

JOHNSON COUNTY GAS CO INC
GAS ACCT
PO BOX 447
BETSY LAYNE KY 41605

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

| | | |
|------------------------------------------|---|-------------|
| Business First CKG #: | | |
| Previous Balance on 12/31/16 | | \$ 302.13 |
| 2 Deposits and Other Additions (Credits) | + | 6,000.00 |
| 4 Checks and Other Charges (Debits) | - | 3,455.60 |
| Current Balance on 1/31/17 | | \$ 2,846.53 |

Deposit and Other Addition Details

| | | |
|-------------------------------------|---|------------|
| 1/10/17 Regular Deposit | | 3,500.00 + |
| 1/17/17 Regular Deposit | | 2,500.00 + |
| Total of 2 Deposits/Other Additions | + | 6,000.00 |

Checks and Other Charge Details

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

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------------------------------|-----------|----------|---------|-----------|------------|
| 2085 | 1/17/17 | 2,868.00 | 2087 | 1/20/17 | 525.41 |
| 2086 | 1/20/17 | 54.19 | | | |
| Subtotal of 3 Checks | | | | | - 3,447.60 |
| Total of 4 Checks/Other Charges | | | | | - 3,455.60 |

DAILY BALANCE SUMMARY

| | | | | | | |
|----------------|-------|----------------|------|----------------|------|----------------|
| -Balance Date- | | -Balance Date- | | -Balance Date- | | -Balance Date- |
| 302.13 | 12/31 | 3,434.13 | 1/17 | 2,846.53 | 1/31 | |
| 3,802.13 | 1/10 | 2,854.53 | 1/20 | | | |

Itemization of Enhanced Service Charge

| | | |
|-------------------------|---|------|
| Monthly Maintenance Fee | = | 3.00 |
| Paper Statement Svc Chg | = | 5.00 |

| DATE | CURRENCY | AMOUNT | DESCRIPTION |
|---------|----------|---------|----------------------------|
| 1/10/17 | COM | 3500.00 | Gas Acct |
| | | | TOTAL ITEMS 3500.00 |

JOHNSON COUNTY GAS CO INC
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41806

Amount \$3,500.00 Date 1/10/2017

| DATE | CURRENCY | AMOUNT | DESCRIPTION |
|---------|----------|---------|----------------------------|
| 1/17/17 | COM | 2500.00 | Gas Acct |
| | | | TOTAL ITEMS 2500.00 |

JOHNSON COUNTY GAS CO INC
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41806

Amount \$2,500.00 Date 1/17/2017

JOHNSON COUNTY GAS CO INC. 73-284/421 2085
GAS ACCT
BETSY LAYNE, KY 41806

DATE 1/16/17

PAY TO THE ORDER OF *Brades Oil Company* \$ 2868.00
Two Thousand Eight Hundred Sixty Eight and 00/100 DOLLARS

Sinda Allen

Check 2085 Amount \$2,868.00 Date 1/17/2017

JOHNSON COUNTY GAS CO INC. 73-284/421 2086
GAS ACCT
BETSY LAYNE, KY 41806

DATE 1/16/17

PAY TO THE ORDER OF *Ekt Energy, LLC* \$ 54.19
Fifty Four and 19/100 DOLLARS

Sinda Allen

Check 2086 Amount \$54.19 Date 1/20/2017

JOHNSON COUNTY GAS CO INC. 73-284/421 2087
GAS ACCT
BETSY LAYNE, KY 41806

DATE 1/16/17

PAY TO THE ORDER OF *Columbia Gas Transmission, LLC* \$ 525.41
Five Hundred Twenty Five and 41/100 DOLLARS

Sinda Allen

Check 2087 Amount \$525.41 Date 1/20/2017

JOHNSON COUNTY GAS CO INC
GAS ACCT
PO BOX 447
BETSY LAYNE KY 41605

Account Number:
Statement Date: 2/28/17
Page Number: 1
Items: 4

| | | |
|------------------------------------------|--|-------------|
| Business First CKG #: | | |
| Previous Balance on 1/31/17 | | \$ 2,846.53 |
| 1 Deposits and Other Additions (Credits) | | + 6,000.00 |
| 4 Checks and other Charges (Debits) | | - 5,159.08 |
| Current Balance on 2/28/17 | | \$ 3,687.45 |

Deposit and Other Addition Details

| | | |
|-------------------------------------|--|------------|
| 2/17/17 Regular Deposit | | 6,000.00 + |
| Total of 1 Deposits/Other Additions | | + 6,000.00 |

Checks and other Charge Details

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

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------------------------------|-----------|--------|---------|-----------|------------|
| 2088 | 2/17/17 | 618.00 | 2091* | 2/24/17 | 4,044.00 |
| 2089 | 2/21/17 | 489.08 | | | |
| Subtotal of 3 Checks | | | | | - 5,151.08 |
| Total of 4 Checks/Other Charges | | | | | - 5,159.08 |

DAILY BALANCE SUMMARY

| | | | |
|----------------|----------------|----------------|----------------|
| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
| 2,846.53 1/31 | 7,739.45 2/21 | 3,687.45 2/28 | |
| 8,228.53 2/17 | 3,695.45 2/24 | | |

Itemization of Enhanced Service Charge

| | | |
|-------------------------|---|------|
| Monthly Maintenance Fee | = | 3.00 |
| Paper Statement Svc Chg | = | 5.00 |

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|---------|---------------------------|---------|---------|
| 2/17/17 | JOHNSON COUNTY GAS CO INC | 6000.00 | 6000.00 |

DEPOSIT TICKET
MEMO: 10306.00

JOHNSON COUNTY GAS CO INC
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41005

DATE: 2/17/17

CURRENCY: COM

TOTAL ITEMS: 1
PLEASE PRINT ALL ITEMS
AND PROPERTY ENDORSED
BY SIGNATURE OF SIGNER

6000.00

6000.00

Amount \$6,000.00 Date 2/17/2017

JOHNSON COUNTY GAS CO INC. 73-894/421 2088
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41005

DATE: 2/17/17

PAY TO THE ORDER OF: *Hall Stephens + Hall* \$ 618.00
Six Hundred Eighteen and 00/100 DOLLARS

MEMO: 10306.00

Suda Allen

Check 2088 Amount \$618.00 Date 2/17/2017

JOHNSON COUNTY GAS CO INC. 73-894/421 2089
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41005

DATE: 2/21/17

PAY TO THE ORDER OF: *Columbia Gas Transmission U.S.* \$ 489.08
Four Hundred Eighty Nine and 00/100 DOLLARS

MEMO: 10306.00

Suda Allen

Check 2089 Amount \$489.08 Date 2/21/2017

JOHNSON COUNTY GAS CO INC. 73-894/421 2091
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41005

DATE: 2/24/17

PAY TO THE ORDER OF: *Braden Oil Company* \$ 4044.00
Four Thousand Forty Four and 00/100 DOLLARS

MEMO: 10306.00

Suda Allen

Check 2091 Amount \$4,044.00 Date 2/24/2017

JOHNSON COUNTY GAS CO INC
GAS ACCT
PO BOX 447
BETSY LAYNE KY 41605

Account Number:
Statement Date: 3/31/17
Page Number: 1
Items: 9

| | | | |
|------------------------------------------|---------|----|-----------|
| Business First CKG | #: | | |
| Previous Balance on | 2/28/17 | \$ | 3,687.45 |
| 4 Deposits and Other Additions (Credits) | | + | 15,428.00 |
| 7 Checks and Other Charges (Debits) | | - | 11,275.03 |
| Current Balance on | | | 3/31/17 |
| | | \$ | 7,840.42 |

Deposit and Other Addition Details

| | |
|-------------------------------------|-------------|
| 3/07/17 Regular Deposit | 3,500.00 + |
| 3/10/17 Regular Deposit | 1,928.00 + |
| 3/10/17 Regular Deposit | 4,000.00 + |
| 3/17/17 Regular Deposit | 6,000.00 + |
| Total of 4 Deposits/Other Additions | + 15,428.00 |

Checks and Other Charge Details

| | |
|-----------------------------------------------------------------|------------|
| 3/13/17 Automatic Debit 06928151014179 B&H checks deposit error | 1,928.00 - |
| Transfer to B S OIL | |
| 3/31/17 Service Charge | 8.00 - |
| Subtotal of 2 Other Charges/Transfers | - 1,936.00 |

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------------------------------|-----------|----------|---------|-----------|-------------|
| 2090 | 3/01/17 | 878.71 | 2094 | 3/20/17 | 408.32 |
| 2092* | 3/13/17 | 3,276.00 | 2096* | 3/17/17 | 2,082.00 |
| 2093 | 3/16/17 | 2,694.00 | | | |
| Subtotal of 5 checks | | | | | - 9,339.03 |
| Total of 7 Checks/Other Charges | | | | | - 11,275.03 |

DAILY BALANCE SUMMARY

| | | | | | | |
|----------------|------|----------------|------|----------------|------|----------------|
| -Balance Date- | | -Balance Date- | | -Balance Date- | | -Balance Date- |
| 3,687.45 | 2/28 | 12,236.74 | 3/10 | 8,256.74 | 3/17 | |
| 2,808.74 | 3/01 | 7,032.74 | 3/13 | 7,848.42 | 3/20 | |
| 6,308.74 | 3/07 | 4,338.74 | 3/16 | 7,840.42 | 3/31 | |

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

| DATE | CURRENCY | AMOUNT |
|--------|----------|---------|
| 3/7/17 | CASH | 3500.00 |

73-284-421
TOTAL ITEMS:
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
TOTAL AMOUNT \$ 3500.00

JOHNSON COUNTY GAS CO INC
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41005

Amount \$3,500.00 Date 3/7/2017

FIRST-COMMONWEALTH BANK CHECKING DEPOSIT

DATE 3-10-17 SIGN HERE FOR RECEIPT OF CASH

ACCOUNT NAME Johnson Co Gas

| DATE | CURRENCY | AMOUNT |
|---------|----------|---------|
| 3/10/17 | CASH | 1928.00 |

NET DEPOSIT \$ 1928.00

Amount \$1,928.00 Date 3/10/2017

| DATE | CURRENCY | AMOUNT |
|---------|----------|---------|
| 3/10/17 | CASH | 4000.00 |

73-284-421
TOTAL ITEMS:
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
TOTAL AMOUNT \$ 4000.00

JOHNSON COUNTY GAS CO INC
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41005

Amount \$4,000.00 Date 3/10/2017

| DATE | CURRENCY | AMOUNT |
|---------|----------|---------|
| 3/17/17 | CASH | 6000.00 |

73-284-421
TOTAL ITEMS:
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
TOTAL AMOUNT \$ 6000.00

JOHNSON COUNTY GAS CO INC
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41005

Amount \$6,000.00 Date 3/17/2017

JOHNSON COUNTY GAS CO INC. 73-284/421 2090
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41005
DATE 2/27/17

PAY TO THE ORDER OF EQT Energy, LLC \$ 878.71

Eight hundred seventy eight and 71/100 DOLLARS

MEMO: 12/17-134537 12/16

Signature: Suda Allen

Check 2090 Amount \$878.71 Date 3/1/2017

JOHNSON COUNTY GAS CO INC. 73-284/421 2092
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41005
DATE 3/1/17

PAY TO THE ORDER OF Braden Oil Company \$ 3276.00

Three thousand two hundred seventy six and 00/100 DOLLARS

MEMO: 12/16-15417 Packer

Signature: Suda Allen

Check 2092 Amount \$3,276.00 Date 3/13/2017

JOHNSON COUNTY GAS CO INC. 73-284/421 2093
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41005
DATE 3/16/17

PAY TO THE ORDER OF Braden Oil Company \$ 2694.00

Two thousand six hundred ninety four and 00/100 DOLLARS

MEMO: 1/17-2/1/17 5499200

Signature: Suda Allen

Check 2093 Amount \$2,694.00 Date 3/16/2017

JOHNSON COUNTY GAS CO INC. 73-284/421 2094
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41005
DATE 3/17/17

PAY TO THE ORDER OF Columbia Gas Transmission, LLC \$ 408.32

Four hundred eight and 32/100 DOLLARS

MEMO: 2/17 IN 10# 170200212

Signature: Suda Allen

Check 2094 Amount \$408.32 Date 3/20/2017

JOHNSON COUNTY GAS CO INC. 73-284/421 2096
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41005
DATE 3/17/17

PAY TO THE ORDER OF Hall Stephens + Hall \$ 2082.00

Two thousand eighty two and 00/100 DOLLARS

MEMO: 2706.00 Gas

Signature: Suda Allen

Check 2096 Amount \$2,082.00 Date 3/17/2017



JOHNSON COUNTY GAS CO INC
 GAS ACCT
 PO BOX 447
 BETSY LAYNE KY 41605

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

| | | |
|-------------------------------------|--|-------------|
| Business First CKG # | | |
| Previous Balance on 3/31/17 | | \$ 7,840.42 |
| 4 Checks and other Charges (Debits) | | - 3,702.09 |
| | | ----- |
| Current Balance on 4/30/17 | | \$ 4,138.33 |

Checking Account Transactions

Checks and Other Charge Details

| | | | | | | |
|---------------------------------------|------------------|---------------|----------------|------------------|---------------|------------|
| 4/30/17 service charge | | | | | | 8.00 - |
| Subtotal of 1 Other Charges/Transfers | | | | | | - 8.00 |
| <u>Check #</u> | <u>Date Paid</u> | <u>Amount</u> | <u>Check #</u> | <u>Date Paid</u> | <u>Amount</u> | |
| 2095 | 4/03/17 | 863.85 | 2099* | 4/26/17 | 478.24 | |
| 2097* | 4/25/17 | 2,352.00 | | | | |
| Subtotal of 3 Checks | | | | | | - 3,694.09 |
| Total of 4 checks/other charges | | | | | | - 3,702.09 |

DAILY BALANCE SUMMARY

| | | | | | | |
|----------------|------|----------------|------|----------------|------|----------------|
| -Balance Date- | | -Balance Date- | | -Balance Date- | | -Balance Date- |
| 7,840.42 | 3/31 | 4,624.57 | 4/25 | 4,138.33 | 4/30 | |
| 6,976.57 | 4/03 | 4,146.33 | 4/26 | | | |

Itemization of Enhanced Service Charge

| | | |
|-------------------------|---|------|
| Monthly Maintenance Fee | = | 3.00 |
| Paper Statement Svc Chg | = | 5.00 |

JOHNSON COUNTY GAS CO INC. 73-284/421 2095
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41605
DATE 3/17/17
PAY TO THE ORDER OF EGT Energy, LLC \$ 863.85
Eight Hundred Sixty Three and 85/100 DOLLARS
MEMO 1045# 136121 4/17
Suda Allen

Check 2095 Amount \$863.85 Date 4/3/2017

JOHNSON COUNTY GAS CO INC. 73-284/421 2097
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41605
DATE 4/18/17
PAY TO THE ORDER OF Bradco Oil Company \$ 2352.00
Two Thousand Three Hundred Fifty Two and 00/100 DOLLARS
MEMO 24117-34/17 3122610
Suda Allen

Check 2097 Amount \$2,352.00 Date 4/25/2017

JOHNSON COUNTY GAS CO INC. 73-284/421 2099
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41605
DATE 4/18/17
PAY TO THE ORDER OF Columbia Gas Transmission, LLC \$ 478.24
Four Hundred Seventy Eight and 24/100 DOLLARS
MEMO 14V 10# 170300272 3/17
Suda Allen

Check 2099 Amount \$478.24 Date 4/26/2017



JOHNSON COUNTY GAS CO INC
 GAS ACCT
 PO BOX 447
 BETSY LAYNE KY 41605

Account Number:
 Statement Date: 5/31/17
 Page Number: 1
 Items: 0

| | | | |
|-----------------------------|----------|----|----------|
| Business First CKG | #: | | |
| Previous Balance on 4/30/17 | | \$ | 4,138.33 |
| 1 checks and other charges | (Debits) | - | 8.00 |
| | | | ----- |
| Current Balance on 5/31/17 | | \$ | 4,130.33 |

Checking Account Transactions

Checks and other Charge Details

| | | | |
|----------------------------------------|---|------|--------|
| 5/31/17 Service Charge | | | 8.00 - |
| Total of 1 Checks/other charges | | - | 8.00 |
| Itemization of Enhanced Service Charge | | | |
| Monthly Maintenance Fee | = | 3.00 | |
| Paper Statement Svc Chg | = | 5.00 | |



JOHNSON COUNTY GAS CO INC
 GAS ACCT
 PO BOX 447
 BETSY LAYNE KY 41605

Account Number:
 Statement Date: 6/30/17
 Page Number: 1
 Items: 3

| | | | |
|-------------------------------------|----|----|----------|
| Business First CKG | #: | | |
| Previous Balance on 5/31/17 | | \$ | 4,130.33 |
| 4 Checks and Other Charges (Debits) | | - | 763.93 |
| Current Balance on 6/30/17 | | \$ | 3,366.40 |

Checking Account Transactions

Checks and other charge details


| | | | | | | | |
|---------------------------------------|-----------|--------|---------|-----------|--------|---|--------|
| 6/30/17 Service Charge | | | | | | | |
| Subtotal of 1 Other Charges/Transfers | | | | | | - | 8.00 - |
| | | | | | | | 8.00 |
| Check # | Date Paid | Amount | Check # | Date Paid | Amount | | |
| 2100 | 6/01/17 | 578.63 | 2102 | 6/27/17 | 85.90 | | |
| 2101 | 6/01/17 | 91.40 | | | | | |
| Subtotal of 3 Checks | | | | | | - | 755.93 |
| Total of 4 Checks/Other charges | | | | | | - | 763.93 |

DAILY BALANCE SUMMARY


| | | | | | | |
|----------------|------|----------------|------|----------------|------|----------------|
| -Balance Date- | | -Balance Date- | | -Balance Date- | | -Balance Date- |
| 4,130.33 | 5/31 | 3,460.30 | 6/01 | 3,374.40 | 6/27 | 3,366.40 6/30 |

Itemization of Enhanced Service Charge


| | | |
|-------------------------|---|------|
| Monthly Maintenance Fee | = | 3.00 |
| Paper Statement Svc Chg | = | 5.00 |

JOHNSON COUNTY GAS CO INC. 73-884/821 2100
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41805
DATE 5/19/17 
PAY TO THE ORDER OF EQT Energy, LLC \$ 578.63
Five Hundred Seventy Eight and 63/100 DOLLARS
MEMO SAVE 141122 3/17
First Commonwealth Bank
MEMO # 100400272 4/17 *Sude Allen*

Check 2100 Amount \$578.63 Date 6/1/2017

JOHNSON COUNTY GAS CO INC. 73-884/821 2101
GAS ACCT # 106322
P.O. BOX 447
BETSY LAYNE, KY 41805
DATE 5/19/17 
PAY TO THE ORDER OF Columbia Gas Transmission, LLC \$ 91.40
Ninety One and 40/100 DOLLARS
MEMO 100400272 4/17 *Sude Allen*

Check 2101 Amount \$91.40 Date 6/1/2017

JOHNSON COUNTY GAS CO INC. 73-884/821 2102
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41805
DATE 6/20/17 
PAY TO THE ORDER OF Columbia Gas Transmission, LLC \$ 85.90
Eight Five and 90/100 DOLLARS
MEMO 100500275 5/17 *Sude Allen*

Check 2102 Amount \$85.90 Date 6/27/2017

JOHNSON COUNTY GAS CO INC
 GAS ACCT
 PO BOX 447
 BETSY LAYNE KY 41605

Account Number: 7/31/17
 Statement Date: 1
 Page Number: 0
 Items:

| | | | |
|-----------------------------|----------|----|----------|
| Business First CKG | # | \$ | 3,366.40 |
| Previous Balance on 6/30/17 | | - | 8.00 |
| 1 Checks and other charges | (Debits) | - | |
| Current Balance on 7/31/17 | | \$ | 3,358.40 |

Checking Account Transactions

| | | |
|----------------------------------------|---|--------|
| checks and other charge details | | 8.00 - |
| 7/31/17 service charge | | 8.00 |
| Total of 1 Checks/other charges | | |
| Itemization of Enhanced Service Charge | | |
| Monthly Maintenance Fee | = | 3.00 |
| Paper Statement Svc Chg | = | 5.00 |

JOHNSON COUNTY GAS CO INC
 GAS ACCT
 PO BOX 447
 BETSY LAYNE KY 41605

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

| | | | |
|-------------------------------------|----|----|----------|
| Business First CKG | #: | | |
| Previous Balance on 7/31/17 | | \$ | 3,358.40 |
| 4 Checks and Other Charges (Debits) | | - | 2,342.07 |
| | | | 1,016.33 |
| Current Balance on 8/31/17 | | \$ | 1,016.33 |

Checking Account Transactions

Checks and Other Charge Details

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

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------------------------------|-----------|--------|---------|-----------|----------|
| 2103 | 8/15/17 | 71.49 | 2105 | 8/17/17 | 2,200.00 |
| 2104 | 8/23/17 | 62.58 | | | |
| Subtotal of 3 Checks | | - | | | 2,334.07 |
| Total of 4 Checks/Other Charges | | - | | | 2,342.07 |

DAILY BALANCE SUMMARY

| | | | | | | |
|----------------|------|----------------|------|----------------|------|----------------|
| -Balance Date- | | -Balance Date- | | -Balance Date- | | -Balance Date- |
| 3,358.40 | 7/31 | 1,086.91 | 8/17 | 1,016.33 | 8/31 | |
| 3,286.91 | 8/15 | 1,024.33 | 8/23 | | | |

Itemization of Enhanced Service Charge

| | | |
|-------------------------|---|------|
| Monthly Maintenance Fee | = | 3.00 |
| Paper Statement Svc Chg | = | 5.00 |

JOHNSON COUNTY GAS CO INC. 78-284/421 2103
GAS ACCT # 1003224
P.O. BOX 447
BETSY LAYNE, KY 41605
DATE 8/15/17
PAY TO THE ORDER OF *Columbia Gas Transmission, LLC* \$ 71.49
Seventy One and 49/100 DOLLARS
MEMO *See DEB 100600275 6/17*
First Commonwealth Bank
Suda Allen

Check 2103 Amount \$71.49 Date 8/15/2017

JOHNSON COUNTY GAS CO INC. 78-284/421 2104
GAS ACCT # 1003224
P.O. BOX 447
BETSY LAYNE, KY 41605
DATE 8/23/17
PAY TO THE ORDER OF *Columbia Gas Transmission, LLC* \$ 62.58
Sixty Two and 58/100 DOLLARS
MEMO *See DEB 100700274 7/17*
First Commonwealth Bank
Suda Allen

Check 2104 Amount \$62.58 Date 8/23/2017

JOHNSON COUNTY GAS CO INC. 78-284/421 2105
GAS ACCT # 1003224
P.O. BOX 447
BETSY LAYNE, KY 41605
DATE 8/17/17
PAY TO THE ORDER OF *Johnson County Gas* \$ 2200.00
Two Thousand Two Hundred and 00/100 DOLLARS
MEMO *Transfer to Gen. Acct.*
First Commonwealth Bank
Suda Allen

Check 2105 Amount \$2,200.00 Date 8/17/2017

JOHNSON COUNTY GAS CO INC
GAS ACCT
PO BOX 447
BETSY LAYNE KY 41605

Account Number:
Statement Date: 9/30/17
Page Number: 1
Items: 2

| | | | |
|------------------------------------------|--|----|----------|
| Business First CKG # | | | |
| Previous Balance on 8/31/17 | | \$ | 1,016.33 |
| 1 Deposits and Other Additions (Credits) | | + | 500.00 |
| 2 checks and other Charges (Debits) | | - | 60.05 |
| | | | 1,456.28 |
| Current Balance on 9/30/17 | | \$ | 1,456.28 |

Deposit and Other Addition Details

| | | | |
|-------------------------------------|--|---|----------|
| 9/26/17 Regular Deposit | | | 500.00 + |
| Total of 1 Deposits/Other Additions | | + | 500.00 |

Checks and Other Charge Details

| | | | |
|---------------------------------------|------------------|---------------|---------|
| 9/30/17 Service Charge | | | 8.00 - |
| Subtotal of 1 Other Charges/Transfers | | - | 8.00 |
| Check # | Date Paid | Amount | |
| ----- | ----- | ----- | |
| 2106 | 9/20/17 | 52.05 | |
| Subtotal of 1 Checks | | | - 52.05 |
| Total of 2 checks/Other Charges | | | - 60.05 |

DAILY BALANCE SUMMARY

| | | | |
|----------------|----------------|----------------|----------------|
| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
| 1,016.33 8/31 | 964.28 9/20 | 1,464.28 9/26 | 1,456.28 9/30 |

Itemization of Enhanced Service Charge

| | | |
|-------------------------|---|------|
| Monthly Maintenance Fee | = | 3.00 |
| Paper Statement Svc Chg | = | 5.00 |

| DATE | CURRENCY | AMOUNT | MEMO |
|---------|----------|--------|--------|
| 9/26/17 | CASH | 500.00 | 500.00 |

73-294-421
TOTAL ITEMS 1
ALSO SEE OTHER ALL ITEMS AND PROCEEDS AMOUNTS. PROCEEDS TO BE DEPOSITED TO THIS ACCOUNT.

500.00

JOHNSON COUNTY GAS CO INC
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41806

Amount \$500.00 Date 9/26/2017

JOHNSON COUNTY GAS CO INC. 73-294/421 2106
GAS ACCT # 1003226
P.O. BOX 447 Betsy Layne, KY 41806 DATE 9/4/17

PAY TO THE ORDER OF *Columbia Gas Transmission, LLC* \$ 52.05
Fifty Two and 05/100 DOLLARS

Steve Allen

Check 2106 Amount \$52.05 Date 9/20/2017

Exhibit 11



JOHNSON COUNTY GAS CO INC
 GAS ACCT
 PO BOX 447
 BETSY LAYNE KY 41605

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

| | | | |
|-----------------------------|----------|----|----------|
| Business First CKG | #: | | |
| Previous Balance on 9/30/17 | | \$ | 1,456.28 |
| 2 checks and other Charges | (Debits) | - | 572.00 |
| Current Balance on 10/31/17 | | \$ | 884.28 |

Checking Account Transactions

Checks and Other Charge Details

| | | | |
|---------------------------------------|-----------|--------|--------------------------|
| 10/31/17 Service Charge | | | 8.00 - |
| subtotal of 1 other Charges/Transfers | | - | 8.00 |
| Check # | Date Paid | Amount | Check # Date Paid Amount |
| 2107 | 10/11/17 | 564.00 | |
| Subtotal of 1 Checks | | - | 564.00 |
| Total of 2 Checks/Other Charges | | - | 572.00 |

DAILY BALANCE SUMMARY

| | | | |
|----------------|----------------|----------------|----------------|
| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
| 1,456.28 9/30 | 892.28 10/11 | 884.28 10/31 | |

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

Exhibit 11

| | | | |
|----------------------------------------------|-------------------------------------------|---------------------|----------------------------------------------------------|
| JOHNSON COUNTY GAS CO INC. | | 73-294/201 | 2107 |
| GAS ACCT | | | |
| P.O. BOX 447 | | DATE <u>9/25/17</u> | <input checked="" type="checkbox"/> eCheck SM |
| BETSY LAYNE, KY 41005 | | | |
| PAY TO THE ORDER OF | <u>Bradco Oil Company</u> | \$ <u>564.00</u> | |
| | <u>Five Hundred Sixty Four and 00/100</u> | DOLLARS | |
| 1 st Commonwealth Bank | | <u>Sasha Allen</u> | |
| MEMO: <u>Payment on acct 5/11/17 Invoice</u> | | | |

Check 2107 Amount \$564.00 Date 10/11/2017

Exhibit 11

JOHNSON COUNTY GAS CO INC
GAS ACCT
PO BOX 447
BETSY LAYNE KY 41605

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

| | | |
|------------------------------------------|----|----------|
| Business First CKG # | \$ | 884.28 |
| Previous Balance on 10/31/17 | + | 2,000.00 |
| 1 Deposits and Other Additions (Credits) | - | 2,020.43 |
| 5 Checks and Other Charges (Debits) | | |
| Current Balance on 11/30/17 | \$ | 863.85 |

Deposit and Other Addition Details

| | | | |
|-------------------------------------|--|----------|---|
| 11/22/17 Regular Deposit | | 2,000.00 | + |
| Total of 1 Deposits/Other Additions | | 2,000.00 | + |

Checks and Other Charge Details

| | | | |
|------------------------------------------------------|--|-------|---|
| 11/28/17 Automatic Debit 1ST COMMONWEALTH CHECK/ACC. | | 35.70 | - |
| 11/30/17 Service Charge | | 8.00 | - |
| Subtotal of 2 Other Charges/Transfers | | 43.70 | - |

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------------------------------|-----------|--------|---------|-----------|------------|
| 2108 | 11/17/17 | 69.67 | 2110 | 11/27/17 | 1,800.00 |
| 2109 | 11/24/17 | 107.06 | | | |
| Subtotal of 3 Checks | | | | | - 1,976.73 |
| Total of 5 checks/Other Charges | | | | | - 2,020.43 |

DAILY BALANCE SUMMARY

| | | | |
|----------------|----------------|----------------|----------------|
| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
| 884.28 10/31 | 2,814.61 11/22 | 907.55 11/27 | 863.85 11/30 |
| 814.61 11/17 | 2,707.55 11/24 | 871.85 11/28 | |

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

| | | | | | | | | | | | |
|------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|
| 73-264-421 | | | | | | | | | | | |
| TOTAL ITEMS | | | | | | | | | | | |
| PLEASE BE AWARE ALL ITEMS ARE SUBJECT TO VERIFICATION | | | | | | | | | | | |
| 2000.00 | | | | | | | | | | | |
| DATE: 11/22/17 | | | | | | | | | | | |
| JOHNSON COUNTY GAS CO INC GAS ACCT # 1003224 P.O. BOX 447 BETSY LAYNE, KY 41005 | | | | | | | | | | | |
| MEMO: <i>Transfer to Gas Acct</i> | | | | | | | | | | | |

Amount \$2,000.00 Date 11/22/2017

JOHNSON COUNTY GAS CO INC. 73-264/421 2108
GAS ACCT # 1003224 DATE 11/17/17
BETSY LAYNE, KY 41005

PAY TO THE ORDER OF *Columbia Gas Transmission LLC* \$ 69.67
Sixty Nine and 67/100 DOLLARS

1st Commonwealth Bank
MEMO: *INVOICE 170900274 11/17*

Sude Allen

Check 2108 Amount \$69.67 Date 11/17/2017

JOHNSON COUNTY GAS CO INC. 73-264/421 2109
GAS ACCT # 1003224 DATE 11/24/17
P.O. BOX 447
BETSY LAYNE, KY 41005

PAY TO THE ORDER OF *Columbia Gas Transmission* \$ 107.06
One Hundred Seven and 06/100 DOLLARS

1st Commonwealth Bank
MEMO: *170900273 10/12*

Sude Allen

Check 2109 Amount \$107.06 Date 11/24/2017

JOHNSON COUNTY GAS CO INC. 73-264/421 2110
GAS ACCT # 1003224 DATE 11/27/17
P.O. BOX 447
BETSY LAYNE, KY 41005

PAY TO THE ORDER OF *Gracia Lit. Company* \$ 1800.00
One Thousand Eight Hundred and 00/100 DOLLARS

1st Commonwealth Bank
MEMO: *170900274 11/17*

Sude Allen

Check 2110 Amount \$1,800.00 Date 11/27/2017

JOHNSON COUNTY GAS CO INC
 GAS ACCT
 PO BOX 447
 BETSY LAYNE KY 41605

Account Number:
 Statement Date: 12/31/17
 Page Number: 1
 Items: 2

| | | |
|------------------------------------------|----|----------|
| Business First CKG # | | |
| Previous Balance on 11/30/17 | \$ | 863.85 |
| 1 Deposits and Other Additions (Credits) | + | 2,000.00 |
| 2 Checks and Other Charges (Debits) | - | 608.00 |
| Current Balance on 12/31/17 | \$ | 2,255.85 |

Deposit and Other Addition Details

| | | |
|-------------------------------------|---|------------|
| 12/27/17 Regular Deposit | | 2,000.00 + |
| Total of 1 Deposits/Other Additions | + | 2,000.00 |

Checks and Other Charge Details

| | | |
|---------------------------------------|---|--------|
| 12/31/17 Service Charge | | 8.00 - |
| Subtotal of 1 Other Charges/Transfers | - | 8.00 |

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------------------------------|-----------|--------|---------|-----------|--------|
| 2111 | 12/27/17 | 600.00 | | | |
| Subtotal of 1 Checks | | | - | | 600.00 |
| Total of 2 Checks/Other Charges | | | - | | 608.00 |

DAILY BALANCE SUMMARY

| | | | |
|----------------|----------------|----------------|----------------|
| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
| 863.85 11/30 | 2,263.85 12/27 | 2,255.85 12/31 | |

Itemization of Enhanced Service Charge

| | | |
|-------------------------|---|------|
| Monthly Maintenance Fee | = | 3.00 |
| Paper Statement Svc Chg | = | 5.00 |



JOHNSON COUNTY GAS CO INC
 GAS ACCT
 PO BOX 447
 BETSY LAYNE KY 41605

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

| | | | |
|------------------------------------------|----------|----|-----------|
| Business First CKG | | | |
| Previous Balance on | 12/31/17 | \$ | 2,255.85 |
| 2 Deposits and Other Additions (Credits) | | + | 10,000.00 |
| 4 Checks and Other Charges (Debits) | | - | 4,772.97 |
| | | | ----- |
| Current Balance on | 1/31/18 | \$ | 7,482.88 |

Deposit and Other Addition Details

| | | | |
|-------------------------------------|--|---|------------|
| 1/11/18 Regular Deposit | | | 3,000.00 + |
| 1/26/18 Regular Deposit | | | 7,000.00 + |
| Total of 2 Deposits/Other Additions | | + | 10,000.00 |

Checks and Other Charge Details

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

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------------------------------|-----------|----------|---------|-----------|------------|
| 2112 | 1/03/18 | 1,374.00 | 2114 | 1/26/18 | 3,000.00 |
| 2113 | 1/19/18 | 390.97 | | | |
| Subtotal of 3 checks | | | | | - 4,764.97 |
| Total of 4 Checks/Other Charges | | | | | - 4,772.97 |

DAILY BALANCE SUMMARY

| | | | | |
|----------------|-------|----------------|------|----------------|
| -Balance Date- | | -Balance Date- | | -Balance Date- |
| 2,255.85 | 12/31 | 3,881.85 | 1/11 | 7,490.88 |
| 881.85 | 1/03 | 3,490.88 | 1/19 | 7,482.88 |
| | | | 1/26 | |
| | | | 1/31 | |

Itemization of Enhanced Service Charge

| | | |
|-------------------------|---|------|
| Monthly Maintenance Fee | = | 3.00 |
| Paper Statement Svc Chg | = | 5.00 |

| | | | |
|----------------|---------|---------|-------------|
| DEPOSIT TICKET | DATE | AMOUNT | TOTAL ITEMS |
| 1/11/18 | 3000.00 | 3000.00 | 1 |

JOHNSON COUNTY GAS CO INC
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41005

3000.00

Amount \$3,000.00 Date 1/11/2018

| | | | |
|----------------|---------|---------|-------------|
| DEPOSIT TICKET | DATE | AMOUNT | TOTAL ITEMS |
| 1/26/18 | 7000.00 | 7000.00 | 1 |

JOHNSON COUNTY GAS CO INC
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41005

7000.00

Amount \$7,000.00 Date 1/26/2018

JOHNSON COUNTY GAS CO INC. 73-294/421 2112
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41005

DATE 1/26/18

PAY TO THE ORDER OF *Bradco Oil Company* \$ 1374.00
One Thousand Three Hundred Seventy Four and 00/100

1st Commonwealth Bank
MEMO 3/1/17-5/1/17 324102.00

Saida Allen

Check 2112 Amount \$1,374.00 Date 1/3/2018

JOHNSON COUNTY GAS CO INC. 73-294/421 2113
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41005

DATE 1/19/18

PAY TO THE ORDER OF *Columbia Gas Transmission, LLC* \$ 390.97
Three Hundred Ninety and 97/100

1st Commonwealth Bank
MEMO 1/17 1711002.75

Saida Allen

Check 2113 Amount \$390.97 Date 1/19/2018

JOHNSON COUNTY GAS CO INC. 73-294/421 2114
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41005

DATE 1/26/18

PAY TO THE ORDER OF *Hall Stephens + Hall* \$ 3000.00
Three Thousand and 00/100

1st Commonwealth Bank
MEMO 500 MFC 6.00

Saida Allen

Check 2114 Amount \$3,000.00 Date 1/26/2018



JOHNSON COUNTY GAS CO INC
GAS ACCT
PO BOX 447
BETSY LAYNE KY 41605

Account Number: _____
Statement Date: 2/28/18
Page Number: 1
Items: 8

| | | |
|------------------------------------------|----|-----------|
| Business First CKG | | |
| Previous Balance on 1/31/18 | | |
| 2 Deposits and Other Additions (Credits) | \$ | 7,482.88 |
| 7 checks and Other Charges (Debits) | + | 10,600.00 |
| | - | 15,567.12 |
| Current Balance on 2/28/18 | \$ | 2,515.76 |

Deposit and Other Addition Details

| | | |
|-------------------------------------|---|------------|
| 2/09/18 Regular Deposit | | |
| 2/23/18 Regular Deposit | | 5,600.00 + |
| | | 5,000.00 + |
| Total of 2 Deposits/Other Additions | + | 10,600.00 |

Checks and Other Charge Details

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

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------------------------------|-----------|----------|---------|-----------|-----------|
| 2115 | 2/07/18 | 3,900.00 | 2118 | 2/21/18 | 5,508.00 |
| 2116 | 2/05/18 | 535.12 | 2120* | 2/28/18 | 3,012.00 |
| 2117 | 2/09/18 | 2,004.00 | 2121 | 2/23/18 | 600.00 |
| Subtotal of 6 Checks | | | | | |
| Total of 7 Checks/Other charges | | | | | 15,559.12 |
| | | | | | 15,567.12 |

DAILY BALANCE SUMMARY

| | | | | | | |
|----------------|------|----------------|------|----------------|------|----------------|
| -Balance Date- | | -Balance Date- | | -Balance Date- | | -Balance Date- |
| 7,482.88 | 1/31 | 3,047.76 | 2/07 | 1,135.76 | 2/21 | 2,515.76 |
| 6,947.76 | 2/05 | 6,643.76 | 2/09 | 5,535.76 | 2/23 | |

Itemization of Enhanced Service Charge

| | | |
|-------------------------|---|------|
| Monthly Maintenance Fee | = | 3.00 |
| Paper Statement svc chg | = | 5.00 |

| | | | | |
|--------------------------------------------------------------------------------|--------------------|----------|---------|---------|
| DEPOSIT TICKET | DATE <i>2/9/18</i> | CURRENCY | AMOUNT | 5600.00 |
| MEMO | | | 5600.00 | |
| JOHNSON COUNTY GAS CO INC GAS ACCT P.O. BOX 447 BETSY LAYNE, KY 41805 | | | | |

Amount \$5,600.00 Date 2/9/2018

| | | | | |
|--------------------------------------------------------------------------------|---------------------|----------|---------|---------|
| DEPOSIT TICKET | DATE <i>2/23/18</i> | CURRENCY | AMOUNT | 5000.00 |
| MEMO | | | 5000.00 | |
| JOHNSON COUNTY GAS CO INC GAS ACCT P.O. BOX 447 BETSY LAYNE, KY 41805 | | | | |

Amount \$5,000.00 Date 2/23/2018

| | | | |
|---------------------------------------------------------------------------------|------------|------------|---------------------|
| JOHNSON COUNTY GAS CO INC. GAS ACCT P.O. BOX 447 BETSY LAYNE, KY 41805 | 73-284/421 | 2115 | DATE <i>1/26/18</i> |
| PAY TO THE ORDER OF <i>Bradco Oil Company</i> | | \$ 3900.00 | |
| <i>Three Thousand Nine Hundred and 00/100</i> | | DOLLARS | |
| MEMO <i>1/26/18 1/26/18 1/26/18 1/26/18</i> | | | <i>Suda Allen</i> |

Check 2115 Amount \$3,900.00 Date 2/7/2018

| | | | |
|---------------------------------------------------------------------------------|------------|-----------|---------------------|
| JOHNSON COUNTY GAS CO INC. GAS ACCT P.O. BOX 447 BETSY LAYNE, KY 41805 | 73-284/421 | 2116 | DATE <i>1/26/18</i> |
| PAY TO THE ORDER OF <i>Columbia Gas Transmission LLC</i> | | \$ 535.12 | |
| <i>Five Hundred Thirty Five and 12/100</i> | | DOLLARS | |
| MEMO <i>1/27/18 1/27/18 171200228</i> | | | <i>Suda Allen</i> |

Check 2116 Amount \$535.12 Date 2/5/2018

| | | | |
|---------------------------------------------------------------------------------|------------|------------|--------------------|
| JOHNSON COUNTY GAS CO INC. GAS ACCT P.O. BOX 447 BETSY LAYNE, KY 41805 | 73-284/421 | 2117 | DATE <i>2/9/18</i> |
| PAY TO THE ORDER OF <i>Hall Stephens Hall</i> | | \$ 2004.00 | |
| <i>Two Thousand Four and 00/100</i> | | DOLLARS | |
| MEMO <i>2/9/18 2/9/18</i> | | | <i>Suda Allen</i> |

Check 2117 Amount \$2,004.00 Date 2/9/2018

| | | | |
|---------------------------------------------------------------------------------|------------|------------|--------------------|
| JOHNSON COUNTY GAS CO INC. GAS ACCT P.O. BOX 447 BETSY LAYNE, KY 41805 | 73-284/421 | 2118 | DATE <i>2/9/18</i> |
| PAY TO THE ORDER OF <i>Bradco Oil Company</i> | | \$ 5508.00 | |
| <i>Five Thousand Five Hundred Eight and 00/100</i> | | DOLLARS | |
| MEMO <i>2/17/18 2/17/18</i> | | | <i>Suda Allen</i> |

Check 2118 Amount \$5,508.00 Date 2/21/2018

| | | | |
|---------------------------------------------------------------------------------|------------|------------|---------------------|
| JOHNSON COUNTY GAS CO INC. GAS ACCT P.O. BOX 447 BETSY LAYNE, KY 41805 | 73-284/421 | 2120 | DATE <i>2/28/18</i> |
| PAY TO THE ORDER OF <i>Bradco Oil Company</i> | | \$ 3012.00 | |
| <i>Three Thousand Twelve and 00/100</i> | | DOLLARS | |
| MEMO <i>2/28/18 2/28/18</i> | | | <i>Suda Allen</i> |

Check 2120 Amount \$3,012.00 Date 2/28/2018

| | | | |
|---------------------------------------------------------------------------------|------------|-----------|---------------------|
| JOHNSON COUNTY GAS CO INC. GAS ACCT P.O. BOX 447 BETSY LAYNE, KY 41805 | 73-284/421 | 2121 | DATE <i>2/23/18</i> |
| PAY TO THE ORDER OF <i>Hall Stephens Hall</i> | | \$ 600.00 | |
| <i>Six Hundred and 00/100</i> | | DOLLARS | |
| MEMO <i>2/23/18 2/23/18</i> | | | <i>Suda Allen</i> |

Check 2121 Amount \$600.00 Date 2/23/2018

JOHNSON COUNTY GAS CO INC
 GAS ACCT
 PO BOX 447
 BETSY LAYNE KY 41605

Account Number:
 Statement Date: 3/31/18
 Page Number: 1
 Items: 6

| | | | |
|--------------------------------|-----------|----|----------|
| Business First CKG | | | |
| Previous Balance on | 2/28/18 | \$ | 2,515.76 |
| 3 Deposits and Other Additions | (Credits) | + | 5,000.00 |
| 4 Checks and Other Charges | (Debits) | - | 5,541.06 |
| Current Balance on | | | |
| | 3/31/18 | \$ | 1,974.70 |

Deposit and other Addition Details

| | |
|-------------------------------------|------------|
| 3/07/18 Regular Deposit | 2,000.00 + |
| 3/16/18 Regular Deposit | 2,000.00 + |
| 3/28/18 Regular Deposit | 1,000.00 + |
| Total of 3 Deposits/Other Additions | + 5,000.00 |

Checks and other Charge Details

| | |
|---------------------------------------|--------|
| 3/31/18 service charge | 8.00 - |
| Subtotal of 1 Other Charges/Transfers | - 8.00 |

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------------------------------|-----------|----------|---------|-----------|------------|
| 2119 | 3/01/18 | 499.06 | 2123 | 3/28/18 | 2,202.00 |
| 2122* | 3/13/18 | 2,832.00 | | | |
| Subtotal of 3 checks | | | | | - 5,533.06 |
| Total of 4 Checks/Other charges | | | | | - 5,541.06 |

DAILY BALANCE SUMMARY

| | | | | | | | |
|----------------|------|----------------|------|----------------|------|----------------|------|
| -Balance Date- | | -Balance Date- | | -Balance Date- | | -Balance Date- | |
| 2,515.76 | 2/28 | 4,016.70 | 3/07 | 3,184.70 | 3/16 | 1,974.70 | 3/31 |
| 2,016.70 | 3/01 | 1,184.70 | 3/13 | 1,982.70 | 3/28 | | |

Itemization of Enhanced Service Charge

| | | |
|-------------------------|---|------|
| Monthly Maintenance Fee | = | 3.00 |
| Paper Statement Svc Chg | = | 5.00 |

| DATE | AMOUNT | DESCRIPTION | BALANCE |
|--------|---------|-----------------|---------|
| 3/1/18 | 2000.00 | Bank of America | 2000.00 |

DEPOSIT TICKET
FOR CLEARING CHECKS, MONEY ORDER, SALES TAX, POINT-TO-POINT
DATE: 3/1/18
AMOUNT: 2000.00
CURRENCY: COIN
TOTAL ITEMS: 2000.00
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
75-284-421
TOTAL ITEMS: 2000.00

JOHNSON COUNTY GAS CO INC
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41805

Amount \$2,000.00 Date 3/1/2018

| DATE | AMOUNT | DESCRIPTION | BALANCE |
|---------|---------|-----------------|---------|
| 3/16/18 | 2000.00 | Bank of America | 2000.00 |

DEPOSIT TICKET
FOR CLEARING CHECKS, MONEY ORDER, SALES TAX, POINT-TO-POINT
DATE: 3/16/18
AMOUNT: 2000.00
CURRENCY: COIN
TOTAL ITEMS: 2000.00
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
75-284-421
TOTAL ITEMS: 2000.00

JOHNSON COUNTY GAS CO INC
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41805

Amount \$2,000.00 Date 3/16/2018

| DATE | AMOUNT | DESCRIPTION | BALANCE |
|---------|---------|-----------------|---------|
| 3/28/18 | 1000.00 | Bank of America | 1000.00 |

DEPOSIT TICKET
FOR CLEARING CHECKS, MONEY ORDER, SALES TAX, POINT-TO-POINT
DATE: 3/28/18
AMOUNT: 1000.00
CURRENCY: COIN
TOTAL ITEMS: 1000.00
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
75-284-421
TOTAL ITEMS: 1000.00

JOHNSON COUNTY GAS CO INC
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41805

Amount \$1,000.00 Date 3/28/2018

JOHNSON COUNTY GAS CO INC. 75-284/421 2119
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41805
DATE: 3/22/18

PAY TO THE ORDER OF *Columbia Gas Transmission, LLC* \$ 499.06
Four Hundred Ninety Nine and 06/100 DOLLARS

First Commonwealth Bank
MEMO: INVID 180100282 118
Sude Altha

Check 2119 Amount \$499.06 Date 3/1/2018

JOHNSON COUNTY GAS CO INC. 75-284/421 2122
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41805
DATE: 3/13/18

PAY TO THE ORDER OF *Bradco Oil Company* \$ 2832.00
Two Thousand Eight Hundred Thirty Two and 00/100 DOLLARS

First Commonwealth Bank
MEMO: 47206100 161610-36100
Sude Altha

Check 2122 Amount \$2,832.00 Date 3/13/2018

JOHNSON COUNTY GAS CO INC. 75-284/421 2123
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41805
DATE: 3/16/18

PAY TO THE ORDER OF *Bradco Oil Company* \$ 2000.00
Two Thousand Two Hundred Two and 00/100 DOLLARS

First Commonwealth Bank
MEMO: 2118-3/16 3702600
Sude Altha

Check 2123 Amount \$2,202.00 Date 3/28/2018



JOHNSON COUNTY GAS CO INC
 GAS ACCT
 PO BOX 447
 BETSY LAYNE KY 41605

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

| | | | |
|------------------------------------------|---------|----|-----------------|
| Business First CKG | | | |
| Previous Balance on | 3/31/18 | | |
| 2 Deposits and Other Additions (Credits) | | \$ | 1,974.70 |
| 4 Checks and Other Charges (Debits) | | + | 7,750.00 |
| | | - | 1,487.15 |
| Current Balance on | 4/30/18 | | <u>8,237.55</u> |

Deposit and Other Addition Details

| | | |
|-------------------------------------|--|------------|
| 4/05/18 Regular Deposit | | 750.00 + |
| 4/19/18 Regular Deposit | | 7,000.00 + |
| Total of 2 Deposits/Other Additions | | + 7,750.00 |

Checks and other charge Details

| | | |
|---------------------------------------|--|---------|
| 4/06/18 Auto Stop Pay Charge STOP PAY | | 30.00 - |
| 4/30/18 Service Charge | | 8.00 - |
| Subtotal of 2 Other Charges/Transfers | | - 38.00 |

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------------------------------|-----------|--------|---------|-----------|------------|
| 2124 | 4/04/18 | 699.15 | 2125 | 4/06/18 | 750.00 |
| Subtotal of 2 Checks | | | | | - 1,449.15 |
| Total of 4 Checks/Other Charges | | | | | - 1,487.15 |

DAILY BALANCE SUMMARY

| | | | |
|----------------|----------------|----------------|----------------|
| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
| 1,974.70 3/31 | 2,025.55 4/05 | 8,245.55 4/19 | |
| 1,275.55 4/04 | 1,245.55 4/06 | 8,237.55 4/30 | |

Itemization of Enhanced Service Charge

| | | |
|-------------------------|---|------|
| Monthly Maintenance Fee | = | 3.00 |
| Paper Statement Svc Chg | = | 5.00 |

| | | | | |
|-------------------------------------------------------------------------------|------|----------|--------|---------------|
| DEPOSIT TICKET | DATE | CURRENCY | AMOUNT | TOTAL DEPOSIT |
| 4/5/18 | | | 750.00 | 750.00 |
| JOHNSON COUNTY GAS CO INC GAS ACCT P.O. BOX 447 BETH LAYNE, KY 41005 | | | | |

Amount \$750.00 Date 4/5/2018

| | | | | |
|-------------------------------------------------------------------------------|------|----------|---------|---------------|
| DEPOSIT TICKET | DATE | CURRENCY | AMOUNT | TOTAL DEPOSIT |
| 4/19/18 | | | 7000.00 | 7000.00 |
| JOHNSON COUNTY GAS CO INC GAS ACCT P.O. BOX 447 BETH LAYNE, KY 41005 | | | | |

Amount \$7,000.00 Date 4/19/2018

JOHNSON COUNTY GAS CO INC. 2124
GAS ACCT
P.O. BOX 447
BETH LAYNE, KY 41005

DATE: 3/27/18

PAY TO THE ORDER OF: Columbia Gas Transmission, LLC \$ 699.15

Six hundred ninety nine and 15/100 DOLLARS

First Commonwealth Bank
MEMO: 180200282 212

Suda Allen

Check 2124 Amount \$699.15 Date 4/4/2018

JOHNSON COUNTY GAS CO INC. 2125
GAS ACCT
P.O. BOX 447
BETH LAYNE, KY 41005

DATE: 4/6/18

PAY TO THE ORDER OF: Hall, Stephens + Hall \$ 750.00

Seven hundred fifty and 00/100 DOLLARS

First Commonwealth Bank
MEMO: 1850162600

Suda Allen

Check 2125 Amount \$750.00 Date 4/6/2018

JOHNSON COUNTY GAS CO INC
 GAS ACCT
 PO BOX 447
 BETSY LAYNE KY 41605

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

| | | | |
|------------------------------------------|---------|----|----------|
| Business First CKG | | | |
| Previous Balance on | 4/30/18 | \$ | 8,237.55 |
| 1 Deposits and Other Additions (Credits) | | + | 5,000.00 |
| 5 Checks and Other Charges (Debits) | | - | 5,644.52 |
| Current Balance on | 5/31/18 | \$ | 7,593.03 |

Deposit and Other Addition Details

| | | |
|-------------------------------------|---|------------|
| 5/22/18 Regular Deposit | | 5,000.00 + |
| Total of 1 Deposits/Other Additions | + | 5,000.00 |

Checks and Other Charge Details

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

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------------------------------|-----------|----------|---------|-----------|------------|
| 2126 | 5/01/18 | 2,742.00 | 2129* | 5/30/18 | 180.85 |
| 2127 | 5/07/18 | 511.67 | 2130 | 5/30/18 | 2,202.00 |
| Subtotal of 4 Checks | | | | | - 5,636.52 |
| Total of 5 Checks/Other Charges | | | | | - 5,644.52 |

DAILY BALANCE SUMMARY

| | | | |
|----------------|----------------|----------------|----------------|
| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
| 8,237.55 4/30 | 4,983.88 5/07 | 7,601.03 5/30 | |
| 5,495.55 5/01 | 9,983.88 5/22 | 7,593.03 5/31 | |

Itemization of Enhanced Service Charge

| | | |
|-------------------------|---|------|
| Monthly Maintenance Fee | = | 3.00 |
| Paper Statement Svc Chg | = | 5.00 |

| | | |
|------------------------------|----------------------|------|
| DEPOSIT TICKET | 73-284/421 | 2126 |
| DATE: 5/22/18 | TOTAL ITEMS: 5000.00 | |
| CURRENCY: 5000.00 | | |
| COM: 5000.00 | | |
| DATE: 5/22/18 | | |
| MEMO: 45706.00 5/1/18-4/2/18 | | |

JOHNSON COUNTY GAS CO INC
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41805

PLEASE PRINT OR TYPE ALL ITEMS AND PROPERLY ENDORSE

MEMO: 45706.00 5/1/18-4/2/18

Amount \$5,000.00 Date 5/22/2018

JOHNSON COUNTY GAS CO INC. 73-284/421 2126

GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41805

DATE: 4/19/18

PAY TO THE ORDER OF: Bradco Oil Company \$ 2742.00

Two Thousand Seven Hundred Forty Two and 00/100 DOLLARS

MEMO: 45706.00 5/1/18-4/2/18

Suda Allen

Check 2126 Amount \$2,742.00 Date 5/1/2018

JOHNSON COUNTY GAS CO INC. 73-284/421 2127

GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41805

DATE: 4/27/18

PAY TO THE ORDER OF: Columbia Gas Transmission \$ 511.67

Five Hundred Eleven and 67/100 DOLLARS

MEMO: 180300286 3/18

Suda Allen

Check 2127 Amount \$511.67 Date 5/7/2018

JOHNSON COUNTY GAS CO INC. 73-284/421 2129

GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41805

DATE: 5/2/18

PAY TO THE ORDER OF: Columbia Gas Transmission, LLC \$ 180.85

One Hundred Eighty and 85/100 DOLLARS

MEMO: 180300283 4/18

Suda Allen

Check 2129 Amount \$180.85 Date 5/30/2018

JOHNSON COUNTY GAS CO INC. 73-284/421 2130

GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41805

DATE: 5/22/18

PAY TO THE ORDER OF: Bradco Oil Company \$ 2202.00

Two Thousand Two Hundred Two and 00/100 DOLLARS

MEMO: 41218-5/1/18 24706.00

Suda Allen

Check 2130 Amount \$2,202.00 Date 5/30/2018

JOHNSON COUNTY GAS CO INC
 GAS ACCT
 PO BOX 447
 BETSY LAYNE KY 41605

Account Number:
 Statement Date: 6/30/18
 Page Number: 1
 Items: 2

| | | | |
|-------------------------------------|--|----|----------|
| Business First CKG | | | |
| Previous Balance on 5/31/18 | | \$ | 7,593.03 |
| 3 Checks and Other Charges (Debits) | | - | 4,058.92 |
| Current Balance on 6/30/18 | | \$ | 3,534.11 |

Checking Account Transactions

Checks and Other Charge Details



| | | | | | | | |
|---------------------------------------|-----------|----------|---------|-----------|--------|---|----------|
| 6/30/18 service charge | | | | | | | 8.00 - |
| Subtotal of 1 Other Charges/Transfers | | | | | | - | 8.00 |
| Check # | Date Paid | Amount | Check # | Date Paid | Amount | | |
| 2128 | 6/01/18 | 3,750.92 | 2131* | 6/15/18 | 300.00 | | |
| Subtotal of 2 Checks | | | | | | - | 4,050.92 |
| Total of 3 Checks/Other Charges | | | | | | - | 4,058.92 |

DAILY BALANCE SUMMARY



| | | | |
|----------------|----------------|----------------|----------------|
| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
| 7,593.03 5/31 | 3,842.11 6/01 | 3,542.11 6/15 | 3,534.11 6/30 |

Itemization of Enhanced Service Charge

| | | |
|-------------------------|---|------|
| Monthly Maintenance Fee | = | 3.00 |
| Paper Statement Svc Chg | = | 5.00 |

JOHNSON COUNTY GAS CO INC. 7-200/021 2128
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41805
DATE 5/21/18 
PAY TO THE ORDER OF EGT Energy LLC \$ 3750.92
Three Thousand Seven Hundred Fifty and 92/100 DOLLARS

MEMO # 191267 * 194626 312 Linda Allen

Check 2128 Amount \$3,750.92 Date 6/1/2018

JOHNSON COUNTY GAS CO INC. 7-200/021 2131
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41805
DATE 6/15/18 
PAY TO THE ORDER OF Hall Stephens Hall \$ 300.00
Three Hundred and 00/100 DOLLARS

MEMO # 30 HCF 0600 Linda Allen

Check 2131 Amount \$300.00 Date 6/15/2018



JOHNSON COUNTY GAS CO INC
 GAS ACCT
 PO BOX 447
 BETSY LAYNE KY 41605

Account Number:
 Statement Date: 7/31/18
 Page Number: 1
 Items: 3

| | | |
|-------------------------------------|----|----------|
| Business First CKG | | |
| Previous Balance on 6/30/18 | \$ | 3,534.11 |
| 4 Checks and Other Charges (Debits) | - | 860.20 |
| Current Balance on 7/31/18 | \$ | 2,673.91 |

Checking Account Transactions

Checks and Other Charge Details



7/31/18 service charge 8.00 -
 Subtotal of 1 Other Charges/Transfers - 8.00

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------------------------------|-----------|--------|---------|-----------|--------|
| 2132 | 7/03/18 | 78.24 | 2134 | 7/24/18 | 65.96 |
| 2133 | 7/13/18 | 708.00 | | | |
| Subtotal of 3 Checks | | - | | | 852.20 |
| Total of 4 Checks/Other Charges | | - | | | 860.20 |


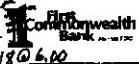
DAILY BALANCE SUMMARY

| | | | |
|----------------|----------------|----------------|----------------|
| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
| 3,534.11 6/30 | 2,747.87 7/13 | 2,673.91 7/31 | |
| 3,455.87 7/03 | 2,681.91 7/24 | | |



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

JOHNSON COUNTY GAS CO INC. 78-284/421 2132
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41605
DATE 7/13/18 
PAY TO THE ORDER OF Columbia Gas Transmission, LLC \$ 78.24
Seventy Eight and 24/100 DOLLARS

MEMO INV. ID# 180600286 6/18 Suda Allen

Check 2132 Amount \$78.24 Date 7/3/2018

JOHNSON COUNTY GAS CO INC. 78-284/421 2133
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41605
DATE 7/13/18 
PAY TO THE ORDER OF Hill, Stephens & Hill \$ 708.00
Seven Hundred and Eight and 00/100 DOLLARS

MEMO 1180600 Suda Allen

Check 2133 Amount \$708.00 Date 7/13/2018

JOHNSON COUNTY GAS CO INC. 78-284/421 2134
GAS ACCT
P.O. BOX 447
BETSY LAYNE, KY 41605
DATE 7/24/18 
PAY TO THE ORDER OF Columbia Gas Transmission \$ 65.96
Sixty Five and 96/100 DOLLARS

MEMO INV. ID# 180600288 6/18 Suda Allen

Check 2134 Amount \$65.96 Date 7/24/2018



JOHNSON COUNTY GAS CO INC
 GAS ACCT
 PO BOX 447
 BETSY LAYNE KY 41605

Account Number:
 Statement Date: 8/31/18
 Page Number: 1
 Items: 2

| | | |
|-------------------------------------|--|--------------------|
| Business First CKG | | |
| Previous Balance on 7/31/18 | | \$ 2,673.91 |
| 3 Checks and Other Charges (Debits) | | - 2,110.99 |
| Current Balance on 8/31/18 | | ----- \$ 562.92 |

Checking Account Transactions

Checks and Other Charge Details

| | | | | | |
|---------------------------------------|-----------|----------|---------|-----------|------------|
| 8/31/18 Service Charge | | | | | |
| Subtotal of 1 Other Charges/Transfers | | | | | 8.00 - |
| | | | | | 8.00 |
| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
| 2135 | 8/14/18 | 2,100.00 | 2136 | 8/23/18 | 2.99 |
| Subtotal of 2 Checks | | | | | - 2,102.99 |
| Total of 3 Checks/Other Charges | | | | | - 2,110.99 |

DAILY BALANCE SUMMARY

| | | | |
|----------------|----------------|----------------|----------------|
| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
| 2,673.91 7/31 | 573.91 8/14 | 570.92 8/23 | 562.92 8/31 |

Itemization of Enhanced Service Charge

| | | |
|-------------------------|---|------|
| Monthly Maintenance Fee | = | 3.00 |
| Paper Statement svc chg | = | 5.00 |

JOHNSON COUNTY GAS CO INC. 75-294/201 2135
GAS ACCT
P.O. BOX 447
BETSY LAVNE, KY 41805
DATE 8/13/18
Pay to the order of Hall, Stephens + Hall \$ 2100.00
Two thousand one hundred and 00/100 DOLLARS
First Commonwealth Bank
MEMO 350 MCE06.00
Sude Allen

Check 2135 Amount \$2,100.00 Date 8/14/2018

JOHNSON COUNTY GAS CO INC. 75-294/201 2136
GAS ACCT
P.O. BOX 447
BETSY LAVNE, KY 41805
DATE 8/14/18
Pay to the order of Columbia Gas Transmission, LLC \$ 2.99
Two and 99/100 DOLLARS
First Commonwealth Bank
MEMO 180200361 7/18
Sude Allen

Check 2136 Amount \$2.99 Date 8/23/2018

JOHNSON COUNTY GAS CO INC
GAS ACCT
PO BOX 447
BETSY LAYNE KY 41605

Account Number:
Statement Date: 9/30/18
Page Number: 1
Items: 2

| | | | |
|------------------------------------------|---------|----|---------|
| Business First CKG | | | |
| Previous Balance on | 8/31/18 | \$ | 562.92 |
| 1 Deposits and Other Additions (Credits) | | + | 720.00 |
| 2 Checks and Other Charges (Debits) | | - | 728.00 |
| Current Balance on | | | 9/30/18 |
| | | \$ | 554.92 |

Deposit and Other Addition Details

| | | | |
|-------------------------------------|--|---|----------|
| 9/11/18 Regular Deposit | | | 720.00 + |
| Total of 1 Deposits/Other Additions | | + | 720.00 |

Checks and Other Charge Details

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

| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
|---------------------------------|-----------|--------|---------|-----------|--------|
| 2137 | 9/11/18 | 720.00 | | | |
| Subtotal of 1 Checks | | - | | | 720.00 |
| Total of 2 Checks/Other Charges | | - | | | 728.00 |

DAILY BALANCE SUMMARY

| | | | | | | |
|----------------|------|----------------|------|----------------|------|----------------|
| -Balance Date- | | -Balance Date- | | -Balance Date- | | -Balance Date- |
| 562.92 | 8/31 | 562.92 | 9/11 | 554.92 | 9/30 | |

Itemization of Enhanced Service Charge

| | | |
|-------------------------|---|------|
| Monthly Maintenance Fee | = | 3.00 |
| Paper Statement Svc Chg | = | 5.00 |

DEPOSIT TICKET
FOR CLEARING CHECKS, FEDERAL RESERVE CHECKS, MONEY ORDER

DATE *9/11/18*

| | |
|----------|-----------------|
| CURRENCY | 720.00 |
| COM. | |
| AMOUNT | 720.00 |
| DATE | <i>9/11/18</i> |
| MEMO | <i>Gas Acct</i> |

TOTAL \$ 720.00

PLEASE BE SURE ALL THESE ARE PROPERLY ENDORSED

JOHNSON COUNTY GAS CO INC
GAS ACCT
P.O. BOX 447
BETSY LAUREN, NY 41008

Amount \$720.00 Date 9/11/2018

JOHNSON COUNTY GAS CO INC. 71-205/421 2137
GAS ACCT
P.O. BOX 447
BETSY LAUREN, NY 41008

DATE *9/11/18*

PAID TO ORDER OF *Hill Stephens Hill* \$ 720.00
Seven Hundred Twenty and 00/100

First Commonwealth Bank
MEMO *Gas Acct*

Linda Allen

Check 2137 Amount \$720.00 Date 9/11/2018



JOHNSON COUNTY GAS CO INC
 GAS ACCT
 PO BOX 447
 BETSY LAYNE KY 41605

Account Number:
 Statement Date: 10/31/18
 Page Number: 1
 Items: 0

| | | | |
|----------------------------|----------|----|--------|
| Business First CKG | | | |
| Previous Balance on | 9/30/18 | \$ | 554.92 |
| 1 Checks and Other charges | (Debits) | - | 8.00 |
| | | | ----- |
| Current Balance on | 10/31/18 | \$ | 546.92 |

Checking Account Transactions

Checks and Other Charge Details

| | | |
|----------------------------------------|--------|--------|
| 10/31/18 service charge | | 8.00 - |
| Total of 1 Checks/Other Charges | | - 8.00 |
| Itemization of Enhanced Service Charge | | |
| Monthly Maintenance Fee | = 3.00 | |
| Paper Statement Svc Chg | = 5.00 | |



JOHNSON COUNTY GAS CO INC
 GAS ACCT
 PO BOX 447
 BETSY LAYNE KY 41605

Account Number:
 Statement Date: 11/30/18
 Page Number: 1
 Items: 0

| | | | |
|----------------------------|----------|----|--------|
| Business First CKG | | | |
| Previous Balance on | 10/31/18 | | |
| 1 Checks and Other Charges | (Debits) | \$ | 546.92 |
| | | - | 8.00 |
| | | - | ----- |
| Current Balance on | 11/30/18 | \$ | 538.92 |

Checking Account Transactions

Checks and Other Charge Details

| | | | |
|----------------------------------------|---|------|--------|
| 11/30/18 Service Charge | | | |
| Total of 1 Checks/Other Charges | | - | 8.00 - |
| Itemization of Enhanced Service Charge | | - | 8.00 |
| Monthly Maintenance Fee | = | 3.00 | |
| Paper Statement Svc Chg | = | 5.00 | |

Exhibit 11



JOHNSON COUNTY GAS CO INC
 GAS ACCT
 PO BOX 447
 BETSY LAYNE KY 41605

Account Number:
 Statement Date: 12/31/18
 Page Number: 1
 Items: 2

| | | | |
|--------------------------------|-----------|----|----------|
| Business First CKG | | | |
| Previous Balance on | 11/30/18 | \$ | 538.92 |
| 1 Deposits and Other Additions | (Credits) | + | 6,500.00 |
| 2 Checks and Other Charges | (Debits) | - | 2,606.00 |
| Current Balance on | | | 12/31/18 |
| | | \$ | 4,432.92 |

Deposit and Other Addition Details

| | | |
|-------------------------------------|---|------------|
| 12/19/18 Regular Deposit | | 6,500.00 + |
| Total of 1 Deposits/Other Additions | + | 6,500.00 |

Checks and Other Charge Details

| | | | | | |
|---------------------------------------|-----------|----------|---------|-----------|----------|
| 12/31/18 Service Charge | | 8.00 - | | | |
| Subtotal of 1 Other Charges/Transfers | - | 8.00 | | | |
| Check # | Date Paid | Amount | Check # | Date Paid | Amount |
| 2139 | 12/31/18 | 2,598.00 | | | |
| Subtotal of 1 Checks | | | - | | 2,598.00 |
| Total of 2 Checks/Other Charges | | | - | | 2,606.00 |

DAILY BALANCE SUMMARY

| | | | |
|----------------|----------------|----------------|----------------|
| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
| 538.92 11/30 | 7,038.92 12/19 | 4,432.92 12/31 | |

Itemization of Enhanced Service Charge

| | | |
|-------------------------|---|------|
| Monthly Maintenance Fee | = | 3.00 |
| Paper Statement Svc Chg | = | 5.00 |

DEPOSIT SLIP
FOR CHECKS, MONEY ORDER, BILLS, ETC.

| CURRENCY | DATE | AMOUNT |
|----------|----------|---------|
| CASH | 12/19/18 | 6500.00 |

79-804-421
TOTAL ITEMS
PLEASE PRINT OR TYPE FULL NAME AND ADDRESS AND SIGNATURE OF DEPOSITOR

JOHNSON COUNTY GAS CO INC
GAS ACCT
7 BOX 447
BETSY L. TAYLOR NY 11946

6500.00

6500.00

Amount \$6,500.00 Date 12/19/2018

79-804-421
2139

JOHNSON COUNTY GAS CO INC.
GAS ACCT
P.O. BOX 447
BETSY LAYNE, NY 41806

DATE 12/31/18

PAY TO THE ORDER OF *Protea Oil Company* \$ 2598.00
Two thousand five hundred Ninety eight and 00/100 DOLLARS

1 First Commonwealth Bank
MEMO *6418-8118-423060*

Sandra Allen

Check 2139 Amount \$2,598.00 Date 12/31/2018