	0.00
07/12/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	104.88
07/12/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	217.83
07/12/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	94.75	312.58
07/12/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	441.69
07/12/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	724.94
07/17/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-724.94	0.00
07/19/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	104.88
07/19/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	138.25	243.13
07/19/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	356.08
07/19/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.23	639.31
07/19/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	768.42
07/25/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-768.42	0.00
07/26/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	129.11
07/26/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	412.36
07/26/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	138.25	550.61
07/26/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	663.56
07/26/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	768.44
07/30/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-768.44	0.00
08/02/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	138.25	138.25
08/02/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	251.20
08/02/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	380.31
08/02/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	485.19
08/02/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	768.44
08/05/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-768.44	0.00
08/09/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	138.25	138.25
08/09/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	243.13
08/09/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.23	526.36
08/09/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	639.31
08/09/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	768.42
08/14/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-768.42	0.00
08/16/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	112.95
08/16/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	116.10	229.05
08/16/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	358.16
08/16/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	463.04
08/16/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	746.29
08/22/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-746.29	0.00
08/23/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	104.88
08/23/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	102.83	207.71
08/23/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	320.66
08/23/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	603.91
08/23/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	733.02
08/28/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-733.02	0.00
08/30/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	283.25
08/30/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	396.20
08/30/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	501.08
08/30/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	630.19
08/30/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	158.53	788.72
09/05/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-788.72	0.00
09/06/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	129.11
09/06/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	233.99
09/06/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	138.25	372.24
09/06/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	655.49
09/06/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	768.44
09/11/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-768.44	0.00
09/13/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	112.95
09/13/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	242.06
09/13/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	346.94
09/13/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.23	630.17
09/13/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	102.83	733.00
09/19/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-733.00	0.00
09/20/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	104.88
09/20/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	138.25	243.13
09/20/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	526.38
09/20/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	639.33
09/20/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	768.44
09/25/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-768.44	0.00
09/27/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	138.25	138.25

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/27/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	267.36
09/27/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	380.31
09/27/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.25	663.56
09/27/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	768.44
10/02/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-768.44	0.00
10/04/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	283.23	283.23
10/04/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	396.18
10/04/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	138.25	534.43
10/04/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	639.31
10/04/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	768.42
10/09/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-768.42	0.00
10/11/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	129.11
10/11/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	334.17	463.28
10/11/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	576.23
10/11/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	102.83	679.06
10/11/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	783.94
10/17/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-783.94	0.00
10/18/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	334.13	334.13
10/18/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	463.24
10/18/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	576.19
10/18/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	44.18	620.37
10/18/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	725.25
10/23/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-725.25	0.00
10/25/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	334.15	334.15
10/25/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	138.25	472.40
10/25/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	585.35
10/25/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	714.46
10/25/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	819.34
10/30/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-819.34	0.00
11/01/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	334.15	334.15
11/01/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	439.03
11/01/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	551.98
11/01/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	138.25	690.23
11/01/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	819.34
11/08/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	948.45
11/08/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	334.13	1,282.58
11/08/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	138.25	1,420.83
11/08/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	1,533.78
11/08/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	1,638.66
11/15/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	334.15	1,972.81
11/15/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	2,101.92
11/15/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	2,206.80
11/15/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	2,319.75
11/15/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	138.25	2,458.00
11/19/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-819.34	1,638.66
11/21/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-819.32	819.34
11/22/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-819.34	0.00
11/22/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	104.88
11/22/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	217.83
11/22/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	346.94
11/22/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	358.55	705.49
11/22/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	151.52	857.01
11/27/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-857.01	0.00
11/29/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	104.88
11/29/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	138.25	243.13
11/29/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	372.24
11/29/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	485.19
11/29/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	334.17	819.36
12/04/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-819.36	0.00
12/06/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	334.15	334.15
12/06/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	82.92	417.07
12/06/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	530.02
12/06/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	659.13
12/06/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	764.01
12/11/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-764.01	0.00
12/13/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	138.25	138.25
12/13/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	251.20
12/13/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	380.31

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/13/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	485.19
12/13/2019	Payroll Check	1319		Federal Taxes (941/944)	1000 ESB Checking	152.34	637.53
12/13/2019	Payroll Check	1320		Federal Taxes (941/944)	1000 ESB Checking	43.86	681.39
12/13/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	334.13	1,015.52
12/18/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-1,015.52	0.00
12/20/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	129.11
12/20/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	233.99
12/20/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	346.94
12/20/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	102.83	449.77
12/20/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	334.13	783.90
12/26/2019	Tax Payment			Federal Taxes (941/944)	1000 ESB Checking	-783.90	0.00
12/27/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	334.15	334.15
12/27/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	249.30	583.45
12/27/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	129.11	712.56
12/27/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	112.95	825.51
12/27/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	104.88	930.39
12/27/2019	Payroll Check	DD		Federal Taxes (941/944)	2101 Direct Deposit Payable	138.25	1,068.64
Total for 2091 Federal Taxes (941)						\$1,068.64	
2095 Federal Unemployment (940)							
Beginning Balance							230.42
01/04/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.60	234.02
01/04/2019	Payroll Check			Federal Unemployment (940)	1000 ESB Checking	2.74	236.76
01/04/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	2.74	239.50
01/04/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	7.20	246.70
01/04/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.60	250.30
01/04/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.60	253.90
01/04/2019	Payroll Adjustment			Federal Unemployment (940)	-Split-	-2.74	251.16
01/11/2019	Payroll Check			Federal Unemployment (940)	1000 ESB Checking	3.64	254.80
01/11/2019	Payroll Adjustment			Federal Unemployment (940)	-Split-	-3.64	251.16
01/11/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.60	254.76
01/11/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.60	258.36
01/11/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.60	261.96
01/11/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	7.59	269.55
01/11/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.64	273.19
01/18/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	7.20	280.39
01/18/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.60	283.99
01/18/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.60	287.59
01/18/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.60	291.19
01/18/2019	Payroll Adjustment			Federal Unemployment (940)	-Split-	-4.56	286.63
01/18/2019	Payroll Check			Federal Unemployment (940)	1000 ESB Checking	4.56	291.19
01/18/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	4.56	295.75
01/24/2019	Journal Entry	1067		940	-Split-	-20.74	275.01
01/24/2019	Journal Entry	1068		Overpayment of Fed Unemployment	-Split-	-0.02	274.99
01/25/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	7.79	282.78
01/25/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	4.56	287.34
01/25/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.60	290.94
01/25/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.60	294.54
01/25/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.60	298.14
01/31/2019	Tax Payment			Federal Unemployment (940)	1000 ESB Checking	-230.42	67.72
02/01/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	7.20	74.92
02/01/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	4.56	79.48
02/01/2019	Payroll Adjustment			Federal Unemployment (940)	-Split-	-4.56	74.92
02/01/2019	Payroll Check			Federal Unemployment (940)	1000 ESB Checking	4.56	79.48
02/01/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.60	83.08
02/01/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.60	86.68
02/01/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.60	90.28
02/08/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	5.02	95.30
02/08/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.60	98.90
02/08/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.60	102.50
02/08/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	4.56	107.06
02/08/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.60	110.66
02/15/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	110.66
02/15/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	3.60	114.26

GENERAL LEDGER
January - December 2019

Accrual Basis Friday, May 1, 2020 02:05 PM GMT-05:00

GENERAL LEDGER
January - December 2019

Accrual Basis Friday, May 1, 2020 02:05 PM GMT-05:00

GENERAL LEDGER
January - December 2019

Accrual Basis Friday, May 1, 2020 02:05 PM GMT-05:00

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/15/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
11/15/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
11/15/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
11/22/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
11/22/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
11/22/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
11/22/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
11/22/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
11/29/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
11/29/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
11/29/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
11/29/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
11/29/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
12/06/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
12/06/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
12/06/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
12/06/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
12/06/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
12/13/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
12/13/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
12/13/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
12/13/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
12/13/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
12/13/2019	Payroll Check	1320		Federal Unemployment (940)	1000 ESB Checking	0.00	194.86
12/13/2019	Payroll Check	1319		Federal Unemployment (940)	1000 ESB Checking	0.00	194.86
12/20/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
12/20/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
12/20/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
12/20/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
12/20/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
12/20/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
12/27/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	194.86
12/27/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	5.55	200.41
12/27/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	200.41
12/27/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	200.41
12/27/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	200.41
12/27/2019	Payroll Check	DD		Federal Unemployment (940)	2101 Direct Deposit Payable	0.00	200.41
12/31/2019	Journal Entry	1394		reverse 1/31/19 bank adjustment to make FUTA end of year correct	-Split-	-44.57	155.84
Total for 2095 Federal Unemployment (940)						\$ -74.58	
2105 Simple IRA W							
Beginning Balance							364.80
01/04/2019	Payroll Adjustment			Simple IRA - Employer Contribution	-Split-	-22.80	342.00
01/04/2019	Payroll Check	DD		Simple IRA	2101 Direct Deposit Payable	22.80	364.80
01/04/2019	Payroll Check	DD		Simple IRA - Employer Contribution	2101 Direct Deposit Payable	22.80	387.60
01/04/2019	Payroll Check			Simple IRA - Employer Contribution	1000 ESB Checking	22.80	410.40
01/04/2019	Payroll Check			Simple IRA	1000 ESB Checking	22.80	433.20
01/04/2019	Payroll Adjustment			Simple IRA	-Split-	-22.80	410.40
01/11/2019	Payroll Adjustment			Simple IRA - Employer Contribution	-Split-	-22.80	387.60
01/11/2019	Payroll Adjustment			Simple IRA	-Split-	-22.80	364.80
01/11/2019	Payroll Check	DD		Simple IRA - Employer Contribution	2101 Direct Deposit Payable	22.80	387.60
01/11/2019	Payroll Check			Simple IRA - Employer Contribution	1000 ESB Checking	22.80	410.40
01/11/2019	Payroll Check			Simple IRA	1000 ESB Checking	22.80	433.20
01/11/2019	Payroll Check	DD		Simple IRA	2101 Direct Deposit Payable	22.80	456.00
01/18/2019	Payroll Adjustment			Simple IRA	-Split-	-22.80	433.20
01/18/2019	Payroll Adjustment			Simple IRA - Employer Contribution	-Split-	-22.80	410.40
01/18/2019	Payroll Check	DD		Simple IRA - Employer Contribution	2101 Direct Deposit Payable	22.80	433.20
01/18/2019	Payroll Check	DD		Simple IRA	2101 Direct Deposit Payable	22.80	456.00
01/18/2019	Payroll Check			Simple IRA - Employer Contribution	1000 ESB Checking	22.80	478.80
01/18/2019	Payroll Check			Simple IRA	1000 ESB Checking	22.80	501.60
01/25/2019	Payroll Check	DD		Simple IRA - Employer Contribution	2101 Direct Deposit Payable	22.80	524.40
01/25/2019	Payroll Check	DD		Simple IRA	2101 Direct Deposit Payable	22.80	547.20
02/01/2019	Payroll Check			Simple IRA	1000 ESB Checking	22.80	570.00

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/01/2019	Payroll Adjustment			Simple IRA	-Split-	-22.80	547.20
02/01/2019	Payroll Adjustment			Simple IRA - Employer Contribution	-Split-	-22.80	524.40
02/01/2019	Payroll Check	DD		Simple IRA - Employer Contribution	2101 Direct Deposit Payable	22.80	547.20
02/01/2019	Payroll Check	DD		Simple IRA	2101 Direct Deposit Payable	22.80	570.00
02/01/2019	Payroll Check			Simple IRA - Employer Contribution	1000 ESB Checking	22.80	592.80
02/08/2019	Payroll Check	DD		Simple IRA	2101 Direct Deposit Payable	22.80	615.60
02/08/2019	Payroll Check	DD		Simple IRA - Employer Contribution	2101 Direct Deposit Payable	22.80	638.40
02/15/2019	Payroll Check	DD		Simple IRA	2101 Direct Deposit Payable	18.01	656.41
02/15/2019	Journal Entry	1101		IRA	-Split-	-674.42	-18.01
02/15/2019	Payroll Check	DD		Simple IRA - Employer Contribution	2101 Direct Deposit Payable	18.01	0.00
02/22/2019	Payroll Check	DD		Simple IRA - Employer Contribution	2101 Direct Deposit Payable	22.80	22.80
02/22/2019	Payroll Check	DD		Simple IRA	2101 Direct Deposit Payable	22.80	45.60
02/27/2019	Journal Entry	1110			-Split-	-182.40	-136.80
03/01/2019	Payroll Check	DD		Simple IRA	2101 Direct Deposit Payable	22.80	-114.00
03/01/2019	Payroll Check	DD		Simple IRA - Employer Contribution	2101 Direct Deposit Payable	22.80	-91.20
03/08/2019	Payroll Check	DD		Simple IRA	2101 Direct Deposit Payable	22.80	-68.40
03/08/2019	Payroll Check	DD		Simple IRA - Employer Contribution	2101 Direct Deposit Payable	22.80	-45.60
03/15/2019	Payroll Check	DD		Simple IRA	2101 Direct Deposit Payable	22.80	-22.80
03/15/2019	Payroll Check	DD		Simple IRA - Employer Contribution	2101 Direct Deposit Payable	22.80	0.00
03/22/2019	Payroll Check	DD		Simple IRA	2101 Direct Deposit Payable	22.80	22.80
03/22/2019	Payroll Check	DD		Simple IRA - Employer Contribution	2101 Direct Deposit Payable	22.80	45.60
03/29/2019	Payroll Check	DD		Simple IRA - Employer Contribution	2101 Direct Deposit Payable	22.80	68.40
03/29/2019	Payroll Check	DD		IRA	2101 Direct Deposit Payable	22.80	91.20
04/02/2019	Check	1140		IRA	1000 ESB Checking	-136.80	-45.60
04/05/2019	Payroll Check	DD		Simple IRA	2101 Direct Deposit Payable	22.80	-22.80
04/05/2019	Payroll Check	DD		Simple IRA - Employer Contribution	2101 Direct Deposit Payable	22.80	0.00
04/12/2019	Payroll Check	DD		Simple IRA - Employer Contribution	2101 Direct Deposit Payable	18.24	18.24
04/12/2019	Payroll Check	DD		Simple IRA	2101 Direct Deposit Payable	18.24	36.48
04/19/2019	Payroll Check	DD		Simple IRA	2101 Direct Deposit Payable	18.24	54.72
04/19/2019	Payroll Check	DD		Simple IRA - Employer Contribution	2101 Direct Deposit Payable	18.24	72.96
04/23/2019	Journal Entry	1158		IRA	-Split-	-72.96	0.00
04/26/2019	Payroll Check	DD		Simple IRA - Employer Contribution	2101 Direct Deposit Payable	22.80	22.80
04/26/2019	Payroll Check	DD		Simple IRA	2101 Direct Deposit Payable	22.80	45.60
05/03/2019	Payroll Check	DD		Simple IRA - Employer Contribution	2101 Direct Deposit Payable	27.36	72.96
05/03/2019	Check	1168		IRA	1000 ESB Checking	-100.32	-27.36
05/03/2019	Payroll Check	DD		Simple IRA	2101 Direct Deposit Payable	27.36	0.00
Total for 2105 Simple IRA W						\$ -364.80	
2115 Colonial Life							
Beginning Balance							15.34
01/04/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	7.67	23.01
01/04/2019	Payroll Check			Colonial Life	1000 ESB Checking	7.67	30.68
01/04/2019	Payroll Adjustment			Colonial Life	-Split-	-7.67	23.01
01/11/2019	Payroll Check			Colonial Life	1000 ESB Checking	7.67	30.68
01/11/2019	Payroll Adjustment			Colonial Life	-Split-	-7.67	23.01
01/11/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	7.67	30.68
01/18/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	7.67	38.35
01/18/2019	Payroll Adjustment			Colonial Life	-Split-	-7.67	30.68
01/18/2019	Payroll Check			Colonial Life	1000 ESB Checking	7.67	38.35
01/25/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	7.67	46.02
01/31/2019	Journal Entry	1155			-Split-	-15.34	30.68
02/01/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	7.67	38.35
02/01/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	50.08	88.43
02/01/2019	Payroll Check			Colonial Life	1000 ESB Checking	7.67	96.10
02/01/2019	Payroll Adjustment			Colonial Life	-Split-	-7.67	88.43
02/06/2019	Journal Entry	1092			-Split-	-88.43	0.00
02/08/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	12.52
02/08/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	7.67	20.19
02/15/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	32.71
02/15/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	7.67	40.38
02/22/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	7.67	48.05
02/22/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	60.57

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/01/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	73.09
03/01/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	7.67	80.76
03/06/2019	Journal Entry	1115			-Split-	-80.76	0.00
03/08/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	12.52
03/08/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	7.67	20.19
03/15/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	32.71
03/15/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	7.67	40.38
03/22/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	52.90
03/22/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	7.67	60.57
03/29/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	73.09
03/29/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	7.67	80.76
04/02/2019	Journal Entry	1153			-Split-	-80.76	0.00
04/05/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	7.67	7.67
04/05/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	20.19
04/12/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	7.67	27.86
04/12/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	40.38
04/19/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	7.67	48.05
04/19/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	60.57
04/26/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	73.09
04/26/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	7.67	80.76
04/27/2019	Bill			Colonial Life	2000 Accounts Payable (A/P)	-80.76	0.00
05/03/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	7.67	7.67
05/03/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	20.19
05/10/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	32.71
05/17/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	45.23
05/24/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	57.75
05/28/2019	Bill			Colonial Life	2000 Accounts Payable (A/P)	-70.27	-12.52
05/31/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	0.00
06/07/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	12.52
06/14/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	25.04
06/21/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	37.56
06/27/2019	Bill			Colonial Life	2000 Accounts Payable (A/P)	-50.08	-12.52
06/28/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	0.00
07/05/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	12.52
07/12/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	25.04
07/19/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	37.56
07/26/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	50.08
07/27/2019	Bill			Colonial Life	2000 Accounts Payable (A/P)	-50.08	0.00
08/02/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	12.52
08/09/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	25.04
08/16/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	37.56
08/23/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	50.08
08/26/2019	Bill			Colonial Life	2000 Accounts Payable (A/P)	-62.60	-12.52
08/30/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	0.00
09/06/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	12.52
09/13/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	25.04
09/20/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	37.56
09/27/2019	Bill			Colonial Life	2000 Accounts Payable (A/P)	-50.08	-12.52
09/27/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	0.00
10/04/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	12.52
10/11/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	25.04
10/18/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	37.56
10/25/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	50.08
10/28/2019	Bill			Colonial Life	2000 Accounts Payable (A/P)	-62.60	-12.52
11/01/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	0.00
11/08/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	12.52
11/15/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	25.04
11/22/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	37.56
11/27/2019	Bill	4689758- 1107261		Colonial Life	2000 Accounts Payable (A/P)	-50.08	-12.52
11/29/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	0.00
12/06/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	12.52
12/13/2019	Payroll Check	1319		Colonial Life	1000 ESB Checking	0.00	12.52
12/13/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	25.04
12/20/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	37.56
12/27/2019	Payroll Check	DD		Colonial Life	2101 Direct Deposit Payable	12.52	50.08
12/28/2019	Bill			Colonial Life	2000 Accounts Payable (A/P)	-50.08	0.00
Total for 2115 Colonial Life						\$ -15.34	

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2120 Colonial Pre Tax							
02/01/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	18.24	18.24
02/06/2019	Journal Entry	1092			-Split-	-18.24	0.00
02/08/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	4.56
02/15/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	9.12
02/22/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	13.68
03/01/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	18.24
03/06/2019	Journal Entry	1115			-Split-	-18.24	0.00
03/08/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	4.56
03/15/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	9.12
03/22/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	13.68
03/29/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	18.24
04/02/2019	Journal Entry	1153			-Split-	-18.24	0.00
04/05/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	4.56
04/12/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	9.12
04/19/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	13.68
04/26/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	18.24
04/27/2019	Bill			Colonial Life	2000 Accounts Payable (A/P)	-18.24	0.00
05/03/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	4.56
05/10/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	9.12
05/17/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	13.68
05/24/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	18.24
05/28/2019	Bill			Colonial Life	2000 Accounts Payable (A/P)	-22.80	-4.56
05/31/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	0.00
06/07/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	4.56
06/14/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	9.12
06/21/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	13.68
06/27/2019	Bill			Colonial Life	2000 Accounts Payable (A/P)	-18.24	-4.56
06/28/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	0.00
07/05/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	4.56
07/12/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	9.12
07/19/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	13.68
07/26/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	18.24
07/27/2019	Bill			Colonial Life	2000 Accounts Payable (A/P)	-18.24	0.00
08/02/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	4.56
08/09/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	9.12
08/16/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	13.68
08/23/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	18.24
08/26/2019	Bill			Colonial Life	2000 Accounts Payable (A/P)	-22.80	-4.56
08/30/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	0.00
09/06/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	4.56
09/13/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	9.12
09/20/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	13.68
09/27/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	18.24
09/27/2019	Bill			Colonial Life	2000 Accounts Payable (A/P)	-18.24	0.00
10/04/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	4.56
10/11/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	9.12
10/18/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	13.68
10/25/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	18.24
10/28/2019	Bill			Colonial Life	2000 Accounts Payable (A/P)	-22.80	-4.56
11/01/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	0.00
11/08/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	4.56
11/15/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	9.12
11/22/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	13.68
11/27/2019	Bill	4689758- 1107261		Colonial Life	2000 Accounts Payable (A/P)	-18.24	-4.56
11/29/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	0.00
12/06/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	4.56
12/13/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	9.12
12/13/2019	Payroll Check	1319		Colonial Pre Tax	1000 ESB Checking	0.00	9.12
12/20/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	13.68
12/27/2019	Payroll Check	DD		Colonial Pre Tax	2101 Direct Deposit Payable	4.56	18.24
12/28/2019	Bill			Colonial Life	2000 Accounts Payable (A/P)	-18.24	0.00
Total for 2120 Colonial Pre Tax						\$0.00	
2125 Guardian							
Beginning Balance							82.77
01/04/2019	Payroll Check			Guardian - Employer Contribution	1000 ESB Checking	1.25	84.02

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/04/2019	Payroll Check			Guardian	1000 ESB Checking	0.00	84.02
01/04/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	100.63
01/11/2019	Payroll Check			Guardian - Employer Contribution	1000 ESB Checking	1.25	101.88
01/11/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	118.49
01/11/2019	Payroll Check			Guardian	1000 ESB Checking	0.00	118.49
01/16/2019	Bill			Dental Insurance	2000 Accounts Payable (A/P)	-82.77	35.72
01/18/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	36.97
01/18/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	38.22
01/18/2019	Payroll Check			Guardian - Employer Contribution	1000 ESB Checking	1.25	39.47
01/18/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	39.47
01/18/2019	Payroll Adjustment			Guardian - Employer Contribution	-Split-	-1.25	38.22
01/18/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	54.83
01/25/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	56.08
01/25/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	57.33
01/25/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	73.94
01/25/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	73.94
02/01/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	75.19
02/01/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	75.19
02/01/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	76.44
02/01/2019	Payroll Check			Guardian	1000 ESB Checking	0.00	76.44
02/01/2019	Payroll Check			Guardian - Employer Contribution	1000 ESB Checking	1.25	77.69
02/01/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	94.30
02/01/2019	Payroll Adjustment			Guardian - Employer Contribution	-Split-	-1.25	93.05
02/08/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	94.30
02/08/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	95.55
02/08/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	95.55
02/08/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	112.16
02/15/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	112.16
02/15/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	113.41
02/15/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	130.02
02/15/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	131.27
02/20/2019	Bill			Dental Insurance	2000 Accounts Payable (A/P)	-82.77	48.50
02/22/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	48.50
02/22/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	49.75
02/22/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	66.36
02/22/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	67.61
02/28/2019	Bill			Dental Insurance	2000 Accounts Payable (A/P)	-82.77	-15.16
03/01/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	1.45
03/01/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	2.70
03/01/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	2.70
03/01/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	3.95
03/08/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	5.20
03/08/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	5.20
03/08/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	6.45
03/08/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	23.06
03/15/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	23.06
03/15/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	24.31
03/15/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	40.92
03/15/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	42.17
03/22/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	43.42
03/22/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	43.42
03/22/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	44.67
03/22/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	61.28
03/29/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	62.53
03/29/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	62.53
03/29/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	63.78
03/29/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	80.39
04/02/2019	Bill			Dental Insurance	2000 Accounts Payable (A/P)	-82.77	-2.38
04/05/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	-1.13
04/05/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	15.48
04/05/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	16.73
04/05/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	16.73
04/12/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	17.98
04/12/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	34.59
04/12/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	35.84
04/12/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	35.84

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/19/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	37.09
04/19/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	37.09
04/19/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	53.70
04/19/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	54.95
04/26/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	54.95
04/26/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	56.20
04/26/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	72.81
04/26/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	74.06
05/01/2019	Bill			Dental Insurance	2000 Accounts Payable (A/P)	-72.49	1.57
05/03/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	1.57
05/03/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	18.18
05/03/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	19.43
05/03/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	20.68
05/10/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	21.93
05/10/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	38.54
05/17/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	39.79
05/17/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	56.40
05/24/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	73.01
05/24/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	74.26
05/31/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	90.87
05/31/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	92.12
06/07/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	108.73
06/07/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	109.98
06/13/2019	Bill			Dental Insurance	2000 Accounts Payable (A/P)	-75.66	34.32
06/14/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	50.93
06/14/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	52.18
06/21/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	68.79
06/21/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	70.04
06/28/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	71.29
06/28/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	87.90
07/05/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	104.51
07/05/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	105.76
07/12/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	122.37
07/12/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	123.62
07/18/2019	Bill			Dental Insurance	2000 Accounts Payable (A/P)	-82.79	40.83
07/19/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	57.44
07/19/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	58.69
07/26/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	59.94
07/26/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	76.55
08/02/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	93.16
08/02/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	94.41
08/09/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	111.02
08/09/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	112.27
08/09/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	113.52
08/09/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	113.52
08/16/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	130.13
08/16/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	131.38
08/16/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	131.38
08/16/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	132.63
08/16/2019	Bill			Dental Insurance	2000 Accounts Payable (A/P)	-80.88	51.75
08/23/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	53.00
08/23/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	53.00
08/23/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	54.25
08/23/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	70.86
08/30/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	0.81	71.67
08/30/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	88.28
08/30/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	88.28
08/30/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	89.53
09/03/2019	Bill			Dental Insurance	2000 Accounts Payable (A/P)	-80.88	8.65
09/06/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	25.26
09/06/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	0.81	26.07
09/06/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	27.32
09/06/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	27.32
09/13/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	28.57
09/13/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	28.57
09/13/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	0.81	29.38
09/13/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	45.99
09/20/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	62.60

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/20/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	0.81	63.41
09/20/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	63.41
09/20/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	64.66
09/27/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	0.81	65.47
09/27/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	82.08
09/27/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	82.08
09/27/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	83.33
10/04/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	0.81	84.14
10/04/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	84.14
10/04/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	85.39
10/04/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	102.00
10/11/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	0.81	102.81
10/11/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	104.06
10/11/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	104.06
10/11/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	120.67
10/16/2019	Bill			Dental Insurance	2000 Accounts Payable (A/P)	-80.88	39.79
10/18/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	39.79
10/18/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	41.04
10/18/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	0.81	41.85
10/18/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	58.46
10/25/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	0.81	59.27
10/25/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	75.88
10/25/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	75.88
10/25/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	77.13
11/01/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	93.74
11/01/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	0.81	94.55
11/01/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	94.55
11/01/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	95.80
11/08/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	112.41
11/08/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	113.66
11/08/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	113.66
11/08/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	0.81	114.47
11/14/2019	Bill			Dental Insurance	2000 Accounts Payable (A/P)	-80.88	33.59
11/15/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	34.84
11/15/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	51.45
11/15/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	0.81	52.26
11/15/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	52.26
11/22/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	53.51
11/22/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	53.51
11/22/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	70.12
11/22/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	0.81	70.93
11/29/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	87.54
11/29/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	0.81	88.35
11/29/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	88.35
11/29/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	89.60
12/06/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	89.60
12/06/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	90.85
12/06/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	107.46
12/06/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	0.81	108.27
12/13/2019	Payroll Check	1320		Guardian	1000 ESB Checking	0.00	108.27
12/13/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	108.27
12/13/2019	Bill			Dental Insurance	2000 Accounts Payable (A/P)	-83.54	24.73
12/13/2019	Payroll Check	1319		Guardian - Employer Contribution	1000 ESB Checking	0.00	24.73
12/13/2019	Payroll Check	1319		Guardian	1000 ESB Checking	0.00	24.73
12/13/2019	Payroll Check	1320		Guardian - Employer Contribution	1000 ESB Checking	0.00	24.73
12/13/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	25.98
12/13/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	0.81	26.79
12/13/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	43.40
12/20/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	60.01
12/20/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	0.81	60.82
12/20/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	60.82
12/20/2019	Payroll Check	DD		Guardian - Employer Contribution	2101 Direct Deposit Payable	1.25	62.07
12/27/2019	Payroll Check	DD		Guardian - Company Contribution	2101 Direct Deposit Payable	0.81	62.88
12/27/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	0.00	62.88
12/27/2019	Payroll Check	DD		Guardian - Company Contribution	2101 Direct Deposit Payable	1.25	64.13
12/27/2019	Payroll Check	DD		Guardian	2101 Direct Deposit Payable	16.61	80.74
12/31/2019	Journal Entry	1375			-Split-	-80.74	0.00
Total for 2125 Guardian						\$ -82.77	

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2130 KY Income Tax							
	Beginning Balance						2,271.50
01/04/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	2,299.01
01/04/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	19.17	2,318.18
01/04/2019	Payroll Check			KY Income Tax	1000 ESB Checking	19.17	2,337.35
01/04/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	2,394.86
01/04/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	2,422.37
01/04/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	2,449.88
01/04/2019	Payroll Adjustment			KY Income Tax	-Split-	-19.17	2,430.71
01/11/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	26.77	2,457.48
01/11/2019	Payroll Check			KY Income Tax	1000 ESB Checking	26.77	2,484.25
01/11/2019	Payroll Adjustment			KY Income Tax	-Split-	-26.77	2,457.48
01/11/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	2,484.99
01/11/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	2,512.50
01/11/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	2,540.01
01/11/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	60.79	2,600.80
01/18/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	2,628.31
01/18/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	2,655.82
01/18/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	2,683.33
01/18/2019	Payroll Adjustment			KY Income Tax	-Split-	-34.37	2,648.96
01/18/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	2,706.47
01/18/2019	Payroll Check			KY Income Tax	1000 ESB Checking	34.37	2,740.84
01/18/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	34.37	2,775.21
01/23/2019	Tax Payment			KY Income Tax	1000 ESB Checking	-2,271.50	503.71
01/25/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	531.22
01/25/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	62.42	593.64
01/25/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	34.37	628.01
01/25/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	655.52
01/25/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	683.03
02/01/2019	Payroll Check			KY Income Tax	1000 ESB Checking	34.37	717.40
02/01/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	744.91
02/01/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	772.42
02/01/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	799.93
02/01/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	857.44
02/01/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	34.37	891.81
02/01/2019	Payroll Adjustment			KY Income Tax	-Split-	-34.37	857.44
02/08/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	914.95
02/08/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	942.46
02/08/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	969.97
02/08/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	34.37	1,004.34
02/08/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,031.85
02/15/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	1,089.36
02/15/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,116.87
02/15/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,144.38
02/15/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,171.89
02/15/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	26.63	1,198.52
02/22/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	34.37	1,232.89
02/22/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,260.40
02/22/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,287.91
02/22/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	1,345.42
02/22/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,372.93
03/01/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	1,430.44
03/01/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,457.95
03/01/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	34.37	1,492.32
03/01/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,519.83
03/01/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,547.34
03/08/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,574.85
03/08/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	34.37	1,609.22
03/08/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,636.73
03/08/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,664.24
03/08/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	1,721.75
03/15/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,749.26

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/15/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,776.77
03/15/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	1,834.28
03/15/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	34.37	1,868.65
03/15/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,896.16
03/22/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,923.67
03/22/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	1,981.18
03/22/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	2,008.69
03/22/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	2,036.20
03/22/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	34.37	2,070.57
03/29/2019	Journal Entry	1130			-Split-	-689.93	1,380.64
03/29/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	34.37	1,415.01
03/29/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	1,472.52
03/29/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,500.03
03/29/2019	Journal Entry	1131			-Split-	-683.00	817.03
03/29/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	844.54
03/29/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	872.05
04/05/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	899.56
04/05/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	927.07
04/05/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	954.58
04/05/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	33.51	988.09
04/05/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	1,045.60
04/05/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	34.37	1,079.97
04/12/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,107.48
04/12/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,134.99
04/12/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	1,192.50
04/12/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.00	1,219.50
04/12/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,247.01
04/12/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	33.51	1,280.52
04/15/2019	Journal Entry	1152		March	-Split-	-872.05	408.47
04/19/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	33.51	441.98
04/19/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	499.49
04/19/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.00	526.49
04/19/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	554.00
04/19/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	581.51
04/19/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	609.02
04/26/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	636.53
04/26/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	664.04
04/26/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	33.51	697.55
04/26/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	755.06
04/26/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	34.37	789.43
04/26/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	816.94
05/03/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	41.74	858.68
05/03/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	30.51	889.19
05/03/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	946.70
05/03/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	974.21
05/03/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,001.72
05/03/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	26.31	1,028.03
05/03/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,055.54
05/10/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,083.05
05/10/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,110.56
05/10/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	33.51	1,144.07
05/10/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	30.51	1,174.58
05/10/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,202.09
05/10/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	1,259.60
05/15/2019	Tax Payment			KY Income Tax	1000 ESB Checking	-816.94	442.66
05/17/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	30.51	473.17
05/17/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	26.31	499.48
05/17/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	526.99
05/17/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	554.50
05/17/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	582.01
05/17/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	639.52
05/24/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	697.03
05/24/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	724.54
05/24/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	30.51	755.05
05/24/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	782.56
05/24/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	810.07
05/31/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	837.58

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/31/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	895.09
05/31/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	922.60
05/31/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	30.51	953.11
05/31/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	980.62
06/07/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	1,038.13
06/07/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,065.64
06/07/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	32.98	1,098.62
06/07/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,126.13
06/07/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,153.64
06/14/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,181.15
06/14/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	30.51	1,211.66
06/14/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,239.17
06/14/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,266.68
06/14/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	1,324.19
06/17/2019	Tax Payment			KY Income Tax	1000 ESB Checking	-980.62	343.57
06/21/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	62.42	405.99
06/21/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	433.50
06/21/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	461.01
06/21/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	488.52
06/21/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	34.22	522.74
06/28/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	580.25
06/28/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	607.76
06/28/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	30.51	638.27
06/28/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	665.78
06/28/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	693.29
07/05/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	720.80
07/05/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	748.31
07/05/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	805.82
07/05/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	833.33
07/05/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	30.51	863.84
07/12/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	23.91	887.75
07/12/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	915.26
07/12/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	942.77
07/12/2019	Tax Payment			KY Income Tax	1000 ESB Checking	-693.29	249.48
07/12/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	306.99
07/12/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	334.50
07/19/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	362.01
07/19/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	389.52
07/19/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	32.51	422.03
07/19/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	449.54
07/19/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	507.05
07/26/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	534.56
07/26/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	592.07
07/26/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	619.58
07/26/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	647.09
07/26/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	32.51	679.60
08/02/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	707.11
08/02/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	764.62
08/02/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	792.13
08/02/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	819.64
08/02/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	32.51	852.15
08/09/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	879.66
08/09/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	937.17
08/09/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	32.51	969.68
08/09/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	997.19
08/09/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,024.70
08/14/2019	Tax Payment			KY Income Tax	1000 ESB Checking	-679.60	345.10
08/16/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	372.61
08/16/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	28.13	400.74
08/16/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	428.25
08/16/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	455.76
08/16/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	513.27
08/23/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	540.78
08/23/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	25.51	566.29
08/23/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	593.80

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/23/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	621.31
08/23/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	678.82
08/30/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	706.33
08/30/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	36.45	742.78
08/30/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	770.29
08/30/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	827.80
08/30/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	855.31
09/06/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	32.51	887.82
09/06/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	945.33
09/06/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	972.84
09/06/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,000.35
09/06/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,027.86
09/13/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	1,085.37
09/13/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	25.51	1,110.88
09/13/2019	Tax Payment			KY Income Tax	1000 ESB Checking	-855.31	255.57
09/13/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	283.08
09/13/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	310.59
09/13/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	338.10
09/20/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	365.61
09/20/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	393.12
09/20/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	32.51	425.63
09/20/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	483.14
09/20/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	510.65
09/27/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	538.16
09/27/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	565.67
09/27/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	593.18
09/27/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	650.69
09/27/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	32.51	683.20
10/04/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	32.51	715.71
10/04/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	743.22
10/04/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	770.73
10/04/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	828.24
10/04/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	855.75
10/11/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	883.26
10/11/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	910.77
10/11/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	968.28
10/11/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	25.51	993.79
10/11/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,021.30
10/15/2019	Tax Payment			KY Income Tax	1000 ESB Checking	-683.20	338.10
10/18/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	11.95	350.05
10/18/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	377.56
10/18/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	435.07
10/18/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	462.58
10/18/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	490.09
10/25/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	32.51	522.60
10/25/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	550.11
10/25/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	577.62
10/25/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	635.13
10/25/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	662.64
11/01/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	690.15
11/01/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	32.51	722.66
11/01/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	750.17
11/01/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	807.68
11/01/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	835.19
11/08/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	862.70
11/08/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	890.21
11/08/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	32.51	922.72
11/08/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	950.23
11/08/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	1,007.74
11/15/2019	Tax Payment			KY Income Tax	1000 ESB Checking	-662.64	345.10
11/15/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	372.61
11/15/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	400.12
11/15/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	427.63
11/15/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	32.51	460.14
11/15/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	517.65

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/22/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	35.13	552.78
11/22/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	580.29
11/22/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	607.80
11/22/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	635.31
11/22/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	60.79	696.10
11/29/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	723.61
11/29/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	781.12
11/29/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	808.63
11/29/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	836.14
11/29/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	32.51	868.65
12/06/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	926.16
12/06/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	953.67
12/06/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	981.18
12/06/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,008.69
12/06/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	21.57	1,030.26
12/13/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	32.51	1,062.77
12/13/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	1,120.28
12/13/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,147.79
12/13/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,175.30
12/13/2019	Payroll Check	1319		KY Income Tax	1000 ESB Checking	29.47	1,204.77
12/13/2019	Payroll Check	1320		KY Income Tax	1000 ESB Checking	11.84	1,216.61
12/13/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	1,244.12
12/16/2019	Tax Payment			KY Income Tax	1000 ESB Checking	-868.65	375.47
12/20/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	432.98
12/20/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	460.49
12/20/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	488.00
12/20/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	515.51
12/20/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	25.51	541.02
12/27/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	57.51	598.53
12/27/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	32.51	631.04
12/27/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	658.55
12/27/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	686.06
12/27/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	27.51	713.57
12/27/2019	Payroll Check	DD		KY Income Tax	2101 Direct Deposit Payable	43.76	757.33
Total for 2130 KY Income Tax						\$ -1,514.17	
2135 KY Local Tax							
Beginning Balance							463.54
01/04/2019	Payroll Check			KY Local Tax	1000 ESB Checking	4.56	468.10
01/04/2019	Payroll Adjustment			KY Local Tax	-Split-	-9.12	458.98
01/04/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	464.98
01/04/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	470.98
01/04/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	476.98
01/04/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	488.98
01/04/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	9.12	498.10
01/11/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	504.10
01/11/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	510.10
01/11/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	516.10
01/11/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.16	528.26
01/11/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.66	540.92
01/11/2019	Payroll Adjustment			KY Local Tax	-Split-	-12.16	528.76
01/11/2019	Payroll Check			KY Local Tax	1000 ESB Checking	6.08	534.84
01/18/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	546.84
01/18/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	552.84
01/18/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	558.84
01/18/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	564.84
01/18/2019	Payroll Adjustment			KY Local Tax	-Split-	-15.20	549.64
01/18/2019	Payroll Check			KY Local Tax	1000 ESB Checking	7.60	557.24
01/18/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	15.20	572.44
01/23/2019	Journal Entry	123		Monroe Co Local Tax 4th Qrt 2018	-Split-	-463.54	108.90
01/25/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	114.90
01/25/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	120.90
01/25/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	126.90
01/25/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.98	139.88

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/25/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.60	147.48
02/01/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	0.00	147.48
02/01/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	159.48
02/01/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	165.48
02/01/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	171.48
02/01/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	177.48
02/01/2019	Payroll Check			KY Local Tax	1000 ESB Checking	7.60	185.08
02/08/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	191.08
02/08/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.60	198.68
02/08/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	210.68
02/08/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	216.68
02/08/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	222.68
02/15/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	228.68
02/15/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	234.68
02/15/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	240.68
02/15/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	252.68
02/15/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	258.68
02/22/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	264.68
02/22/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	270.68
02/22/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	276.68
02/22/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	288.68
02/22/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.60	296.28
03/01/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	302.28
03/01/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	308.28
03/01/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	320.28
03/01/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.60	327.88
03/01/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	333.88
03/08/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	339.88
03/08/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	345.88
03/08/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.60	353.48
03/08/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	365.48
03/08/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	371.48
03/15/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	377.48
03/15/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	383.48
03/15/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	389.48
03/15/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	401.48
03/15/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.60	409.08
03/22/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	421.08
03/22/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	427.08
03/22/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	433.08
03/22/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	439.08
03/22/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.60	446.68
03/29/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	458.68
03/29/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	464.68
03/29/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	470.68
03/29/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	476.68
03/29/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.60	484.28
04/05/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.60	491.88
04/05/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	497.88
04/05/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	509.88
04/05/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	515.88
04/05/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	521.88
04/05/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.20	529.08
04/12/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	535.08
04/12/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	541.08
04/12/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	547.08
04/12/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.20	554.28
04/12/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	566.28
04/12/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.08	572.36
04/19/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	578.36
04/19/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	584.36
04/19/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	590.36
04/19/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.08	596.44
04/19/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	608.44
04/19/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.20	615.64
04/26/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	621.64
04/26/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	627.64
04/26/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.60	635.24

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/26/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	647.24
04/26/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.20	654.44
04/26/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	660.44
04/30/2019	Journal Entry	1150		Monroe Co 1st Quarter Tax	-Split-	-484.28	176.16
05/03/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	188.16
05/03/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	9.12	197.28
05/03/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	203.28
05/03/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	5.76	209.04
05/03/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	215.04
05/03/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	221.04
05/03/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.60	227.64
05/10/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.20	234.84
05/10/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	246.84
05/10/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	252.84
05/10/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	258.84
05/10/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.60	265.44
05/10/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	271.44
05/17/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	5.76	277.20
05/17/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	283.20
05/17/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	289.20
05/17/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	295.20
05/17/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.60	301.80
05/17/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	313.80
05/24/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.60	320.40
05/24/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	332.40
05/24/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	338.40
05/24/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	344.40
05/24/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	350.40
05/31/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.60	357.00
05/31/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	363.00
05/31/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	375.00
05/31/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	381.00
05/31/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	387.00
06/07/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	399.00
06/07/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	405.00
06/07/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.10	412.10
06/07/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	418.10
06/07/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	424.10
06/14/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	430.10
06/14/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	436.10
06/14/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	442.10
06/14/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.60	448.70
06/14/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	460.70
06/21/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.34	468.04
06/21/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	474.04
06/21/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.98	487.02
06/21/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	493.02
06/21/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	499.02
06/28/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.60	505.62
06/28/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	511.62
06/28/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	523.62
06/28/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	529.62
06/28/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	535.62
06/30/2019	Journal Entry	1225		chk 1239 Monroe Co Qrtly Taxes	-Split-	-535.62	0.00
07/05/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	12.00
07/05/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	18.00
07/05/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.60	24.60
07/05/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	30.60
07/05/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	36.60
07/12/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	48.60
07/12/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	5.28	53.88
07/12/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	59.88
07/12/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	65.88
07/12/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	71.88
07/19/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	77.88
07/19/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.00	84.88
07/19/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	96.88
07/19/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	102.88

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/19/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	108.88
07/26/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.00	115.88
07/26/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	121.88
07/26/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	127.88
07/26/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	139.88
07/26/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	145.88
08/02/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	151.88
08/02/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	163.88
08/02/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	169.88
08/02/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.00	176.88
08/02/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	182.88
08/09/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	188.88
08/09/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	194.88
08/09/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	206.88
08/09/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	212.88
08/09/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.00	219.88
08/16/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	225.88
08/16/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	231.88
08/16/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.13	238.01
08/16/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	244.01
08/16/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	256.01
08/23/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	262.01
08/23/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	5.60	267.61
08/23/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	273.61
08/23/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	285.61
08/23/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	291.61
08/30/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	303.61
08/30/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.79	311.40
08/30/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	317.40
08/30/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	323.40
08/30/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	329.40
09/06/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	335.40
09/06/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	341.40
09/06/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	347.40
09/06/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	359.40
09/06/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.00	366.40
09/13/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	5.60	372.00
09/13/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	384.00
09/13/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	390.00
09/13/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	396.00
09/13/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	402.00
09/20/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.00	409.00
09/20/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	421.00
09/20/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	427.00
09/20/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	433.00
09/20/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	439.00
09/27/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	451.00
09/27/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	457.00
09/27/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	463.00
09/27/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	469.00
09/27/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.00	476.00
10/04/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	482.00
10/04/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	488.00
10/04/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	494.00
10/04/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	506.00
10/04/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.00	513.00
10/11/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	519.00
10/11/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	525.00
10/11/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	531.00
10/11/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	543.00
10/11/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	5.60	548.60
10/18/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	554.60
10/18/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	566.60
10/18/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	2.89	569.49
10/18/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	575.49
10/18/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	581.49
10/25/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	587.49
10/25/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.00	594.49

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/25/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	606.49
10/25/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	612.49
10/25/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	618.49
10/31/2019	Check	1295		Occupational Tax	1000 ESB Checking	-476.00	142.49
11/01/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.00	149.49
11/01/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	155.49
11/01/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	161.49
11/01/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	173.49
11/01/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	179.49
11/08/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	185.49
11/08/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.00	192.49
11/08/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	204.49
11/08/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	210.49
11/08/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	216.49
11/15/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	222.49
11/15/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	228.49
11/15/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	234.49
11/15/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	246.49
11/15/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.00	253.49
11/22/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	259.49
11/22/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	265.49
11/22/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	271.49
11/22/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.66	284.15
11/22/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.53	291.68
11/29/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	303.68
11/29/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.00	310.68
11/29/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	316.68
11/29/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	322.68
11/29/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	328.68
12/06/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	334.68
12/06/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	346.68
12/06/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	352.68
12/06/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	358.68
12/06/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	4.81	363.49
12/13/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.00	370.49
12/13/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	376.49
12/13/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	382.49
12/13/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	388.49
12/13/2019	Payroll Check	1319		KY Local Tax	1000 ESB Checking	6.39	394.88
12/13/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	406.88
12/13/2019	Payroll Check	1320		KY Local Tax	1000 ESB Checking	2.87	409.75
12/20/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	415.75
12/20/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	421.75
12/20/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	5.60	427.35
12/20/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	439.35
12/20/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	445.35
12/27/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	9.25	454.60
12/27/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	12.00	466.60
12/27/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	472.60
12/27/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	478.60
12/27/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	6.00	484.60
12/27/2019	Payroll Check	DD		KY Local Tax	2101 Direct Deposit Payable	7.00	491.60
Total for 2135 KY Local Tax						\$28.06	
2140 KY Unemployment Tax							
Beginning							1,217.92
Balance							
01/04/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,234.57
01/04/2019	Payroll			KY Unemployment Tax	-Split-	-12.65	1,221.92
Adjustment							
01/04/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,238.57
01/04/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	33.30	1,271.87
01/04/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,288.52
01/04/2019	Payroll Check			KY Unemployment Tax	1000 ESB Checking	12.65	1,301.17
01/04/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	12.65	1,313.82
01/11/2019	Payroll			KY Unemployment Tax	-Split-	-16.88	1,296.94
Adjustment							
01/11/2019	Payroll Check			KY Unemployment Tax	1000 ESB Checking	16.88	1,313.82

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.88	1,330.70
01/11/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	35.12	1,365.82
01/11/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,382.47
01/11/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,399.12
01/11/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,415.77
01/18/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	21.09	1,436.86
01/18/2019	Payroll Check			KY Unemployment Tax	1000 ESB Checking	21.09	1,457.95
01/18/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	33.31	1,491.26
01/18/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,507.91
01/18/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,524.56
01/18/2019	Payroll Adjustment			KY Unemployment Tax	-Split-	-21.09	1,503.47
01/18/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,520.12
01/24/2019	Tax Payment			KY Unemployment Tax	1000 ESB Checking	0.00	1,520.12
01/24/2019	Tax Payment			KY Unemployment Tax	1000 ESB Checking	-1,217.92	302.20
01/25/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	21.09	323.29
01/25/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	36.02	359.31
01/25/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	375.96
01/25/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	392.61
01/25/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	409.26
02/01/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	425.91
02/01/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	21.09	447.00
02/01/2019	Payroll Check			KY Unemployment Tax	1000 ESB Checking	21.09	468.09
02/01/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	484.74
02/01/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	33.30	518.04
02/01/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	534.69
02/01/2019	Payroll Adjustment			KY Unemployment Tax	-Split-	-21.09	513.60
02/08/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	21.09	534.69
02/08/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	551.34
02/08/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	567.99
02/08/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	584.64
02/08/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	33.30	617.94
02/15/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	33.31	651.25
02/15/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	667.90
02/15/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	684.55
02/15/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.66	701.21
02/15/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	717.86
02/22/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	21.09	738.95
02/22/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	33.30	772.25
02/22/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	788.90
02/22/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	805.55
02/22/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	822.20
03/01/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	838.85
03/01/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	855.50
03/01/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	20.42	875.92
03/01/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	21.09	897.01
03/01/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	913.66
03/08/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	21.09	934.75
03/08/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	951.40
03/08/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	968.05
03/08/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	984.70
03/08/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	984.70
03/15/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	984.70
03/15/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,001.35
03/15/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,018.00
03/15/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,034.65
03/15/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	21.09	1,055.74
03/22/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,072.39
03/22/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,089.04
03/22/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,105.69
03/22/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	21.09	1,126.78
03/22/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	1,126.78
03/29/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,143.43

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/29/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	1,143.43
03/29/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	21.09	1,164.52
03/29/2019	Payroll Adjustment			KY Unemployment Tax	-Split-	-5.85	1,158.67
03/29/2019	Payroll Adjustment			KY Unemployment Tax	-Split-	-6.95	1,151.72
03/29/2019	Payroll Adjustment			KY Unemployment Tax	-Split-	-7.88	1,143.84
03/29/2019	Payroll Adjustment			KY Unemployment Tax	-Split-	-5.85	1,137.99
03/29/2019	Payroll Adjustment			KY Unemployment Tax	-Split-	-5.85	1,132.14
03/29/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,148.79
03/29/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,165.44
04/05/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,182.09
04/05/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,198.74
04/05/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	19.98	1,218.72
04/05/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,235.37
04/05/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	21.09	1,256.46
04/05/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	1,256.46
04/12/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,273.11
04/12/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	1,273.11
04/12/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	13.20	1,286.31
04/12/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,302.96
04/12/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,319.61
04/12/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	19.98	1,339.59
04/19/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	19.98	1,359.57
04/19/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,376.22
04/19/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,392.87
04/19/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	1,409.52
04/19/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	1,409.52
04/19/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	1,409.52
04/25/2019	Tax Payment			KY Unemployment Tax	1000 ESB Checking	-32.38	1,377.14
04/25/2019	Tax Payment			KY Unemployment Tax	1000 ESB Checking	-1,165.44	211.70
04/26/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	19.98	231.68
04/26/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	248.33
04/26/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	264.98
04/26/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	264.98
04/26/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	264.98
04/26/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	16.65	281.63
05/03/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	281.63
05/03/2019	Payroll Adjustment			KY Unemployment Tax	-Split-	-0.93	280.70
05/03/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	280.70
05/03/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	8.33	289.03
05/03/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	15.98	305.01
05/03/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	8.33	313.34
05/03/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	8.33	321.67
05/03/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	18.32	339.99
05/10/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	19.98	359.97
05/10/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	18.31	378.28
05/10/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	378.28
05/10/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	378.28
05/10/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	378.28
05/10/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	378.28
05/17/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	15.98	394.26
05/17/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	394.26
05/17/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	18.32	412.58
05/17/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	412.58
05/17/2019	Payroll Adjustment			KY Unemployment Tax	-Split-	-3.56	409.02
05/17/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	409.02
05/17/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	409.02
05/24/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	409.02
05/24/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	409.02

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/24/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	18.31	427.33
05/24/2019	Payroll Adjustment			KY Unemployment Tax	-Split-	-2.03	425.30
05/24/2019	Payroll Adjustment			KY Unemployment Tax	-Split-	-2.03	423.27
05/24/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	423.27
05/24/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	423.27
05/24/2019	Payroll Adjustment			KY Unemployment Tax	-Split-	-2.03	421.24
05/24/2019	Payroll Adjustment			KY Unemployment Tax	-Split-	-1.98	419.26
05/31/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.01	419.27
05/31/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.01	419.28
05/31/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	17.83	437.11
05/31/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.01	437.12
05/31/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	437.12
06/07/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	437.12
06/07/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	437.12
06/07/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	437.12
06/07/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	19.15	456.27
06/07/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	456.27
06/14/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	456.27
06/14/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	456.27
06/14/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	17.81	474.08
06/14/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	474.08
06/14/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	474.08
06/21/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	474.08
06/21/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	474.08
06/21/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	474.08
06/21/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	19.83	493.91
06/21/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	493.91
06/28/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	493.91
06/28/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	17.82	511.73
06/28/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	511.73
06/28/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	511.73
06/28/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	511.73
07/05/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	511.73
07/05/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	511.73
07/05/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	17.83	529.56
07/05/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	529.56
07/05/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	529.56
07/12/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	14.25	543.81
07/12/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	543.81
07/12/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	543.81
07/12/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	543.81
07/12/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	543.81
07/19/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	18.90	562.71
07/19/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	562.71
07/19/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	562.71
07/19/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	562.71
07/19/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	562.71
07/25/2019	Tax Payment			KY Unemployment Tax	1000 ESB Checking	-0.03	562.68
07/25/2019	Tax Payment			KY Unemployment Tax	1000 ESB Checking	-511.70	50.98
07/26/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	18.90	69.88
07/26/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	69.88
07/26/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	69.88
07/26/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	69.88
07/26/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	69.88
08/02/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	69.88
08/02/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	69.88
08/02/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	69.88
08/02/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	18.90	88.78
08/02/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	88.78
08/09/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	18.90	107.68
08/09/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	107.68

GENERAL LEDGER
January - December 2019

Accrual Basis Friday, May 1, 2020 02:05 PM GMT-05:00

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/08/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
11/08/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
11/08/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
11/15/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
11/15/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
11/15/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
11/15/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
11/15/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
11/22/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
11/22/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
11/22/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
11/22/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
11/22/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
11/29/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
11/29/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
11/29/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
11/29/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/06/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/06/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/06/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/06/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/06/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/13/2019	Payroll Check	1320		KY Unemployment Tax	1000 ESB Checking	0.00	0.00
12/13/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/13/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/13/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/13/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/13/2019	Payroll Check	1319		KY Unemployment Tax	1000 ESB Checking	0.00	0.00
12/13/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/20/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/20/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/20/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/20/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/20/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/27/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/27/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/27/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/27/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/27/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	0.00	0.00
12/27/2019	Payroll Check	DD		KY Unemployment Tax	2101 Direct Deposit Payable	24.97	24.97
Total for 2140 KY Unemployment Tax						\$ -1,192.95	
2145 Health Insurance							
Beginning							
Balance							565.48
01/04/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	54.63	620.11
01/11/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	54.63	674.74
01/18/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	54.63	729.37
01/18/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	75.87	805.24
01/25/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	54.63	859.87
01/25/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	75.87	935.74
02/01/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	990.84
02/01/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	75.87	1,066.71
02/08/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	1,121.81
02/08/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	75.87	1,197.68
02/13/2019	Bill				2000 Accounts Payable (A/P)	-1,145.57	52.11
02/15/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	107.21
02/15/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	75.87	183.08
02/22/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	238.18
02/22/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	75.87	314.05
02/28/2019	Bill				2000 Accounts Payable (A/P)	-570.35	-256.30
03/01/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	-201.20
03/01/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	75.87	-125.33
03/08/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	75.87	-49.46
03/08/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	5.64
03/15/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	60.74
03/15/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	75.87	136.61
03/22/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	191.71

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/22/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	268.23
03/29/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	323.33
03/29/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	399.85
04/05/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	476.37
04/05/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	531.47
04/12/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	586.57
04/12/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	663.09
04/15/2019	Bill				2000 Accounts Payable (A/P)	-570.35	92.74
04/19/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	147.84
04/19/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	224.36
04/26/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	279.46
04/26/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	355.98
05/01/2019	Bill				2000 Accounts Payable (A/P)	-570.35	-214.37
05/03/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	-159.27
05/03/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	-82.75
05/10/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	-6.23
05/10/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	48.87
05/17/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	103.97
05/17/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	180.49
05/24/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	235.59
05/24/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	312.11
05/31/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	367.21
05/31/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	443.73
06/01/2019	Bill				2000 Accounts Payable (A/P)	-570.35	-126.62
06/07/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	-50.10
06/07/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	5.00
06/14/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	81.52
06/14/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	136.62
06/21/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	191.72
06/21/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	268.24
06/28/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	344.76
06/28/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	399.86
07/01/2019	Bill				2000 Accounts Payable (A/P)	-570.35	-170.49
07/05/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	-115.39
07/05/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	-38.87
07/12/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	16.23
07/12/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	92.75
07/19/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	147.85
07/19/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	224.37
07/26/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	279.47
07/26/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	355.99
08/02/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	411.09
08/02/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	487.61
08/09/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	564.13
08/09/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	619.23
08/13/2019	Bill				2000 Accounts Payable (A/P)	-570.35	48.88
08/16/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	125.40
08/16/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	180.50
08/23/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	257.02
08/23/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	312.12
08/30/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	388.64
08/30/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	443.74
09/06/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	520.26
09/06/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	575.36
09/13/2019	Bill				2000 Accounts Payable (A/P)	-570.35	5.01
09/13/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	60.11
09/13/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	136.63
09/20/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	213.15
09/20/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	268.25
09/27/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	323.35
09/27/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	399.87
10/04/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	476.39
10/04/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	531.49
10/11/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	586.59
10/11/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	663.11
10/14/2019	Bill				2000 Accounts Payable (A/P)	-570.35	92.76
10/18/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	147.86
10/18/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	224.38

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/25/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	279.48
10/25/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	356.00
11/01/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	411.10
11/01/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	487.62
11/08/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	564.14
11/08/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	619.24
11/13/2019	Bill				2000 Accounts Payable (A/P)	-570.35	48.89
11/15/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	103.99
11/15/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	180.51
11/22/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	235.61
11/22/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	312.13
11/29/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	388.65
11/29/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	443.75
12/06/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	520.27
12/06/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	575.37
12/13/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	630.47
12/13/2019	Payroll Check	1319		United - Employer Contribution	1000 ESB Checking	0.00	630.47
12/13/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	706.99
12/13/2019	Payroll Check	1319		United	1000 ESB Checking	0.00	706.99
12/20/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	762.09
12/20/2019	Payroll Check	DD		United - Employer Contribution	2101 Direct Deposit Payable	76.52	838.61
12/27/2019	Payroll Check	DD		United - Company Contribution	2101 Direct Deposit Payable	76.52	915.13
12/27/2019	Payroll Check	DD		United	2101 Direct Deposit Payable	55.10	970.23
12/31/2019	Journal Entry	1375			-Split-	-970.23	0.00
Total for 2145 Health Insurance						\$ -565.48	
Total for Payroll Liabilities						\$ -2,713.39	
3000 Common Stock - 100 Shares Outstanding							
Beginning							1,000.00
Balance							
Total for 3000 Common Stock - 100 Shares Outstanding							
3001 Additional Paid In Capital							
Beginning							67,969.68
Balance							
06/28/2019	Journal Entry	1224		Capital Contributions	-Split-	12,000.00	79,969.68
09/09/2019	Journal Entry	1274		Capital Contributions	-Split-	30,000.00	109,969.68
10/30/2019	Journal Entry	1299		Capital Contributions	-Split-	6,000.00	115,969.68
11/04/2019	Journal Entry	1323		Capital Contributions	-Split-	6,000.00	121,969.68
11/14/2019	Journal Entry	1322		Capital Contributions	-Split-	4,500.00	126,469.68
12/02/2019	Journal Entry	1368		Capital Contributions	-Split-	9,000.00	135,469.68
Total for 3001 Additional Paid In Capital						\$67,500.00	
3003 Retained Earnings							
Beginning							-37,977.38
Balance							
Total for 3003 Retained Earnings							
4000 Sales							
01/01/2019	Journal Entry	1228		To record correction for underaccrued Franchise School and Sales tax not accrued in December	-Split-	-1,294.19	-1,294.19
01/31/2019	Journal Entry	1111			-Split-	32,062.44	30,768.25
01/31/2019	Journal Entry	1112			-Split-	28,240.76	59,009.01
02/28/2019	Journal Entry	011			-Split-	52,188.52	111,197.53
02/28/2019	Journal Entry	1111			-Split-	24,331.82	135,529.35
03/31/2019	Journal Entry	1159			-Split-	34,457.18	169,986.53
03/31/2019	Journal Entry	1128			-Split-	16,273.18	186,259.71
04/01/2019	Journal Entry	1341			-Split-	5.25	186,264.96
04/30/2019	Journal Entry	1127			-Split-	18,773.41	205,038.37
04/30/2019	Journal Entry	1166		April Clay Gas Bill	-Split-	12,904.39	217,942.76
05/31/2019	Journal Entry	1187			-Split-	7,799.28	225,742.04
05/31/2019	Journal Entry	1186			-Split-	3,575.68	229,317.72
06/30/2019	Journal Entry	1201			-Split-	2,194.63	231,512.35
06/30/2019	Journal Entry	1202			-Split-	4,325.62	235,837.97
07/31/2019	Journal Entry	1223			-Split-	4,419.26	240,257.23
07/31/2019	Journal Entry	1224			-Split-	2,008.30	242,265.53
08/31/2019	Journal Entry	1239			-Split-	4,332.02	246,597.55
08/31/2019	Journal Entry	1252			-Split-	2,011.68	248,609.23
09/30/2019	Journal Entry	1253			-Split-	4,402.92	253,012.15
09/30/2019	Journal Entry	1275			-Split-	2,136.15	255,148.30
10/30/2019	Journal Entry	1301			-Split-	7,361.52	262,509.82

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/30/2019	Journal Entry	1300			-Split-	17,021.73	279,531.55
11/29/2019	Journal Entry	1305			-Split-	17,543.70	297,075.25
11/29/2019	Journal Entry	1318			-Split-	31,317.47	328,392.72
12/31/2019	Journal Entry	1372		To record tax amounts at actual	-Split-	-417.73	327,974.99
12/31/2019	Journal Entry	1389		To record tax amount at actual	-Split-	-2,246.25	325,728.74
12/31/2019	Journal Entry	1371			-Split-	28,562.22	354,290.96
12/31/2019	Journal Entry	1374			-Split-	-130.41	354,160.55
12/31/2019	Journal Entry	1378			-Split-	21,348.10	375,508.65
Total for 4000 Sales						\$375,508.65	
4001 Service/Fee Income							
01/15/2019	Journal Entry	1340		Building Meter Set	-Split-	1,920.00	1,920.00
01/15/2019	Journal Entry	1340		Hookup	-Split-	50.00	1,970.00
01/15/2019	Journal Entry	1340		Hookup	-Split-	50.00	2,020.00
02/20/2019	Journal Entry	012		Refundable Deposit from	-Split-	50.00	2,070.00
03/06/2019	Journal Entry	014		Refundable Deposit/ Hookup Fee	-Split-	50.00	2,120.00
03/13/2019	Journal Entry	008		Hookup/Refundable Deposit	-Split-	50.00	2,170.00
03/21/2019	Journal Entry	1339		hookup	-Split-	50.00	2,220.00
04/02/2019	Journal Entry	1149		Deposit and Hookup Fee	-Split-	50.00	2,270.00
06/05/2019	Journal Entry	1217		Service Fee/ Deposits	-Split-	100.00	2,370.00
07/22/2019	Journal Entry	1225		Fee	-Split-	50.00	2,420.00
07/22/2019	Journal Entry	1225		Fee	-Split-	50.00	2,470.00
08/01/2019	Journal Entry	1240		Deposit and Hookup	-Split-	50.00	2,520.00
08/26/2019	Journal Entry	1242		Hookup Fee	-Split-	50.00	2,570.00
08/26/2019	Journal Entry	1241		Deposit and Hookup	-Split-	50.00	2,620.00
10/15/2019	Journal Entry	1296			-Split-	200.00	2,820.00
10/15/2019	Journal Entry	1346		Reconnect	-Split-	50.00	2,870.00
10/17/2019	Journal Entry	1297			-Split-	50.00	2,920.00
10/21/2019	Journal Entry	1347		Reconnect	-Split-	50.00	2,970.00
10/24/2019	Journal Entry	1298			-Split-	50.00	3,020.00
10/28/2019	Journal Entry	1345		Reconnect	-Split-	50.00	3,070.00
11/01/2019	Journal Entry	1316			-Split-	50.00	3,120.00
11/01/2019	Journal Entry	1316			-Split-	50.00	3,170.00
11/01/2019	Journal Entry	1316			-Split-	50.00	3,220.00
11/01/2019	Journal Entry	1316			-Split-	50.00	3,270.00
11/01/2019	Journal Entry	1316			-Split-	50.00	3,320.00
11/12/2019	Journal Entry	1317		Reconnect Fee	-Split-	50.00	3,370.00
11/13/2019	Journal Entry	1319		Reconnect Fee	-Split-	50.00	3,420.00
11/13/2019	Journal Entry	1320		connect Fee	-Split-	50.00	3,470.00
12/06/2019	Journal Entry	1344		connect fee	-Split-	50.00	3,520.00
12/31/2019	Journal Entry	1348		- install new meter	-Split-	2,047.68	5,567.68
Total for 4001 Service/Fee Income						\$5,567.68	
4002 Management Fees							
01/31/2019	Journal Entry	1112			-Split-	3,538.94	3,538.94
02/28/2019	Journal Entry	1111			-Split-	3,610.06	7,149.00
03/31/2019	Journal Entry	1128			-Split-	2,492.06	9,641.06
04/30/2019	Journal Entry	1166	April	Bill	-Split-	1,954.62	11,595.68
05/31/2019	Journal Entry	1186			-Split-	604.00	12,199.68
06/30/2019	Journal Entry	1201			-Split-	374.00	12,573.68
07/31/2019	Journal Entry	1224			-Split-	377.50	12,951.18
08/31/2019	Journal Entry	1252			-Split-	396.00	13,347.18
09/30/2019	Journal Entry	1275			-Split-	423.00	13,770.18
10/30/2019	Journal Entry	1301			-Split-	1,337.00	15,107.18
11/29/2019	Journal Entry	1305			-Split-	3,030.00	18,137.18
12/31/2019	Journal Entry	1378			-Split-	3,732.18	21,869.36
Total for 4002 Management Fees						\$21,869.36	
5050 Supervisor Wages							
01/04/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	1,200.10
01/11/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,265.56	2,465.66
01/18/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	3,665.76
01/25/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,298.29	4,964.05
02/01/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	6,164.15
02/08/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	7,364.25
02/15/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	8,564.35
02/22/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	9,764.45
03/01/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	10,964.55
03/08/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	12,164.65
03/15/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	13,364.75

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/22/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	14,564.85
03/29/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	15,764.95
04/05/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	16,965.05
04/12/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	18,165.15
04/19/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	19,365.25
04/26/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	20,565.35
05/03/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	21,765.45
05/10/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	22,965.55
05/17/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	24,165.65
05/24/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	25,365.75
05/31/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	26,565.85
06/07/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	27,765.95
06/14/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	28,966.05
06/21/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,298.29	30,264.34
06/28/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	31,464.44
07/05/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	32,664.54
07/12/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	33,864.64
07/19/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	35,064.74
07/26/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	36,264.84
08/02/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	37,464.94
08/09/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	38,665.04
08/16/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	39,865.14
08/23/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	41,065.24
08/30/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	42,265.34
09/06/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	43,465.44
09/13/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	44,665.54
09/20/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	45,865.64
09/27/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	47,065.74
10/04/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	48,265.84
10/11/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	49,465.94
10/18/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	50,666.04
10/25/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	51,866.14
11/01/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	53,066.24
11/08/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	54,266.34
11/15/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	55,466.44
11/22/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,265.56	56,732.00
11/29/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	57,932.10
12/06/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	59,132.20
12/13/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	60,332.30
12/13/2019	Payroll Check	1319		Gross Pay - This is not a legal pay stub	1000 ESB Checking	639.29	60,971.59
12/20/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	62,171.69
12/27/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	1,200.10	63,371.79
Total for 5050 Supervisor Wages						\$63,371.79	
5060 Technician Wages							
01/04/2019	Payroll Check			Gross Pay - This is not a legal pay stub	1000 ESB Checking	456.00	456.00
01/04/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	456.00	912.00
01/04/2019	Payroll Adjustment			Gross Pay - This is not a legal pay stub	-Split-	-456.00	456.00
01/11/2019	Payroll Adjustment			Gross Pay - This is not a legal pay stub	-Split-	-608.00	-152.00
01/11/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	608.00	456.00
01/11/2019	Payroll Check			Gross Pay - This is not a legal pay stub	1000 ESB Checking	608.00	1,064.00
01/18/2019	Payroll Adjustment			Gross Pay - This is not a legal pay stub	-Split-	-760.00	304.00
01/18/2019	Payroll Check			Gross Pay - This is not a legal pay stub	1000 ESB Checking	760.00	1,064.00
01/18/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	760.00	1,824.00
01/25/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	760.00	2,584.00
02/01/2019	Payroll Adjustment			Gross Pay - This is not a legal pay stub	-Split-	-760.00	1,824.00
02/01/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	760.00	2,584.00
02/01/2019	Payroll Check			Gross Pay - This is not a legal pay stub	1000 ESB Checking	760.00	3,344.00
02/08/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	760.00	4,104.00
02/15/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.40	4,704.40
02/22/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	760.00	5,464.40
03/01/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	760.00	6,224.40
03/08/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	760.00	6,984.40
03/15/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	760.00	7,744.40
03/22/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	760.00	8,504.40

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/29/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	760.00	9,264.40
04/05/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	760.00	10,024.40
04/05/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	720.00	10,744.40
04/12/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	720.00	11,464.40
04/12/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	608.00	12,072.40
04/19/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	608.00	12,680.40
04/19/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	720.00	13,400.40
04/26/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	720.00	14,120.40
04/26/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	760.00	14,880.40
05/03/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	660.00	15,540.40
05/03/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	576.00	16,116.40
05/03/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	912.00	17,028.40
05/10/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	720.00	17,748.40
05/10/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	660.00	18,408.40
05/17/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	660.00	19,068.40
05/17/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	576.00	19,644.40
05/24/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	660.00	20,304.40
05/31/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	660.00	20,964.40
06/07/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	709.50	21,673.90
06/14/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	660.00	22,333.90
06/21/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	734.25	23,068.15
06/28/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	660.00	23,728.15
07/05/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	660.00	24,388.15
07/12/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	528.00	24,916.15
07/19/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	700.00	25,616.15
07/26/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	700.00	26,316.15
08/02/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	700.00	27,016.15
08/09/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	700.00	27,716.15
08/16/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	612.50	28,328.65
08/23/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	560.00	28,888.65
08/30/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	778.75	29,667.40
09/06/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	700.00	30,367.40
09/13/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	560.00	30,927.40
09/20/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	700.00	31,627.40
09/27/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	700.00	32,327.40
10/04/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	700.00	33,027.40
10/11/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	560.00	33,587.40
10/18/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	288.75	33,876.15
10/25/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	700.00	34,576.15
11/01/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	700.00	35,276.15
11/08/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	700.00	35,976.15
11/15/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	700.00	36,676.15
11/22/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	752.50	37,428.65
11/29/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	700.00	38,128.65
12/06/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	481.25	38,609.90
12/13/2019	Payroll Check	1320		Gross Pay - This is not a legal pay stub	1000 ESB Checking	286.64	38,896.54
12/13/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	700.00	39,596.54
12/20/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	560.00	40,156.54
12/27/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	700.00	40,856.54
Total for 5060 Technician Wages						\$40,856.54	
5070 Payroll Taxes - Direct							
01/04/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	132.31	132.31
01/04/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	50.27	182.58
01/04/2019	Payroll Adjustment			Employer Taxes	-Split-	-50.27	132.31
01/04/2019	Payroll Check			Employer Taxes	1000 ESB Checking	50.27	182.58
01/11/2019	Payroll Check			Employer Taxes	1000 ESB Checking	67.04	249.62
01/11/2019	Payroll Adjustment			Employer Taxes	-Split-	-67.04	182.58
01/11/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	67.04	249.62
01/11/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	139.52	389.14
01/18/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	132.32	521.46
01/18/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	83.79	605.25
01/18/2019	Payroll Check			Employer Taxes	1000 ESB Checking	83.79	689.04
01/18/2019	Payroll Adjustment			Employer Taxes	-Split-	-83.79	605.25
01/24/2019	Tax Payment			KY Unemployment Tax	1000 ESB Checking	0.00	605.25

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/25/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	143.13	748.38
01/25/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	83.79	832.17
02/01/2019	Payroll Adjustment			Employer Taxes	-Split-	-83.79	748.38
02/01/2019	Payroll Check			Employer Taxes	1000 ESB Checking	83.79	832.17
02/01/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	132.31	964.48
02/01/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	83.79	1,048.27
02/08/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	83.79	1,132.06
02/08/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	130.12	1,262.18
02/15/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.19	1,328.37
02/15/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	125.12	1,453.49
02/22/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	125.11	1,578.60
02/22/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	83.79	1,662.39
03/01/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	112.23	1,774.62
03/01/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	83.79	1,858.41
03/08/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	1,950.22
03/08/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	83.79	2,034.01
03/15/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.80	2,125.81
03/15/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	79.32	2,205.13
03/22/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	2,296.94
03/22/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	79.23	2,376.17
03/29/2019	Payroll Adjustment			Employer Taxes	-Split-	-7.88	2,368.29
03/29/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	79.23	2,447.52
03/29/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	2,539.33
03/29/2019	Payroll Adjustment			Employer Taxes	-Split-	-6.95	2,532.38
04/05/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	79.38	2,611.76
04/05/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	79.23	2,690.99
04/05/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.80	2,782.79
04/12/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	79.38	2,862.17
04/12/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	59.72	2,921.89
04/12/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	3,013.70
04/19/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	79.38	3,093.08
04/19/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	46.51	3,139.59
04/19/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.82	3,231.41
04/25/2019	Tax Payment			KY Unemployment Tax	1000 ESB Checking	-32.38	3,199.03
04/26/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	58.14	3,257.17
04/26/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.80	3,348.97
04/26/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	79.38	3,428.35
05/03/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	72.77	3,501.12
05/03/2019	Payroll Adjustment			Employer Taxes	-Split-	-0.93	3,500.19
05/03/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	3,592.00
05/03/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	69.77	3,661.77
05/03/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	63.50	3,725.27
05/10/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	79.38	3,804.65
05/10/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	72.76	3,877.41
05/10/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.80	3,969.21
05/17/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	72.77	4,041.98
05/17/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	63.49	4,105.47
05/17/2019	Payroll Adjustment			Employer Taxes	-Split-	-3.56	4,101.91
05/17/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	4,193.72
05/24/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	4,285.53
05/24/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	72.76	4,358.29
05/24/2019	Payroll Adjustment			Employer Taxes	-Split-	-1.98	4,356.31
05/31/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.80	4,448.11
05/31/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	72.28	4,520.39
06/07/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	77.69	4,598.08
06/07/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.82	4,689.90
06/14/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	72.26	4,762.16
06/14/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	4,853.97
06/21/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	80.39	4,934.36
06/21/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	99.31	5,033.67

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/28/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	5,125.48
06/28/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	72.27	5,197.75
07/05/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	72.28	5,270.03
07/05/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	5,361.84
07/12/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	56.31	5,418.15
07/12/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	5,509.96
07/19/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.80	5,601.76
07/19/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	72.45	5,674.21
07/25/2019	Tax Payment			KY Unemployment Tax	1000 ESB Checking	-0.03	5,674.18
07/26/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	5,765.99
07/26/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	72.45	5,838.44
08/02/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	72.45	5,910.89
08/02/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	6,002.70
08/09/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.80	6,094.50
08/09/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	72.45	6,166.95
08/16/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	6,258.76
08/16/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	58.95	6,317.71
08/23/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	6,409.52
08/23/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	42.84	6,452.36
08/30/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	59.58	6,511.94
08/30/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	6,603.75
09/06/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	6,695.56
09/06/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	53.55	6,749.11
09/13/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.80	6,840.91
09/13/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	42.84	6,883.75
09/20/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	53.55	6,937.30
09/20/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	7,029.11
09/27/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	7,120.92
09/27/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	53.55	7,174.47
10/04/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.80	7,266.27
10/04/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	53.55	7,319.82
10/11/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.82	7,411.64
10/11/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	42.84	7,454.48
10/18/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.80	7,546.28
10/18/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	22.09	7,568.37
10/25/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	53.55	7,621.92
10/25/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	7,713.73
11/01/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	53.55	7,767.28
11/01/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	7,859.09
11/08/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.80	7,950.89
11/08/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	53.55	8,004.44
11/15/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	53.55	8,057.99
11/15/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	8,149.80
11/22/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	96.81	8,246.61
11/22/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	57.56	8,304.17
11/29/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.82	8,395.99
11/29/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	53.55	8,449.54
12/06/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	36.82	8,486.36
12/06/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	8,578.17
12/13/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	53.55	8,631.72
12/13/2019	Payroll Check	1319		Employer Taxes	1000 ESB Checking	48.91	8,680.63
12/13/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.80	8,772.43
12/13/2019	Payroll Check	1320		Employer Taxes	1000 ESB Checking	21.93	8,794.36
12/20/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.80	8,886.16
12/20/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	42.84	8,929.00
12/27/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	91.81	9,020.81
12/27/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	53.55	9,074.36
Total for 5070 Payroll Taxes - Direct						\$9,074.36	
5080 Payroll Reimbursement from Clay Gas							
01/31/2019	Journal Entry	1112			-Split-	-3,661.62	-3,661.62
02/20/2019	Journal Entry	013	Reimbursement from	for Stickers	-Split-	-896.11	-4,557.73
02/28/2019	Journal Entry	1111			-Split-	-3,113.97	-7,671.70
03/31/2019	Journal Entry	1128			-Split-	-3,330.59	-11,002.29
04/30/2019	Journal Entry	1166	April	Bill	-Split-	-4,558.15	-15,560.44
05/31/2019	Journal Entry	1186			-Split-	-3,838.86	-19,399.30
06/30/2019	Journal Entry	1201			-Split-	-5,951.47	-25,350.77

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/31/2019	Journal Entry	1224			-Split-	-5,379.13	-30,729.90
08/31/2019	Journal Entry	1252			-Split-	-6,329.06	-37,058.96
09/30/2019	Journal Entry	1275			-Split-	-6,020.22	-43,079.18
10/30/2019	Journal Entry	1301			-Split-	-6,204.47	-49,283.65
11/29/2019	Journal Entry	1305			-Split-	-6,211.69	-55,495.34
12/31/2019	Journal Entry	1378			-Split-	-5,422.50	-60,917.84
Total for 5080 Payroll Reimbursement from Clay Gas						\$ - 60,917.84	
5100 Natural Gas							
01/31/2019	Bill			January Gas Bill	2000 Accounts Payable (A/P)	46,883.53	46,883.53
01/31/2019	Check	ADJ			1000 ESB Checking	925.55	47,809.08
02/28/2019	Bill			February Gas Bill	2000 Accounts Payable (A/P)	46,249.88	94,058.96
03/31/2019	Bill			March Gas Bill	2000 Accounts Payable (A/P)	30,067.39	124,126.35
04/30/2019	Bill			April Gas Bill	2000 Accounts Payable (A/P)	19,272.00	143,398.35
05/31/2019	Bill			May Gas Bill	2000 Accounts Payable (A/P)	6,547.52	149,945.87
06/30/2019	Bill			June Gas Bill	2000 Accounts Payable (A/P)	3,394.64	153,340.51
07/31/2019	Bill			July Gas Bill	2000 Accounts Payable (A/P)	3,130.25	156,470.76
08/30/2019	Bill			August Gas Bill	2000 Accounts Payable (A/P)	2,854.41	159,325.17
09/30/2019	Bill			September Gas Bill	2000 Accounts Payable (A/P)	3,072.92	162,398.09
10/31/2019	Bill			October Gas Bill	2000 Accounts Payable (A/P)	12,281.13	174,679.22
11/29/2019	Bill			November Gas Bill	2000 Accounts Payable (A/P)	28,443.37	203,122.59
12/31/2019	Journal Entry	1394			-Split-	-44.57	203,078.02
12/31/2019	Bill			December Gas Bill	2000 Accounts Payable (A/P)	31,159.70	234,237.72
Total for 5100 Natural Gas						\$234,237.72	
5200 Job Supplies							
01/14/2019	Bill			Pipeline Signs (Call before you dig)	2000 Accounts Payable (A/P)	640.35	640.35
01/16/2019	Bill				2000 Accounts Payable (A/P)	1,099.57	1,739.92
01/23/2019	Journal Entry	1065		Batteries for Meter	-Split-	33.35	1,773.27
02/18/2019	Bill			Pipeline Signs (Call before you dig)	2000 Accounts Payable (A/P)	138.58	1,911.85
02/28/2019	Journal Entry	1111			-Split-	-138.58	1,773.27
03/18/2019	Bill			Odorant	2000 Accounts Payable (A/P)	399.25	2,172.52
04/16/2019	Bill				2000 Accounts Payable (A/P)	111.30	2,283.82
04/18/2019	Bill				2000 Accounts Payable (A/P)	268.23	2,552.05
05/20/2019	Bill			refund for lights	2000 Accounts Payable (A/P)	-854.25	1,697.80
05/20/2019	Bill				2000 Accounts Payable (A/P)	99.31	1,797.11
06/30/2019	Bill			Job Supplies	2000 Accounts Payable (A/P)	254.43	2,051.54
06/30/2019	Bill				2000 Accounts Payable (A/P)	41.91	2,093.45
07/18/2019	Bill				2000 Accounts Payable (A/P)	55.35	2,148.80
08/09/2019	Bill				2000 Accounts Payable (A/P)	322.77	2,471.57
08/20/2019	Bill				2000 Accounts Payable (A/P)	15.67	2,487.24
09/30/2019	Bill				2000 Accounts Payable (A/P)	27.13	2,514.37
10/07/2019	Bill			Tapping Tee	2000 Accounts Payable (A/P)	1,101.50	3,615.87
10/23/2019	Bill			Annual Station Inspection and Odorant added	2000 Accounts Payable (A/P)	871.75	4,487.62
10/31/2019	Bill				2000 Accounts Payable (A/P)	30.28	4,517.90
11/29/2019	Journal Entry	1305			-Split-	-16.63	4,501.27
11/29/2019	Bill				2000 Accounts Payable (A/P)	229.11	4,730.38
12/18/2019	Bill				2000 Accounts Payable (A/P)	43.77	4,774.15
Total for 5200 Job Supplies						\$4,774.15	
5300 Transport Fee - Clay Gas							
01/31/2019	Journal Entry	1112			-Split-	4,687.12	4,687.12
02/28/2019	Journal Entry	1111			-Split-	6,502.41	11,189.53
03/31/2019	Journal Entry	1128			-Split-	4,224.45	15,413.98
04/30/2019	Journal Entry	1166		April Clay Gas Bill	-Split-	2,337.52	17,751.50
05/31/2019	Journal Entry	1186			-Split-	869.33	18,620.83
06/30/2019	Journal Entry	1201			-Split-	348.29	18,969.12
07/31/2019	Journal Entry	1224			-Split-	423.73	19,392.85
08/31/2019	Journal Entry	1252			-Split-	333.75	19,726.60
09/30/2019	Journal Entry	1275			-Split-	371.40	20,098.00
10/30/2019	Journal Entry	1301			-Split-	1,787.03	21,885.03
11/29/2019	Journal Entry	1305			-Split-	3,743.98	25,629.01
12/31/2019	Journal Entry	1378			-Split-	3,430.63	29,059.64
Total for 5300 Transport Fee - Clay Gas						\$29,059.64	
7001 Salaries-Office							
01/04/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	600.00
01/04/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	1,200.00

GENERAL LEDGER
January - December 2019

Accrual Basis Friday, May 1, 2020 02:05 PM GMT-05:00

GENERAL LEDGER
January - December 2019

Accrual Basis Friday, May 1, 2020 02:05 PM GMT-05:00

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/22/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	83,400.00
11/22/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	84,000.00
11/22/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	84,600.00
11/29/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	85,200.00
11/29/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	85,800.00
11/29/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	86,400.00
12/06/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	87,000.00
12/06/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	87,600.00
12/06/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	88,200.00
12/13/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	88,800.00
12/13/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	89,400.00
12/13/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	90,000.00
12/20/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	90,600.00
12/20/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	91,200.00
12/20/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	91,800.00
12/27/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	92,400.00
12/27/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	93,000.00
12/27/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	925.00	93,925.00
12/27/2019	Payroll Check	DD		Gross Pay - This is not a legal pay stub	2101 Direct Deposit Payable	600.00	94,525.00
Total for 7001 Salaries-Office						\$94,525.00	
7003 Payroll Taxes - Office							
01/04/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	66.15
01/04/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	132.30
01/04/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	198.45
01/11/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	264.60
01/11/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	330.75
01/11/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	396.90
01/18/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	463.05
01/18/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	529.20
01/18/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	595.35
01/23/2019	Journal Entry	127		Fixing Unemployment	-Split-	-32.91	562.44
01/24/2019	Journal Entry	1070		Reimbursement to for City Taxes	-Split-	25.84	588.28
01/24/2019	Journal Entry	1069			-Split-	0.03	588.31
01/24/2019	Journal Entry	1071		Reimbursement for City Tax	-Split-	-25.84	562.47
01/25/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	628.62
01/25/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	694.77
01/25/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	760.92
01/31/2019	Journal Entry	1377			-Split-	-1,210.37	-449.45
02/01/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	-383.30
02/01/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	-317.15
02/01/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	-251.00
02/08/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	-184.85
02/08/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	-118.70
02/08/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	-52.55
02/15/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	13.60
02/15/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	79.75
02/15/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	145.90
02/22/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	212.05
02/22/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	278.20
02/22/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	344.35
03/01/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	410.50
03/01/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	476.65
03/01/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	542.80
03/08/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	608.95
03/08/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	675.10
03/08/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	741.25
03/15/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	807.40
03/15/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	873.55
03/15/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	66.15	939.70
03/22/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	64.95	1,004.65
03/22/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	64.95	1,069.60
03/22/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	64.95	1,134.55
03/29/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	62.55	1,197.10
03/29/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	62.55	1,259.65
03/29/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	62.55	1,322.20
03/29/2019	Payroll Adjustment			Employer Taxes	-Split-	-5.85	1,316.35
03/29/2019	Payroll			Employer Taxes	-Split-	-5.85	1,310.50

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Adjustment						
03/29/2019	Payroll			Employer Taxes	-Split-	-5.85	1,304.65
	Adjustment						
03/31/2019	Journal Entry	1158			-Split-	6,344.47	7,649.12
04/05/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	62.55	7,711.67
04/05/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	62.55	7,774.22
04/05/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	62.55	7,836.77
04/12/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	62.55	7,899.32
04/12/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	62.55	7,961.87
04/12/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	62.55	8,024.42
04/19/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	62.55	8,086.97
04/19/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	62.55	8,149.52
04/19/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	62.55	8,212.07
04/26/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	62.55	8,274.62
04/26/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	62.55	8,337.17
04/26/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	62.55	8,399.72
05/03/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	54.23	8,453.95
05/03/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	54.23	8,508.18
05/03/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	54.23	8,562.41
05/10/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	8,608.31
05/10/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	8,654.21
05/10/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	8,700.11
05/17/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	8,746.01
05/17/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	8,791.91
05/17/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	8,837.81
05/24/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	8,883.71
05/24/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	8,929.61
05/24/2019	Payroll			Employer Taxes	-Split-	-2.03	8,927.58
	Adjustment						
05/24/2019	Payroll			Employer Taxes	-Split-	-2.03	8,925.55
	Adjustment						
05/24/2019	Payroll			Employer Taxes	-Split-	-2.03	8,923.52
	Adjustment						
05/24/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	8,969.42
05/31/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.91	9,015.33
05/31/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.91	9,061.24
05/31/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.91	9,107.15
06/07/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	9,153.05
06/07/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	9,198.95
06/07/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	9,244.85
06/14/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	9,290.75
06/14/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	9,336.65
06/14/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	9,382.55
06/21/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	9,428.45
06/21/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	9,474.35
06/21/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	9,520.25
06/28/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	9,566.15
06/28/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	9,612.05
06/28/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	9,657.95
07/05/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	9,703.85
07/05/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	9,749.75
07/05/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	9,795.65
07/12/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	9,841.55
07/12/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	9,887.45
07/12/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	9,933.35
07/19/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	9,979.25
07/19/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,025.15
07/19/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,071.05
07/25/2019	Journal Entry	1243			-Split-	32.38	10,103.43
07/26/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,149.33
07/26/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,195.23
07/26/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,241.13
08/02/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,287.03
08/02/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,332.93
08/02/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,378.83
08/09/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,424.73
08/09/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,470.63
08/09/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,516.53

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/16/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,562.43
08/16/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,608.33
08/16/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,654.23
08/23/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,700.13
08/23/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,746.03
08/23/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,791.93
08/30/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,837.83
08/30/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,883.73
08/30/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,929.63
09/06/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	10,975.53
09/06/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,021.43
09/06/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,067.33
09/13/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,113.23
09/13/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,159.13
09/13/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,205.03
09/20/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,250.93
09/20/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,296.83
09/20/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,342.73
09/27/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,388.63
09/27/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,434.53
09/27/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,480.43
10/04/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,526.33
10/04/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,572.23
10/04/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,618.13
10/11/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,664.03
10/11/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,709.93
10/11/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,755.83
10/18/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,801.73
10/18/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,847.63
10/18/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,893.53
10/25/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,939.43
10/25/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	11,985.33
10/25/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,031.23
11/01/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,077.13
11/01/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,123.03
11/01/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,168.93
11/08/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,214.83
11/08/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,260.73
11/08/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,306.63
11/15/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,352.53
11/15/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,398.43
11/15/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,444.33
11/22/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,490.23
11/22/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,536.13
11/22/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,582.03
11/29/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,627.93
11/29/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,673.83
11/29/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,719.73
12/06/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,765.63
12/06/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,811.53
12/06/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,857.43
12/13/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,903.33
12/13/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,949.23
12/13/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	12,995.13
12/20/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	13,041.03
12/20/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	13,086.93
12/20/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	13,132.83
12/27/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	13,178.73
12/27/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	13,224.63
12/27/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	101.28	13,325.91
12/27/2019	Payroll Check	DD		Employer Taxes	2101 Direct Deposit Payable	45.90	13,371.81
Total for 7003 Payroll Taxes - Office						\$13,371.81	
7100 Insurance							
12/15/2019	Bill				2000 Accounts Payable (A/P)	28.00	28.00
Total for 7100 Insurance						\$28.00	
7110 CSU Liability							
04/24/2019	Bill				2000 Accounts Payable (A/P)	1,598.75	1,598.75

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/02/2019	Bill				2000 Accounts Payable (A/P)	1,598.75	3,197.50
10/31/2019	Bill				2000 Accounts Payable (A/P)	2,037.75	5,235.25
12/31/2019	Bill			Policy 0122375 - premium adjustment after audit	2000 Accounts Payable (A/P)	10,382.54	15,617.79
Total for 7110 CSU Liability						\$15,617.79	
7115 Guardian Insurance							
01/04/2019	Payroll Check			Employer Contribution - Guardian	1000 ESB Checking	1.25	1.25
01/11/2019	Payroll Check			Employer Contribution - Guardian	1000 ESB Checking	1.25	2.50
01/18/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	3.75
01/18/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	5.00
01/18/2019	Payroll Adjustment			Employer Contribution - Guardian	-Split-	-1.25	3.75
01/18/2019	Payroll Check			Employer Contribution - Guardian	1000 ESB Checking	1.25	5.00
01/25/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	6.25
01/25/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	7.50
02/01/2019	Payroll Check			Employer Contribution - Guardian	1000 ESB Checking	1.25	8.75
02/01/2019	Payroll Adjustment			Employer Contribution - Guardian	-Split-	-1.25	7.50
02/01/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	8.75
02/01/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	10.00
02/08/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	11.25
02/08/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	12.50
02/15/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	13.75
02/15/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	15.00
02/22/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	16.25
02/22/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	17.50
03/01/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	18.75
03/01/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	20.00
03/08/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	21.25
03/08/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	22.50
03/15/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	23.75
03/15/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	25.00
03/22/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	26.25
03/22/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	27.50
03/29/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	28.75
03/29/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	30.00
04/05/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	31.25
04/05/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	32.50
04/12/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	33.75
04/12/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	35.00
04/19/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	36.25
04/19/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	37.50
04/26/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	38.75
04/26/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	40.00
05/03/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	41.25
05/03/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	42.50
05/10/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	43.75
05/17/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	45.00
05/24/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	46.25
05/31/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	47.50
06/07/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	48.75
06/14/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	50.00
06/21/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	51.25
06/28/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	52.50
07/05/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	53.75
07/12/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	55.00
07/19/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	56.25
07/26/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	57.50
08/02/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	58.75
08/09/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	60.00
08/09/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	61.25
08/16/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	62.50
08/16/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	63.75
08/23/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	65.00
08/23/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	66.25

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/30/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	0.81	67.06
08/30/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	68.31
09/06/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	69.56
09/06/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	0.81	70.37
09/13/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	71.62
09/13/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	0.81	72.43
09/20/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	73.68
09/20/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	0.81	74.49
09/27/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	75.74
09/27/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	0.81	76.55
10/04/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	77.80
10/04/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	0.81	78.61
10/11/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	0.81	79.42
10/11/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	80.67
10/18/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	0.81	81.48
10/18/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	82.73
10/25/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	83.98
10/25/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	0.81	84.79
11/01/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	0.81	85.60
11/01/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	86.85
11/08/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	0.81	87.66
11/08/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	88.91
11/15/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	0.81	89.72
11/15/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	90.97
11/22/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	0.81	91.78
11/22/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	93.03
11/29/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	0.81	93.84
11/29/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	95.09
12/06/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	0.81	95.90
12/06/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	97.15
12/13/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	0.81	97.96
12/13/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	99.21
12/20/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	1.25	100.46
12/20/2019	Payroll Check	DD		Employer Contribution - Guardian	2101 Direct Deposit Payable	0.81	101.27
12/27/2019	Payroll Check	DD		Company Contribution - Guardian	2101 Direct Deposit Payable	0.81	102.08
12/27/2019	Payroll Check	DD		Company Contribution - Guardian	2101 Direct Deposit Payable	1.25	103.33
12/31/2019	Journal Entry	1375			-Split-	-80.74	22.59
Total for 7115 Guardian Insurance						\$22.59	
7120 Health Insurance							
01/18/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	75.87	75.87
01/25/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	75.87	151.74
02/01/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	75.87	227.61
02/08/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	75.87	303.48
02/15/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	75.87	379.35
02/22/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	75.87	455.22
03/01/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	75.87	531.09
03/08/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	75.87	606.96
03/15/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	75.87	682.83
03/22/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	759.35
03/29/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	835.87
04/05/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	912.39
04/12/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	988.91
04/19/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	1,065.43
04/26/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	1,141.95
05/03/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	1,218.47
05/10/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	1,294.99
05/17/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	1,371.51
05/24/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	1,448.03
05/31/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	1,524.55
06/07/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	1,601.07
06/14/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	1,677.59
06/21/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	1,754.11
06/28/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	1,830.63
07/05/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	1,907.15
07/12/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	1,983.67
07/12/2019	Bill			Fee for Form 5500	2000 Accounts Payable (A/P)	70.00	2,053.67
07/19/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	2,130.19

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/26/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	2,206.71
08/02/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	2,283.23
08/09/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	2,359.75
08/16/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	2,436.27
08/23/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	2,512.79
08/30/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	2,589.31
09/06/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	2,665.83
09/13/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	2,742.35
09/20/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	2,818.87
09/27/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	2,895.39
10/04/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	2,971.91
10/11/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	3,048.43
10/18/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	3,124.95
10/25/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	3,201.47
11/01/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	3,277.99
11/08/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	3,354.51
11/15/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	3,431.03
11/22/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	3,507.55
11/29/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	3,584.07
12/06/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	3,660.59
12/13/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	3,737.11
12/20/2019	Payroll Check	DD		Employer Contribution - United	2101 Direct Deposit Payable	76.52	3,813.63
12/27/2019	Payroll Check	DD		Company Contribution - United	2101 Direct Deposit Payable	76.52	3,890.15
12/31/2019	Journal Entry	1375			-Split-	-970.23	2,919.92
Total for 7120 Health Insurance						\$2,919.92	
7125 Kemi Work Comp							
01/17/2019	Bill				2000 Accounts Payable (A/P)	1,089.48	1,089.48
01/22/2019	Journal Entry	1063		Kemi PmT	-Split-	1,089.48	2,178.96
02/16/2019	Bill				2000 Accounts Payable (A/P)	1,089.48	3,268.44
09/12/2019	Bill				2000 Accounts Payable (A/P)	2,609.18	5,877.62
11/18/2019	Bill				2000 Accounts Payable (A/P)	1,304.59	7,182.21
12/17/2019	Bill	2514998			2000 Accounts Payable (A/P)	1,594.75	8,776.96
Total for 7125 Kemi Work Comp						\$8,776.96	
7130 Van Meter IM & Auto							
03/11/2019	Bill			Van Meter Insurance	2000 Accounts Payable (A/P)	1,525.00	1,525.00
06/10/2019	Bill			Van Meter Insurance	2000 Accounts Payable (A/P)	1,374.00	2,899.00
10/15/2019	Bill			Van Meter	2000 Accounts Payable (A/P)	1,602.00	4,501.00
12/19/2019	Bill	0508881-1219		Auto Policy 0508881	2000 Accounts Payable (A/P)	1,599.00	6,100.00
Total for 7130 Van Meter IM & Auto						\$6,100.00	
Total for 7100 Insurance with subs						\$33,465.26	
7190 Outsourced Wages							
01/02/2019	Bill			Time billed to Sentra	2000 Accounts Payable (A/P)	320.00	320.00
01/08/2019	Bill			Time billed to Sentra	2000 Accounts Payable (A/P)	543.11	863.11
01/08/2019	Bill		Time		2000 Accounts Payable (A/P)	30.65	893.76
01/14/2019	Bill			Time billed to Sentra	2000 Accounts Payable (A/P)	720.28	1,614.04
01/21/2019	Bill			Time billed to Sentra	2000 Accounts Payable (A/P)	623.93	2,237.97
01/29/2019	Bill			Time billed to Sentra	2000 Accounts Payable (A/P)	1,863.02	4,100.99
02/05/2019	Bill			Time billed to Sentra	2000 Accounts Payable (A/P)	978.71	5,079.70
02/11/2019	Bill			Time billed to Sentra	2000 Accounts Payable (A/P)	567.53	5,647.23
02/19/2019	Bill			Time billed to Sentra	2000 Accounts Payable (A/P)	766.34	6,413.57
02/25/2019	Bill			Time billed to Sentra	2000 Accounts Payable (A/P)	2,494.67	8,908.24
03/04/2019	Bill			Time billed to Sentra	2000 Accounts Payable (A/P)	1,086.41	9,994.65
03/11/2019	Bill			Time billed to Sentra	2000 Accounts Payable (A/P)	684.26	10,678.91
03/19/2019	Bill			Time billed to Sentra	2000 Accounts Payable (A/P)	869.53	11,548.44
03/25/2019	Bill			Time billed to Sentra	2000 Accounts Payable (A/P)	794.38	12,342.82
04/02/2019	Bill			Time worked for Sentra	2000 Accounts Payable (A/P)	414.85	12,757.67
04/02/2019	Bill			Time worked for Sentra	2000 Accounts Payable (A/P)	647.05	13,404.72
04/15/2019	Bill			Time billed to Sentra	2000 Accounts Payable (A/P)	100.19	13,504.91
04/22/2019	Bill			Time billed to Sentra	2000 Accounts Payable (A/P)	924.78	14,429.69
04/29/2019	Bill			worked for Sentra	2000 Accounts Payable (A/P)	668.69	15,098.38
05/06/2019	Bill			Time worked for Sentra	2000 Accounts Payable (A/P)	1,038.58	16,136.96
05/14/2019	Bill			Time worked for Sentra	2000 Accounts Payable (A/P)	558.37	16,695.33
05/21/2019	Bill			Time worked for Sentra	2000 Accounts Payable (A/P)	685.61	17,380.94

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/29/2019	Bill			Time worked for Sentra	2000 Accounts Payable (A/P)	470.82	17,851.76
06/06/2019	Bill			Time	2000 Accounts Payable (A/P)	687.00	18,538.76
06/11/2019	Bill			Time	2000 Accounts Payable (A/P)	929.66	19,468.42
06/17/2019	Bill			Time	2000 Accounts Payable (A/P)	1,136.15	20,604.57
06/24/2019	Bill			Time	2000 Accounts Payable (A/P)	833.77	21,438.34
07/08/2019	Bill			Time weeks of 7/1/19-7/8/19	2000 Accounts Payable (A/P)	1,103.27	22,541.61
07/17/2019	Bill			Time	2000 Accounts Payable (A/P)	739.66	23,281.27
08/13/2019	Bill			Time 8/13/19	2000 Accounts Payable (A/P)	686.15	23,967.42
08/13/2019	Bill			Time 8/6/19	2000 Accounts Payable (A/P)	977.94	24,945.36
08/26/2019	Bill			Time 7/30/19	2000 Accounts Payable (A/P)	625.87	25,571.23
08/26/2019	Bill			Time 7/23/19	2000 Accounts Payable (A/P)	1,181.39	26,752.62
08/26/2019	Bill			Time 7/17/19	2000 Accounts Payable (A/P)	739.66	27,492.28
10/01/2019	Bill				2000 Accounts Payable (A/P)	768.30	28,260.58
10/01/2019	Bill				2000 Accounts Payable (A/P)	429.05	28,689.63
10/08/2019	Bill			Payroll Time	2000 Accounts Payable (A/P)	651.04	29,340.67
10/14/2019	Bill			Time	2000 Accounts Payable (A/P)	397.14	29,737.81
10/16/2019	Bill			, Payroll Time	2000 Accounts Payable (A/P)	284.54	30,022.35
10/22/2019	Bill			Payroll Time	2000 Accounts Payable (A/P)	132.73	30,155.08
10/30/2019	Bill			Payroll Time	2000 Accounts Payable (A/P)	1,076.35	31,231.43
11/01/2019	Bill				2000 Accounts Payable (A/P)	3,903.71	35,135.14
11/05/2019	Bill			Payroll Time	2000 Accounts Payable (A/P)	1,107.77	36,242.91
11/12/2019	Bill			Payroll Time	2000 Accounts Payable (A/P)	704.77	36,947.68
11/19/2019	Bill			Payroll Time	2000 Accounts Payable (A/P)	574.55	37,522.23
11/26/2019	Bill			Payroll Time	2000 Accounts Payable (A/P)	750.64	38,272.87
12/02/2019	Bill			Payroll Time	2000 Accounts Payable (A/P)	360.03	38,632.90
12/09/2019	Bill			Time	2000 Accounts Payable (A/P)	401.14	39,034.04
12/09/2019	Bill	32		Time	2000 Accounts Payable (A/P)	401.14	39,435.18
12/10/2019	Bill	121019		Payroll Time	2000 Accounts Payable (A/P)	815.65	40,250.83
12/16/2019	Bill			Payroll Time	2000 Accounts Payable (A/P)	835.62	41,086.45
12/23/2019	Bill	122319		Payroll Time	2000 Accounts Payable (A/P)	743.83	41,830.28
12/31/2019	Bill	123119		Payroll Time	2000 Accounts Payable (A/P)	562.96	42,393.24
Total for 7190 Outsourced Wages						\$42,393.24	
7290 Car & Truck							
01/16/2019	Bill			Full Service Oil Change on chev & Ford, Rotors & Pads	2000 Accounts Payable (A/P)	223.20	223.20
01/16/2019	Bill			Fuel	2000 Accounts Payable (A/P)	495.76	718.96
01/23/2019	Journal Entry	1065		Fuel	-Split-	513.65	1,232.61
01/23/2019	Journal Entry	1065		Truck Repairs	-Split-	102.59	1,335.20
01/31/2019	Bill			Tires for Truck	2000 Accounts Payable (A/P)	480.00	1,815.20
03/06/2019	Bill			Fuel	2000 Accounts Payable (A/P)	723.88	2,539.08
03/21/2019	Journal Entry	1124		Vehicle Registrations for 2019	-Split-	644.00	3,183.08
04/02/2019	Bill			Fuel	2000 Accounts Payable (A/P)	601.92	3,785.00
04/10/2019	Bill			Pintle Hitch for Truck	2000 Accounts Payable (A/P)	137.80	3,922.80
04/18/2019	Bill			Fuel	2000 Accounts Payable (A/P)	802.40	4,725.20
05/01/2019	Bill			Full Service Oil Change on Ford Ranger	2000 Accounts Payable (A/P)	42.95	4,768.15
05/20/2019	Bill			Fuel	2000 Accounts Payable (A/P)	1,088.76	5,856.91
06/03/2019	Bill			Full Service Oil Change on Ford Ranger and Chev	2000 Accounts Payable (A/P)	94.23	5,951.14
06/30/2019	Bill			Fuel	2000 Accounts Payable (A/P)	854.49	6,805.63
07/09/2019	Journal Entry	1224		07 Chev Tags	-Split-	108.87	6,914.50
07/18/2019	Bill			Fuel	2000 Accounts Payable (A/P)	686.16	7,600.66
08/20/2019	Bill			Fuel	2000 Accounts Payable (A/P)	1,060.53	8,661.19
09/26/2019	Bill			Door handle for Truck	2000 Accounts Payable (A/P)	81.00	8,742.19
09/30/2019	Bill			Fuel	2000 Accounts Payable (A/P)	630.08	9,372.27
10/10/2019	Bill			Full Service Oil Change on Ford Ranger and Chev	2000 Accounts Payable (A/P)	103.68	9,475.95
10/21/2019	Bill			Full Service Oil Change on Ford Ranger	2000 Accounts Payable (A/P)	46.57	9,522.52
10/23/2019	Bill			New Tires	2000 Accounts Payable (A/P)	784.44	10,306.96
10/24/2019	Bill			Tire Labor- Sensor- Disposal	2000 Accounts Payable (A/P)	150.52	10,457.48
10/31/2019	Bill			Fuel	2000 Accounts Payable (A/P)	805.24	11,262.72
11/21/2019	Bill			Tow for 2013 Chev Truck	2000 Accounts Payable (A/P)	100.00	11,362.72
11/29/2019	Bill			Fuel	2000 Accounts Payable (A/P)	850.78	12,213.50
12/03/2019	Bill			sensor, throttle body, oil change	2000 Accounts Payable (A/P)	654.91	12,868.41
12/18/2019	Bill			Fuel, truck wash	2000 Accounts Payable (A/P)	583.97	13,452.38
12/18/2019	Bill	121819		2013 Chevy - blower motor, front brake pads, oil change, heater wire connector	2000 Accounts Payable (A/P)	458.38	13,910.76
Total for 7290 Car & Truck						\$13,910.76	
7345 Other Business Expenses							
07/25/2019	Bill			Company Picnic	2000 Accounts Payable (A/P)	128.38	128.38

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 7345 Other Business Expenses						\$128.38	
7350 Office Supplies & Software							
01/09/2019	Bill			Appliances for Office	2000 Accounts Payable (A/P)	1,680.00	1,680.00
01/16/2019	Bill				2000 Accounts Payable (A/P)	1,852.38	3,532.38
01/16/2019	Bill			Quickbooks	2000 Accounts Payable (A/P)	73.00	3,605.38
01/17/2019	Bill				2000 Accounts Payable (A/P)	124.49	3,729.87
01/23/2019	Journal Entry	1065		Office Supply	-Split-	148.73	3,878.60
02/14/2019	Bill				2000 Accounts Payable (A/P)	124.49	4,003.09
02/20/2019	Bill			Envelopes	2000 Accounts Payable (A/P)	99.07	4,102.16
02/28/2019	Journal Entry	1111			-Split-	-62.25	4,039.91
03/06/2019	Bill				2000 Accounts Payable (A/P)	1,620.65	5,660.56
03/06/2019	Bill			Refund for Desk and Computer	2000 Accounts Payable (A/P)	-1,359.86	4,300.70
03/14/2019	Bill				2000 Accounts Payable (A/P)	124.49	4,425.19
04/02/2019	Bill				2000 Accounts Payable (A/P)	1,026.56	5,451.75
04/11/2019	Bill				2000 Accounts Payable (A/P)	146.14	5,597.89
04/18/2019	Bill				2000 Accounts Payable (A/P)	110.00	5,707.89
05/09/2019	Bill				2000 Accounts Payable (A/P)	135.31	5,843.20
05/20/2019	Bill				2000 Accounts Payable (A/P)	127.93	5,971.13
06/06/2019	Bill				2000 Accounts Payable (A/P)	124.49	6,095.62
06/30/2019	Bill				2000 Accounts Payable (A/P)	277.71	6,373.33
07/04/2019	Bill				2000 Accounts Payable (A/P)	135.31	6,508.64
08/01/2019	Bill				2000 Accounts Payable (A/P)	124.49	6,633.13
08/01/2019	Bill			Checks	2000 Accounts Payable (A/P)	133.97	6,767.10
08/20/2019	Bill			Stamps	2000 Accounts Payable (A/P)	165.00	6,932.10
08/26/2019	Bill				2000 Accounts Payable (A/P)	135.31	7,067.41
09/01/2019	Bill				2000 Accounts Payable (A/P)	124.49	7,191.90
09/25/2019	Bill			Envelopes	2000 Accounts Payable (A/P)	98.68	7,290.58
09/30/2019	Bill			Stamps, UPS Label for PSC	2000 Accounts Payable (A/P)	125.78	7,416.36
09/30/2019	Journal Entry	1275			-Split-	-169.28	7,247.08
10/15/2019	Bill				2000 Accounts Payable (A/P)	124.49	7,371.57
10/16/2019	Bill			Annual Fee	2000 Accounts Payable (A/P)	1,299.00	8,670.57
10/30/2019	Journal Entry	1301			-Split-	-62.25	8,608.32
10/31/2019	Bill			Stamps, UPS Label for PSC	2000 Accounts Payable (A/P)	217.03	8,825.35
11/01/2019	Bill				2000 Accounts Payable (A/P)	146.14	8,971.49
11/06/2019	Bill			Reimbursement for GO Daddy Account for Emails	2000 Accounts Payable (A/P)	457.16	9,428.65
11/19/2019	Bill			Reimbursement for office phone	2000 Accounts Payable (A/P)	13.65	9,442.30
11/29/2019	Journal Entry	1305			-Split-	-73.07	9,369.23
11/29/2019	Bill			Stamps, UPS Label for PSC	2000 Accounts Payable (A/P)	208.33	9,577.56
12/01/2019	Bill				2000 Accounts Payable (A/P)	146.14	9,723.70
12/18/2019	Bill			Stamps, UPS Label for PSC	2000 Accounts Payable (A/P)	202.82	9,926.52
12/31/2019	Journal Entry	1378			-Split-	-73.07	9,853.45
Total for 7350 Office Supplies & Software						\$9,853.45	
7400 Bank Charges & Fees							
01/31/2019	Journal Entry	1091			-Split-	15.00	15.00
01/31/2019	Journal Entry	1155		to correct prior year over statement	-Split-	-15.34	-0.34
02/28/2019	Journal Entry	004			-Split-	15.00	14.66
03/29/2019	Journal Entry	1129			-Split-	15.00	29.66
04/30/2019	Journal Entry	1164			-Split-	15.00	44.66
05/31/2019	Journal Entry	1193			-Split-	15.00	59.66
06/21/2019	Journal Entry	1206		Charge for 50k LOC	-Split-	150.00	209.66
06/28/2019	Journal Entry	1220			-Split-	8.00	217.66
06/28/2019	Journal Entry	1219			-Split-	15.00	232.66
07/01/2019	Journal Entry	1222			-Split-	-8.00	224.66

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/31/2019	Journal Entry	1230			-Split-	15.00	239.66
08/28/2019	Journal Entry	1251			-Split-	15.00	254.66
09/30/2019	Journal Entry	1273			-Split-	15.00	269.66
10/31/2019	Journal Entry	1295			-Split-	15.00	284.66
11/29/2019	Journal Entry	1333		Service charge	-Split-	8.00	292.66
11/29/2019	Journal Entry	1338			-Split-	15.00	307.66
12/31/2019	Journal Entry	1367		Internet banking service charge	-Split-	15.00	322.66
Total for 7400 Bank Charges & Fees						\$322.66	
7450 Advertising & Marketing							
07/01/2019	Bill			PA Newspaper Ad	2000 Accounts Payable (A/P)	125.00	125.00
10/17/2019	Bill			Clay Gas PA	2000 Accounts Payable (A/P)	224.24	349.24
11/20/2019	Journal Entry	1315			-Split-	-224.24	125.00
Total for 7450 Advertising & Marketing						\$125.00	
7475 Premier Drug Testing							
02/28/2019	Bill			Mgmt fee for 2019	2000 Accounts Payable (A/P)	145.83	145.83
03/29/2019	Bill			5 drug test panel (\$50.00 each)	2000 Accounts Payable (A/P)	250.00	395.83
04/19/2019	Bill			2 drug test panel (\$50.00 each)	2000 Accounts Payable (A/P)	100.00	495.83
04/19/2019	Bill			Reasonable Suspicion Training	2000 Accounts Payable (A/P)	60.00	555.83
08/08/2019	Bill				2000 Accounts Payable (A/P)	50.00	605.83
12/09/2019	Bill				2000 Accounts Payable (A/P)	50.00	655.83
Total for 7475 Premier Drug Testing						\$655.83	
7550 Taxes & Licenses							
04/24/2019	Journal Entry	1162		PSC Annual 2018 Fee	-Split-	722.11	722.11
06/10/2019	Bill			2018 Property Tax	2000 Accounts Payable (A/P)	369.50	1,091.61
07/01/2019	Bill			7/1/2019-6/30/2020 fees	2000 Accounts Payable (A/P)	536.56	1,628.17
Total for 7550 Taxes & Licenses						\$1,628.17	
7600 Rent & Lease							
01/24/2019	Bill			Storage Rent Expense	2000 Accounts Payable (A/P)	35.00	35.00
02/24/2019	Bill			December 2018 Storage Rent Expense	2000 Accounts Payable (A/P)	35.00	70.00
04/01/2019	Bill			Storage Rent Expense April	2000 Accounts Payable (A/P)	35.00	105.00
06/01/2019	Bill			Office Rent January- June (6 months)	2000 Accounts Payable (A/P)	3,600.00	3,705.00
06/24/2019	Journal Entry	1208		July Rent	-Split-	600.00	4,305.00
08/01/2019	Bill			August Rent	2000 Accounts Payable (A/P)	600.00	4,905.00
09/01/2019	Bill			September Rent	2000 Accounts Payable (A/P)	600.00	5,505.00
10/01/2019	Bill			October Rent	2000 Accounts Payable (A/P)	600.00	6,105.00
11/01/2019	Bill			November Rent	2000 Accounts Payable (A/P)	600.00	6,705.00
12/01/2019	Bill			December Rent	2000 Accounts Payable (A/P)	600.00	7,305.00
Total for 7600 Rent & Lease						\$7,305.00	
7650 Professional Expense							
01/09/2019	Bill			/ Help	2000 Accounts Payable (A/P)	3,837.50	3,837.50
01/22/2019	Bill			Lawyer Fees	2000 Accounts Payable (A/P)	867.80	4,705.30
02/20/2019	Bill				2000 Accounts Payable (A/P)	810.00	5,515.30
03/07/2019	Journal Entry	009		Address change form to the IRS	-Split-	10.00	5,525.30
03/15/2019	Bill				2000 Accounts Payable (A/P)	1,431.00	6,956.30
03/15/2019	Bill			Lawyer Fees	2000 Accounts Payable (A/P)	2,990.00	9,946.30
03/20/2019	Journal Entry	1125		Wraps Doc	-Split-	60.00	10,006.30
04/15/2019	Bill			Lawyer Fees	2000 Accounts Payable (A/P)	1,411.10	11,417.40
04/26/2019	Journal Entry	1152		Tax Extension Fee	-Split-	175.00	11,592.40
05/01/2019	Bill			Tax Return Fee from CPA	2000 Accounts Payable (A/P)	1,040.00	12,632.40
05/14/2019	Bill			Lawyer Fees	2000 Accounts Payable (A/P)	65.00	12,697.40
05/14/2019	Bill				2000 Accounts Payable (A/P)	833.00	13,530.40
06/11/2019	Bill			Lawyer Fees	2000 Accounts Payable (A/P)	1,137.50	14,667.90
07/17/2019	Bill			Lawyer Fees	2000 Accounts Payable (A/P)	195.00	14,862.90
08/13/2019	Bill			Gas Rate Study	2000 Accounts Payable (A/P)	2,300.00	17,162.90
08/15/2019	Bill				2000 Accounts Payable (A/P)	833.00	17,995.90
09/13/2019	Bill			Lawyer Fees	2000 Accounts Payable (A/P)	4,517.50	22,513.40
10/10/2019	Bill			PRP	2000 Accounts Payable (A/P)	12,091.25	34,604.65
10/11/2019	Bill			Lawyer Fees	2000 Accounts Payable (A/P)	2,903.10	37,507.75
11/15/2019	Bill				2000 Accounts Payable (A/P)	370.00	37,877.75
11/21/2019	Bill			Lawyer Fees	2000 Accounts Payable (A/P)	1,049.90	38,927.65
12/05/2019	Bill			Lawyer Fees	2000 Accounts Payable (A/P)	1,105.00	40,032.65
Total for 7650 Professional Expense						\$40,032.65	
7750 Dues & subscriptions							

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/18/2019	Bill			KY 811 December 2018	2000 Accounts Payable (A/P)	6.00	6.00
01/31/2019	Bill			Aramark Uniforms November-December	2000 Accounts Payable (A/P)	141.25	147.25
02/16/2019	Bill			KY 811 January 2019	2000 Accounts Payable (A/P)	7.50	154.75
02/28/2019	Bill			Aramark Uniforms February	2000 Accounts Payable (A/P)	191.76	346.51
03/06/2019	Bill			Quickbooks	2000 Accounts Payable (A/P)	83.00	429.51
03/25/2019	Bill			KY 811 Februaury 2019	2000 Accounts Payable (A/P)	1.50	431.01
03/31/2019	Bill			Aramark Uniforms March	2000 Accounts Payable (A/P)	154.66	585.67
04/02/2019	Bill			Quickbooks	2000 Accounts Payable (A/P)	83.00	668.67
04/11/2019	Bill			KY 811 March 2019	2000 Accounts Payable (A/P)	3.00	671.67
04/18/2019	Bill			Quickbooks	2000 Accounts Payable (A/P)	113.00	784.67
04/19/2019	Bill			6 Month PO Box Rental	2000 Accounts Payable (A/P)	46.00	830.67
04/30/2019	Bill			Aramark Uniforms April	2000 Accounts Payable (A/P)	297.14	1,127.81
05/20/2019	Bill			Quickbooks	2000 Accounts Payable (A/P)	125.00	1,252.81
05/21/2019	Bill			KY 811 April 2019	2000 Accounts Payable (A/P)	6.00	1,258.81
05/31/2019	Bill			Aramark Uniforms May	2000 Accounts Payable (A/P)	515.72	1,774.53
06/20/2019	Bill			KY 811 May 2019	2000 Accounts Payable (A/P)	3.00	1,777.53
06/30/2019	Bill			Quickbooks	2000 Accounts Payable (A/P)	121.00	1,898.53
06/30/2019	Bill			Aramark Uniforms June	2000 Accounts Payable (A/P)	134.80	2,033.33
07/15/2019	Bill			KY 811 June 2019	2000 Accounts Payable (A/P)	6.00	2,039.33
07/18/2019	Bill			Quickbooks	2000 Accounts Payable (A/P)	129.00	2,168.33
07/31/2019	Bill			Aramark Uniforms July	2000 Accounts Payable (A/P)	179.32	2,347.65
08/14/2019	Bill			KY 811 July 2019	2000 Accounts Payable (A/P)	3.00	2,350.65
08/20/2019	Bill			Quickbooks	2000 Accounts Payable (A/P)	129.00	2,479.65
08/31/2019	Bill			Aramark Uniforms Aug	2000 Accounts Payable (A/P)	224.15	2,703.80
09/18/2019	Bill			KY 811 August 2019	2000 Accounts Payable (A/P)	9.00	2,712.80
09/24/2019	Bill			Safety Yearly Fee from	2000 Accounts Payable (A/P)	175.00	2,887.80
09/30/2019	Bill			Aramark Uniforms September	2000 Accounts Payable (A/P)	179.32	3,067.12
09/30/2019	Bill			Quickbooks	2000 Accounts Payable (A/P)	139.00	3,206.12
10/18/2019	Bill			KY 811 September 2019	2000 Accounts Payable (A/P)	3.00	3,209.12
10/28/2019	Bill			6 Month PO Box Rental	2000 Accounts Payable (A/P)	46.00	3,255.12
10/31/2019	Bill			Aramark Uniforms October	2000 Accounts Payable (A/P)	215.65	3,470.77
10/31/2019	Bill			Quickbooks	2000 Accounts Payable (A/P)	139.00	3,609.77
11/22/2019	Bill			KY 811 October 2019	2000 Accounts Payable (A/P)	4.50	3,614.27
11/29/2019	Bill			Quickbooks	2000 Accounts Payable (A/P)	139.00	3,753.27
11/30/2019	Bill	11302019		Aramark Uniforms November	2000 Accounts Payable (A/P)	168.22	3,921.49
12/10/2019	Bill			KY 811 November 2019	2000 Accounts Payable (A/P)	15.00	3,936.49
12/18/2019	Bill			Quickbooks	2000 Accounts Payable (A/P)	114.00	4,050.49
Total for 7750 Dues & subscriptions						\$4,050.49	
7840 Repairs & Maintenance							
05/31/2019	Bill			Spray for Pest at Office	2000 Accounts Payable (A/P)	125.00	125.00
Total for 7840 Repairs & Maintenance						\$125.00	
7850 Utilities							
01/07/2019	Bill			Gas Bill for January	2000 Accounts Payable (A/P)	60.45	60.45
01/07/2019	Bill			Water Bill for 1-7-2-2	2000 Accounts Payable (A/P)	24.18	84.63
01/15/2019	Bill			Landline Phone	2000 Accounts Payable (A/P)	106.24	190.87
01/16/2019	Bill			Landline Phone	2000 Accounts Payable (A/P)	66.10	256.97
01/21/2019	Bill			Cell Phone Bill	2000 Accounts Payable (A/P)	167.44	424.41
02/01/2019	Bill			Water Bill	2000 Accounts Payable (A/P)	24.18	448.59
02/18/2019	Bill			Landline Phone	2000 Accounts Payable (A/P)	66.45	515.04
02/18/2019	Bill			Gas Bill for January	2000 Accounts Payable (A/P)	41.83	556.87

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/20/2019	Bill			Cell Phone Bill	2000 Accounts Payable (A/P)	65.21	622.08
04/01/2019	Bill			Landline Phone	2000 Accounts Payable (A/P)	67.63	689.71
04/02/2019	Bill			Gas Bill for 2/18-3/18	2000 Accounts Payable (A/P)	75.84	765.55
04/02/2019	Bill			Water Bill 2/2-3/4	2000 Accounts Payable (A/P)	24.18	789.73
04/18/2019	Bill			Landline Phone	2000 Accounts Payable (A/P)	64.67	854.40
04/21/2019	Bill			Cell Phone Bill	2000 Accounts Payable (A/P)	32.07	886.47
05/01/2019	Bill			Water Bill 3/4/19-4/2/19	2000 Accounts Payable (A/P)	24.18	910.65
05/01/2019	Bill			Gas Bill for 3/18/19-4/19/19	2000 Accounts Payable (A/P)	44.34	954.99
05/28/2019	Bill			Water Bill 4/2/19-5/2/19	2000 Accounts Payable (A/P)	24.18	979.17
06/01/2019	Bill			Landline Phone	2000 Accounts Payable (A/P)	66.51	1,045.68
06/20/2019	Bill			Cell Phone Bill	2000 Accounts Payable (A/P)	65.84	1,111.52
06/30/2019	Bill			Gas Bill for 5/20/2019-6/25-19	2000 Accounts Payable (A/P)	0.18	1,111.70
06/30/2019	Bill			Water Bill 5/2/2019-6/4/2019	2000 Accounts Payable (A/P)	24.18	1,135.88
07/01/2019	Bill			Landline Phone	2000 Accounts Payable (A/P)	69.72	1,205.60
07/21/2019	Bill			Cell Phone Bill	2000 Accounts Payable (A/P)	70.92	1,276.52
07/31/2019	Bill			Water Bill 6/4/19-7/2/19	2000 Accounts Payable (A/P)	24.18	1,300.70
07/31/2019	Bill			Gas Bill for 6/25/2019-7/25/2019	2000 Accounts Payable (A/P)	44.69	1,345.39
08/16/2019	Bill			Cell Phone Bill	2000 Accounts Payable (A/P)	65.92	1,411.31
09/01/2019	Bill			Gas Bill for 6/25/2019-7/25/2019	2000 Accounts Payable (A/P)	49.63	1,460.94
09/10/2019	Bill			Water Bill 7/2/19-8/2/19	2000 Accounts Payable (A/P)	24.18	1,485.12
09/20/2019	Bill			Cell Phone Bill	2000 Accounts Payable (A/P)	65.92	1,551.04
10/01/2019	Bill			Water Bill 8/2/19-9/4/19	2000 Accounts Payable (A/P)	24.18	1,575.22
10/01/2019	Bill			Gas Bill for 8/20/19-9/20-19	2000 Accounts Payable (A/P)	43.34	1,618.56
10/21/2019	Bill			Cell Phone Bill	2000 Accounts Payable (A/P)	65.94	1,684.50
11/01/2019	Bill			Gas Bill for 9/20/19-10/20/19	2000 Accounts Payable (A/P)	48.89	1,733.39
11/01/2019	Bill			Water Bill 9/4/19- 10/2/19	2000 Accounts Payable (A/P)	24.18	1,757.57
11/04/2019	Bill			Water Bill 10/2/19- 11/4/19	2000 Accounts Payable (A/P)	24.18	1,781.75
11/21/2019	Bill			Cell Phone Bill	2000 Accounts Payable (A/P)	65.94	1,847.69
11/25/2019	Bill			Gas Bill for 10/22/19-11/25/19	2000 Accounts Payable (A/P)	100.63	1,948.32
12/03/2019	Bill			Water Bill 11/4/19- 12/3/19	2000 Accounts Payable (A/P)	24.18	1,972.50
12/21/2019	Bill	2113862		Cell Phone Bill	2000 Accounts Payable (A/P)	66.54	2,039.04
12/23/2019	Bill			Gas Bill for 11/25/19-12/23/19	2000 Accounts Payable (A/P)	108.60	2,147.64
Total for 7850 Utilities						\$2,147.64	
7852 Telephone							
07/18/2019	Bill				2000 Accounts Payable (A/P)	70.86	70.86
08/01/2019	Bill			Landline Phone	2000 Accounts Payable (A/P)	66.47	137.33
09/01/2019	Bill			Landline Phone	2000 Accounts Payable (A/P)	66.80	204.13
10/01/2019	Bill			Landline Phone	2000 Accounts Payable (A/P)	65.49	269.62
11/01/2019	Bill			Landline Phone	2000 Accounts Payable (A/P)	65.23	334.85
12/01/2019	Bill			Landline Phone	2000 Accounts Payable (A/P)	65.40	400.25
Total for 7852 Telephone						\$400.25	
7854 Electric							
04/18/2019	Bill			Electric Bill for 4/10/19-5/10-19	2000 Accounts Payable (A/P)	39.72	39.72
05/10/2019	Bill			Electric Bill for 5/10/19-6/10-19	2000 Accounts Payable (A/P)	36.05	75.77
06/30/2019	Bill			Electric Bill for 5/10/19-6/10-19	2000 Accounts Payable (A/P)	59.38	135.15
07/18/2019	Bill			Electric Bill for 6/10/19-7/10/19	2000 Accounts Payable (A/P)	74.77	209.92
09/01/2019	Bill			Electric Bill for 7/10/2019-8/10-19	2000 Accounts Payable (A/P)	87.24	297.16
09/18/2019	Bill			Electric Bill for 8/10/2019-9/10-19	2000 Accounts Payable (A/P)	76.42	373.58
10/22/2019	Bill			Electric Bill for 9/10/19-10/10/19	2000 Accounts Payable (A/P)	56.46	430.04

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/19/2019	Bill			Electric Bill for 10/10/19-11/10/19	2000 Accounts Payable (A/P)	37.97	468.01
12/18/2019	Bill			Electric Bill for 11/10/19-12/10/19	2000 Accounts Payable (A/P)	41.02	509.03
Total for 7854 Electric						\$509.03	
Total for 7850 Utilities with subs						\$3,056.92	
4005 Discounts Earned							
01/16/2019	Bill				2000 Accounts Payable (A/P)	0.95	0.95
01/23/2019	Journal Entry	1065		Discounts Earned from Credit Card	-Split-	1.31	2.26
03/06/2019	Bill				2000 Accounts Payable (A/P)	2.19	4.45
04/02/2019	Bill				2000 Accounts Payable (A/P)	1.59	6.04
04/18/2019	Bill				2000 Accounts Payable (A/P)	2.23	8.27
05/20/2019	Bill				2000 Accounts Payable (A/P)	1.88	10.15
06/30/2019	Bill				2000 Accounts Payable (A/P)	0.91	11.06
07/18/2019	Bill				2000 Accounts Payable (A/P)	1.26	12.32
08/20/2019	Bill				2000 Accounts Payable (A/P)	3.02	15.34
09/30/2019	Bill				2000 Accounts Payable (A/P)	1.06	16.40
10/31/2019	Bill				2000 Accounts Payable (A/P)	1.18	17.58
11/29/2019	Bill				2000 Accounts Payable (A/P)	23.35	40.93
12/18/2019	Bill				2000 Accounts Payable (A/P)	0.82	41.75
Total for 4005 Discounts Earned						\$41.75	
8200 Interest Paid							
01/28/2019	Bill			Interest on line of credit	2000 Accounts Payable (A/P)	8.34	8.34
02/25/2019	Bill			Interest on line of credit	2000 Accounts Payable (A/P)	350.28	358.62
03/26/2019	Bill			Interest on line of credit	2000 Accounts Payable (A/P)	268.26	626.88
05/01/2019	Bill			Interest on line of credit	2000 Accounts Payable (A/P)	448.38	1,075.26
05/28/2019	Bill			Interest on line of credit	2000 Accounts Payable (A/P)	463.50	1,538.76
06/25/2019	Bill			Interest on line of credit (50k)	2000 Accounts Payable (A/P)	1.76	1,540.52
06/25/2019	Bill			Interest on line of credit (100k)	2000 Accounts Payable (A/P)	463.10	2,003.62
08/13/2019	Bill			Interest on line of credit (100k)	2000 Accounts Payable (A/P)	525.70	2,529.32
08/13/2019	Bill			Interest on line of credit (50k)	2000 Accounts Payable (A/P)	143.04	2,672.36
09/02/2019	Bill			Interest on line of credit (100k)	2000 Accounts Payable (A/P)	509.59	3,181.95
09/02/2019	Bill			Interest on line of credit (50k)	2000 Accounts Payable (A/P)	224.19	3,406.14
10/02/2019	Bill			Interest on line of credit (100k)	2000 Accounts Payable (A/P)	493.15	3,899.29
10/02/2019	Bill			Interest on line of credit (50k)	2000 Accounts Payable (A/P)	118.83	4,018.12
10/31/2019	Bill			Interest on line of credit (50k)	2000 Accounts Payable (A/P)	264.71	4,282.83
10/31/2019	Bill			Interest on line of credit (100k)	2000 Accounts Payable (A/P)	509.59	4,792.42
11/29/2019	Bill			Interest on line of credit (50k)	2000 Accounts Payable (A/P)	228.70	5,021.12
11/29/2019	Bill			Interest on line of credit (100k)	2000 Accounts Payable (A/P)	493.15	5,514.27
12/26/2019	Bill			Interest on line of credit (100k) 415013014	2000 Accounts Payable (A/P)	508.96	6,023.23
12/30/2019	Bill				2000 Accounts Payable (A/P)	445.38	6,468.61
Total for 8200 Interest Paid						\$6,468.61	
8250 Amortization							
12/31/2019	Journal Entry	1423		record adjusting entry of Cooper, Travis CPA	-Split-	6,550.00	6,550.00
Total for 8250 Amortization						\$6,550.00	
8360 Retirement Contribution - Matching							
01/04/2019	Payroll Check	DD		Employer Contribution - Simple IRA	2101 Direct Deposit Payable	22.80	22.80
01/04/2019	Payroll Check			Employer Contribution - Simple IRA	1000 ESB Checking	22.80	45.60
01/04/2019	Payroll Adjustment			Employer Contribution - Simple IRA	-Split-	-22.80	22.80
01/11/2019	Payroll Adjustment			Employer Contribution - Simple IRA	-Split-	-22.80	0.00
01/11/2019	Payroll Check			Employer Contribution - Simple IRA	1000 ESB Checking	22.80	22.80
01/11/2019	Payroll Check	DD		Employer Contribution - Simple IRA	2101 Direct Deposit Payable	22.80	45.60
01/18/2019	Payroll Adjustment			Employer Contribution - Simple IRA	-Split-	-22.80	22.80
01/18/2019	Payroll Check			Employer Contribution - Simple IRA	1000 ESB Checking	22.80	45.60
01/18/2019	Payroll Check	DD		Employer Contribution - Simple IRA	2101 Direct Deposit Payable	22.80	68.40
01/25/2019	Payroll Check	DD		Employer Contribution - Simple IRA	2101 Direct Deposit Payable	22.80	91.20
02/01/2019	Payroll Check	DD		Employer Contribution - Simple IRA	2101 Direct Deposit Payable	22.80	114.00
02/01/2019	Payroll Check			Employer Contribution - Simple IRA	1000 ESB Checking	22.80	136.80
02/01/2019	Payroll Adjustment			Employer Contribution - Simple IRA	-Split-	-22.80	114.00
02/08/2019	Payroll Check	DD		Employer Contribution - Simple IRA	2101 Direct Deposit Payable	22.80	136.80
02/15/2019	Payroll Check	DD		Employer Contribution - Simple IRA	2101 Direct Deposit Payable	18.01	154.81
02/22/2019	Payroll Check	DD		Employer Contribution - Simple IRA	2101 Direct Deposit Payable	22.80	177.61
03/01/2019	Payroll Check	DD		Employer Contribution - Simple IRA	2101 Direct Deposit Payable	22.80	200.41
03/08/2019	Payroll Check	DD		Employer Contribution - Simple IRA	2101 Direct Deposit Payable	22.80	223.21

Sentra Corporation

GENERAL LEDGER

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/15/2019	Payroll Check	DD		Employer Contribution - Simple IRA	2101 Direct Deposit Payable	22.80	246.01
03/22/2019	Payroll Check	DD		Employer Contribution - Simple IRA	2101 Direct Deposit Payable	22.80	268.81
03/29/2019	Payroll Check	DD		Employer Contribution - Simple IRA	2101 Direct Deposit Payable	22.80	291.61
04/05/2019	Payroll Check	DD		Employer Contribution - Simple IRA	2101 Direct Deposit Payable	22.80	314.41
04/12/2019	Payroll Check	DD		Employer Contribution - Simple IRA	2101 Direct Deposit Payable	18.24	332.65
04/19/2019	Payroll Check	DD		Employer Contribution - Simple IRA	2101 Direct Deposit Payable	18.24	350.89
04/26/2019	Payroll Check	DD		Employer Contribution - Simple IRA	2101 Direct Deposit Payable	22.80	373.69
05/03/2019	Payroll Check	DD		Employer Contribution - Simple IRA	2101 Direct Deposit Payable	27.36	401.05
Total for 8360 Retirement Contribution - Matching						\$401.05	
8425 Penalties							
01/16/2019	Bill				2000 Accounts Payable (A/P)	39.00	39.00
03/29/2019	Journal Entry	1131			-Split-	27.36	66.36
Total for 8425 Penalties						\$66.36	
Not Specified							
01/31/2019	Payment				1200 Accounts Receivable (A/R)	0.00	0.00
10/10/2019	Bill Payment (Check)	ACH			2000 Accounts Payable (A/P)	0.00	0.00
Total for Not Specified						\$0.00	

REQUEST NO. 12: Provide Sentra's adjusted trial balance showing unaudited account balances, audit adjustments, and audited balances for the calendar year ended December 31, 2019.

RESPONSE:

See attached.

Sentra Corp
Working Trial Balance
December 31, 2019

Acct. Number	Account Description	Unadjusted General Ledger 12/31/2019	Adjusting Entries				Financial Statement 12/31/2019		
			DR	DR	CR	CR			
1000	ESB Checking	(28,539.59)					(28,539.59)		
1200	Accounts Receivable	61,076.46					61,076.46		
1800	Organizational Costs	66,607.68					66,607.68		
18001	Accumulated Amortization	(1,110.00)		(3)	6,550.00		(7,660.00)		
	Total Assets	98,034.55					91,484.55		
	<u>Liabilities and Stockholders' Equity</u>								
							-		
2000	Accounts Payable	53,988.22		(1)	10,382.54		64,370.76		
2005	Line of Credit - Bank	100,000.00					100,000.00		
2006	Line of Credit - Bank	17,651.58					17,651.58		
2150	Sales Tax Charges Accrued	375.15					375.15		
2160	Franchise Tax Charges Accrued	714.36					714.36		
2170	School Tax Charges Accrued	886.58					886.58		
2200	Refundable Customer Deposits	2,400.00					2,400.00		
NEW	Accrued Liability Insurance						-		
2091	Federal Taxes (941)	1,068.64					1,068.64		
2095	Federal Unemployment (940)	155.84					155.84		
2105	Simple IRA W						-		
2115	Colonial Life						-		
2125	Guardian						-		
2130	KY Income Tax	757.33					757.33		
2135	KY Local Tax	491.60					491.60		
2140	KY Unemployment Tax	24.97					24.97		
2145	United						-		
	Total Liabilities	178,514.27					188,896.81		
	<u>Equity</u>								
3000	Common Stock - 100 Shares Outstanding	1,000.00					1,000.00		
3001	Additional Paid in Capital	135,469.68					135,469.68		
							-		
3003	Retained Earnings	(37,977.38)					(37,977.38)	(37,977.38)	PY
	Net Income	(178,972.02)					(195,904.56)	(37,977.38)	ctc
							-		
	Total Stockholders' Equity	(80,479.72)					(97,412.26)		
	Total Liabilities and Stockholders' Equity	98,034.55					91,484.55		
	Verify	-					-		
	<u>Income</u>								
4000	Sales	375,508.65					375,508.65		

Sentra Corp
Working Trial Balance
December 31, 2019

Acct. Number	Account Description	Unadjusted General Ledger 12/31/2019	Adjusting Entries				Financial Statement 12/31/2019
			DR	DR	CR	CR	
4001	Service/Fee Income	5,567.68					5,567.68
4002	Management Fees	21,869.36					21,869.36
4004	Reimbursement from Clay Gas						-
	Total Revenue	402,945.69					402,945.69
	Costs of Goods Sold						
5050	Supervisor Wages	63,371.79					63,371.79
5060	Technician Wages	40,856.54					40,856.54
5070	Payroll Taxes - Direct	9,074.36					9,074.36
5080	Payroll Reimbursement from Clay Gas	(60,917.84)					(60,917.84)
5100	Natural Gas	234,237.72					234,237.72
5200	Job Supplies	4,774.15					4,774.15
5300	Transport Fee - Clay Gas	29,059.64					29,059.64
	Total Direct Expense	320,456.36					320,456.36
	Expenses						-
7001	Salaries & Wages	94,525.00			(2)	93,600.00	925.00
	Officers' Salaries			(2)	93,600.00		93,600.00
7003	Payroll Taxes	13,371.81					13,371.81
7100	Insurance	28.00		(1)	10,382.54		10,410.54
7110	CSU Liability	5,235.25					5,235.25
7115	Guardian Insurance	22.59					22.59
7120	Health Insurance	2,919.92					2,919.92
	Health Insurance (deleted)						-
7125	Kemi Work Comp	8,776.96					8,776.96
7130	Van Meter IM & Auto	6,100.00					6,100.00
7190	Outsourced Wages	42,393.24					42,393.24
7290	Car & Truck	13,910.76					13,910.76
7345	Other Business Expenses	128.38					128.38
7350	Office Supplies & Software	9,853.45					9,853.45
7400	Bank Charges & Fees	322.66					322.66
7450	Advertising & Markeing	125.00					125.00
7475	Premier Drug Testing	655.83					655.83
7550	Taxes & Licenses	1,628.17					1,628.17
7600	Rent & Lease	7,305.00					7,305.00
7650	Professional Expense	40,032.65					40,032.65
7750	Dues & Subscriptions	4,050.49					4,050.49
7840	Repairs & Maintenance	125.00					125.00
7850	Utilities	2,147.64					2,147.64
7852	Telephone	400.25					400.25
7854	Electric	509.03					509.03
NEW	Amortization			(3)	6,550.00		6,550.00
	Total Overhead Costs	254,567.08					271,499.62

Sentra Corp
Working Trial Balance
December 31, 2019

Acct. Number	Account Description	Unadjusted General Ledger 12/31/2019	Adjusting Entries				Financial Statement 12/31/2019	
			DR		DR	CR		
	Gross Profit	(172,077.75)						(189,010.29)
	Total General and Administrative	-						-
	Other Income							
4005	Discounts Earned	41.75						41.75
	Total Other Income	41.75						41.75
	Other Expense							
8200	Interest Paid	6,468.61						6,468.61
8360	Retirement Contribution - Matching	401.05						401.05
8425	Penalties	66.36						66.36
	Total Other Expense	6,936.02						6,936.02
	Net Income before Taxes	(178,972.02)						(195,904.56)
		-						-
		-						-
	Total Tax Provisions	-						-
	Net Income	(178,972.02)	-	110,532.54	110,532.54	-		(195,904.56)
				110,532.54	110,532.54	-		

Sentra Corp
Adjusting Entries
December 31, 2018

<u>Adjusting Entries</u>	<u>Debit</u>	<u>Credit</u>
(1)	Client already made	
7100 Insurance	10,382.54	
2000 Accounts Payable		10,382.54
<i>To post amounts due for insurance for 2019 per client</i>		
(2)	DO NOT POST	
Officers' Salaries	93,600.00	
7001 Salaries & Wages		93,600.00
<i>To reclassify officers' salaries for presentation</i>		
(3)		
NEW Amortization	6,550.00	
18001 Accumulated Amortization		6,550.00
<i>To post current year amortization expense</i>		
	<u>110,532.54</u>	<u>110,532.54</u>

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REQUEST NO. 13: Provide any audit adjustments with explanations for the calendar year
ending December 31, 2019.

RESPONSE:

See attached.

Sentra Corp
Adjusting Entries
December 31, 2018

<u>Adjusting Entries</u>	<u>Debit</u>	<u>Credit</u>
(1)	Client already made	
7100 Insurance	10,382.54	
2000 Accounts Payable		10,382.54
<i>To post amounts due for insurance for 2019 per client</i>		
(2)	DO NOT POST	
Officers' Salaries	93,600.00	
7001 Salaries & Wages		93,600.00
<i>To reclassify officers' salaries for presentation</i>		
(3)		
NEW Amortization	6,550.00	
18001 Accumulated Amortization		6,550.00
<i>To post current year amortization expense</i>		
	<u>110,532.54</u>	<u>110,532.54</u>

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REQUEST NO. 14: Provide the totals for each category of service for each of Sentra's monthly billing registers for the test period.

RESPONSE:

See attached.

2019

Sentra Corporation Case 2020-00102 Data Request 14

Commercial

Residential

Sentra Corporation Case 2020-00102 Data Request 14

All Customers						
	2019		Monthly	Base	Gas Cost	
	Customers	Volume	Charge	Rate	Recovery	Revenue
Jan	215	4,244.20	1,075.00	18,544.15	12,443.29	32,062.44
Feb	215	6,096.70	1,075.00	26,681.62	24,431.90	52,188.52
Mar	218	3,988.40	1,090.00	17,448.32	15,918.86	34,457.18
Apr	214	2,205.20	1,070.00	9,339.89	8,368.52	18,778.41
May	215	797.70	1,075.00	3,489.67	3,234.61	7,799.28
Jun	216	367.80	1,080.00	1,732.33	1,513.28	4,325.61
Jul	205	386.30	1,025.00	1,807.33	1,586.93	4,419.26
Aug	206	339.50	1,030.00	1,598.93	1,703.09	4,332.02
Sep	199	349.50	995.00	1,648.00	1,754.92	4,397.92
Oct	201	1,711.50	1,000.00	7,583.35	8,438.38	17,021.73
Nov	208	3,475.90	1,035.00	15,245.29	15,037.18	31,317.47
Dec	209	3,171.70	1,040.00	13,849.38	13,672.84	28,562.22
	210	27,134.40	12,590.00	118,968.26	108,103.80	239,662.06

REQUEST NO. 15: Provide a list of employees that shows each person's job title; each person's job description; each person's pay rate on December 31, 2017, December 31, 2018, and December 31, 2019; and whether the employee is currently employed.

RESPONSE:

**Sentra Corporation
Case 2020-00102
Data Request 15**

December 31, 2017

Information not available from previous owners.

December 31, 2018

Co-General Manager, \$600.00/week
Co-General Manager, \$600.00/week
Co-General Manager, \$600.00/week
Field Operator (Supervisor), \$21.82/hour
Field Technician, \$19.00/hour

December 31, 2019 - All remain employed as of May 11, 2020

Co-General Manager, \$600.00/week
Co-General Manager, \$600.00/week
Co-General Manager, \$600.00/week
Field Operator (Supervisor), \$21.82/hour
Field Technician, \$17.50/hour
Office Manager, \$925.00/week

REQUEST NO. 16: Provide a list of hours that were worked during the test year, including overtime, vacation pay, sick pay, and any other pay, separately stated by each employee's job title.

RESPONSE:

See attached.

Sentra Corporation
Case 2020-00102
Data Request 16
Hours Worked by Employee Job Title

	Regular	Overtime	Vacation	Holiday	Total
System Manager	2010	447	100	60	2617
System Operator	1319	10	0	0	1329
System Operator	640	32	0	0	672
System Operator	264	2	0	0	266
Office Manager	40	0	0	0	40
Co-General Manager	577	0	0	0	577
Co-General Manager	500	0	0	0	500
Co-General Manager	391	0	0	0	391

REQUEST NO. 17: List and describe all employee benefits, other than salaries and wages, paid to, or on behalf of, each employee for each of the previous five years.

RESPONSE:

See attached. Sentra Corporation was under different ownership in 2017 and the records concerning employee benefits provided in 2017 have not been located.

EMPLOYEE BENEFITS



Insurance benefits go into effect the first of the month following hire date unless you begin employment on the first day of the month then insurance is effective on that day.

Participation in the 401(k) plan may begin the first of the month following 30 days of full time employment.

All questions concerning benefits should be directed to the Human Resources Department.

MEDICAL INSURANCE

IN NETWORK BENEFITS	AETNA MANAGED CHOICE GOLD PLAN \$1500/80%	AETNA MANAGED CHOICE PLATINUM PLAN \$750/90%
Individual Deductible	\$1,500	\$750
Family Deductible	\$4,500	\$2,250
Primary Care Copay	\$30	\$20
Specialist Copay	\$50	\$40
Coinsurance	10%	10%
Individual Payment Limit	\$4,000	\$3,000
Family Payment Limit	\$12,000	\$9,000
Inpatient Hospital	20% after deductible	10% after deductible
Outpatient	20% after deductible	10% after deductible
Urgent Care	\$75	\$75
Emergency Room	\$200 after deductible	\$150 after deductible
Prescriptions		
Generic	\$10	\$10
Brand	\$45	\$45
Non formulary	\$70	\$70
COST PER BIWEEKLY PAYCHECK		
Employee Only	\$0	\$23.92
Employee/Spouse	\$73.52	\$166.44
Employee/Child(ren)	\$60.74	\$145.02
Family	\$134.24	\$268.31

DENTAL INSURANCE

IN NETWORK BENEFITS	METLIFE GOLD PLAN	METLIFE PLATINUM PLAN
Calendar Year Maximum	\$1,500	\$2,000
Deductible (per member/per family)	\$50/\$150	\$50/\$150
Diagnostic & Preventive Services	100%	100%
Basic Services	80%	80%
Major Services	50%	50%
Orthodontic Lifetime Max	50% \$1,000	50% \$1,500
COST PER BIWEEKLY PAYCHECK		
Employee Only	\$0	\$3.53
Employee/Spouse	\$5.79	\$14.00
Employee/Child(ren)	\$7.91	\$17.89
Family	\$15.16	\$30.54

VISION

IN NETWORK BENEFITS	SUPERIOR VISION
Eye Exam	\$15
Lenses	\$15
Frames (up to \$150 retail allowance)	\$15
Contact Lenses	100% after \$150 retail allowance
COST PER BIWEEKLY PAYCHECK	
Employee Only	\$0
Employee/Spouse	\$1.34
Employee/Child(ren)	\$1.22
Family	\$3.85

OTHER BENEFITS

BENEFIT	COST PER BIWEEKLY PAYCHECK
Life Insurance: (employee only) Hourly Employees: \$50,000 Salaried Employees: 1 x annual salary <i>Additional term life insurance is available for purchase on your spouse and children.</i>	\$0
Short Term Disability Insurance (employee only)	\$0
Long Term Disability Insurance (employee only)	\$0
Employee Assistance Program	\$0
Travel Assistance Program	\$0
Flexible Spending Accounts -up to \$2500 per year	Based on annual election
Dependent Care Accounts - up to \$5000 per year	Based on annual election
Identity Theft Coverage	Based on plan selection
Accident Insurance	Based on plan selection
Critical Illness Coverage	Based on plan selection
401(k) Plan	<u>Company Match:</u> 100% on 1% 50% on next 5% Additional Discretionary Match

PAID TIME OFF/HOLIDAYS

We currently offer PTO for each full time employee based on years of service and prior work experience.

We also offer 9 company paid holidays:

- New Year's Day
- Good Friday
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving
- Day after Thanksgiving
- Christmas Day
- Either the day before or day after Christmas

OTHER PERKS

- Free Parking
- Free workout facility

**This is just a summary of our employee benefits. Please review the summary plan descriptions and policies for more detailed information.*

2018

EMPLOYEE BENEFITS



- Insurance benefits go into effect the first of the month following hire date unless you begin employment on the first day of the month then insurance is effective on that day.
- Participation in the 401(k) plan may begin the first of the month following 30 days of full time employment.

All questions concerning benefits should be directed to the Human Resources Department.

MEDICAL INSURANCE

IN NETWORK BENEFITS	BCBS TX GOLD PLAN	BCBS TX PLATINUM PLAN
Individual Deductible	\$1,500	\$750
Family Deductible	\$4,500	\$2,250
Primary Care Copay	\$30	\$20
Specialist Copay	\$50	\$40
Coinsurance	10%	10%
Individual Payment Limit	\$4,000	\$3,000
Family Payment Limit	\$12,000	\$9,000
Inpatient Hospital	20% after deductible	10% after deductible
Outpatient	20% after deductible	10% after deductible
Urgent Care	\$75	\$75
Emergency Room	\$200 copay plus 20% coinsurance	\$150 copay plus 20% coinsurance
Prescriptions		
Generic	\$10	\$10
Brand	\$45	\$45
Non formulary	\$70	\$70
COST PER PAYCHECK		
Employee Only	\$0	\$26.07
Employee/Spouse	\$80.48	\$184.60
Employee/Child(ren)	\$66.48	\$160.92
Family	\$146.96	\$297.08

2018

DENTAL INSURANCE

IN NETWORK BENEFITS	METLIFE GOLD PLAN	METLIFE PLATINUM PLAN
Calendar Year Maximum	\$1,500	\$2,000
Deductible (per member/per family)	\$50/\$150	\$50/\$150
Diagnostic & Preventive Services	100%	100%
Basic Services	80%	80%
Major Services	50%	50%
Orthodontic Lifetime Max	50% \$1,000	50% \$1,500
COST PER BIWEEKLY PAYCHECK		
Employee Only	\$0	\$3.53
Employee/Spouse	\$5.79	\$14.00
Employee/Child(ren)	\$7.91	\$17.89
Family	\$15.16	\$30.54

SUPERIOR INSURANCE

IN NETWORK BENEFITS	SUPERIOR VISION
Eye Exam	\$15
Lenses	\$15
Frames (up to \$150 retail allowance)	\$15
Contact Lenses	100% after \$150 retail allowance
COST PER BIWEEKLY PAYCHECK	
Employee Only	\$0
Employee/Spouse	\$1.34
Employee/Child(ren)	\$1.22
Family	\$3.85

2018

OTHER BENEFITS

BENEFIT	COST PER BIWEEKLY PAYCHECK
Life Insurance: (employee only) Hourly Employees: \$50,000 Salaried Employees: 1 x annual salary <i>Additional term life insurance is available for purchase on your spouse and children.</i>	\$0
Short Term Disability Insurance (employee only)	\$0
Long Term Disability Insurance (employee only)	\$0
Employee Assistance Program	\$0
Travel Assistance Program	\$0
Flexible Spending Accounts- up to \$2600 per year	Based on annual election
Dependent Care Accounts- up to \$5000 per year	Based on annual election
Identity Theft Coverage	Based on plan selection
Accident Insurance	Based on plan selection
Critical Illness Coverage	Based on plan selection
401(k) Plan	Company Match: 100% on 1% 50% on next 5% *Starting 1/1/18 100% on 5%

PAID TIME OFF/HOLIDAYS

We currently offer PTO for each full time employee based on years of service and prior work experience.

We also offer 10 company paid holidays:

- New Year's Day
- Good Friday
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving
- Day after Thanksgiving
- Christmas Day
- Either the day before or day after Christmas
- New Year's Eve

OTHER PERKS

- Free Parking
- Free workout facility

**This is just a summary of our employee benefits. Please review the summary plan descriptions and policies for more detailed information.*



Employee Benefits Enrollment Guide

Plan Year: January 1, 2018 – December 31, 2018



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How to Enroll

Open Enrollment:

The first step is to review your current benefit elections. Verify your personal information and make any changes if necessary.

Newly Eligible:

Make your benefit elections and complete the enrollment paperwork.

Once you have made your elections, you will not be able to change them until the next open enrollment period unless you have a qualified change in status.



When to Enroll

Open Enrollment:

Open enrollment period runs from December 1, 2016 through December 31, 2016. The benefits you elect during open enrollment will be effective from January 1, 2017 through December 31, 2017.

Newly Eligible:

Salary: You are eligible to enroll on the first day of the month after your date of hire.

Hourly: You are eligible to enroll on the 90th day after your date of hire.



How to Make Changes

Unless you have a qualified change in status, you cannot make changes to the benefits you elect until the next open enrollment period. Qualified changes in status include: marriage, divorce, legal separation, birth or adoption of a child, change in child's dependent status, death of spouse, child or other qualified dependent, change in residence due to an employment transfer for you, your spouse, commencement or termination of adoption proceedings, or change in spouse's benefits or employment status.

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Medical Benefits.... At a glance

Carrier Name	Network	Non-Network
Deductible – (INSERT CALENDAR OR POLICY YEAR)		
Single	\$1,500	\$5,000
Family	\$3,000	\$10,000
Out-Of-Pocket Maximums (includes deductible)		
Single	\$5,000	\$10,000
Family	\$10,000	\$20,000
Co-Insurance (plan pays after deductible)	80%	60%
Annual Maximum Benefit	Not Applicable	
Preventive Care		
Office Visits	Covered at 100% not subject to deductible	You pay 40% after deductible
Physicians Services		
Office Visits	You pay \$20 copay / 19 and under \$0	You pay 40% after deductible
Specialist Visits Designated Network	You pay \$20 copay / 19 and under 20%	You pay 40% after deductible
Specialist Visits Network	You pay \$40 copay / 19 and under 20%	You pay 40% after deductible
Urgent Care & Emergency Services		
Urgent Care	You pay \$75 copay	You pay 40% after deductible
Emergency Room Services: Facility/Other covered services	You pay 20% after the \$250 Copay	
Prescription Drugs - 30 Day Supply		
Generic	You pay \$15 copay	You pay \$15 copay
Name Brand	You pay \$40 Copay	You pay \$40 Copay
Non-Preferred Name Brand	You pay \$75 Copay	You pay \$75 Copay
Benefits include but are not limited to:	Network	Non-Network
Maternity	You pay 20% after the deductible	You pay 40% after the deductible
Inpatient/Outpatient Professional Services	You pay 20% after the deductible	You pay 40% after the deductible
Inpatient Facility Services (per admission)	You pay 20% after the deductible	You pay 40% after the deductible
Outpatient Services (per visit)	You pay 20% after the deductible	You pay 40% after the deductible
Ambulance Services	You pay 20% after the deductible	You pay 40% after the deductible

Coverage Options	Employee Costs Per Paycheck
Employee Only	\$0.00
Employee + Spouse	\$83.46
Employee + Child(ren)	\$54.63
Employee + Family	\$153.26



Summary of Benefits and Coverage (SBC)

What is an SBC?

The SBC is a concise document providing simple and consistent information about health plan benefits and coverage. It must be provided free of charge. Its purpose is to help health plan consumers better understand the coverage they have and to help them make easy comparisons of different options.

When you make your plan selection for this year you will receive a Summary of Benefits & Coverage (SBC) document. This document will explain in further detail what is covered by the plan you have selected. Below, is a sample of what the first page of your document will look like. The SBC will be either electronically sent or mailed to your home address and to the home address of any eligible dependents. You may request a duplicate copy at any time. Please see your group administrator for details.

Insurance Company 1: Plan Option 1

Coverage Period: 08/01/2013 – 07/31/2014

Summary of Benefits and Coverage: What this Plan Covers & What it Costs

Coverage for: Individual + Spouse | Plan Type: PPO

 This is only a summary. If you want more detail about your coverage and costs, you can get the complete terms in the policy or plan document at www.[insert] or by calling 1-800-[insert].		
Important Questions	Answers	Why this Matters:
What is the overall <u>deductible</u> ?	\$500 person / \$1,000 family Doesn't apply to preventive care	You must pay all the costs up to the <u>deductible</u> amount before this plan begins to pay for covered services you use. Check your policy or plan document to see when the <u>deductible</u> starts over (usually, but not always, January 1st). See the chart starting on page 2 for how much you pay for covered services after you meet the <u>deductible</u> .
Are there other <u>deductibles</u> for specific services?	Yes. \$300 for prescription drug coverage. There are no other specific <u>deductibles</u> .	You must pay all of the costs for these services up to the specific <u>deductible</u> amount before this plan begins to pay for these services.
Is there an <u>out-of-pocket limit</u> on my expenses?	Yes. For participating providers \$2,500 person / \$5,000 family For non-participating providers \$5,000 person / \$10,000 family	The <u>out-of-pocket limit</u> is the most you could pay during a coverage period (usually one year) for your share of the cost of covered services. This limit helps you plan for health care expenses.
What is not included in the <u>out-of-pocket limit</u> ?	Premiums, balance-billed charges, and health care this plan doesn't cover.	Even though you pay these expenses, they don't count toward your <u>out-of-pocket limit</u> .
Is there an overall annual limit on what the plan pays?	No.	The chart starting on page 2 describes any limits on what the plan will pay for <i>specific</i> covered services, such as office visits.
Does this plan use a <u>network of providers</u> ?	Yes. See www.[insert].com or call 1-800-[insert] for a list of participating providers.	If you use an in-network doctor or other health care <u>provider</u> , this plan will pay some or all of the costs of covered services. Be aware, your in-network doctor or hospital may use an out-of-network <u>provider</u> for some services. Plans use the term in-network, <u>preferred</u> , or participating for <u>providers</u> in their <u>network</u> . See the chart starting on page 2 for how this plan pays different kinds of <u>providers</u> .
Do I need a referral to see a <u>specialist</u> ?	No. You don't need a referral to see a specialist.	You can see the <u>specialist</u> you choose without permission from this plan.
Are there services this plan doesn't cover?	Yes.	Some of the services this plan doesn't cover are listed on page 4. See your policy or plan document for additional information about <u>excluded services</u> .

Questions: Call 1-800-[insert] or visit us at [www.\[insert\]](#).
If you aren't clear about any of the underlined terms used in this form, see the Glossary. You can view the Glossary at [www.\[insert\]](#) or call 1-800-[insert] to request a copy.

OMB Control Numbers 1545-2229,
1210-0147, and 0938-1146

1 of 8

Corrected on May 11, 2012



Dental benefits are provided by Guardian

Dental Benefits

Did you know that seeing your dentist on a regular basis can potentially increase your overall health?

Research shows associations between gum disease and other health conditions like **diabetes, heart disease, and stroke**.

Dental insurance is a great way to help cover the costs of preventative checkups and treatment you and your family need.

Services		Amount You Pay	
		Value Plan	NAP Plan
Preventive Services	Exams, cleanings, x-rays	0%	0%
Deductible	Applies to basic and major services only	\$0 / \$0	\$0 / \$0
Basic Services	Fillings, simple extractions	0%	20%
Major Services	Oral surgery, root canal, crowns	40%	50%
Annual Maximum	Plan pays \$1,200		

*If using an in-network dentist, the value plan is the most cost effective option. If using an out-of-network dentist, the NAP plan is the suggested plan.

Employee Costs Per Paycheck	Employee Only	\$6.17
	Employee + Spouse	\$13.21
	Employee + Child(ren)	\$16.61
	Employee + Family	\$22.86



Dental Maximum Rollover

Guardian's Innovative Dental Maximum Rollover

Members Can Accumulate Annual Maximum Dollars

With Maximum Rollover, we'll roll over a portion of each DentalGuard member's unused annual maximum into their personal Maximum Rollover Account (MRA). The MRA can be used in future years if a member reaches the plan's annual maximum. If a member uses the services of preferred providers exclusively during the benefit year, we'll increase the amount credited to his or her MRA.

To qualify, a member must have a paid claim (not just a visit) and must not have exceeded the paid claims threshold during the benefit year. Each member's MRA may not exceed the MRA limit.

The employee and each insured dependent maintain separate MRAs based on their own claim activity. Employers, employees, and dependents can view their annual MRA statements online at www.GuardianAnytime.com

How Maximum Rollover Works

Depending on the plan's annual maximum, an individual's claims dollars for the year must not exceed a certain amount called the "threshold". If the threshold is not exceeded, an individual can rollover the set Maximum Rollover Amount that is pre-determined based on the annual maximum. To encourage in-network care, more money is rolled over if in-network dentists are used exclusively during the benefit year. The Maximum Rollover Limit is the most money that can be kept in the Maximum Rollover Account.

Consider the following example: if a plan's annual maximum is \$1,500, up to \$500 of unused annual maximum could be rolled over to the next year as long as in-network dentists are used exclusively and annual claims do not exceed \$700. In this case, the Maximum Rollover Account Limit would be \$1,250.

Maximum Rollover Lite

For cost-conscious employers looking to control escalating costs at future renewals, Maximum Rollover Lite offers Maximum Rollover amounts and limits that are 50% lower than the traditional plans.

Key Facts on Maximum Rollover

- If an amount has been rolled over into an individual's MRA and a claim for preventive services is not submitted the following benefit year, the member will not lose the amount currently in his/her MRA amount.
- For calendar year accumulation cases with a plan effective date in October, November or December, the Maximum Rollover feature starts as of the first full benefit year. For example, if a plan starts in November of 2013, claim activity in 2014 will be used by and applied to MRAs for use in 2015.
- The Maximum Rollover feature applies to new entrants who join the plan (calendar year or policy year accumulation) with 3 months or less remaining in the benefit year, as of the next benefit year.
- The Maximum Rollover feature is deferred for members who have coverage of Major Services Deferred. For these members, Maximum Rollover starts when coverage of Major services starts, or the start of the next benefit year if 3 months or less remain until the next benefit year.
- If a plan has a different annual maximum for PPO benefits vs. non-PPO benefits, the non-PPO maximum determines the Maximum Rollover plan.
- The Maximum Rollover feature is not available in some states and on cases that don't cover Major services.

Guardian College Tuition Benefit® Highlights

Paying for college is one of the top concerns for most American families, and Guardian recognizes the financial impact this has on employees. The Guardian College Tuition Benefit® (CTB) helps Guardian dental members pay for college, at no extra cost to them. Last year over 57 million dollars in rewards were submitted to colleges by high school seniors¹.

Members earn Tuition Rewards that can be used to pay up to one year's tuition at one of over 350 private colleges and universities across the nation. And since Guardian is the only dental carrier to offer CTB, learn how working with Guardian can significantly help boost your dental sales.

- ✓ One Tuition Reward point = \$1 in tuition scholarship
- ✓ Applies to children, grandchildren, godchildren, nieces, and nephews
- ✓ 2,000 Tuition Rewards given at college registration
- ✓ Powerful recruitment & retention tool

Members earn \$2,000 every year as a Guardian customer, plus bonuses²



2015 CTB Highlights³

- CTB College Retention = 99.7%. Of 317 member colleges eligible to leave, only one chose to withdraw. This was the 8th consecutive year where retention surpassed 99%.
- Member Colleges: 353 private colleges & universities in 45 states now participate in the SAGE Enrollment Consortium.
- Participating HS seniors submitted Tuition Rewards Points valued at a record \$57,180,500 to member colleges (31% increase).
- Average submission: 14,662 Tuition Rewards points — a \$14,662 value that translates to a guaranteed minimum scholarship at participating colleges of \$3,665/year for 4 years of undergraduate study, beginning with the freshman year.
- Most popular member colleges: Drexel University (216 rewards submissions, correlated with applications), Duquesne (162), Robert Morris, PA (88), Arcadia, PA (80), Rochester Institute of Technology (74), Worcester Polytechnic Institute (69), Rensselaer Polytechnic Institute (68), DePaul (67) and La Salle (65).
- Maximum Possible Reward Value for current HS seniors: \$49,542, which represents a year of tuition at the most expensive member, Union College (NY). 49,542 rewards points translates to a guaranteed minimum discount of \$12,385.50 per year for 4 years of undergraduate study.
- New Colleges: Wabash College became the 20th Indiana member college last week. CTB added 12 new member colleges in 2015: Capitol Technology University (MD), Canisius College (NY), Clarke University (IA), Grand View University (IA), MacMurray College (IL), Newman University (KS), Roanoke College (VA), University of Indianapolis (IN), University of Mount Union (OH), University of St. Thomas (MN), Ursinus College (PA) and Virginia Wesleyan College.

¹. Sage Benefits, for all CTB members 2015. ². This example shows how a 12-year-old student earns rewards. If the student attends a participating SAGE Scholar College, the tuition will be reduced by \$17,000, spread evenly over the first four years of attendance. ³. First Benefits LLC and SAGE CTB LLC, Developers of The College Tuition Benefit®, 2016. Guardian's Group Dental Insurance is underwritten by The Guardian Life Insurance Company of America (Guardian) or its subsidiaries. The Tuition Rewards program is provided by College Tuition Benefit. Guardian does not provide any services related to this program. College Tuition Benefit is not a subsidiary or an affiliate of Guardian. The College Tuition Benefit is not an insurance benefit and may not be available in all states. For Agent/Broker Use Only. Not For Use With The General Public.

File# 2016-21423, Exp. 4/18



GUARDIAN®

LIFE

DENTAL

VISION

DISABILITY

ABSENCE

SUPPLEMENTAL HEALTH

STOP LOSS

ASO

GuardianAnytime.com

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Basic Life Insurance is provided by Guardian

Basic Life Benefits

Cleary Construction provides full-time employees with group life and accidental death and dismemberment (AD&D) insurance, and pays the full cost of this benefit.

Benefit	Amount
Basic Life	\$20,000
Accidental Death & Dismemberment	Same as Basic Life Benefit

Accident Insurance



Accidents happen in places where you and your family spend the most time – at work, in the home and on the playground – and they're unexpected. How you care for them shouldn't be.

In your lifetime, which of these accidental injuries have happened to you or someone you know?

- Sports-related accidental injury
- Broken bone
- Burn
- Concussion
- Laceration
- Back or knee injuries
- Car accidents
- Falls & spills
- Dislocation
- Accidental injuries that send you to the Emergency Room, Urgent Care or doctor's office

Colonial Life's Accident Insurance is designed to help you fill some of the gaps caused by increasing deductibles, co-payments and out-of-pocket costs related to an accidental injury. The benefit to you is that you may not need to use your savings or secure a loan to pay expenses. Plus you'll feel better knowing you can have greater financial security.

What additional features are included?

- Worldwide coverage
- Portable
- Compliant with Healthcare Spending Account (HSA) guidelines

Will my accident claim payment be reduced if I have other insurance?

You're paid regardless of any other insurance you may have with other insurance companies, and the benefits are paid directly to you (unless you specify otherwise).

What if I change employers?

If you change jobs or leave your employer, you can take your coverage with you at no additional cost. Your coverage is guaranteed renewable as long as you pay your premiums when they are due or within the grace period.

Can my premium change?

Colonial Life can change your premium only if we change it on all policies of this kind in the state where your policy was issued.

How do I file a claim?

Visit coloniallife.com or call our Customer Service Department at 1.800.325.4368 for additional information.

Benefits listed are for each covered person per covered accident unless otherwise specified.

Initial Care

- Accident Emergency Treatment..... \$125
- X-ray Benefit.....\$30
- Ambulance\$200
- Air Ambulance..... \$2,000

Common Accidental Injuries

Dislocations (Separated Joint)	Non-Surgical	Surgical
Hip	\$2,200	\$4,400
Knee (except patella)	\$1,100	\$2,200
Ankle – Bone or Bones of the Foot (other than Toes)	\$880	\$1,760
Collarbone (Sternoclavicular)	\$550	\$1,100
Lower Jaw, Shoulder, Elbow, Wrist	\$330	\$660
Bone or Bones of the Hand	\$330	\$660
Collarbone (Acromioclavicular and Separation)	\$110	\$220
One Toe or Finger	\$110	\$220

Fractures	Non-Surgical	Surgical
Depressed Skull	\$2,750	\$5,500
Non-Depressed Skull	\$1,100	\$2,200
Hip, Thigh	\$1,650	\$3,300
Body of Vertebrae, Pelvis, Leg	\$825	\$1,650
Bones of Face or Nose (except mandible or maxilla)	\$385	\$770
Upper Jaw, Maxilla	\$385	\$770
Upper Arm between Elbow and Shoulder	\$385	\$770
Lower Jaw, Mandible, Kneecap, Ankle, Foot	\$330	\$660
Shoulder Blade, Collarbone, Vertebral Process	\$330	\$660
Forearm, Wrist, Hand	\$330	\$660
Rib	\$275	\$550
Coccyx	\$220	\$440
Finger, Toe	\$110	\$220

Your Colonial Life policy also provides benefits for the following injuries received as a result of a covered accident.

- Burn (based on size and degree)\$1,000 to \$12,000
- Coma\$10,000
- Concussion\$60
- Emergency Dental Work..... \$75 Extraction, \$300 Crown, Implant, or Denture
- Lacerations (based on size).....\$30 to \$500

Requires Surgery

- Eye Injury.....\$300
- Tendon/Ligament/Rotator Cuff.....\$500 - one, \$1,000 - two or more
- Ruptured Disc\$500
- Torn Knee Cartilage\$500

Surgical Care

- Surgery (cranial, open abdominal or thoracic)\$1,500
- Surgery (hernia)\$150
- Surgery (arthroscopic or exploratory)\$200
- Blood/Plasma/Platelets\$300

Transportation/Lodging Assistance

If injured, covered person must travel more than 50 miles from residence to receive special treatment and confinement in a hospital.

- Transportation\$500 per round trip up to 3 round trips
- Lodging (family member or companion).....\$125 per night up to 30 days for a hotel/motel lodging costs

Accident Hospital Care

- Hospital Admission* \$1,000 per accident
- Hospital ICU Admission* \$2,000 per accident
- * We will pay either the Hospital Admission or Hospital Intensive Care Unit (ICU) Admission, but not both.
- Hospital Confinement \$225 per day up to 365 days per accident
- Hospital ICU Confinement\$450 per day up to 15 days per accident

Accident Follow-Up Care

- Accident Follow-Up Doctor Visit \$50 (up to 3 visits per accident)
- Medical Imaging Study\$150 per accident
(limit 1 per covered accident and 1 per calendar year)
- Occupational or Physical Therapy \$25 per treatment up to 10 days
- Appliances \$100 (such as wheelchair, crutches)
- Prosthetic Devices/Artificial Limb \$500 - one, \$1,000 - more than 1
- Rehabilitation Unit.....\$100 per day up to 15 days per covered accident,
and 30 days per calendar year.
Maximum of 30 days per calendar year

Accidental Dismemberment

- Loss of Finger/Toe\$750 – one, \$1,500 – two or more
- Loss or Loss of Use of Hand/Foot/Sight of Eye\$7,500 – one, \$15,000 – two or more

Catastrophic Accident

For severe injuries that result in the total and irrecoverable:

- Loss of one hand and one foot
 - Loss of both hands or both feet
 - Loss or loss of use of one arm and one leg or
 - Loss or loss of use of both arms or both legs
 - Loss of the sight of both eyes
 - Loss of the hearing of both ears
 - Loss of the ability to speak
- Named Insured \$25,000 Spouse\$25,000 Child(ren).....\$12,500

365-day elimination period. Amounts reduced for covered persons age 65 and over.
Payable once per lifetime for each covered person.

Accidental Death

	Accidental Death	Common Carrier
● Named Insured	\$75,000	\$200,000
● Spouse	\$75,000	\$200,000
● Child(ren)	\$15,000	\$40,000

Health Screening Benefit

- \$50 per covered person per calendar year

Provides a benefit if the covered person has one of the health screening tests performed. This benefit is payable once per calendar year per person and is subject to a 30-day waiting period.

Tests include:

- Blood test for triglycerides
- Bone marrow testing
- Breast ultrasound
- CA 15-3 (blood test for breast cancer)
- CA125 (blood test for ovarian cancer)
- Carotid doppler
- CEA (blood test for colon cancer)
- Chest x-ray
- Colonoscopy
- Echocardiogram (ECHO)
- Electrocardiogram (EKG, ECG)
- Fasting blood glucose test
- Flexible sigmoidoscopy
- Hemoccult stool analysis
- Mammography
- Pap smear
- PSA (blood test for prostate cancer)
- Serum cholesterol test to determine level of HDL and LDL
- Serum protein electrophoresis (blood test for myeloma)
- Stress test on a bicycle or treadmill
- Skin cancer biopsy
- Thermography
- ThinPrep pap test
- Virtual colonoscopy

My Coverage Worksheet (For use with your Colonial Life benefits counselor)

Who will be covered? (check one)

- ☐ Employee Only ☐ Spouse Only ☐ One Child Only ☐ Employee & Spouse
- ☐ One-Parent Family, with Employee ☐ One-Parent Family, with Spouse ☐ Two-Parent Family

When are covered accident benefits available? (check one)

- ☐ On and Off -Job Benefits ☐ Off -Job Only Benefits

We will not pay benefits for losses that are caused by or are the result of: hazardous avocations; felonies or illegal occupations; racing; semi-professional or professional sports; sickness; suicide or self-inflicted injuries; war or armed conflict; in addition to the exclusions listed above, we also will not pay the Catastrophic Accident benefit for injuries that are caused by or are the result of: birth; intoxication.

For cost and complete details, see your Colonial Life benefits counselor. Applicable to policy form Accident 1.0-HS-IN. This is not an insurance contract and only the actual policy provisions will control.

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Cancer insurance helps provide financial protection through a variety of benefits. These benefits are not only for you but also for your covered family members.



For more information,
talk with your
benefits counselor.

Cancer Insurance

Level 2 Benefits

BENEFIT DESCRIPTION

BENEFIT AMOUNT

Air ambulance	\$2,000 per trip
Transportation to or from a hospital or medical facility <i>[max. of two trips per confinement]</i>	
Ambulance	\$250 per trip
Transportation to or from a hospital or medical facility <i>[max. of two trips per confinement]</i>	
Anesthesia	
Administered during a surgical procedure for cancer treatment	
■ General anesthesia	25% of surgical procedures benefit
■ Local anesthesia	\$30 per procedure
Anti-nausea medication	\$40 per day administered or
Doctor-prescribed medication for radiation or chemotherapy <i>[\$160 monthly max.]</i>	
per prescription filled	
Blood/plasma/platelets/immunoglobulins	\$150 per day
A transfusion required during cancer treatment <i>[\$10,000 calendar year max.]</i>	
Bone marrow donor screening	\$50
Testing in connection with being a potential donor <i>[once per lifetime]</i>	
Bone marrow or peripheral stem cell donation	\$500
Receiving another person's bone marrow or stem cells for a transplant <i>[once per lifetime]</i>	
Bone marrow or peripheral stem cell transplant	\$4,000 per transplant
Transplant you receive in connection with cancer treatment	
<i>[max. of two bone marrow transplant benefits per lifetime]</i>	
Cancer vaccine	\$50
An FDA-approved vaccine for the prevention of cancer <i>[once per lifetime]</i>	
Companion transportation	\$0.50 per mile
Companion travels by plane, train or bus to accompany a covered cancer patient more than 50 miles one way for treatment <i>[up to \$1,000 per round trip]</i>	
Egg(s) extraction or harvesting/sperm collection and storage	
Extracted/harvested or collected before chemotherapy or radiation <i>[once per lifetime]</i>	
■ Egg(s) extraction or harvesting/sperm collection	\$700
■ Egg(s) or sperm storage (cryopreservation)	\$200
Experimental treatment	\$250 per day
Hospital, medical or surgical care for cancer <i>[\$12,500 lifetime max.]</i>	
Family care	\$40 per day
Inpatient or outpatient treatment for a covered dependent child	
<i>[\$2,000 calendar year max.]</i>	
Hair/external breast/voice box prosthesis	\$200 per calendar year
Prosthesis needed as a direct result of cancer	
Home health care services	\$75 per day
Examples include physical therapy, occupational therapy, speech therapy and audiology; prosthesis and orthopedic appliances; rental or purchase of durable medical equipment <i>[up to 30 days per calendar year or twice the number of days hospital confined, whichever is greater]</i>	
Hospice (initial or daily care)	
An initial, one-time benefit and a daily benefit for treatment <i>[\$15,000 lifetime max. for both]</i>	
■ Initial hospice care <i>[once per lifetime]</i>	\$1,000
■ Daily hospice care	\$50 per day



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BENEFIT DESCRIPTION

BENEFIT AMOUNT

Hospital confinement

Hospital stay (including intensive care) required for cancer treatment

- 30 days or less \$150 per day
- 31 days or more \$300 per day

Lodging

Hotel/motel expenses when being treated for cancer more than 50 miles from home

[70-day calendar year max.]

Medical imaging studies \$125 per study

Specific studies for cancer treatment [50-day calendar year max.]

Outpatient surgical center

Surgery at an outpatient center for cancer treatment [50-day calendar year max.]

Private full-time nursing services

Services while hospital confined other than those regularly furnished by the hospital

Prosthetic device/artificial limb

A surgical implant needed because of cancer surgery [payable one per site, \$3,000 lifetime max.]

Radiation/chemotherapy

Weekly benefit [max. once per week]

- Injected chemotherapy by medical personnel \$500
- Radiation delivered by medical personnel \$500

Monthly chemotherapy benefit [max. once per month]

- Self-injected \$200
- Pump \$200
- Topical \$200
- Oral hormonal [1-24 months] \$200
- Oral hormonal [25+ months] \$100
- Oral non-hormonal \$200

Reconstructive surgery

A surgery to reconstruct anatomic defects that result from cancer treatment

[up to \$2,500 per procedure, including 25% for general anesthesia]

Second medical opinion

A second physician's opinion on cancer surgery or treatment [once per lifetime]

Skilled nursing care facility

Confinement to a covered facility after hospital release [up to the number of days paid for hospital confinement]

Skin cancer initial diagnosis

A skin cancer diagnosis while the policy is in force [once per lifetime]

Supportive or protective care drugs and colony stimulating factors

Doctor-prescribed drugs to enhance or modify radiation/chemotherapy treatments [50-day calendar year max.]

Surgical procedures

Inpatient or outpatient surgery for cancer treatment [50-day calendar year max.]

Transportation

Travel expenses when being treated for cancer more than 50 miles from home

[up to \$1,000 per round trip]

Waiver of premium

No premiums due if the named insured is disabled longer than 90 consecutive days

The policy has limitations and exclusions that may affect benefits payable. Most benefits require that a charge be incurred. Coverage may vary by state and may not be available in all states. For cost and complete details, see your benefits counselor.

This chart highlights the benefits of policy form CanAssist (including state abbreviations where used, for example: CanAssist-TX). This chart is not complete without form number 101481.

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5-15 | 101483-1

Specified Critical Illness Insurance



How will you pay for what your health insurance won't?

Even those of us who plan for the unexpected with life, disability and health insurance may discover that some expenses can still remain unpaid. Without adequate protection, sufferers of critical illnesses might have to pull from their savings or rely on other financial sources in their time of need.

Specified Disease Insurance helps fill the gaps in your health insurance.

With Colonial Life's Specified Critical Illness Insurance, you're paid a benefit that can help you cover:

- Deductibles, co-pays and co-insurance of your health insurance
- Home health care needs and household modifications
- Travel expenses to and from treatment centers
- Lost income
- Rehabilitation
- Child care expenses
- Everyday living expenses

You're free to use the benefit however you choose.

And coverage is available for you and your eligible family members.

This coverage is compatible with a Health Savings Account (HSA)

You may use this coverage in conjunction with a Health Savings Account, allowing even more flexibility when dealing with a serious illness.

Covered Specified Critical Illnesses

For this illness...	We will pay this percentage of the face amount:
Heart Attack (Myocardial Infarction)	100%
Stroke	100%
Major Organ Failure	100%
End Stage Renal (Kidney) Failure	100%
Permanent Paralysis due to a Covered Accident	100%
Coma	100%
Blindness	100%
Occupational Infectious HIV or Occupational Infectious Hepatitis B, C or D	100%
Coronary Artery Disease	25%

The Maximum Benefit Amount for this policy is 3x the face amount for the Named Insured for all covered persons combined. The policy will terminate when the Maximum Benefit Amount for Specified Critical Illness has been paid.

Critical Illness 1.0 with Health Screening and Subsequent Diagnosis-HSA Compliant

You can use this coverage more than once

Subsequent Diagnosis... of a different Specified Critical Illness

If you receive a benefit for a Specified Critical Illness, and later you are diagnosed with a *different* Specified Critical Illness, we will pay the percentage of the original face amount.

Subsequent Diagnosis... of the same Specified Critical Illness

If you receive a benefit for a Specified Critical Illness, and later you are diagnosed with the *same* Specified Critical Illness (except those listed below), we will pay 25% of the original face amount. *(Critical illnesses that do not qualify are: Coronary Artery Disease and Occupational Infectious HIV or Occupational Infectious Hepatitis B, C or D.)*

Dates of Diagnoses of Specified Critical Illnesses must be separated by at least 180 days.

Health Screening Benefit

New technology can help improve your chances of surviving a serious illness through early detection and treatment. We will pay this benefit if any covered person incurs a charge for and has any of the following screening tests performed while your policy is in force.

- Stress test on a bicycle or treadmill
- Serum cholesterol test to determine levels of HDL and LDL
- Carotid doppler
- Electrocardiogram (ECG/EKG)
- Echocardiogram (ECHO)
- Chest x-ray
- Colonoscopy
- Mammography
- Pap smear
- PSA (blood test for prostate cancer)

24 tests included – No Lifetime Limit

This policy has exclusions and limitations. Premium will vary based on plan chosen. This is not an insurance contract and only the actual policy provisions will control. For cost and complete details of the coverage, see your Colonial Life benefits counselor. Applicable to policy form CI-1.0 or CI-1.0-PL9 (including state abbreviations where used, such as CI-1.0-TX).

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Short-Term Disability Insurance



How long could you afford to go without a paycheck?

Help protect your paycheck with Colonial Life's short-term disability insurance.

You use your paycheck mainly to pay for your home, your car, groceries, medical bills and utilities. What if you couldn't go to work due to an accident or sickness?

Monthly Expenses: \$ _____ \$ _____ \$ _____
 \$ _____ \$ _____ \$ _____
Total \$ _____

My Coverage Worksheet (For use with your Colonial Life Benefits Counselor)

How much coverage do I need?

On-Job Accident and On-Job Sickness \$ _____ Off-Job Accident and Off-Job Sickness \$ _____

How long will I receive benefits?

Total Disability: _____ months Partial Disability: 3 months*

*Partial Disability is 50% of the Total Disability Amount

When will my benefits start?

After an Accident: _____ days After a Sickness: _____ days

How much will it cost?

Your cost will vary based on the level of coverage you select.

What additional features are included?

- Waiver of Premium
- Worldwide Coverage

Disability 1000

Here are some frequently asked questions about Colonial Life's disability insurance:

Will my disability income payment be reduced if I have other insurance?

You're paid regardless of any other insurance you may have with other insurance companies. Benefits are paid directly to you (unless you specify otherwise).

When am I considered totally disabled?

Totally disabled means you are:

- Unable to perform the material and substantial duties of your job;
- Not working at any job; and
- Under the regular and appropriate care of a doctor.

What if I want to return to work part-time after I am totally disabled?

You may be able to return to work part-time and still receive benefits. We call this "Partial Disability." This means you may be eligible for coverage if:

- You are unable to perform the material and substantial duties of your job 20 hours or more per week,
- You are able to work at your job or any other job for less than 20 hours per week,
- Your employer will allow you to work for less than 20 hours per week, and
- You are under the regular and appropriate care of a doctor.

The total disability benefit must have been paid for at least one full month immediately prior to your being partially disabled

What if I change employers?

If you change jobs or leave your employer, you can take your coverage with you at no additional cost. Your coverage is guaranteed renewable to age 70 as long as you continue to pay your premiums when they are due.

EXCLUSIONS

We will not pay benefits for losses that are caused by or are the result of: alcoholism or drug addiction; flying; giving birth within the first nine months after the effective date of the policy; hazardous avocations; illegal activities; having a pre-existing condition as described and limited by the policy; psychiatric or psychological conditions; racing; semi-professional or professional sports; suicide or self-inflicted injuries; war or armed conflict.

For cost and complete details, see your Colonial Life benefits counselor. Applicable to policy form DIS1000 (state abbreviations where applicable). This is not an insurance contract and only the actual policy provisions will control.

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What is a pre-existing condition?

A pre-existing condition is when you have a sickness or physical condition for which you were treated, received medical advice, or had taken medication within 12 months before the effective date of your policy.

If you become disabled because of a pre-existing condition, Colonial Life will not pay for any disability period if it begins during the first 12 months the policy is in force.

Can my premium change?

You may choose the amount of coverage to meet your needs (subject to your income). You can elect more or less coverage which will change your premium. Colonial Life can change your premium only if we change it on all policies of this kind in the state where your policy was issued.

What is a covered accident or a covered sickness?

A covered accident is an accident. A covered sickness means an illness, infection, disease or any other abnormal physical condition, not caused by an injury.

A covered accident or covered sickness:

- Occurs after the effective date of the policy;
- Is of a type listed on the Policy Schedule;
- Occurs while the policy is in force; and
- Is not excluded by name or specific description in the policy.

How do I file a claim?

Visit coloniallife.com or call our Policyholder Service Center at 1.800.325.4368 for additional information.



Term Life Insurance

Help protect the people who depend on you

If something happened to you, the last thing your family should have to worry about is financial burdens. Funeral expenses, medical bills and taxes could be just the beginning. How would they cover ongoing living expenses, such as a mortgage, utilities and health care?

Plan for the future with term life insurance from Colonial Life & Accident Insurance Company.

The advantages of term life insurance

- Level death benefit.
- Lower cost option compared with cash value insurance.
- Coverage for specified periods of time, which can be during high-need years.
- Benefit for the beneficiary that is typically free from income tax.

Benefits and features

- Guaranteed premiums do not increase during the term.
- Coverage is guaranteed renewable to age 95 as long as premiums are paid when due.
- You can convert it to cash value insurance.
- Portability allows you to take it with you if you change jobs or retire.
- An accelerated death benefit is included.



Your cost will vary based on the level of coverage you select.

Talk with your Colonial Life benefits counselor for information about what level of coverage would work best for you.

TERM LIFE 1000

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Benefits worksheet

For use with your Colonial Life
benefits counselor

HOW MUCH COVERAGE DO YOU NEED?

☐ **YOU** \$ _____
FACE AMOUNT

Select the term period

- ☐ 10-year term
☐ 20-year term
☐ 30-year term

☐ **SPOUSE** \$ _____
FACE AMOUNT

Select the term period

- ☐ 10-year term
☐ 20-year term
☐ 30-year term

Select any optional riders:

- ☐ Spouse term life rider
\$ _____ face amount
for _____-year term period
- ☐ Children's term life rider
\$ _____ face amount
- ☐ Waiver of premium benefit rider
- ☐ Accidental death benefit rider

To learn more,
talk with your Colonial Life
benefits counselor.

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Cash value policy conversion

You can convert your policy to a Colonial Life cash value life insurance policy any time through age 75 (unless you have used the accelerated death benefit or waiver of premium benefit rider) with no evidence of insurability. Premiums will be based on your age at the time you convert your policy.

Accelerated death benefit

If you are diagnosed with a terminal illness, you can request up to 75% of the policy's death benefit, not to exceed \$150,000. We deduct a fee only if you use the benefit, and your death benefit will then be reduced by the amount you receive. In addition, there may be tax consequences for receiving the accelerated benefit; ask your tax advisor for advice. Please refer to your policy for details.

Spouse coverage options

Two options are available for spouse coverage at an additional cost:

1. **Spouse term life policy:** Offers guaranteed premiums and level death benefits equivalent to those available to you – whether or not you buy a policy for yourself.
2. **Spouse term life rider:** Add a term rider for your spouse to your policy, up to a maximum death benefit of \$50,000; 10-year and 20-year are available (20-year rider only available with a 20- or 30-year term policy).

Dependent coverage

You may add a children's term life rider to cover all of your eligible dependent children with up to \$10,000 in coverage each for one premium. The children's term life rider may be added to either the primary or spouse policy, not both.

Waiver of premium benefit rider

This rider waives all premiums (for the policy and any riders) if you become totally and permanently disabled before the age of 65. To be considered permanent, your total disability must continue with no interruptions for at least six consecutive months. Premiums waived by this rider do not have to be repaid. This rider is available for the spouse policy as well, subject to home office approval.

Accidental death benefit rider

This rider provides an additional benefit to the beneficiary if the insured dies as a result of an accident before age 70. The benefit doubles if the injury resulting in death occurs while insured is a fare-paying passenger on a public conveyance, such as a commercial aircraft or taxicab. An additional seatbelt benefit is also payable.

EXCLUSIONS AND LIMITATIONS

If the insured commits suicide within two years (one year in CO and ND) from the coverage effective date, whether he is sane or insane (not applicable in AZ), we will not pay the death benefit. We will terminate this policy and return the premiums paid, without interest. In MO, should death occur as a result of suicide, our company is responsible only for the return of premiums paid when application is made with intent to commit suicide.

You will receive a policy summary or illustration (whichever is applicable to your state) when your policy is issued if this policy has exclusions, limitations or reductions of benefits. For costs and complete details, call or write your Colonial Life benefits counselor or the company. This brochure is applicable to policy forms TERM1000, R-TERM1000-ADB, R-TERM1000-CTR, R-TERM1000-STR, R-TERM1000-WAIVER (and applicable state variations, for example: TERM1000-TX, R-TERM1000-ADB-TX-1, R-TERM1000-CTR-TX, R-TERM1000-STR-TX and R-TERM1000-WAIVER-TX-1). See your Colonial Life benefits counselor for additional information specific for your state. This coverage contains limitations and exclusions that may affect benefits payable. Product may vary by state.

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Rates for Colonial Benefits

ACCIDENT	
Employee	\$4.88
Employee + Spouse	\$6.69
Employee + Child(ren)	\$7.54
Family	\$9.34

CANCER	
Employee	\$4.56
Employee + Spouse	\$7.13
Employee + Child(ren)	\$4.63
Family	\$7.20

CRITICAL - NON TOBACCO				
Issue Age	Employee	Employee + Spouse	Employee + Child(ren)	Family
17-24	\$1.05	\$1.59	\$1.05	\$1.59
25-29	\$1.24	\$1.89	\$1.24	\$1.89
30-34	\$1.47	\$2.26	\$1.47	\$2.26
35-39	\$2.14	\$3.28	\$2.14	\$3.28
40-44	\$2.53	\$3.88	\$2.53	\$3.88
45-49	\$3.32	\$5.10	\$3.32	\$5.10
50-54	\$4.38	\$6.74	\$4.38	\$6.74
55-59	\$5.46	\$8.38	\$5.46	\$8.38
60-64	\$6.94	\$10.66	\$6.94	\$10.66
65-70	\$7.84	\$12.02	\$7.84	\$12.02

CRITICAL - TOBACCO				
Issue Age	Employee	Employee + Spouse	Employee + Child(ren)	Family
17-24	\$1.28	\$1.96	\$1.28	\$1.96
25-29	\$1.61	\$2.47	\$1.61	\$2.47
30-34	\$2.09	\$3.23	\$2.09	\$3.23
35-39	\$3.04	\$4.64	\$3.04	\$4.64
40-44	\$3.92	\$6.00	\$3.92	\$6.00
45-49	\$5.07	\$7.78	\$5.07	\$7.78
50-54	\$6.57	\$10.08	\$6.57	\$10.08
55-59	\$8.44	\$12.94	\$8.44	\$12.94
60-64	\$10.38	\$15.92	\$10.38	\$15.92
65-70	\$11.81	\$18.14	\$11.81	\$18.14

Disability - 3 month Benefit Period				
Issue Age	\$1,000	\$1,500	\$2,000	\$2,500
17-49	\$4.85	\$7.27	\$9.69	\$12.12
50-69	\$6.00	\$9.00	\$12.00	\$15.00

Disability - 6 month Benefit Period				
Issue Age	\$1,000	\$1,500	\$2,000	\$2,500
17-49	\$6.58	\$9.87	\$13.15	\$16.44
50-69	\$8.54	\$12.81	\$17.08	\$21.35



SAGE Scholars Participating Colleges

- ❖ Rollins College
- ❖ Clarkson College
- ❖ University of Dayton
- ❖ Colby-Sawyer College
- ❖ John Carroll University
- ❖ University of San Diego
- ❖ Savannah College of Art & Design
- ❖ Beloit College
- ❖ St. Michael's College
- ❖ Fontbonne University
- ❖ Messiah College
- ❖ Duquesne University
- ❖ Embry-Riddle Aeronautical University
- ❖ Dominican University
- ❖ DePaul University
- ❖ Briar Cliff University
- ❖ Clark University
- ❖ Worcester Polytechnic Institute
- ❖ Creighton University
- ❖ Fairleigh Dickinson University
- ❖ Wagner College
- ❖ Drexel University
- ❖ Immaculata College
- ❖ LaSalle University
- ❖ Salve Regina University
- ❖ Austin College

To view a complete list
visit
www.CollegeTuitionBenefit.com

The College Tuition Benefit®

www.CollegeTuitionBenefit.com

What is CTB, The College Tuition Benefit(R)

CTB makes it possible for employers to provide their employees' children, grandchildren, nieces, and nephews with guaranteed college scholarships. All scholarships come from the SAGE Scholars Network of colleges. Currently over 30% of the nation's private colleges participate in the Network. When delivered alongside a voluntary benefit program there is no cost to the employer or employee.

What are the benefits to employees and the employer?

When employees enroll they receive Tuition Rewards which increase each year they continue to be employed. Each tuition reward is a guaranteed one dollar reduction in tuition at any participating college. In our most common plan design, the initial scholarship increases, each year, by 5% of the employees 401k/403b/457 retirement account balance. There is no limit to the tuition rewards an employee can accumulate. The maximum tuition rewards that can be used per registered student cannot exceed one year's tuition at a participating school. Employees can earn up to one year's tuition for each child they register

Employers benefit in the areas of Employee Recruitment, Retention and increased retirement plan participation:

- 🌀 Imagine being able to recruit employees by saying, "At our company while you save for your retirement, we help put your children through college."
- 🌀 Annual scholarships amount to thousands. If an employee leaves employment they must earn far more money and pay taxes to save the same amount on their own.
- 🌀 13% increase in retirement plan participation. Where measured, 13% of employees who meet with an enroller go into HR and start saving or increase retirement savings.
- 🌀 Of course, both the employee and the employer benefit from the personalized security provided by Voluntary Benefits, fully explained in a one-on-one enrollment setting.

Why do Colleges Participate?

Colleges are faced with the fact, 2008 was the peak number of 18 year olds in the United States. Colleges have fewer and fewer customers going forward. Additionally, it is very difficult to get contact information for individuals under the age of 18. Colleges' most common source of student information, College Testing Services, is expensive and usually not available until 11th grade. Getting student information this late, makes it almost impossible for a college to recruit students not initially interested in a specific college or students living in a different region of the country.

Being a SAGE Scholar college addresses these recruiting problems. There is no cost to the college for student information and the information is available starting in 9th grade. This allows colleges to target students in other regions of the country, save money and expand the universe of potential students. A figure you may have read is that colleges spend over \$4,100 in marketing costs to fill a dorm bed. SAGE Scholar colleges are working to reduce this cost.

Tell me more about Plan Designs

We offer three plan designs, two of which do not rely on retirement account savings.

Option 1 – Annual 5% Match of Retirement Account Balance

- Each employee receives 500 Tuition Rewards. Spouses can also register for 500, for a family total of 1,000 Tuition Rewards.
- The Employee's initial award grows each year by 5% of their 401k, 403b, retirement account balance.

To illustrate how the program helps pay for a child or grandchild's college education; assume a 12 year old in a family where the employee has \$50,000 in the 401k or 403b, assume an annual contribution of \$2,000 into the Plan and a hypothetical 7% investment return.

Age	Retirement Account Balance	5% Reward	SAGE Scholar Balance (balance does not accrue interest)
Reward for Registering a Student			500
12	\$50,000	2,500	3,000
13	\$55,500	2,775	5,775
14	\$61,385	3,069	8,844
15	\$67,682	3,384	12,228
16	\$74,420	3,721	15,949
17	\$81,629	4,081	20,030

In this example, if the 3 year old attends a participating SAGE school, and the customer pledges their 1,000 Tuition Rewards, the tuition will be reduced by 12,500 points, with each point being equal to \$1

Option 2 – Annual 1,000 Tuition Reward Points

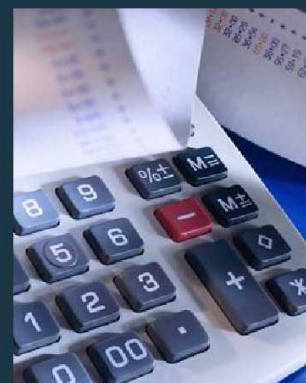
- Each employee receives a 1,000 Tuition Rewards at enrollment.
- Each registered student receives 500 Tuition Rewards in their name.
- Employee then receives 1,000 additional rewards annually on an employment anniversary date chosen by the employer

Option 3 – Birthday Plan

- Each employee receives 1,000 Tuition Rewards
- Each registered student will receive annual Tuition Rewards based on their date of birth
- Age 1st - 5th 500 Tuition Reward Points
- Age 6th - 13th 750 Tuition Reward Points
- Age 14th - 17th 1,000 Tuition Reward Points

What else should you know?

- You can learn more at www.CollegeTuitionBenefit.com
- Employees receive CTB whether or not they purchase Voluntary Benefits
- The State of Pennsylvania has matched 529 participant account balances with Tuition Rewards for over a decade
- CTB works with any 401k/403b/457 provider-no change in investments or providers
- Over 250,000 students already registered with thousands more each month
- There is no limit to the number of students you can register, and you do not pick your colleges ahead of time





Contact Information

MEDICAL:

UHC
800-901-2137
www.uhc.com
Choice Plus

DENTAL:

Guardian
800-531-9047
www.guardiananytime.com
DentalGuard Preferred

LIFE & AD&D:

Guardian
800-531-9047
www.guardiananytime.com

ACCIDENT, CANCER, CRITICAL, STD TERM LIFE:

Colonial
866-531-2022
www.coloniallife.com

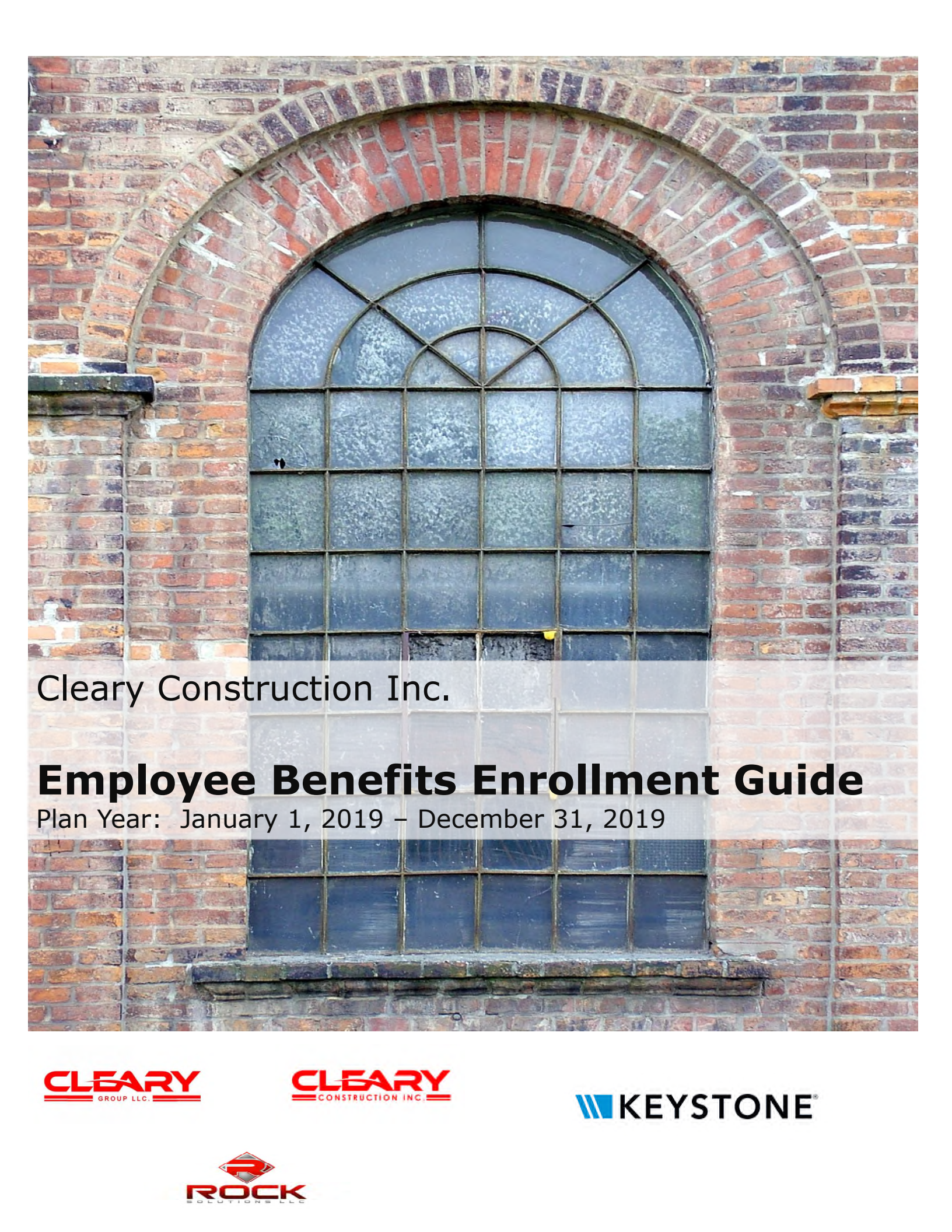
KEYSTONE INSURERS GROUP – BENEFITS DIVISION

- **Account Executive:** John Hawkins
- **Account Manager:** Connie Lee Amidei
- **Email:** Serviceteam@keystoneinsgrp.com
- **Phone:** 574-231-6500, Option 5



The information in this Enrollment Guide is presented for illustrative purposes and is based on information provided by the employer. The text contained in this Guide was taken from various summary plan descriptions and benefit information. While every effort was taken to accurately report your benefits, discrepancies or errors are always possible. In case of discrepancy between the Guide and the actual plan documents the actual plan documents will prevail. All information is confidential, pursuant to the Health Insurance Portability and Accountability Act of 1996.

If you have any questions about your Guide, contact Human Resources.



Cleary Construction Inc.

Employee Benefits Enrollment Guide

Plan Year: January 1, 2019 – December 31, 2019



WELCOME

Welcome to Cleary Construction,

We know that your benefits are important to you and your family. Helping you understand the benefits offered by Cleary Construction is important to us. That is why we have created this Benefits Guide. Included in this guide are summary explanations of the benefits, cost information, and contact information for each provider.

It is important to remember that only those benefit programs for which you are eligible and have enrolled in apply to you. We encourage you to review each section and to discuss your benefit options with your family members.

Be sure to pay close attention to applicable co-payments and deductibles, how to file claims, networks and services that may be limited or not covered (exclusions). This guide is not a contract between you and Cleary Construction. It is not intended to cover all provisions of all plans but rather is a quick reference to help answer most of your questions.

Please see each Benefits Summary Plan Description for complete details. We hope this guide will give you a clear explanation of your benefits and help you be better prepared for the enrollment process.

TABLE OF CONTENTS

Enrollment.....	Page 3
Medical	Page 4
Dental.....	Page 5
Group Term Life	Page 8
Accident	Page 9
Cancer	Page 13
Critical Illness	Page 15
Short Term Disability	Page 17
Term Life.....	Page 19
Colonial Rates	Page 21
College Tuition Benefit	Page 22
Contacts.....	Page 24

This document is an outline of the coverage proposed by the carrier(s), based on information provided by your company. It does not include all of the terms, coverage, exclusions, limitations, and conditions of the actual contract language. The policies and contracts themselves must be read for those details. Policy forms for your reference will be made available upon request. The intent of this document is to provide you with general information regarding the status of, and/or potential concerns related to, your current employee benefits environment. It does not necessarily fully address all of your specific issues. It should not be construed as, nor is it intended to provide, legal advice. Questions regarding specific issues should be addressed by your general counsel or an attorney who specializes in this practice area.

ENROLLMENT



How to Enroll

Open Enrollment

The first step is to review your current benefit elections. Verify your personal information and make any changes if necessary.

Newly Eligible

Make your benefit elections and complete the enrollment paperwork.

Once you have made your elections, you will not be able to change them until the next open enrollment period unless you have a qualified change in status.

When to Enroll

Open Enrollment

Open enrollment period runs from December 1, 2018 through December 31, 2018. The benefits you elect during open enrollment will be effective from January 1, 2019 through December 31, 2019.

Newly Eligible

Salary: You become eligible for coverage on the 1st day of the month after your date of hire.

Hourly: You become eligible for coverage on the 90th day after your date of hire.

How to Make Changes

Unless you have a qualified change in status, you cannot make changes to the benefits you elect until the next open enrollment period. Qualified changes in status include: marriage, divorce, legal separation, birth or adoption of a child, change in child's dependent status, death of spouse, child or other qualified dependent, change in residence due to an employment transfer for you, your spouse, commencement or termination of adoption proceedings, or change in spouse's benefits or employment status.

MEDICAL BENEFITS AT-A-GLANCE

United Healthcare		Network	Non-Network
Deductible (Calendar Year)			
	Single	\$1,500	\$5,000
	Family	\$3,000	\$10,000
Out-Of-Pocket Maximums (includes deductible)			
	Single	\$6,250	\$10,000
	Family	\$12,500	\$20,000
Co-Insurance (plan pays after deductible)		80%	50%
Annual Maximum Benefit		Unlimited	
Preventive Care			
	Health Care reform preventative screenings, labs, etc. (See preventative schedule from carrier or full details)	Covered at 100% not subject to deductible	You pay 40% after deductible
Physicians Services			
	Office Visits	You pay \$25 copay*	You pay 50% after deductible
	Specialist Visits	You pay \$50 copay*	You pay 50% after deductible
Urgent Care & Emergency Services			
	Urgent Care	You pay \$100 copay	You pay 50% after deductible
	Emergency Room Services: Facility/Other covered services	You pay \$250 Copay then 20%	
Prescription Drugs - 30 Day Supply			
	Tier 1	You pay \$15 copay	You pay \$15 copay
	Tier 2	You pay \$40 copay	You pay \$40 copay
	Tier 3	You pay \$75 copay	You pay \$75 copay
Prescription Drugs - 90 Day Supply			
	Tier 1	You pay \$37.50 copay	N/A
	Tier 2	You pay \$100 copay	N/A
	Tier 3	You pay \$187.50 copay	N/A
Benefits include but are not limited to:		Network	Non-Network
Maternity		You pay 20% after the deductible*	You pay 50% after the deductible
Inpatient/Outpatient Professional Services		You pay 20% after the deductible*	You pay 50% after the deductible
Inpatient Facility Services (per admission)		You pay 20% after the deductible	You pay 50% after the deductible
Outpatient Services (per visit)		You pay 20% after the deductible	You pay 50% after the deductible
Ambulance Services		You pay 20% after the deductible	You pay 50% after the deductible

Coverage Options	Employee Costs Per Paycheck
Employee Only	\$0.00
Employee + Spouse	\$84.18
Employee + Child(ren)	\$55.10
Employee + Family	\$154.58

*Designated Network Provider
 \$50 Network Provider Office Visit
 \$100 Network Provider Specialist Visit
 50% Network Provider coinsurance

DENTAL BENEFITS

Dental benefits are provided by Guardian

Did you know that seeing your dentist on a regular basis can potentially increase your overall health?

Research shows associations between gum disease and other health conditions like **diabetes, heart disease, and stroke.**

Dental insurance is a great way to help cover the costs of preventative checkups and treatment you and your family need.

Services	Service Description	Amount You Pay	
		Value Plan	NAP Plan
Preventive Services (in/out of network)	Exams, Cleanings, X-Rays	0%	0%
Annual Deductible (per insured)	Applies to basic and major services only	\$0 / \$0	\$0 / \$0
Basic Services (in/out of network)	Fillings, Simple Extractions	0%	20%
Major Services (in/out of network)	Oral surgery, Root Canal, Crowns	40%	50%
Annual Maximum Benefit (per insured)	Plan pays \$1,200		
Employee Costs Per Pay Period	Employee Only Employee + Spouse Employee + Child(ren) Employee + Family		\$6.17 \$13.21 \$16.61 \$22.86

*If using and in-network dentist, the value plan is the most cost effective option. If using an out-of-network dentist, the NAP plan is the suggested plan.

DENTAL BENEFITS

Dental Maximum Rollover

Guardian's Innovative Dental Maximum Rollover

Members Can Accumulate Annual Maximum Dollars

With Maximum Rollover, we'll roll over a portion of each DentalGuard member's unused annual maximum into their personal Maximum Rollover Account (MRA). The MRA can be used in future years if a member reaches the plan's annual maximum. If a member uses the services of preferred providers exclusively during the benefit year, we'll increase the amount credited to his or her MRA.

To qualify, a member must have a paid claim (not just a visit) and must not have exceeded the paid claims threshold during the benefit year. Each member's MRA may not exceed the MRA limit.

The employee and each insured dependent maintain separate MRAs based on their own claim activity. Employers, employees, and dependents can view their annual MRA statements online at www.GuardianAnytime.com

How Maximum Rollover Works

Depending on the plan's annual maximum, an individual's claims dollars for the year must not exceed a certain amount called the "threshold". If the threshold is not exceeded, an individual can rollover the set Maximum Rollover Amount that is pre-determined based on the annual maximum. To encourage in-network care, more money is rolled over if in-network dentists are used exclusively during the benefit year. The Maximum Rollover Limit is the most money that can be kept in the Maximum Rollover Account.

Consider the following example: if a plan's annual maximum is \$1,500, up to \$500 of unused annual maximum could be rolled over to the next year as long as in-network dentists are used exclusively and annual claims do not exceed \$700. In this case, the Maximum Rollover Account Limit would be \$1,250.

Maximum Rollover Lite

For cost-conscious employers looking to control escalating costs at future renewals, Maximum Rollover Lite offers Maximum Rollover amounts and limits that are 50% lower than the traditional plans.

Key Facts on Maximum Rollover

- If an amount has been rolled over into an individual's MRA and a claim for preventive services is not submitted the following benefit year, the member will not lose the amount currently in his/her MRA amount.
- For calendar year accumulation cases with a plan effective date in October, November or December, the Maximum Rollover feature starts as of the first full benefit year. For example, if a plan starts in November of 2013, claim activity in 2014 will be used by and applied to MRAs for use in 2015.
- The Maximum Rollover feature applies to new entrants who join the plan (calendar year or policy year accumulation) with 3 months or less remaining in the benefit year, as of the next benefit year.
- The Maximum Rollover feature is deferred for members who have coverage of Major Services Deferred. For these members, Maximum Rollover starts when coverage of Major services starts, or the start of the next benefit year if 3 months or less remain until the next benefit year.
- If a plan has a different annual maximum for PPO benefits vs. non-PPO benefits, the non-PPO maximum determines the Maximum Rollover plan.
- The Maximum Rollover feature is not available in some states and on cases that don't cover Major services.

Guardian®
Dental

in
sync

Employee
Needs

Guardian College Tuition Benefit® Highlights

Paying for college is one of the top concerns for most American families, and Guardian recognizes the financial impact this has on employees. The Guardian College Tuition Benefit® (CTB) helps Guardian dental members pay for college, at no extra cost to them. Last year over 57 million dollars in rewards were submitted to colleges by high school seniors¹.

Members earn Tuition Rewards that can be used to pay up to one year's tuition at one of over 350 private colleges and universities across the nation. And since Guardian is the only dental carrier to offer CTB, learn how working with Guardian can significantly help boost your dental sales.

- ✓ One Tuition Reward point = \$1 in tuition scholarship
- ✓ Applies to children, grandchildren, godchildren, nieces, and nephews
- ✓ 2,000 Tuition Rewards given at college registration
- ✓ Powerful recruitment & retention tool

Members earn \$2,000 every year as a Guardian customer, plus bonuses²



2015 CTB Highlights³

- CTB College Retention = 99.7%. Of 317 member colleges eligible to leave, only one chose to withdraw. This was the 8th consecutive year where retention surpassed 99%.
- Member Colleges: 353 private colleges & universities in 45 states now participate in the SAGE Enrollment Consortium.
- Participating HS seniors submitted Tuition Rewards Points valued at a record \$57,180,500 to member colleges (31% increase).
- Average submission: 14,662 Tuition Rewards points — a \$14,662 value that translates to a guaranteed minimum scholarship at participating colleges of \$3,665/year for 4 years of undergraduate study, beginning with the freshman year.
- Most popular member colleges: Drexel University (216 rewards submissions, correlated with applications), Duquesne (162), Robert Morris, PA (88), Arcadia, PA (80), Rochester Institute of Technology (74), Worcester Polytechnic Institute (69), Rensselaer Polytechnic Institute (68), DePaul (67) and La Salle (65).
- Maximum Possible Reward Value for current HS seniors: \$49,542, which represents a year of tuition at the most expensive member, Union College (NY). 49,542 rewards points translates to a guaranteed minimum discount of \$12,385.50 per year for 4 years of undergraduate study.
- New Colleges: Wabash College became the 20th Indiana member college last week. CTB added 12 new member colleges in 2015: Capitol Technology University (MD), Canisius College (NY), Clarke University (IA), Grand View University (IA), MacMurray College (IL), Newman University (KS), Roanoke College (VA), University of Indianapolis (IN), University of Mount Union (OH), University of St. Thomas (MN), Ursinus College (PA) and Virginia Wesleyan College.

1. Sage Benefits, for all CTB members 2015. 2. This example shows how a 12-year-old student earns rewards. If the student attends a participating SAGE Scholar College, the tuition will be reduced by \$17,000, spread evenly over the first four years of attendance. 3. First Benefits LLC and SAGE CTB LLC, Developers of The College Tuition Benefit®, 2016. Guardian's Group Dental Insurance is underwritten by The Guardian Life Insurance Company of America (Guardian) or its subsidiaries. The Tuition Rewards program is provided by College Tuition Benefit. Guardian does not provide any services related to this program. College Tuition Benefit is not a subsidiary or an affiliate of Guardian. The College Tuition Benefit is not an insurance benefit and may not be available in all states. For Agent/Broker Use Only. Not For Use With The General Public.

File# 2016-21423, Exp. 4/18



GUARDIAN®

LIFE

DENTAL

VISION

DISABILITY

ABSENCE

SUPPLEMENTAL HEALTH

STOP LOSS

ASO

GuardianAnytime.com

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GROUP TERM LIFE INSURANCE

Group Term Life Insurance is provided by Guardian

Cleary Construction provides full-time employees with group life and accidental death and dismemberment (AD&D) insurance, and pays the full cost of this benefit.

Benefit	Amount
Basic Life	\$20,000
Accidental Death & Dismemberment	Same as Basic Life Benefit

ACCIDENT INSURANCE

Accident Insurance



Accidents happen in places where you and your family spend the most time – at work, in the home and on the playground – and they're unexpected. How you care for them shouldn't be.

In your lifetime, which of these accidental injuries have happened to you or someone you know?

- Sports-related accidental injury
- Broken bone
- Burn
- Concussion
- Laceration
- Back or knee injuries
- Car accidents
- Falls & spills
- Dislocation
- Accidental injuries that send you to the Emergency Room, Urgent Care or doctor's office

Colonial Life's Accident Insurance is designed to help you fill some of the gaps caused by increasing deductibles, co-payments and out-of-pocket costs related to an accidental injury. The benefit to you is that you may not need to use your savings or secure a loan to pay expenses. Plus you'll feel better knowing you can have greater financial security.

What additional features are included?

- Worldwide coverage
- Portable
- Compliant with Healthcare Spending Account (HSA) guidelines

Will my accident claim payment be reduced if I have other insurance?

You're paid regardless of any other insurance you may have with other insurance companies, and the benefits are paid directly to you (unless you specify otherwise).

What if I change employers?

If you change jobs or leave your employer, you can take your coverage with you at no additional cost. Your coverage is guaranteed renewable as long as you pay your premiums when they are due or within the grace period.

Can my premium change?

Colonial Life can change your premium only if we change it on all policies of this kind in the state where your policy was issued.

How do I file a claim?

Visit coloniallife.com or call our Customer Service Department at 1.800.325.4368 for additional information.

ACCIDENT INSURANCE

Benefits listed are for each covered person per covered accident unless otherwise specified.

Initial Care

- Accident Emergency Treatment..... \$125
- X-ray Benefit.....\$30
- Ambulance\$200
- Air Ambulance..... \$2,000

Common Accidental Injuries

Dislocations (Separated Joint)	Non-Surgical	Surgical
Hip	\$2,200	\$4,400
Knee (except patella)	\$1,100	\$2,200
Ankle – Bone or Bones of the Foot (other than Toes)	\$880	\$1,760
Collarbone (Sternoclavicular)	\$550	\$1,100
Lower Jaw, Shoulder, Elbow, Wrist	\$330	\$660
Bone or Bones of the Hand	\$330	\$660
Collarbone (Acromioclavicular and Separation)	\$110	\$220
One Toe or Finger	\$110	\$220

Fractures	Non-Surgical	Surgical
Depressed Skull	\$2,750	\$5,500
Non-Depressed Skull	\$1,100	\$2,200
Hip, Thigh	\$1,650	\$3,300
Body of Vertebrae, Pelvis, Leg	\$825	\$1,650
Bones of Face or Nose (except mandible or maxilla)	\$385	\$770
Upper Jaw, Maxilla	\$385	\$770
Upper Arm between Elbow and Shoulder	\$385	\$770
Lower Jaw, Mandible, Kneecap, Ankle, Foot	\$330	\$660
Shoulder Blade, Collarbone, Vertebral Process	\$330	\$660
Forearm, Wrist, Hand	\$330	\$660
Rib	\$275	\$550
Coccyx	\$220	\$440
Finger, Toe	\$110	\$220

Your Colonial Life policy also provides benefits for the following injuries received as a result of a covered accident.

- Burn (based on size and degree)\$1,000 to \$12,000
- Coma\$10,000
- Concussion \$60
- Emergency Dental Work..... \$75 Extraction, \$300 Crown, Implant, or Denture
- Lacerations (based on size)..... \$30 to \$500

Requires Surgery

- Eye Injury.....\$300
- Tendon/Ligament/Rotator Cuff.....\$500 - one, \$1,000 - two or more
- Ruptured Disc\$500
- Torn Knee Cartilage\$500

Surgical Care

- Surgery (cranial, open abdominal or thoracic) \$1,500
- Surgery (hernia)\$150
- Surgery (arthroscopic or exploratory)\$200
- Blood/Plasma/Platelets\$300

ACCIDENT INSURANCE

Transportation/Lodging Assistance

If injured, covered person must travel more than 50 miles from residence to receive special treatment and confinement in a hospital.

- Transportation.....\$500 per round trip up to 3 round trips
- Lodging (family member or companion).....\$125 per night up to 30 days for a hotel/motel lodging costs

Accident Hospital Care

- Hospital Admission*\$1,000 per accident
 - Hospital ICU Admission*\$2,000 per accident
- * We will pay either the Hospital Admission or Hospital Intensive Care Unit (ICU) Admission, but not both.*
- Hospital Confinement\$225 per day up to 365 days per accident
 - Hospital ICU Confinement\$450 per day up to 15 days per accident

Accident Follow-Up Care

- Accident Follow-Up Doctor Visit.....\$50 (up to 3 visits per accident)
- Medical Imaging Study\$150 per accident
(limit 1 per covered accident and 1 per calendar year)
- Occupational or Physical Therapy\$25 per treatment up to 10 days
- Appliances\$100 (such as wheelchair, crutches)
- Prosthetic Devices/Artificial Limb\$500 - one, \$1,000 - more than 1
- Rehabilitation Unit.....\$100 per day up to 15 days per covered accident, and 30 days per calendar year.
Maximum of 30 days per calendar year

Accidental Dismemberment

- Loss of Finger/Toe\$750 – one, \$1,500 – two or more
- Loss or Loss of Use of Hand/Foot/Sight of Eye\$7,500 – one, \$15,000 – two or more

Catastrophic Accident

For severe injuries that result in the total and irrecoverable:

- Loss of one hand and one foot
 - Loss of both hands or both feet
 - Loss or loss of use of one arm and one leg or
 - Loss or loss of use of both arms or both legs
 - Loss of the sight of both eyes
 - Loss of the hearing of both ears
 - Loss of the ability to speak
- Named Insured\$25,000 Spouse\$25,000 Child(ren).....\$12,500

365-day elimination period. Amounts reduced for covered persons age 65 and over.
Payable once per lifetime for each covered person.

Accidental Death

	Accidental Death	Common Carrier
● Named Insured	\$75,000	\$200,000
● Spouse	\$75,000	\$200,000
● Child(ren)	\$15,000	\$40,000

ACCIDENT INSURANCE

Health Screening Benefit

- \$50 per covered person per calendar year

Provides a benefit if the covered person has one of the health screening tests performed.

This benefit is payable once per calendar year per person and is subject to a 30-day waiting period.

Tests include:

- Blood test for triglycerides
- Bone marrow testing
- Breast ultrasound
- CA 15-3 (blood test for breast cancer)
- CA125 (blood test for ovarian cancer)
- Carotid doppler
- CEA (blood test for colon cancer)
- Chest x-ray
- Colonoscopy
- Echocardiogram (ECHO)
- Electrocardiogram (EKG, ECG)
- Fasting blood glucose test
- Flexible sigmoidoscopy
- Hemoccult stool analysis
- Mammography
- Pap smear
- PSA (blood test for prostate cancer)
- Serum cholesterol test to determine level of HDL and LDL
- Serum protein electrophoresis (blood test for myeloma)
- Stress test on a bicycle or treadmill
- Skin cancer biopsy
- Thermography
- ThinPrep pap test
- Virtual colonoscopy

My Coverage Worksheet (For use with your Colonial Life benefits counselor)

Who will be covered? (check one)

- ☐ Employee Only ☐ Spouse Only ☐ One Child Only ☐ Employee & Spouse
- ☐ One-Parent Family, with Employee ☐ One-Parent Family, with Spouse ☐ Two-Parent Family

When are covered accident benefits available? (check one)

- ☐ On and Off -Job Benefits ☐ Off -Job Only Benefits

We will not pay benefits for losses that are caused by or are the result of: hazardous avocations; felonies or illegal occupations; racing; semi-professional or professional sports; sickness; suicide or self-inflicted injuries; war or armed conflict; in addition to the exclusions listed above, we also will not pay the Catastrophic Accident benefit for injuries that are caused by or are the result of: birth; intoxication.

For cost and complete details, see your Colonial Life benefits counselor. Applicable to policy form Accident 1.0-HS-IN. This is not an insurance contract and only the actual policy provisions will control.

Colonial Life
1200 Colonial Life Boulevard
Columbia, South Carolina 29210
coloniallife.com

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Colonial Life and *Making benefits count* are registered service marks of Colonial Life & Accident Insurance Company.

CANCER INSURANCE



Cancer insurance helps provide financial protection through a variety of benefits. These benefits are not only for you but also for your covered family members.



For more information, talk with your benefits counselor.

Cancer Insurance Level 2 Benefits

BENEFIT DESCRIPTION

BENEFIT AMOUNT

Air ambulance	\$2,000 per trip
Transportation to or from a hospital or medical facility <i>[max. of two trips per confinement]</i>	
Ambulance	\$250 per trip
Transportation to or from a hospital or medical facility <i>[max. of two trips per confinement]</i>	
Anesthesia	
Administered during a surgical procedure for cancer treatment	
■ General anesthesia	25% of surgical procedures benefit
■ Local anesthesia	\$30 per procedure
Anti-nausea medication	\$40 per day administered or
Doctor-prescribed medication for radiation or chemotherapy <i>[\$160 monthly max.]</i>	
per prescription filled	
Blood/plasma/platelets/immunoglobulins	\$150 per day
A transfusion required during cancer treatment <i>[\$10,000 calendar year max.]</i>	
Bone marrow donor screening	\$50
Testing in connection with being a potential donor <i>[once per lifetime]</i>	
Bone marrow or peripheral stem cell donation	\$500
Receiving another person's bone marrow or stem cells for a transplant <i>[once per lifetime]</i>	
Bone marrow or peripheral stem cell transplant	\$4,000 per transplant
Transplant you receive in connection with cancer treatment	
<i>[max. of two bone marrow transplant benefits per lifetime]</i>	
Cancer vaccine	\$50
An FDA-approved vaccine for the prevention of cancer <i>[once per lifetime]</i>	
Companion transportation	\$0.50 per mile
Companion travels by plane, train or bus to accompany a covered cancer patient more than 50 miles one way for treatment <i>[up to \$1,000 per round trip]</i>	
Egg(s) extraction or harvesting/sperm collection and storage	
Extracted/harvested or collected before chemotherapy or radiation <i>[once per lifetime]</i>	
■ Egg(s) extraction or harvesting/sperm collection	\$700
■ Egg(s) or sperm storage (cryopreservation)	\$200
Experimental treatment	\$250 per day
Hospital, medical or surgical care for cancer <i>[\$12,500 lifetime max.]</i>	
Family care	\$40 per day
Inpatient or outpatient treatment for a covered dependent child	
<i>[\$2,000 calendar year max.]</i>	
Hair/external breast/voice box prosthesis	\$200 per calendar year
Prosthesis needed as a direct result of cancer	
Home health care services	\$75 per day
Examples include physical therapy, occupational therapy, speech therapy and audiology; prosthesis and orthopedic appliances; rental or purchase of durable medical equipment <i>[up to 30 days per calendar year or twice the number of days hospital confined, whichever is greater]</i>	
Hospice (initial or daily care)	
An initial, one-time benefit and a daily benefit for treatment <i>[\$15,000 lifetime max. for both]</i>	
■ Initial hospice care <i>[once per lifetime]</i>	\$1,000
■ Daily hospice care	\$50 per day

CANCER INSURANCE



ColonialLife.com

Cn

BENEFIT DESCRIPTION

BENEFIT AMOUNT

Hospital confinement

Hospital stay (including intensive care) required for cancer treatment

- 30 days or less \$150 per day
- 31 days or more \$300 per day

Lodging

Hotel/motel expenses when being treated for cancer more than 50 miles from home

[70-day calendar year max.]

\$50 per day

Medical imaging studies

Specific studies for cancer treatment [250 calendar year max.]

\$125 per study

Outpatient surgical center

Surgery at an outpatient center for cancer treatment [600 calendar year max.]

\$200 per day

Private full-time nursing services

Services while hospital confined other than those regularly furnished by the hospital

\$75 per day

Prosthetic device/artificial limb

A surgical implant needed because of cancer surgery [payable one per site, \$3,000 lifetime max.]

\$1,500 per device or limb

Radiation/chemotherapy

Weekly benefit [max. once per week]

- Injected chemotherapy by medical personnel \$500
- Radiation delivered by medical personnel \$500

Monthly chemotherapy benefit [max. once per month]

- Self-injected \$200
- Pump \$200
- Topical \$200
- Oral hormonal [1-24 months] \$200
- Oral hormonal [25+ months] \$100
- Oral non-hormonal \$200

Reconstructive surgery

A surgery to reconstruct anatomic defects that result from cancer treatment

[up to \$2,500 per procedure, including 25% for general anesthesia]

\$40 per surgical unit

Second medical opinion

A second physician's opinion on cancer surgery or treatment [once per lifetime]

\$200

Skilled nursing care facility

Confinement to a covered facility after hospital release [up to the number of days paid for hospital confinement]

\$100 per day

Skin cancer initial diagnosis

A skin cancer diagnosis while the policy is in force [once per lifetime]

\$300

Supportive or protective care drugs and colony stimulating factors

Doctor-prescribed drugs to enhance or modify radiation/chemotherapy treatments

[800 calendar year max.]

\$100 per day

Surgical procedures

Inpatient or outpatient surgery for cancer treatment [3,000 max. per procedure]

\$50 per surgical unit

Transportation

Travel expenses when being treated for cancer more than 50 miles from home

[up to \$1,000 per round trip]

\$0.50 per mile

Waiver of premium

No premiums due if the named insured is disabled longer than 90 consecutive days

Is available

The policy has limitations and exclusions that may affect benefits payable. Most benefits require that a charge be incurred. Coverage may vary by state and may not be available in all states. For cost and complete details, see your benefits counselor.

This chart highlights the benefits of policy form CanAssist (including state abbreviations where used, for example: CanAssist-TX). This chart is not complete without form number 101481.

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5-15 | 101483-1

Specified Critical Illness Insurance



How will you pay for what your health insurance won't?

Even those of us who plan for the unexpected with life, disability and health insurance may discover that some expenses can still remain unpaid. Without adequate protection, sufferers of critical illnesses might have to pull from their savings or rely on other financial sources in their time of need.

Specified Disease Insurance helps fill the gaps in your health insurance.

With Colonial Life's Specified Critical Illness Insurance, you're paid a benefit that can help you cover:

- Deductibles, co-pays and co-insurance of your health insurance
- Home health care needs and household modifications
- Travel expenses to and from treatment centers
- Lost income
- Rehabilitation
- Child care expenses
- Everyday living expenses

You're free to use the benefit however you choose.

And coverage is available for you and your eligible family members.

This coverage is compatible with a Health Savings Account (HSA)

You may use this coverage in conjunction with a Health Savings Account, allowing even more flexibility when dealing with a serious illness.

Covered Specified Critical Illnesses	
For this illness...	We will pay this percentage of the face amount:
Heart Attack (Myocardial Infarction)	100%
Stroke	100%
Major Organ Failure	100%
End Stage Renal (Kidney) Failure	100%
Permanent Paralysis due to a Covered Accident	100%
Coma	100%
Blindness	100%
Occupational Infectious HIV or Occupational Infectious Hepatitis B, C or D	100%
Coronary Artery Disease	25%
The Maximum Benefit Amount for this policy is 3x the face amount for the Named Insured for all covered persons combined. The policy will terminate when the Maximum Benefit Amount for Specified Critical Illness has been paid.	

Critical Illness 1.0 with Health Screening and Subsequent Diagnosis-HSA Compliant

CRITICAL ILLNESS

You can use this coverage more than once

Subsequent Diagnosis... of a different Specified Critical Illness

If you receive a benefit for a Specified Critical Illness, and later you are diagnosed with a *different* Specified Critical Illness, we will pay the percentage of the original face amount.

Subsequent Diagnosis... of the same Specified Critical Illness

If you receive a benefit for a Specified Critical Illness, and later you are diagnosed with the *same* Specified Critical Illness (except those listed below), we will pay 25% of the original face amount. *(Critical illnesses that do not qualify are: Coronary Artery Disease and Occupational Infectious HIV or Occupational Infectious Hepatitis B, C or D.)*

Dates of Diagnoses of Specified Critical Illnesses must be separated by at least 180 days.

Health Screening Benefit

New technology can help improve your chances of surviving a serious illness through early detection and treatment. We will pay this benefit if any covered person incurs a charge for and has any of the following screening tests performed while your policy is in force.

- Stress test on a bicycle or treadmill
- Serum cholesterol test to determine levels of HDL and LDL
- Carotid doppler
- Electrocardiogram (ECG/EKG)
- Echocardiogram (ECHO)
- Chest x-ray
- Colonoscopy
- Mammography
- Pap smear
- PSA (blood test for prostate cancer)

24 tests included – No Lifetime Limit

This policy has exclusions and limitations. Premium will vary based on plan chosen. This is not an insurance contract and only the actual policy provisions will control. For cost and complete details of the coverage, see your Colonial Life benefits counselor. Applicable to policy form CI-1.0 or CI-1.0-PL9 (including state abbreviations where used, such as CI-1.0-TX).

Colonial Life
1200 Colonial Life Boulevard
Columbia, South Carolina 29210
coloniallife.com

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SHORT TERM DISABILITY

Short-Term Disability Insurance



How long could you afford to go without a paycheck?

Help protect your paycheck with Colonial Life’s short-term disability insurance.

You use your paycheck mainly to pay for your home, your car, groceries, medical bills and utilities. What if you couldn’t go to work due to an accident or sickness?

Monthly Expenses: \$ _____ \$ _____ \$ _____
 \$ _____ \$ _____ \$ _____
Total \$ _____

My Coverage Worksheet (For use with your Colonial Life Benefits Counselor)

How much coverage do I need?

On-Job Accident and On-Job Sickness \$ _____ Off-Job Accident and Off-Job Sickness \$ _____

How long will I receive benefits?

Total Disability: _____ months Partial Disability: 3 months*

*Partial Disability is 50% of the Total Disability Amount

When will my benefits start?

After an Accident: _____ days After a Sickness: _____ days

How much will it cost?

Your cost will vary based on the level of coverage you select.

What additional features are included?

- Waiver of Premium
- Worldwide Coverage

Disability 1000

SHORT TERM DISABILITY

Here are some frequently asked questions about Colonial Life's disability insurance:

Will my disability income payment be reduced if I have other insurance?

You're paid regardless of any other insurance you may have with other insurance companies. Benefits are paid directly to you (unless you specify otherwise).

When am I considered totally disabled?

Totally disabled means you are:

- Unable to perform the material and substantial duties of your job;
- Not working at any job; and
- Under the regular and appropriate care of a doctor.

What if I want to return to work part-time after I am totally disabled?

You may be able to return to work part-time and still receive benefits. We call this "Partial Disability." This means you may be eligible for coverage if:

- You are unable to perform the material and substantial duties of your job 20 hours or more per week,
- You are able to work at your job or any other job for less than 20 hours per week,
- Your employer will allow you to work for less than 20 hours per week, and
- You are under the regular and appropriate care of a doctor.

The total disability benefit must have been paid for at least one full month immediately prior to your being partially disabled

What if I change employers?

If you change jobs or leave your employer, you can take your coverage with you at no additional cost. Your coverage is guaranteed renewable to age 70 as long as you continue to pay your premiums when they are due.

EXCLUSIONS

We will not pay benefits for losses that are caused by or are the result of: alcoholism or drug addiction; flying; giving birth within the first nine months after the effective date of the policy; hazardous avocations; illegal activities; having a pre-existing condition as described and limited by the policy; psychiatric or psychological conditions; racing; semi-professional or professional sports; suicide or self-inflicted injuries; war or armed conflict.

For cost and complete details, see your Colonial Life benefits counselor. Applicable to policy form DIS1000 (state abbreviations where applicable). This is not an insurance contract and only the actual policy provisions will control.

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coloniallife.com

What is a pre-existing condition?

A pre-existing condition is when you have a sickness or physical condition for which you were treated, received medical advice, or had taken medication within 12 months before the effective date of your policy.

If you become disabled because of a pre-existing condition, Colonial Life will not pay for any disability period if it begins during the first 12 months the policy is in force.

Can my premium change?

You may choose the amount of coverage to meet your needs (subject to your income). You can elect more or less coverage which will change your premium. Colonial Life can change your premium only if we change it on all policies of this kind in the state where your policy was issued.

What is a covered accident or a covered sickness?

A covered accident is an accident. A covered sickness means an illness, infection, disease or any other abnormal physical condition, not caused by an injury.

A covered accident or covered sickness:

- Occurs after the effective date of the policy;
- Is of a type listed on the Policy Schedule;
- Occurs while the policy is in force; and
- Is not excluded by name or specific description in the policy.

How do I file a claim?

Visit coloniallife.com or call our Policyholder Service Center at 1.800.325.4368 for additional information.

TERM LIFE INSURANCE

Colonial Life.
The benefits of good hard work.



Term Life Insurance

Help protect the people who depend on you

If something happened to you, the last thing your family should have to worry about is financial burdens. Funeral expenses, medical bills and taxes could be just the beginning. How would they cover ongoing living expenses, such as a mortgage, utilities and health care?

Plan for the future with term life insurance from Colonial Life & Accident Insurance Company.

The advantages of term life insurance

- Level death benefit.
- Lower cost option compared with cash value insurance.
- Coverage for specified periods of time, which can be during high-need years.
- Benefit for the beneficiary that is typically free from income tax.

Benefits and features

- Guaranteed premiums do not increase during the term.
- Coverage is guaranteed renewable to age 95 as long as premiums are paid when due.
- You can convert it to cash value insurance.
- Portability allows you to take it with you if you change jobs or retire.
- An accelerated death benefit is included.



Your cost will vary based on the level of coverage you select.

Talk with your Colonial Life benefits counselor for information about what level of coverage would work best for you.

TERM LIFE 1000

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TERM LIFE INSURANCE

Benefits worksheet

For use with your Colonial Life
benefits counselor

HOW MUCH COVERAGE DO YOU NEED?

☐ **YOU** \$ _____
FACE AMOUNT

Select the term period

- ☐ 10-year term
☐ 20-year term
☐ 30-year term

☐ **SPOUSE** \$ _____
FACE AMOUNT

Select the term period

- ☐ 10-year term
☐ 20-year term
☐ 30-year term

Select any optional riders:

- ☐ Spouse term life rider
\$ _____ face amount
for _____-year term period
- ☐ Children's term life rider
\$ _____ face amount
- ☐ Waiver of premium benefit rider
- ☐ Accidental death benefit rider

To learn more,
talk with your Colonial Life
benefits counselor.

ColonialLife.com

Cash value policy conversion

You can convert your policy to a Colonial Life cash value life insurance policy any time through age 75 (unless you have used the accelerated death benefit or waiver of premium benefit rider) with no evidence of insurability. Premiums will be based on your age at the time you convert your policy.

Accelerated death benefit

If you are diagnosed with a terminal illness, you can request up to 75% of the policy's death benefit, not to exceed \$150,000. We deduct a fee only if you use the benefit, and your death benefit will then be reduced by the amount you receive. In addition, there may be tax consequences for receiving the accelerated benefit; ask your tax advisor for advice. Please refer to your policy for details.

Spouse coverage options

Two options are available for spouse coverage at an additional cost:

1. **Spouse term life policy:** Offers guaranteed premiums and level death benefits equivalent to those available to you – whether or not you buy a policy for yourself.
2. **Spouse term life rider:** Add a term rider for your spouse to your policy, up to a maximum death benefit of \$50,000; 10-year and 20-year are available (20-year rider only available with a 20- or 30-year term policy).

Dependent coverage

You may add a children's term life rider to cover all of your eligible dependent children with up to \$10,000 in coverage each for one premium. The children's term life rider may be added to either the primary or spouse policy, not both.

Waiver of premium benefit rider

This rider waives all premiums (for the policy and any riders) if you become totally and permanently disabled before the age of 65. To be considered permanent, your total disability must continue with no interruptions for at least six consecutive months. Premiums waived by this rider do not have to be repaid. This rider is available for the spouse policy as well, subject to home office approval.

Accidental death benefit rider

This rider provides an additional benefit to the beneficiary if the insured dies as a result of an accident before age 70. The benefit doubles if the injury resulting in death occurs while insured is a fare-paying passenger on a public conveyance, such as a commercial aircraft or taxicab. An additional seatbelt benefit is also payable.

EXCLUSIONS AND LIMITATIONS

If the insured commits suicide within two years (one year in CO and ND) from the coverage effective date, whether he is sane or insane (not applicable in AZ), we will not pay the death benefit. We will terminate this policy and return the premiums paid, without interest. In MO, should death occur as a result of suicide, our company is responsible only for the return of premiums paid when application is made with intent to commit suicide.

You will receive a policy summary or illustration (whichever is applicable to your state) when your policy is issued if this policy has exclusions, limitations or reductions of benefits. For costs and complete details, call or write your Colonial Life benefits counselor or the company. This brochure is applicable to policy forms TERM1000, R-TERM1000-ADB, R-TERM1000-CTR, R-TERM1000-STR, R-TERM1000-WAIVER (and applicable state variations, for example: TERM1000-TX, R-TERM1000-ADB-TX-1, R-TERM1000-CTR-TX, R-TERM1000-STR-TX and R-TERM1000-WAIVER-TX-1). See your Colonial Life benefits counselor for additional information specific for your state. This coverage contains limitations and exclusions that may affect benefits payable. Product may vary by state.

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4-16 | 64815-10

RATES

ACCIDENT	
Employee	\$4.88
Employee + Spouse	\$6.69
Employee + Child(ren)	\$7.54
Family	\$9.34

CANCER	
Employee	\$4.56
Employee + Spouse	\$7.13
Employee + Child(ren)	\$4.63
Family	\$7.20

CRITICAL - NON TOBACCO				
Issue Age	Employee	Employee + Spouse	Employee + Child (ren)	Family
17-24	\$1.05	\$1.59	\$1.05	\$1.59
25-29	\$1.24	\$1.89	\$1.24	\$1.89
30-34	\$1.47	\$2.26	\$1.47	\$2.26
35-39	\$2.14	\$3.28	\$2.14	\$3.28
40-44	\$2.53	\$3.88	\$2.53	\$3.88
45-49	\$3.32	\$5.10	\$3.32	\$5.10
50-54	\$4.38	\$6.74	\$4.38	\$6.74
55-59	\$5.46	\$8.38	\$5.46	\$8.38
60-64	\$6.94	\$10.66	\$6.94	\$10.66
65-70	\$7.84	\$12.02	\$7.84	\$12.02

CRITICAL - TOBACCO				
Issue Age	Employee	Employee + Spouse	Employee + Child (ren)	Family
17-24	\$1.28	\$1.96	\$1.28	\$1.96
25-29	\$1.61	\$2.47	\$1.61	\$2.47
30-34	\$2.09	\$3.23	\$2.09	\$3.23
35-39	\$3.04	\$4.64	\$3.04	\$4.64
40-44	\$3.92	\$6.00	\$3.92	\$6.00
45-49	\$5.07	\$7.78	\$5.07	\$7.78
50-54	\$6.57	\$10.08	\$6.57	\$10.08
55-59	\$8.44	\$12.94	\$8.44	\$12.94
60-64	\$10.38	\$15.92	\$10.38	\$15.92
65-70	\$11.81	\$18.14	\$11.81	\$18.14

Disabiliy - 3 month Benefit Period				
Issue Age	\$1,000	\$1,500	\$2,000	\$2,500
17-49	\$4.85	\$7.27	\$9.69	\$12.12
50-69	\$6.00	\$9.00	\$12.00	\$15.00

Disabiliy - 6 month Benefit Period				
Issue Age	\$1,000	\$1,500	\$2,000	\$2,500
17-49	\$6.58	\$9.87	\$13.15	\$16.44
50-69	\$8.54	\$12.81	\$17.08	\$21.35

COLLEGE TUITION BENEFIT



SAGE Scholars Participating Colleges

- ❖ Rollins College
- ❖ Clarkson College
- ❖ University of Dayton
- ❖ Colby-Sawyer College
- ❖ John Carroll University
- ❖ University of San Diego
- ❖ Savannah College of Art & Design
- ❖ Beloit College
- ❖ St. Michael's College
- ❖ Fontbonne University
- ❖ Messiah College
- ❖ Duquesne University
- ❖ Embry-Riddle Aeronautical University
- ❖ Dominican University
- ❖ DePaul University
- ❖ Briar Cliff University
- ❖ Clark University
- ❖ Worcester Polytechnic Institute
- ❖ Creighton University
- ❖ Fairleigh Dickinson University
- ❖ Wagner College
- ❖ Drexel University
- ❖ Immaculata College
- ❖ LaSalle University
- ❖ Salve Regina University
- ❖ Austin College

To view a complete list
visit
www.CollegeTuitionBenefit.com

The College Tuition Benefit®

www.CollegeTuitionBenefit.com

What is CTB, The College Tuition Benefit(R)

CTB makes it possible for employers to provide their employees' children, grandchildren, nieces, and nephews with guaranteed college scholarships. All scholarships come from the SAGE Scholars Network of colleges. Currently over 30% of the nation's private colleges participate in the Network. When delivered alongside a voluntary benefit program there is no cost to the employer or employee.

What are the benefits to employees and the employer?

When employees enroll they receive Tuition Rewards which increase each year they continue to be employed. Each tuition reward is a guaranteed one dollar reduction in tuition at any participating college. In our most common plan design, the initial scholarship increases, each year, by 5% of the employees 401k/403b/457 retirement account balance. There is no limit to the tuition rewards an employee can accumulate. The maximum tuition rewards that can be used per registered student cannot exceed one year's tuition at a participating school. Employees can earn up to one year's tuition for each child they register

Employers benefit in the areas of Employee Recruitment, Retention and increased retirement plan participation:

- ❖ Imagine being able to recruit employees by saying, "At our company while you save for your retirement, we help put your children through college."
- ❖ Annual scholarships amount to thousands. If an employee leaves employment they must earn far more money and pay taxes to save the same amount on their own.
- ❖ 13% increase in retirement plan participation. Where measured, 13% of employees who meet with an enroller go into HR and start saving or increase retirement savings.
- ❖ Of course, both the employee and the employer benefit from the personalized security provided by Voluntary Benefits, fully explained in a one-on-one enrollment setting.

Why do Colleges Participate?

Colleges are faced with the fact, 2008 was the peak number of 18 year olds in the United States. Colleges have fewer and fewer customers going forward. Additionally, it is very difficult to get contact information for individuals under the age of 18. Colleges' most common source of student information, College Testing Services, is expensive and usually not available until 11th grade. Getting student information this late, makes it almost impossible for a college to recruit students not initially interested in a specific college or students living in a different region of the country.

Being a SAGE Scholar college addresses these recruiting problems. There is no cost to the college for student information and the information is available starting in 9th grade. This allows colleges to target students in other regions of the country, save money and expand the universe of potential students. A figure you may have read is that colleges spend over \$4,100 in marketing costs to fill a dorm bed. SAGE Scholar colleges are working to reduce this cost.

COLLEGE TUITION BENEFIT

Tell me more about Plan Designs

We offer three plan designs, two of which do not rely on retirement account savings.

Option 1 – Annual 5% Match of Retirement Account Balance

- Each employee receives 500 Tuition Rewards. Spouses can also register for 500, for a family total of 1,000 Tuition Rewards.
- The Employee's initial award grows each year by 5% of their 401k, 403b, retirement account balance.

To illustrate how the program helps pay for a child or grandchild's college education; assume a 12 year old in a family where the employee has \$50,000 in the 401k or 403b, assume an annual contribution of \$2,000 into the Plan and a hypothetical 7% investment return.

Age	Retirement Account Balance	5% Reward	SAGE Scholar Balance (balance does not accrue interest)
Reward for Registering a Student			500
12	\$50,000	2,500	3,000
13	\$55,500	2,775	5,775
14	\$61,385	3,069	8,844
15	\$67,682	3,384	12,228
16	\$74,420	3,721	15,949
17	\$81,629	4,081	20,030

In this example, if the 3 year old attends a participating SAGE school, and the customer pledges their 1,000 Tuition Rewards, the tuition will be reduced by 12,500 points, with each point being equal to \$1

Option 2 – Annual 1,000 Tuition Reward Points

- Each employee receives a 1,000 Tuition Rewards at enrollment.
- Each registered student receives 500 Tuition Rewards in their name.
- Employee then receives 1,000 additional rewards annually on an employment anniversary date chosen by the employer

Option 3 – Birthday Plan

- Each employee receives 1,000 Tuition Rewards
- Each registered student will receive annual Tuition Rewards based on their date of birth
- Age 1st - 5th 500 Tuition Reward Points
- Age 6th - 13th 750 Tuition Reward Points
- Age 14th - 17th 1,000 Tuition Reward Points

What else should you know?

- You can learn more at www.CollegeTuitionBenefit.com
- Employees receive CTB whether or not they purchase Voluntary Benefits
- The State of Pennsylvania has matched 529 participant account balances with Tuition Rewards for over a decade
- CTB works with any 401k/403b/457 provider-no change in investments or providers
- Over 250,000 students already registered with thousands more each month
- There is no limit to the number of students you can register, and you do not pick your colleges ahead of time



CONTACT INFORMATION

UHC

Customer Service

800-901-2137
www.uhc.com

Guardian

Customer Service

800-531-9047
www.guardiananytime.com
DentalGuard Preferred

Colonial

Customer Service

866-531-2022
www.coloniallife.com

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The information in this Enrollment Guide is presented for illustrative purposes and is based on information provided by the employer. The text contained in this Guide was taken from various summary plan descriptions and benefit information. While every effort was taken to accurately report your benefits, discrepancies or errors are always possible. In case of discrepancy between the Guide and the actual plan documents the actual plan documents will prevail. All information is confidential, pursuant to the Health Insurance Portability and Accountability Act of 1996.

If you have any questions about your Guide, contact Human Resources.





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