

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC ALLEGED FAILURE OF NORTH)	
MANCHESTER WATER ASSOCIATION, INC., ITS)	
OFFICERS, STEVE DAVIS, BILL HURD, CARL	)	CASE NO.
GREGORY HOSKINS, BOBBY WOLFE, HENRY	)	2021-00339
SMITH, TED WOODS, CARL DAVID CRAWFORD,)	
AND ITS MANAGER, JERRY RICE, TO COMPLY)	
WITH KRS 278.140, KRS 278.230, 807 KAR 5:006, SEC.)	
4, AND KRS 278.990)	

RESPONSE TO COMMISSION’S ORDER DATED SEPTEMBER 22, 2021

North Manchester Water Association (“NMWA”), Steve Davis, Carl Gregory Hoskins, Bobby Wolfe, Henry Smith, Ted Woods, and Carl David Crawford, by counsel, provide the following response to the Commission’s Order dated September 22, 2021.

In that Order, the Commission asked NMWA and its officers and former manager to the allegation that “a prima case exists that North Manchester Water violated KRS 278.230, KRS 278.140, and 807 KAR 5:006 Section 4 by failing to file its 2020 Gross Report and its 2020 Annual Report by March 31, 2021.” A written response signed by each of the NMWA Board members is attached as Appendix A. Testimony at any evidentiary hearing will be consistent with this written response.


The written response indicates that the failure to timely file NMWA’s 2020 Gross Report and its 2020 Annual Report was not intentional. NMWA and its Board members respectfully submit that penalties under KRS 278.990 would not be appropriate because any violation was not

willful. Equally important, NMWA and its Board members note that protocol has been established to ensure similar failures do not happen in the future.

NMWA notes that Bill Hurd is no longer a Board member. In addition, Jerry Rice is no longer employed by NMWA. Accordingly, NMWA respectfully requests that these individuals be dismissed from this case.

In the Commission's Order dated September 22, 2021, it requested that NMWA provide certain documents. NMWA's response to those data requests and available documents are attached as Appendix B.

Respectfully submitted,



Sturgill, Turner, Barker & Moloney, PLLC

M. Todd Osterloh

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APPENDIX A

Attached Below

North Manchester Water Association

7361 North Hwy 421

Manchester KY 40962

606 598 5403

November 10, 2021

Kentucky Public Service Commission

211 Sower Boulevard

P.O. Box 615

Frankfort, KY 40602

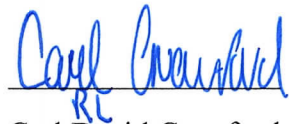
To Whom it may concern:

The members had no intent of being late with any report and or filings, but due to the coronavirus pandemic and lack of normal in person training some paperwork has been delayed. The board and its workers have missed time due to the pandemic. Therefore, filings were not intentionally or maliciously late. The commission does not dispute that the report filings were late and understood that Mr. Woods had asked for an extension. As the professional responsible for the filings, the commission trusted, Mr. Ted Woods would prepare the report and meet your deadlines. He takes responsibility for the late filings as he is under contract by the commission to perform those duties of preparing and filing the reports. The board is now aware of the timing of the reports and will be more cognizant of their dates of future filing to ensure the meeting of the deadlines and requirements of the PSC. The commission has now put Rose Lewis in charge of making sure all filings are reviewed monthly to make sure that no reports and or deadlines are missed.

Thanks,



Steve Davis, President



Carl David Crawford

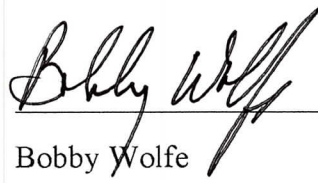
Vice President



Henry Smith

10-11-2021

Dated

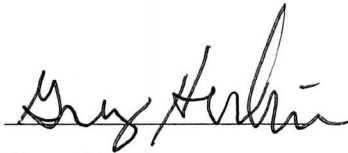


Bobby Wolfe

Treasurer



Ted Woods



Greg Hoskins



Ethan Finley

APPENDIX B

1. Provide all Board Meeting Minutes for North Manchester Water for 2016, 2017, 2018, 2019, 2020, and 2021.

Response: Please see attached. (Prepared by Rose Lewis)

2. Provide all Monthly Water Loss Reports for 2017, 2018, 2019, 2020, and 2021.

Response: Please see attached. NMWA does not have water loss records from 2017.

(Prepared by Rose Lewis)

3. Provide all Quarterly Meter Reports for 2017, 2018, 2019, 2020, and 2021.

Response: Please see attached. (Prepared by Rose Lewis)

4. Provide copies of North Manchester Water's 1099 and W-2 IRS Forms for 2017, 2018, 2019, 2020, and 2021.

Response: Please see attached. (Prepared by Ted Woods)

5. Omitted in Order – No response necessary.

6. Provide any and all bank records for all the bank accounts, and loans issued to North Manchester Water.

Response: Please see attached bank statements. NMWA also has cancelled checks if the Commission wants copies of those. (Prepared by Ted Woods)

RESPONSE TO REQUEST NO. 1
PSC DR1 Board Meeting Minutes 2016-2021

North Manchester Water Association Board Meeting

Jan 4th, 2021

Board members in attendance: Steve Davis, Bobby Wolfe, Greg Hoskins, Bill Hurd, Ted Woods.

Engineer Mike Maggard and employee Johnathon Abner also in attendance.

Steve Davis called meeting to order, Greg second it.

Ted made motion to skip reading of old minutes, Bill second it.

Discussed water loss, Mike Maggard went over readings.

Came to the conclusion to shut out microcomm off and add passwords so nobody but employees are able to see it.

Discussed marking valves and hydrants.

Bobby made motion to adjourn meeting, Greg second it.

A handwritten signature in cursive script that reads "Steve Davis". The signature is written in black ink and is positioned above a solid horizontal line.

President, Steve Davis

North Manchester Water Association Board Meeting


March 1st, 2021

Board members in attendance: Steve Davis, Henry Smith, Bobby Wolfe, Ted Woods.

Mike Maggard and Rose Lewis also in attendance.

- Henry made motion to fill Bill Hurd's seat on the board with Ethan Finley, Ted second it.
- Discussed rural water helping find leaks and fixing water lines that is damaged by the storm.
- We need Alvin and Bessie Wolfe to fix where their meter has been covered up.
- All in favor of hiring Keith Nicholson to help with repairing water leaks that were damaged by the storms.
- Repairing Brushy Branch is the first project to start on first thing in the morning.
- Discussed the Gray Fork and Urban Creek area, because years ago those used to be our customers but for some reason they aren't anymore. Going to look further into that.
- Discussed Vinland Energy being our customer, but we stop reading meters at Millpond. Vinland is a couple miles down the road from there but we have no customers in between that area.
- Discussed refinancing KIA loan. All in favor, Steve signed the paperwork to be submitted.
- Requesting maps for North Manchester Water and The City of Manchester to further investigate our areas.

Ted made motion to adjourn meeting, Bobby second it.



President, Steve Davis

3/1/2021

Annual Meeting

Address

NAME

Michael K. Maggard

Rose Lewis

Steve Davis

Henry Smith

220 E. Reynolds RD
Lexington, KY 40517

205 Isaiah Seth Lane
Manchester, Ky 40962

11632 N Hwy 421
Manchester, Ky 40962
3605 HWY 638; Manchester, KY 40962

Teddy Woods

Bekky Wolfe

Damon Jordan

Logan Davidson

Justin Anderson

59 WOLFE DR. MAN. KY 40962

285 Mill Pond Hollow

793 N Ponder Branch Rd

186 Hobert Combs Rd

North Manchester Water Association Board Meeting

April 5th 2021

Board Members in attendance: Steve Davis, Henry Smith, Carl David Crawford, Ethan Finley, Greg Hensley, Ted Woods

Visitors in attendance: Kevin Cleary, Lisa Sexton, Dicce Cupp, Pat Hacker, David Hacker, Mike Maggard

- Steve called board meeting to order. Carl David made motion to accept old minutes, Greg second it.
- Kevin Cleary raised question on why fiscal court to foreclose on company. Went into detail on KIA loan and the shape the company was in.
- Dicce Cupp asked about Robinson Creek job and wanted to know the status on it. Advised we are going to get the equipment on the job next week.
- Discussed water loss going up for two months. Explained the situation to all of them.
- David & Pat Hacker complained they didn't have water for 36 days. Said they would pay for hookup to Woods Creek. Never had any problems until the flood came. We gauged their meter for 24 hours and it consistently had 30-34 pounds at the meter. Mike Maggard thinks there is an air lock on 472 past Darrell Hoskins house that is affecting his water.
- We made proposal to Woods Creek to 638 loop. Suggest to make contact with Woods Creek to set 1" meter then tap line for 8 customers. Carl David made motion to put 1" air release valve on 472 line. Greg second it.
- Discussed FEMA money and how to pay our contractors while waiting on the money.
- Mike Maggard is going to make contact with lawyers in response to counties court documents.
- Steve made motion to elect officers. Greg second it. Carl David made motion for Steve to remain as president, Greg second it. Henry made motion that Carl David become Vice president, Greg second it. Carl David made motion that Bobby remain as treasurer, Ted second it.

A handwritten signature in black ink that reads "Steve Davis". The signature is written in a cursive style and is underlined.

President, Steve Davis

North Manchester Water Association Board Meeting

May 3rd, 2021

Board members in attendance: Steve Davis, Bobby Wolfe, Greg Hoskins, Ted Woods

David Hacker and Mike Maggard also in attendance.

- Steve Davis called meeting to order. Bobby Wolfe second it.

- David Hacker discussed he was still having issues with his water. We advised him that the part for the air release valve had not come in yet. Agreed to contact someone else in regards to the part that is needed.

- Greg made motion to skip reading of the old minutes, Bobby second it.

- Steve made motion to cut check for meter to be installed by Woods Creek on 472. Greg second it.

- Steve made motion to go over monthly water loss report. Ted second it.

- Bobby made motion to adjourn meeting, Greg second it.



President, Steve Davis

Board Meeting June 7th

Board Members

Steve DAVIS
Henry Smith
Bobby Wolfe
~~Ethan Finley~~
Ethan Finley

Visitors

Dustin Callahan
Chad Thompson
Mike Maggard

Henry Smith called meeting to order

~~Steve~~ Steve Davis accepts old minutes

Interviewed Chad Thompson for field job

Interviewed Dustin Callahan for field job

Ted ^{Woods} reviewed audit - conclusion was a disclaimer of it being ~~insufficient~~ insufficient

Took vote on new position - Dustin Callahan - unanimous

Henry made motion to pay insurance in 2nd installments

Bobby Wolfe seconded.

Henry Smith to give Dustin Thompson a raise to \$12 per hour
Ethan Finley seconded. - unanimous

Billiter Construction to be contractor for project on
Chertie Sizemore Rd - motion made by Greg Hoskins seconded

Elmer Finley makes motion for declaring Jacks Branch
Surplus and advertise for demolition. all bids turned in by
next board meeting.
Greg Hoskins seconded.

Greg Hoskins made motion to adjourn.
Henry Smith seconded

July 6th

Steve Davis

Mike Maggard

Henry Smith

Bobby Woffe

Carl David

Ted Woods

Henry called meeting to order Carl David's second it, Steve made motion accept minutes from last month. Bobby second it. Mike's Maggard going check on getting Jonathan in early for Licence, Robinson project done and in service, Henry made motion to hire Tim Billster per altitude value in Fox Hill. Bobby second it. Charlie Siza Road line relocation Thursday or Friday. Contractor on Jacks branch tank wants to know if can cut lay tank on ground.

Steve made motion to talk to Nick Roberts ~~on~~ about maybe running backhoe and work in field. Henry made motion to amend handbook vacation time consecutive 5 years employment be eligible for two weeks Ted second it, ~~all~~ all under 5^{years} would be eligible after one year consecutive employment one week vacation, accepted water loss & financial report. Henry made motion to adjourn meeting.

North Manchester Water Association Board Meeting

August 2nd, 2021

Board Members in attendance: Steve Davis, Henry Smith, Greg Hoskins, Bobby Wolfe, Ted Woods.

Employees in attendance: Rose Lewis, Taylor Wood, Dustin Thompson, Dustin Callahan, Johnathon Abner, Damon Jordan.

Diccie Cupp also in attendance.

Henry made motion to begin meeting, Greg second it.

- 1- Diccie Cupp is concerned with her water, it has a really bad smell. Going to try to blow the line off more and try to get the smell to go away.
- 2- The contractor was supposed to have hooked up when they laid the line. They didn't, so we ended up having to hook her into it.
- 3- Rose went over needing the meters read in a timely matter. It has taken them over 2 weeks every month to get them read, making billing late.
- 4- Discussed with all of the employees about reading meters by the 20th of every month. They have to be done by then.
- 5- Need to fix HWY 638, Hwy 11, 472 and Ruby Roberts, where we dug them up.
- 6- Fox Hollow hidden valve needs dug up and checked to see if its on or off.
- 7- Introduced Bill Gray to employees.
- 8- Discussed work orders with Johnathon and getting them done in a timely matter and not leaving them sit for days.
- 9- Needing meters tested, going to have Harvey Himes come in and test them for us and teach the employees how to do it as well.
- 10- Steve made motion to hire Damon Jordan full time, Greg second it.
- 11- Bobby made motion to adjourn meeting, Ted second it.

A handwritten signature in cursive script that reads "Steve Davis". The signature is written in black ink and is positioned above a horizontal line.

President, Steve Davis

Board Meeting 9-13-2021

Board Members in Attendance:

Steve Davis

Henry Smith

Greg Hoskins

Ted Woods

Employees - Visitors

Jonathan A. Mike Maggard

Bill G.

Ted made motion accept Water Loss Report for Aug & Sept 2021

Ted made motion accept old minutes Greg second it.

Henry made motion start meeting Greg second it, we need put a valve in that's broke Fox Hill AC line have to do it

in a project of replacing all line out that way. Mike Maggard going over water system improvement, funds are available for improvements Clay County 730,885.01,

Project has to go Cumberland Valley add district supposed to be voted on September 29th, money should be split between City, County, NMWA. Some separate money coming out

Sam going to try to get in on it with some projects.

ARC said we need to send application in. ~~Fema~~ Greg brought up Fema Mike's having regular meeting Zoom all records have been put in. Mcquerry didn't submit invoices for job on Rabbar's Fork Mike's going to figure up pipe and man hours used there trac doc and ~~used~~ used our

backhoe Henry made motion Request 50% of County portion of Caves Act Money. Ted second it.

Henry made motion file papers with PSC on bills from City that we don't owe because didn't match up with readings on meter Greg second it. Went over 16 leaks

been fixed plus flushing needs to go up on flushing need to put five department loss so we can add it on monthly reports file with PSC. Told them about bills

would get from flower shop for Dees Mom. Discuss with Bill and Jonathan leaks meter readings

and things. Henry made motion adjourn meeting Greg second it.

North Manchester Water Association Board Meeting

January 6th, 2019

Board Members in attendance: Bobby Wolfe, Bill Hurd, Henry Smith, Greg Hoskins, Ted Woods, Carl David Crawford

Employees in attendance: Mike Baker, Rose Lewis

Engineer Mike Maggard in attendance

Customer David Lunsford in attendance

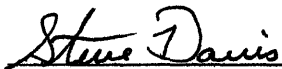
Old business:

1. Went over old minutes.
2. Greg made motion to accept old minutes. Henry second it.

New business:

1. Discussed Brandon Swafford complaint. Going to use pressure chart for 7 days to see what the pressure stays. If pressure does not stay at 30 psi, we will have to come up with solution to fix that problem. Pressure is based on tank level, need to see if tanks are able to service them.
2. Henry made motion to authorize Mike Maggard to assist with the 24 hour pressure gauge and coming up with a solution with for the customer. Bobby second it.
3. Discussed the 4 big leaks that has been fixed.
4. Need Easement paper for the house next to the Volunteers of America building. Mike Maggard will fix one and email it to us.
5. Discussed the list from PSC that we have to have within the next 6 months.
6. We have to test approximately 36 meters per month.
7. 8 out of 10 meters that we test usually pass.
8. We need to make sure everything is being documented and have paper work for everything.

9. Leak detection and meter changing is a main priority.
10. Went over our current bank balances.
11. Discussed the leak that was fixed at the dollar store, we had to tear up a portion of the blacktop. We covered it with gravel.
12. Fire dept. needs to fill out reports every month for their water usage. Need to put a meter at the fire dept. Bobby made motion, Greg second it.
13. Employees are going to start doing small maintenance on trucks, oil changes, brakes, etc.
14. Carl David made motion to adjourn meeting, Bobby second it.



President, Steve Davis

Board Meeting

Feb. 3rd 2020

Members in Attendance - Steve Davis, Bobby Wolfe, Carl Crawford, Henry Smith, Greg Hoskins, Ted Woods

Employees in Attendance: Mike Baker, Rose Lewis

Mike Maggard Olson in Attendance

Greg Called Meeting to Order, Carl David Second it.

Brandon Swafford Account - Letter Attached.

The most PSI recorded was 24. 3 Other Customers PSI below 30 OS Well. More Customers and elevation has to do with PSI declining within the last 3 years. Elevation is not there.

Discussing Pumps and Pricing. / Solutions.

Employees can lay the pipe. / Going to table it and wait on response. From PSC.

Another water tank in future at higher elevation.

Fixed leak at Dollar Store. Pumps are shutting off.

Discussed water audit.

Ask Vol. how much domestic flow they are gonna use. They have to pay for line. Need bigger meter. Extra cost. Average daily demand.

Changed almost all the new meters we have.

Can David accept old minutes, Henry second it.

New Business:

Brian Hubbard / Johnathan Davidson BSFD.

- Proposed adding fire dues to water bills.
- Will have option to opt out.
- Will give percentage of dues to AMWA.
- 599-1808 - 599-7300
- Will have to be approved by Public Service.

- Going to put meter at fire dept to keep up with usage.

Going over employee applications.

Need to put in meter at K.C.E.C.

Going to put meter at fire dept.

Time clock? Going to go hardy.

Mike ~~Wants~~ wants employees to work 8 hours.
Go hardy from salary.

Only use the men you need.

Keep up with time out.

Going to go hourly on Monday 10th. Work
From ~~8:00 to 12:00~~ work with daily time with lunch.
Henry Made a Motion, Carl Dawel Second it.

Park Valley Oil Shutting down. Going to ask about
Selling tanks.

Going to check Price on new door to tool room.

Need to pay Mike Maggard, Hasn't been paid. Mike
is going to come up with amount. All in favor of
paying him. Ted. Made Motion to hire Mike for
water audit. All in favor.

When they have time not doing anything, look for
leaks.

Ted Make Motion to Adjourn, Carl Second it

NMWA Board Meeting 3-2-2020

Members in attendance - All

Employees - Rose, Kaitie, Adam, Mike, Harvey

Seats up for election: Steve, Ted

~~Bill~~ Nobody running against ~~Bill~~ Steve.
Bill nominated Ted, Bobby second it. Mike Combs
nominated Steve, Ted second it.

Mike Combs proposed that anyone in household
can vote over 18. Meter doesn't have to be
in their name. Bill made motion to check regulations.
Carl David second it.

Closing Annual Meeting, going into board
Meeting.

Discussing pumps. Shutting off on weekends.
Getting better. keep working on leaks.

Discussing water audit. Ready to get started.
Will be beneficial to keeping with finding leaks.

Swafford case, PSC wanted it done in 14
days. unable to do that. Quote attached
estimated at \$16,000. Used building. Division
of water is going to renew it. Will have
to get easement from 3 customers. Will take
4 to 6 weeks to get the pump station.

Start Printing ^{For Meeting}
OF Billing Statement.

Text Bill
Gainers.

Carl David Made Motion to go with the
Pump Station. Bill Second it.

~~Carl David Made Motion to go with the Pump Station. Bill Second it.~~ Going over
payables ~~that we are paying out~~ that we are paying out
each month. Going over bank statements.

~~Steve and Ted was nominated in~~ Steve and Ted was nominated in
~~acclamation.~~ acclamation.

Bill Made Motion For everybody to stay in
same positions, Bobby Second it, all in favor.

Steve Made Motion to adjourn Meeting, Carl David
Second it.

North Manchester Water Association Board Meeting

April 2020

No Meeting due to COVID.

North Manchester Water Association

May 4th, 2020

Members in attendance: Steve Davis, Bobby Wolfe, Henry Smith, Bill Hurd, Greg Hoskins, Carl David Crawford, and Ted Woods

Mike Maggard also in attendance.

Employees in attendance: Mike Baker, Rose Lewis, Adam Bishop

Steve called meeting to order, Bobby second it.

Discussing water loss, and the difference in the amount that we are being billed for by the city. Our numbers are not matching up to our pumps shutting off every 30 hours.

Discussed having out master meter tested, due to numbers not matching up. We are being billed 17-20 million gallons a month, and we are only billing out 8-9 million gallons per month.

We need our telemetry to match our tanks, that way we know the exact level of the tanks.

Discussed turning off valves to try and figure out where water is going between 421 and the prison.

Discussed the project on Rader. We won't be able to do the work ourselves, our employees don't have the time to during business hours. We are going to see price for bidding out and see what the cost is.

Discussed Harvey Himes wanting his job back. He's quit twice without notice and left employees in a hard spot. All in favor of not giving Harvey another chance.

Discussed master pits, we have 3 locations that we read every day.

The water is 10 feet below the mark on Bray Creek.

We have fixed several leaks this month, but our water loss has not come down.

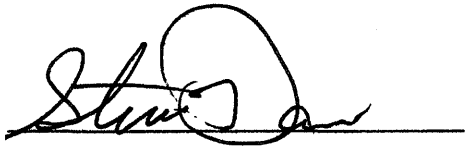
Discussed in house billing, we have all the materials, we are just waiting for the information from the post office for bulk mailing.

Discussed new meters on Nolan Lane, setting the meters and us running the lines. They have to pay for line and maintain it. 300 to 400 foot of line to run. Mike Maggard says that it has to be approved by the division of water. Going to write a letter and go from there.

Steve called closed session.

We are going to go ahead and let Mike go take his test as soon as we can schedule him.

Ted made motion to adjourn meeting, Greg second it.

A handwritten signature in black ink, appearing to read "Steve Davis", is written over a solid horizontal line. The signature is fluid and cursive, with a large loop at the end.

President, Steve Davis

North Manchester Water Association Board Meeting

June 1st, 2020

Board members in attendance: Steve Davis, Bobby Wolfe, Henry Smith, Greg Hoskins, and Ted Woods.

Mike Maggard also in attendance.

Employees in attendance: Mike Baker, and Rose Lewis.

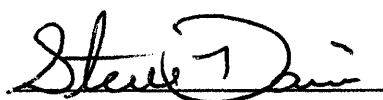
Henry called meeting to order, Bobby second it.

Old Business:

1. Discussed old minutes.
2. Bobby accepted old minutes, Henry second it.

New Business:

1. Discussed wrecked truck. Sent information to the insurance company, still waiting to hear back from them.
2. Discussed scheduling Mike Baker for operators test as soon as possible.
3. Discussed the vehicle insurance bill. Agreed to split into two payments.
4. Discussed flo meters. The cost to buy one is \$4,000. Renting one of them is \$1,000 per day.
5. Discussed hiring someone to come in and help find leaks. Mike Maggard agreed to come in and help.
6. Proposed applying for a grant that may be available. Henry made motion to apply, Ted second it.
7. Went over all the leaks that have been fixed within the last month. We still have some out there that the employees are trying to find.
8. Rescheduled working on our telemetry due to having so many leaks and not having the tanks full.
9. Discussed not having enough valves in place, and several of them do not work.
10. Employees need to walk all the lines to check for leaks, and make a list of them as they do so.
11. Need to alternate the pumps in and out.
12. Discussed when someone is stealing water. Call the law and wait for them to come. Whoever the meters name is in will go to jail. This is a PSC requirement.
13. Harvey Himes is wanting his job back. All in favor of not giving him another chance due to him quitting twice without notice.
14. All in favor of buying new mole. Greg made motion, Henry second it.
15. Need to call and find someone to deliver diesel to our tank.



President, Steve Davis

North Manchester Water Association Board Meeting

July 13th, 2020

Board members in attendance: Steve Davis, Henry Smith, Carl Crawford, Greg Hoskins, Bobby Wolfe, Ted Woods, Bill Hurd.

Engineer Mike Maggard in attendance.

Employee Mike Baker in also in attendance.

Steve called meeting to order, Henry second it.

Discussed Mike Bakers failed drug test. Advised him to take two weeks vacation then come back and re take drug test. Greg made motion, Henry second it.

Greg made motion to deny meeting with American Water, Henry second it.

Discussed company wanting to drain the tanks to clean them. Henry made motion that the tanks could not be drained, too big of a risk. Greg second it.

Discussed water loss report for the month of June.

Henry made motion to apply for ARC grant, and AML pilot program grant, and Rural Development grant. Bill Hurd made motion to let Mike Maggard proceed. Henry second it.

Henry made motion to adjourn meeting, Carl David second it.

A handwritten signature in black ink, appearing to read "Steve Davis", written over a horizontal line.

President, Steve Davis

North Manchester Water Association

August 3rd, 2020

Members in attendance – Steve Davis, Henry Smith, Bobby Wolfe, Carl David Crawford, Ted Woods, Greg Hoskins.

Mike Maggard & Rose Lewis also in attendance.

Steve called meeting to order.

Mike Maggard discussing water loss reports. Fire dept's are not reporting water usage. Discussed needing to flush lines more often. Need to flush lines to keep water clean.

July water loss is down to 30%. Our goal is to be at 20% by the fall.

While reading meters we have discovered several customers not receiving a bill for their water usage.

Our water bill has roughly dropped by \$20,000.

Greg made motion to accept water loss report. Henry second it.

Discussed the wrecked truck that was fixed. Kevin did a great job. Also got a new tool box.

Discussed Mike Baker's drug test. When he passes drug test he will be allowed to come back to work.

(Discussed the meter and valve leading to the prison. Need to check to see if its on or off.)

Discussing the employees running equipment. They all need to learn how.

Henry made motion to buy metal detector. Greg second it.

(Discussed hiring Dustin Thompson full time. Going to give some time to discuss it and evaluate him.)

Ted made motion to adjourn meeting. Henry second it.


Steve Davis, President

North Manchester Water Association Board Meeting

September 2020

No Meeting due to COVID.

North Manchester Water Association Board Meeting

October 5th, 2020

Board members in attendance: Steve Davis, Henry Smith, Carl David Crawford, Bobby Wolfe, Greg Hoskins.

Mike Maggard and Larry Cann also in attendance.

Employee Harvey Himes in attendance.

Old Business:


1. Read over old minutes. Carl David made motion to accept minutes, Ted second it.

Steve called meeting to order.

New Business:

1. Larry Cann discussing Bowling Branch project. They are ready to take bids on it, discussed why we have to have a 6" line instead of 4" or less. Larry wants bids taken. Henry makes motion for 3" line for Jacks Branch, Carl David second it.
2. Employee Harvey Himes asked board for a raise. We discussed as a board to look at water loss and go to PSC for rate increase and go accordingly.
3. Discussed water bill from the city. Elsie called saying we were off 10,000 dollars. Mike White also called accusing us of stealing water, going to address it this week.
4. Discussed hiring Lexie Adams full time. Pay will stay the same and she will be on probation for 6 months. Carl David made motion, Henry second it.
5. Discussed Diccie Cupp line. Laying 2" line up to the first house, then tie 1" line into 2". Greg made motion, Ted second it.
6. Mike Maggard discussed applying for ARC grant. Greg made motion, Henry second it.
7. Henry made motion to have Mike Maggard to be the field supervisor and inspect the line on Bowling Branch project. Greg second it.
8. The warranty on Rader project started on September 28th, so if any problems the contractor is liable until September 28th, 2021.
9. Ted made motion to approve water loss report, Henry second it.

10. Bobby made motion to adjourn meeting. Greg second it



President, Steve Davis

Board Meeting

11-2-2020

Members in Attendance: Steve Davis, Bobby Wolfe, Carl David Crawford, Greg Hoskins, Bill Hurd, Ted Woods
Mike Magyard, Rose Lewis

Steve Called Meeting to Order.

Read over old Minutes. Ted Made Motion to Accept Minutes. Greg Second it.

Discussed Cut OFF List. We done around 90.

Discussed ARC Grant and applied for it. Getting plans together for Dicke Cup.

Tested Master Meters. All tested 99% accurate.

The City is saying a valve is on next to the Meter saying it was bypassed.

City is billing us wrong amount lead through Meters.

Steve Made Motion to pay for what was used through Meter. Carl David Second it.

Going to dig up valve to see where it goes.

The Fire hydrant next to Master Meter belongs to the City.

Discussed going to Jackson Co. to ask about buying Water from Jackson Co.

Heenan Stone
Dine

Discussed what needs to be done to hookup to them.

Discussing pipe truck ~~truck~~ Transmission has been getting hot. Going to see if it's under warranty.

Going to get new Computer.

After audit going to find new auditor. Going to discuss new lawyer as well. Going to discuss ~~at~~ at next meeting.

Running on one pump, one motor. Need to have other pump going.

~~Wama~~ Wama Bishop wanting ~~to~~ us to dig main line up to see if it's leaking. Yard is staying wet. If it don't show chlorine don't dig up.

Greg made motion to accept Water Loss Report.

North Manchester Water Association Board Meeting

December 7th, 2020

Board members in attendance: Steve Davis, Henry Smith, Greg Hoskins, Bobby Wolfe, Carl David Crawford, Ted Woods

Engineer Mike Maggard in attendance. Employee Johnathon Abner & customer Dicie Cup in attendance as well.

Steve called meeting to order.

Old business:

1. Ted made motion not read old minutes, Bobby second it.

New Business:

1. Dicie Cup attending meeting to discuss on going water pressure, due to her pressure going down after a house was put on the 1" line she is on. Mike explained to her we were going to lay 2" line. Men had went out and tested 47lb went to the house below her.
2. Discussed water issue with the city and working on solutions, we look at our numbers and pay what we have used. If they threaten to cut us off we will contact PSC.
3. Bowling Branch project agreed, sealed bid on Jan 6th. Mike inspector construction in March.
4. Johnathon & company changing meters. Going to contact Leslie Co to pick up their meters and test them.
5. Mike Maggard discussed putting valve at pump station on our line.
6. Steve makes motion to hire different auditor, Greg second it.
7. Greg made motion to adjourn meeting, Henry second it.



President, Steve Davis

NORTH MANCHESTER WATER ASSOCIATION MINUTES

Monday, January 7, 2019

Board members in attendance: Steve Davis-President, Bobby Wolfe-Treasurer, members Greg Hoskins, Ted Woods and Bill Hurd. Absent were Josephine Gross and Wes Hibbard.

Meeting was called to order by Steve Davis, seconded by Bill Hurd.

1. Engineer Mike Maggard presented plans for 1350 bridge relocation and recommended NMWA relocate line. Bobby Wolfe made motion yes to move, seconded by Bill Hurd.
2. Charles Burns mentioned PSC oath swear-in that is now required. Raleigh Shepherd and Ted Woods will meet to discuss it and conduct swear-in of oath.
3. Charles Burns will seek prices to test meters for other counties for profit but we have to certify our bench before testing can start. There will need to be financial investigation and more discussion, possibly at the February board meeting.
4. A meeting will be scheduled with Lewis Dixon and the Board to explore software to notify customers of a boil water advisory.
5. Discuss 2" and 3" meter placement, talk to chief fire department. Put the meter on it. All in favor.
6. Steve Davis made a motion, seconded by Bobby Wolfe to hire Mike Maggard as the engineer firm for NMWA. All in favor.
7. Bill Hurd made a motion, seconded by Greg Hoskins, to buy line puller. Motion carried.
8. Steve Davis made a motion, seconded by Greg Hoskins, to hire Harvey as a part-time reader at \$9.00 per hour. All in favor.
9. Steve Davis made a motion, seconded by Ted Woods, to have a meeting on January 14, 2019, with Jackson County Water to discuss hooking in with their water systems. All in favor.
10. Ted Woods made a motion to take Carla Neeley off of all NMWA bank accounts. All in favor.
11. Greg Hoskins made a motion, seconded by Ted Woods, to buy a security system for office surveillance. All in favor.
12. Mike Maggard mentioned AML Bowling Branch Rd not being available but will be in the future.
13. Greg Hoskins made a motion, seconded by Bobby Wolfe, to hire Telo Rose Lewis part time at \$9.00 per hour. All in favor.
14. Steve Davis made a motion, seconded by Bobby Wolfe, to adjourn. All in favor and with no further business, meeting adjourned.



President, Steve Davis

**North Manchester Water Association Minutes
Board Meeting with Employees
February 18, 2019**

Employees Attending:

Charles Burns
Lonnie Hensley
Rose Lewis
Mike Baker
Eric Allen
Brandon Perkins
Keith Landers

Board Members Attending:

Steve Davis
Bill Hurd
Greg Hoskins
Bobby Wolfe
Ted Woods

1. **Vacation Time – Employees under 10 Years will receive 1-week vacation per year. Employees with 10 years or more will receive 2 weeks vacation per year.**
2. **After 90 days of employment employees will receive 3 sick days per year. Employees will accrue ½ day per month until 3 years, after 3 years of employment they will accrue 1 day per month. Employees can only carry over 10 days to the following year**
3. **On call – Employees get paid for 20 hours per pay period of on call time.**
4. **Advised employs to not discuss pay rate with fellow employees due to conflict.**
5. **Suggested putting in time clock, having the employees clock in until 2:00 pm or work until 4:30 pm. That would mean they are called out on a leak, they would have to come to the office and clock in and then when fixed they would return to the office to clock back out.**
6. **Discussed the rates for turning water off and on. There will be a charge of \$45 for turning off and also a fee of \$45 for turning water back on. Totaling \$90.**
7. **Advised employees that it would take some time to receive raises.**
8. **Advised employees that their uniforms, insurance and cell phones are paid for. They also have company vehicles.**
9. **Advised employees that we are having to take care of bills that are behind due to former administration.**

10. Discussed time not being turned in when employees are absent. When employees miss, they must turn in the days they have taken off in.

11. Following employees decided to turn their 2 weeks notice as of today, Charles Burns, Mike Baker, Brandon Perkins, Keith Landers, and Eric Allen.

President, Steve Davis

North Manchester Water Association Annual Board Meeting

March 4th 2019

Steve called the meeting to order. Doug Cup made the 1st motion, Penny Cup seconded it.

1. Steve asked if there was any old issues to discuss. There was none.
2. Steve asked for any new business that needs to be discussed. A customer complained that her meter hadn't been read. The board decided they would send Greg Hoskins to the meter. He determined that the meter reading and usage was correct.
3. There was two seats available to be on the board. Dicie Cupp was nominated first by Doug Cupp, it was seconded by Penny Cupp. Carl D Crawford was nominated next, the motion was made by Mike Combs and seconded by Henry Smith. Henry Smith was nominated, Mike Combs made the motion, Brian Stewart seconded it.
4. All votes were counted and Carl D Crawford and Henry Smith are the two new board members.
5. The public was dismissed. The next order of business was to elect the officers.
6. Ted Woods made the motion for Steve Davis to remain president. Bobby Wolfe seconded it. Carl David made the motion for Bill Hurd as vice president. Greg Hoskins seconded it. Bill Hurd made the motion for Greg Hoskins to be the secretary. Ted Woods seconded it. Bill Hurd made the motion to remain treasurer. Ted Woods seconded it.
7. With all new board members present we discussed the return of Brandon Perkins. The board voted yes but the employee will be on 60 days probation, and he will remain on the same pay scale, and he will have to retake a drug test. Brandon did not accept.
8. Steve made the motion to adjourn meeting. Bill Hurd second it.



Steve Davis, President

North Manchester Water Association Board Meeting

Monday, April 1st 2019

Members in attendance, Steve Davis, Ted Woods, and Henry Smith

Not enough for a forum. We did not have a meeting.

A handwritten signature in black ink, appearing to read "Steve Davis", written over a horizontal line.

Steve Davis, President

North Manchester Water Association Board Meeting

May 6th, 2019

Board Members in attendance, Steve Davis, Ted Woods, Henry Smith, Greg Hoskins, Bobby Wolfe, Carl Crawford, Bill Hurd. Carl called the meeting to order, Greg second it.

Old business –

- 1. We bought an air conditioner for the office.**
- 2. We are still changing meters out each month on our budget.**

New business –

- 1. We discussed financials.**
- 2. Discussed where Sammy Lee is on audit, he has sent it to be reviewed. We will be getting copy to Ted to review then, then we will schedule meeting with board.**
- 3. Discussed where we are on leak detection, and why calls aren't being followed up on.**
- 4. We discussed water loss at 45% for the month. Discussed getting out at night to check for leaks.**
- 5. Discussed needing more tools for the trucks.**
- 6. Discussed Delta gas getting water out of hydrant at master meters. We are going to send them a bill for the water. We will also be billing the state for line breakage on North 421, they didn't call in before digging.**
- 7. Board going into executive session interviewing employees to discuss how things are going in the field and office.**
- 8. Bill made the motion to dismiss meeting, Bobby second it.**

A handwritten signature in black ink, appearing to read "Steve Davis", is written over a horizontal line.

Steve Davis, President

North Manchester Water Association Board Meeting

June 3rd, 2019

Board members in attendance, Steve Davis, Henry Smith, Bobby Wolfe, Carl Crawford, Greg Hoskins.

Steve called the meeting to order, Henry second it.

1 – Old business, we discussed the KIA loan and agreed to continue letting the county pay. Carl made motion to agree to continue with the county, Greg second it.

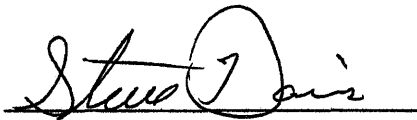
2- Discussed finances and the bank balance. Discussed how much money is in the reserve account. Going over checks written out of bank account.

3- Discussed bill from Sammy Lee for audit. Carl suggested that he would call Sammy and try to negotiate the price. Do not know if audit is finished yet.

4- Discussed Keith Landers quit without two week notice. Turned in his keys and truck to another employee and did not notify any of the board.

5- Discussed a customer on Island Creek that needs her black top fixed where it was torn up from a previous leak.

6 – Discussed a major leak that the employees are trying to find. Losing 100 gallon a minute.

A handwritten signature in cursive script that reads "Steve Davis". The signature is written in black ink and is positioned above a horizontal line.

President, Steve Davis

North Manchester Water Association Board Meeting

June 13th, 2019

Board members in attendance, Steve Davis, Ted Woods, Greg Hoskins, Henry Smith, Bobby Wolfe, and Bill Hurd.

Sammy Lee presented the bill for the audit for the extra hours he had to put in. Bill made motion to accept the audit. Bobby made motion to pay the extra hours. All board members in favor.

Steve made motion to hire Sammy Lee to do 2018 audit. Greg second it.

Bill made motion to adjourn meeting. Greg second it.

A handwritten signature in black ink that reads "Steve Davis". The signature is written in a cursive style and is positioned above a solid horizontal line.

President, Steve Davis

North Manchester Water Association Board Meeting

July 1st, 2019

Board members in attendance, Steve Davis, Ted Woods, Bobby Wolfe, Greg Hoskins, Henry Smith, Bill Hurd, and Carl Crawford.

Greg called meeting to order, Steve second it.

Old business –

- 1- We went over the minutes from the previous meeting. Bobby made motion to accept the minutes for the last board meeting. Bill second it.**

New business –

- 1- Discussed if leaks are being fixed. Employees still haven't found the major leak that they have been searching for but have made progress in narrowing it down to where it may be. They have been fixing several small leaks per week.**
- 2- We discussed the reports that we need to have when we go to Frankfort on July 10th.**
- 3- We briefly went over the audit with the board members that was unable to attend the previous meeting.**
- 4- Discussed if the employees had been keeping customer complaint logs in the office, and in the trucks for fuel.**
- 5- We addressed the amount of cut offs we had for this month. There was a total of 26.**
- 6- We discussed possibly getting another truck in the future. We have one that is breaking down frequently.**
- 7- We addressed the roads to the tanks that need to be fixed. Fred Jackson gave us a quote of \$7000.00 for Bray Creek, \$8000.00 for Fox Hollow, and \$1000.00 for Jacks Branch. We are going to do one job at a time, starting with Bray Creek because it is in the worst condition.**

- 8- We addressed the backhoe being fixed, the employees are going to make sure that the oil is changed and regular maintenance done on it.
- 9- Discussed a possible grant to help with our pipes, tanks, roads, and trucks.
- 10- We went over the employee handbook that rural water sent us from another water company.
- 11- We addressed the quote that we received from El Derado to update our current software to a newer version so we can do online bill pay, automatic bank draft, and emailing water bills for customers that prefer it. Bill made motion to go ahead and purchase the new software, Greg second it.
- 12- We discussed testing meters, and we have started testing them for other counties close by.
- 13- We discussed our finances and bank balances.
- 14- We discussed a filing system and making more room for storage in the office.
- 15- We addressed that the fire department has been getting water out of the hydrant and not reporting it to us.
- 16- We discussed the bridge project on Sextons Creek that they are going to be moving water lines. The employees are going to go make sure it's done correctly.
- 17- We addressed that Kentucky Mountain Housing has not been paid for sewage system since 2017.

Bill made motion to adjourn meeting, Henry second it.

A handwritten signature in black ink, appearing to read "Steve Davis", is written over a horizontal line.

President, Steve Davis

North Manchester Water Association

Board Meeting

August, 5th 2019

Members in attendance, Steve Davis, Bobby Wolfe, Carl Crawford, Greg Hoskins, Ted Woods.

Steve called meeting to order, Greg second it.

Old business:

- 1. Discussed the minutes from last board meeting. Greg made motion to accept all minutes, Carl second it.**

New business:

- 1. Discussed the letter from First National Bank that they are not going to take payments for our customers on Sept. 1st 2019.**
- 2. We did not do cut offs this month due to meters not being read on time because of flooding, so our bills were late getting out.**
- 3. Discussed current bank balances.**
- 4. Ted made motion to go ahead and buy a new truck, Greg second it.**
- 5. Discussed amount of meters set for last month with a total of 3.**
- 6. Customer Brandon Swafford currently 20 pounds of water pressure. He wants us to provide a pump for him. Discussed purchasing pump for him and him maintaining it himself. He has to sign contract agreeing to our terms and conditions. All in favor or paying up to \$500 and providing the pump for the customer.**
- 7. There was a total of 6 leaks fixed for the month of July.**
- 8. Discussed checking a possible leak on Morgan Branch that is causing some concern.**
- 9. Public service rejected rate increase.**

10. Discussed doing more tasks at the office, and adding more responsibilities to the office staff.
11. Discussed phone bills and not being in the employees names. Carl made the motion to not reimburse for phone bills anymore, that they will have to use company phones that are provided to them. Greg second it.
12. Discussed our Core & Main bills, and keeping up with what we parts we buy. Also making sure the invoice hasn't already been paid before sending it to CPA.
13. Discussed water theft policy and writing up the agreement.
14. Discussed Jerry and Nick's 90 days being up. Went over Nick's evaluation, he's doing good job running the backhoe. Suggested giving him a raise up to \$12.00 per hour. Ted made motion, Carl second it.
15. Discussed KIA wanting us to pay them more money. We are currently behind \$189,000. Going to start paying \$7,000 per month.

Bobby adjourned meeting, Greg second it.

A handwritten signature in cursive script that reads "Steve Davis". The signature is written in black ink and is located on the right side of the page.

North Manchester Water Association Board Meeting

September 3rd, 2019

Members in attendance, Steve Davis, Henry Smith, Bobby Wolfe, Bill Hurd, Greg Hoskins, Ted Woods.

Steve called meeting to order, Greg second it.

Old business –

1. Went over minutes from previous board meeting.
2. Greg made motion to accept old minutes, Bobby second it.

New business –

1. Discussed price of new truck. Our current service truck is falling apart, needs a lot of work done to it. Greg made motion to buy new truck, Bill second it.
2. Discussed leaks and needing new water lines placed. There has been several leaks fixed this month.
3. Went over job applications for the open position in the field.
4. Harvey Himes came in and spoke to board about being re hired.
5. Discussed Keith installing exhaust fan in the bathroom. He is going to get back with us with an estimate of the cost.
6. Discussed bank balances and reserve account.
7. We fixed a total of 11 leaks last month.
8. A lot of meter readings have been mis read this month. Discussed those and making sure they are corrected.
9. Discussed Harvey and giving him a second chance. Bobby voted to let him come back, Bill second it. All was in favor. His terms and conditions are that he is on 60 days probation, and keep the same pay as when he left previously. Going to give Jerry the final say so on hiring him.
10. Board going into closed session.
11. Talked to Rose about office duties.
12. Talked to Lonnie about office duties.
13. Going to give Lonnie 30 days until evaluation to decide weather to fire or continue his employment.
14. Board voted to give Mike a \$1 raise on the hour.
15. Greg made motion to adjourn meeting, Bobby second it.



President, Steve Davis

North Manchester Water Association Board Meeting
October 7th, 2019

Board Members in attendance, Steve Davis, Henry Smith, Bobby Wolfe, Bill Hurd, Greg Hoskins, Ted Woods.

Greg Called meeting to order, Henry second it.

Old Business:

1. Went over minutes from last board meeting. Bill made motion to accept minutes, Henry second it.

New Business:

1. Mike Maggard went over grant. 100% grant with no loan in the amount of \$700,000. Bill made motion to accept, Henry second it.
2. Discussed Bray Creek, Jacks Branch, and Fox Hollow tank bills from Fred Jackson. All in favor to pay him for fixing the roads to the tanks.
3. Discussed cut offs, new customer list, closeout accounts, and bank deposits.
4. Went over bank balances.
5. Discussed two of the employees going to NAPA an opening an account, when told they were not to. Will be calling to close the account.
6. Discussed the old service truck being serviced. 421 Service station hadn't been doing the work that we were being billed for.
7. Took the truck to M&H salvage to be fixed, discussed the bill. Bill made motion to pay, Henry second it.
8. Discussed truck inspections and if they were being done.
9. Discussed Clayton Byrd. He is only supposed to work during meter reading time. Has been working every day for the past couple months. He came in late 2 days during the week and wrote down that he came in at 8:00am. Decided as a board to not use Clayton anymore due to lying on time sheet. Henry made motion, Bill second it.

10. Discussed garage door estimates. Greg made motion to accept, bill second it.
11. Went over operation report for September, We fixed 14 leaks, and set 2 meter taps.
12. Water loss is at 39%
13. Went over fuel usage for the month of September.
14. Jerry asked for new sawzaw. Bill made motion to purchase, Henry second it.
15. Discussed Jerry coming in late almost every day, and writing the wrong time down.
16. Discussed renewing our contract with Cintas. Henry made motion to renew, Bill second it.
17. Discussed Jerry's back problem. Didn't tell the board when he was interviewed that he had buldging disk in his back.
18. Discussed the employees on call weeks. Jerry hasn't been doing his week on call, he calls other employees during his week when he gets called out.
19. Discussed Reid's cemetery. They want to have a meter set at discounted price. We are not able to provide discount due to PSC regulations.
20. Discussed filling tanks back up due to customers not having any water pressure.
21. Discussed dismissing Lonnie Hensley due to not fulfilling office duties.
22. Greg made motion to make Rose Lewis office manager, Bobby second it.
23. Ted made motion to adjourn meeting, Henry second it.


President, Steve Davis

North Manchester Water Association Board Meeting

November 4th, 2019

Members in attendance, Steve Davis, Henry Smith, Bobby Wolfe, Bill Hurd, Ted Woods, Carl David Crawford.

Employee Mike Baker in attendance.

Customers in attendance, Geneva Hobbs, Crystal Maggard, Steve Craft, and Shannon Napier.

Old Business-

- 1- Went over minutes from previous board meeting.
- 2- Ted made motion to accept minutes, Henry second it.

New Business-

- 1- Mike Maggard read letter from the Commonwealth of Kentucky.
- 2- Steve went over complaint Account # 05070 Brandon Swafford. Public service says that they were told there was 6 psi at the meter. The field employees went and checked the psi and confirmed that they have 26 psi at the meter.
- 3- The family complained that the cost of a new pump is \$2000. The board asked if they could provide the receipts for that amount.
- 4- Geneva Hobbs was concerned that she hadn't had water for 5 days. Mike Maggard advised her that he would come and check her pressure.
- 5- Suggested that we get notarized letters from landlords in regards to rent houses when a new customer moves in.
- 6- Discussed needing to keep check on chlorine at Marcums Grocery.
- 7- Mike Maggard advised that anyone can sign for samples, it does not have to be field operator.
- 8- Discussed the company that came and cleaned the tanks and the bill.
- 9- Discussed that we have 14 days from the date of 11-04-19 to get everything to Beth Trent that she has requested.
- 10- Discussed inserting valves to cut the water on and off in case of bad leak. The cost on those estimating \$2500 a piece.
- 11- Discussed new sample company Lyndon Johnson. Going to discuss prices and see what the best deal is.
- 12- Discussed the new garage doors.
- 13- Discussed hiring Johnathan Abner full time. Mike suggested giving him another week to decide.
- 14- Discussed wanting to fill tanks from the top.
- 15- Discussed making sure we get what we need and keeping it in stock.

Steve Davis
Steve Davis, President

North Manchester Water Association Board Meeting

December 2nd 2019

Members in attendance: Henry Smith, Bill Hurd, Greg Hoskins, Ted Woods.

Also in attendance engineer Mike Maggard

Employees in attendance : Mike Baker, Rose Lewis, Jackie Jones

Customers in attendance : Paul Collins, Buford Hooker, Joan Brigmon, Dicie Cup, Dan Wolfe

Customer Complaints :

1. Paul Collins & Buford Hooker advised that their meters has been read wrong. We advised them that we would go through the readings and credit them money if owed. Contact phone number 606-813-1899.
2. Joan Brigmon explained that she has a pump that she installed herself over 10 years ago. She said that her pump burnt up due to water being off. She presented her receipts where she bought a new pump for \$500 and wants North Manchester Water to reimburse her. The board advised her that we would have to discuss it and then get back with her. Contact phone number 606-598-8479.
3. Dicie Cup explained that the house across from hers when they use water that it causes her to not have any water. She believes that the 1 inch pipe is not big enough to supply both houses. Wants North Manchester Water to run a bigger pipe. The board advised her that the pumps have been low which could be causing her low water pressure. Mike Baker suggest removing regulator to give her more pressure. Mike will be going out to check. Contact phone number 606-598-3126
4. Dan Wolfe lives on Hogskin, he advised that he's had no water pressure. We advised him that our tanks have been low which is why a lot of customers have had no water. We discussed ideas of putting a pressure switch to keep from burning pump up. He advised that he will let us know about his pressure when he comes in to pay his next bill. Contact phone number 606-599-6859.

Old business –

1. Discussed minutes from previous board meeting.
2. Ted made motion to accept old minutes, Greg second it.

New business –

1. Discussed Brandon Swafford's mother in law's house. We have not heard from them since the complaint. We are currently working on getting her water pressure issue resolved.
2. The chlorine level at Marcum's Grocery is good. We haven't had anymore issues with it.
3. Reviewed Johnathan Abner and his work ethic. Mike advised he was doing a good job. The board agreed to hire him full time.
4. Talked to Mike about getting the equipment and supplies he needs to work with.
5. Discussed the employees driving too fast. Customers are calling in and complaining on them. Mike advised he would address the issue.
6. CPR training needs to be done, everyone's has expired. We will contact David Watson to set up a date for training.
7. Went over water usage. We are using a lot more than we was this time last year. We are using 16.5 million gallons.
8. The employees repaired a big leak on Bowling Branch.
9. Mike contacted Danny from rural water to come in and help us locate leaks.
10. Discussed that the lines have been being flushed like they are supposed to be.
11. Discussed the fire dept. reporting their water usage. We have a form for them to fill out and turn in every month.
12. The employees are going to start looking for leaks at night, because this is our first priority right now.
13. Discussed the new woman's center next to Calvary Pentecostal Church. It was built over service line, and is needing new meter set. We will charge them the new meter tap fee.
14. Henry made motion to adjourn meeting, Greg second it.



President, Steve Davis

NORTH MANCHESTER WATER ASSOCIATION

To whom it may concern I Kenny Lunsford hereby resign as Vice president on the board of directors effective this day January 24th 2018.

Kenny Lunsford

MINUTES OF THE MEETING
NORTH MANCHESTER WATER ASSOCIATION
7361 N HWY 421
MANCHESTER KY 40962
JANUARY 9, 2018

MEETING WAS CALLED TO ORDER AT 7:00 BY JOSEPHINE GROSS.

PRESENT AT MEETING WAS STEVE DAVIS, BOBBY WOLFE, JOSEPHINE GROSS AND VIA PHONE WES HIBBARD.

A NEW BOARD MEMBER WAS VOTED IN BILL HURD. 4 VOTES YES.

DISCUSSION OF WATER LEAKS DUE TO COLD WEATHER AND OTHER RELATED SUBJECTS.

ALSO THE DISCUSSION OF INSTALLING HAND VALVES AND A CHECK VALVE.

ALSO A RATE INCREASE WAS DISCUSSED AND DIGITAL METERS WAS DISCUSSED TO BE A BETTER DEAL AND WOULD HELP US IN THE LONGER RUN.

WE SUBMITTED A LOAN APPLICATION TO FIRST NAT'L BANK AND WAITING ON THE RESULTS.

MEETING WAS ADJOURNED BY JOSEPHINE GROSS AND SECONDED BY STEVE DAVIS.

MINUTES SUBMITTED BY JOSEPHINE GROSS

NORTH MANCHESTER WATER ASSN INC

7361 NORTH HWY 421

MANCHESTER KY 40962

**** SPECIAL MEETING CALLED

THURSDAY, JAN 25, 2018 AT 7 P.M.

A SPECIAL MEETING WAS CALLED TO DISCUSS OUR MONEY PROBLEMS.

WE ARE ACCURRING MORE DEQUILIENT BILLS WHICH WE CANNOT PAY

DUE TO THE COMPANY CHANGING OVER TO A NEW BILLING SYSTEM.

WE TRIED GETTING LOAN FROM FIRST NATL BANK AND IT WAS NOT

BEEN PASSED YET.

WE ALSO HAD A BOARD MEMBER TO RESIGN AND TONIGHT WE HAD

TO REPLACE HIM WITH GREG HOSKINS. WITH A VOTE OF 6 HE BECAME

OUR 7TH BOARD MEMBER.

BOARD MEMBERS PRESENT WAS BOBBY WOLFE, TED WOODS, STEVE

DAVIS, WES HIBBARD BILL HERD AND JOSEPHINE GROSS.

GUEST AT OUR MEETING WAS COUNTY JUDGE JOHNNY JOHNSON AND

JIM WILSON FROM MANCHESTER ENTERPRISE.

MR. JOHNSON MADE A PHONE CALL TO SENATE ROBERT STIVERS AND A MEETING WAS SET UP FOR MONDAY JANUARY 29, 2018. AT COUNTY JUDGES OFFICE.

THE UP COMING ANNUAL MEETING WILL BE IN MARCH FOR BOARD MEMBERS. THE FORMS FOR WATER REPAIRS BY CUSTOMERS WAS VOTED TO ONLY REQUIRE THE LINE BREAKS AND BIGGER WATER ISSUES TO SIGN THIS FORM.

THE HIKE INCREASE FROM CITY OF MANCHESTER IN THE PURCHASE OF OUR WATER COST HAS ALSO HURT US.

A NEW HOPE HAS COME TO LIGHT. MEETING WAS ADJOURNED AT 10:00 P.M. BY STEVE DAVIS AND 2ND BY BILL HERD.

MINUTES SUBMITTED BY JOSEPHINE GROSS.

AN ADDITION TO THE MINUTES IS ADDED
ON MONDAY 29,2018

BOARD MEMBERS WERE MEETING SENATOR ROBERT STIVERS AT THE COUNTY JUDGES OFFICE (JOHNNY JOHNSON) . MR. STIVERS IS CONTACTING PUBLIC SERVICE TO SEE IF THEY CAN HELP US GET OUR HEAD ABOVE WATER AGAIN. ALSO MR JOHNSON BROUGHT TO OUR ATTENTION THAT RECORDS SHOW WE HAD 91,000.00 IN AN ACCOUNT. NO ONE COULD TELL US ABOUT THE ACCOUNT OR WHERE THE MONEY WENT. WE ARE NOW AWAITING PUBLIC SERVICE FOR HELP.

ALSO A VOTE ON A DEBIT CARD FOR CARLA TO USE FOR SUPPLIES ETC WAS POSPONED DUE TO LIMITED FUNDS AVAILABLE. ALL BD MEMBERS WERE PRESENT-BOBBY WOLFE, STEVE DAVIS, WES HIBBARD, TED WOODS, BILL HERD GREG HOSKINS AND JOSEPHINE GROSS. ALSO JIM WILSON OF MANCHESTER ENTERPRISE WAS PRESENT.

MEETING WAS ADJOURNED BY JOSEPHINE GROSS AND 2ND BY

North Manchester Water Assn. Inc.

7361 N Hwy 421

Manchester Ky 40962

Feb 5, 2018

Meeting called to Order by Josephine Gross.
Seconded by Steve Davis

Steve Davis has been designated by the Board to apply for the loan at First Natl Bank. All board members voted for Steve Davis to handle all needed for this loan.

Members present was Greg Hoskins; Ted Woods; Wes Hibbard; Bobby Wolfe; and Josephine Gross & Steve Davis, and Bill Hurd.

Ken Luneford presented his signed resignation in.

KIA, Public Service & Rural Water Assn. are to be here Tuesday Feb 06, 2018. Online Banking was voted to be passed. Voted and passed by all 7 Board Members.

To replace Ken Luneford as Vice-president the Board Members Voted 7-0 for replacement to be Bill Hurd as Vice-president.

Steve Davis is to be checking on savings on our insurance on all

Our Accounts: Board Members Voted 7-0
to go ahead and start checking.

Meeting Adjourned by Steve Davis
Seconded by Bill Herd.

Meeting signed by Josephine Gross

Kim Allen Ells Branch Church 11790

Doug Allen 11652
Janet Maley 11701
Dorothy Curry 165563
Henry Smith 11807
Keith Smith 4634
Brian Stewart 5554
Mato Coaker 308
Teresa Smith 4445
Sennie Lunsford 165552
Mary Hahn 5018
Genny Lynn 2076
Doug Curd 2076
Brook Morris ~~500~~ 570
C.D. Crawford 2111
Steve Diggins - 4401
Bobby Wolf - 799
Walter Dine - 2282
Teddy Woods - 0777
Mark Finley - 0880
BILL HURD - 0601

NORTH MANCHESTER WATER ASSN, INC.

7361 NORTH HWY 421

MANCHESTER KY 40962

SPECIAL MEETING FEBRUARY 15, 2018

BOARD MEMBERS PRESENT BILL HERD; TED WOODS; BOBBY WOLFE; STEVE DAVIS; WES HIBBARD; GREG HOSKINS AND JOSEPHINE GROSS.

DISCUSSION ON SEVERAL ISSUES :

CUSTOMERS BEING NOT CHARGED WHILE ON VACATION FOR 3 MONTHS IN FLA OR ELSEWHERE. DISCUSSION OF CHARGING MINIMUM BILL FOR THE MONTHS.

ADVERTISING IN NEWSPAPER OF THE ANNUAL MEETING.

ROUTES ARE BEING ON AND CORRECTIONS ARE BEING MADE WITH METER ACCOUNTS.

SEVERAL ACCOUNTS HAVE BEEN READ BUT NOT BILLED. WE ARE LOOKING FOR THE REASON WHY?

APPLICATIONS HAD BEEN TAKEN IN NOV OR DEC 2017 FOR AN OFFICE WORKER SO WE HAVE GOTTEN ONE ON FILE THAT IS STILL INTERESTED IN A PART-TIME JOB.

WE VOTED TO HIRE JESSICA WOODS FOR A PART-TIME POSITION. BOARD MEMBERS VOTED 7-0 TO HIRE.

ALSO A RATE INCREASE FOR THE CUSTOMERS IS BEING DISCUSSED.

DISCUSSIONS OF BUYING TWO LAPTOPS AND A LASER PRINTER ALSO A RECEIPT PRINTER.

BOARD VOTED 7-0 FOR THE PURCHASES.

SEATS TO BE REPLACED AT OUR ANNUAL MEETING IS BOBBY WOLFE. OTHERS ARE AS FOLLOWS:

2019- GREGORY HOSKINS AND WESLEY HIBBARD

2020- BILL HERD

2021- TED WOODS AND JOSEPHINE GROSS.

AN AMENDMENT TO THE BY-LAWS WAS ADDED- SEE ATTACHMENT

MEETING WAS ADJOURNED AT 7:20 BY STEVE DAVIS AND 2ND BY BILL HERD

MINUTES WERE SUBMITTED BY JOSEPHINE GROSS SECRETARY

ANNUAL MEETING OF THE MANCHESTER WATER ASSOC., INC

MARCH 5, 2018

THE ANNUAL BOARD MEETING WAS CALLED TO ORDER AT 7:00 P.M. BY STEVE DAVIS. BOARD MEMBERS PRESENT WERE STEVE DAVIS; JOSEPHINE GROSS' WES HIBBARD TED WOODS, BILL HERD GREGORY HOSKINS. BOBBY WOLFE WAS ABSENT CAUSE OF DEATH IN FAMILY. ALSO THE RURALWATER REPRESENTATIVE WAS PRESENT. BOBBY WOLFE WAS THE BOARD MEMBER THAT WAS UP FOR RE-ELECTION OR REPLACEMENT. NOMINATIONS WERE TAKEN AND NO ONE WAS WANTING TO RUN AGAINST BOBBY WOLFE. SO HE WAS VOTED BACK IN AS TREASURER. VOTES 6-0. THE MEETING WAS CONDUCTED FOR THE PUBLIC TO ASK ANY QUESTIONS THAT THEY MIGHT HAVE FOR US AS BOARD MEMBERS. MR. CRAWFORD WANTED TO KNOW THE COST PER 1000 GALLONS-SINCE WE DID NOT HAVE OUR NUMBERS WE COULD NOT TELL HIM THAT AT THE TIME BECAUSE PAST NUMBERS WAS NOT COMING OUT AND MATCHING WITH NOTHING WE HAD. SO WE ARE WORKING ON THE ANSWER TO THIS QUESTION. AFTER THE ANNUAL MEETING. WE DID OUR RE-ELECTION OF OUR OFFICES, WHICH ARE AS FOLLOWS:

PRESIDENT STEVE DAVIS
VICE-PRESIDENT BILL HERD
SECRETARY JOSEPHINE GROSS
TREASURER BOBBY WOLFE
DIRECTOR WES HIBBARD
DIRECTOR TED WOODS
DIRECTOR GREGORY HOSKINS

MEETING WAS ADJOURNED AT 8:30 BY BILL HERD.

MINUTES SUBMITTED BY JOSEPHINE GROSS

Annual Meeting
March 5, 2019

	Account #	Name
1	5022	Jake T. Small
2	4401	Steve Davis
3	819	DS / Josephene Cross
4	4365	Charles Burns
5	2982	Wesley Hibbard
6	5018	Grey Hoskins
7	5000 601	BILL HURD
8	2111	Carl P. Crawford (Hw)
9	0777	Teddy Woods
10	0602	John H. Haly
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NORTH MANCHESTER WATER ASSOCIATION

7361 N HWY 421

MANCHESTER, KY 40962

BY LAWS

- (1) The water association will be run by seven board members.
- (2) The elected members will hold office for three years.
- (3) Two members - 1st year
- (4) Two members -2nd year
- (5) Three members-3rd year
- (6) The seven board members will make and run the association by rules and regulations of P.S.C.
- (7) The seven board members will pick the president, vice-president, secretary & treasurer.
- (8) If a board member resigns his or her seat for any reason the remaining board members by a majority vote can appoint a person to the vacant seat, also the board can vote whether or not to let the candidate fill a full term. (All must be done by a majority vote)
- (9) The seven board members will hold a meeting the first Monday of each month to conduct the water associations business, the board can at any time change time to accommodate working board members.
- (10) Annual board meetings will be held the first Monday in March each year at 7:00 p.m.
- (11) The time and place for the annual meetings will be advertised in the local newspaper two weeks before the meeting night.
- (12) Each member will have one vote. This person must have a meter in their name and bill current, each customer no matter how many meters are in there name still has only one vote.
- (13) To vote, the person has to have a water statement in his or her the month before election.
- (14) To vote, his or her water statement has to be paid in full the month before election. Water statements cannot be past due this eliminates the right to vote in election.
- (15) Water statements are to be paid in full by the 10th of each month.
- (16) If water statements are not paid in full by the 10th of each month water service is subject for shut-off. A letter will be sent to all customers with an outstanding balance after the 10th of each month, advising them that their service will disconnected on or after the 20th of the month if not paid in full.

(17) If water service is shut-off due to non-payment of past due balances, a \$25 re-hook fee will apply before service is re-instated no exceptions.

(18) If water statement are not paid by the 10th of every month, there will be a 10% late fee added.

(19) There will be one house per meter.

(20) Therefore if any employee finds or suspects two houses on one meter can terminate service till issue is resolved, two houses cannot share a meter.

(21) If you are an immediate family member of an employee at North Manchester Water, you cannot be employed by the water company other than contract labor. Which can only be authorized by the board of directors. Employees cannot set on the board of directors.

(22) The annual board meeting in March, any candidate for a board seat must be present to qualify to run; with the exception of a Doctors or work excuse presented at time of meeting for the candidate will qualify to run. (Must have excuse at time of meeting and presented to existing board). If not, they will be disqualified and a new candidate can run for that particular seat.

MINUTES OF THE MEETING
NORTH MANCHESTER WATER ASSOCIATION INC
7361 N HWY 421
MANCHESTER KY 40962
SPECIAL MEETING

MEETING WAS CALLED AT 6:00 ON FEB 27, 2018. BOARD MEMBERS PRESENT WERE WESLEY HUBBARD, BOBBY WOLFE, BILL HERD, GREGORY HOSKINS, TED WOODS AND JOSEPHINE GROSS.

DISCUSSIONS OF PAYING PASS DUE BILLS.

DISCUSSION OF FIXING THE OLDER METERS AND SETTING A BUDGET FOR 50 PER MONTH. THIS MOTION WAS MADE BY BOBBY WOLFE AND VOTED 7-0.

A MOTION WAS MADE TO PAY DELBERT SMITH HIS REGULAR 80 HOURS SINCE HE WAS OFF ON SICK LEAVE. VOTED 7 YES-0.

A MOTION WAS ALSO VOTED TO PAY JOSEPHINE GROSS FOR PAYROLL ACCTING AND QUARTERLYS KEMI AUDITS IN THE SUM OF 500.00 PER MONTH. VOTES WERE 6 YES-0.

DISCUSSION WAS ALSO MADE FOR PAY RAISES FOR OUR EMPLOYEES WHEN WE COULD AFFORD THE RAISE.

MEETING WAS ADJOURNED BY STEVE DAVIS AND SECONDED BY GREGORY HOSKINS.

MINUTES SUBMITTED BY JOSEPHINE GROSS

NORTH MANCHESTER WATER ASSN INC

7361 N HWY 421

MANCHESTER KY 40962

REGULAR MEETING ON APR 02, 2018

MEETING WAS CALLED TO ORDER BY JOSEPHINE GROSS. BOARD MEMBERS PRESENT WERE BILL HERD; GREG HOSKINS; TED WOODS; JOSEPHINE GROSS. TWO BOARD MEMBERS WAS PRESENT FOR THE FIRST PART STEVE DAVIS AND WES HIBBARD THEN THEY HAD TO LEAVE THE FIRST PART OF THE DISCUSSION WAS PRESENTED WITH A LETTER FROM CHARLES BURNS WHICH IS ATTACHED AT HIS REQUEST TO THESE MINUTES WHICH IS A REQUEST FOR A PAY RAISE FOR THE WORKERS. DELBERT J SMITH HAD REQUESTED THE 3DAY ADDTL SICK PAY TO BE PAID WHICH WAS VOTED ON BEFORE AND DENIED. NOW WITH THE 2D REQUEST IT WAS VOTED DOWN FOR THE SECOND TIME. FEB 26TH TO MAR 2 2018 WAS HIS SICK LEAVE AND HE RETURNED BACK TO WORK ON MARCH 5,2018. HE WAS PAID FOR THE FULL PAY PERIOD OF FEB 19 TO MAR 2, 2018.

DISCUSSION WAS BROUGHT TO OUR ATTENTION THAT BRANDON PERKINS 90 DAYS WAS UP AND HE WAS REQUESTING A PAY RAISE AND UNIFORMS ALSO HEALTH INSURANCE.

ERIC ALLEN WAS ALSO PRESENT AT THE MEETING AND HE HAD ONLY USED 2 DAY S OF HIS VACATION. CHARLES BURNS ALSO HAD ONE WEEK VACATION . IT WAS APPROVED THAT MICROSOFT OFFICE TO BE PUT ON THEIR LAPTOPS WHICH WAS PURCHASED FOR THE OFFICE AND THE OTHER FOR CHARLES BURNS TO USE ON LOCATIONS. MR. BURNS WAS THE ONE THAT HAD THE EXTENDED WARRANTY.

AFTER THIS WE THE BOARD MEMBER HAD A CLOSED MEETING. WE DISCUSSED WHAT CHARLES BURNS HAD BROUGHT UP IN THE OPEN MEETING AND THE RAISES THAT WE COULD AFFORD. A ‘ DISCUSSION OF THE HANDBOOK ON THE VACATION AND SICK LEAVE ALSO WE ARE REVIEWING AND ADDING NEW RULES AND REGULATIONS WHICH WILL NOT TAKE EFFECT ON THE PRESENT WORKERS UNTIL OUR HANDBOOK IS FINISHED AND ALL WORKERS IS PROVIDED WITH A NEW COPY OF THE HANDBOOK THEN A DISCUSSION WITH WORKERS AND CHARLES BURNS AND A BOARD MEMBER WILL BE CALLED.

THE PRESENT BOARD MEMBERS FEEL THAT NOT ENOUGHT OF THE BOARD MEMBERS WERE PRESENT TO DO ANY RULINGS ON THE HANDBOOK OR TO RULE ON RAISES OR ANY SUCH TOPIC. SO A

SPECIAL MEETING WILL BE CALLED WHEN ALL BOARD MEMBERS CAN
BE PRESENT. MEETING WAS ADJOURNED BY BILL HERD AND SECONDED
BY GREG HOSKINS.

MINUTES WAS SUBMITTED BY JOSEPHINE GROSS WITH ATTACHMENT.

North Manchester Water Association, Inc.

7361 North Highway 421

Manchester, KY 40962

Phone: (606) 598-5403

Minutes of NMWA Board of Directors

June 4, 2018

Members:

Greg Hoskins

Bobby Wolfe

Steve Davis

Wesley Hibbard

Ted Woods

Bill Hurd

Non-Members:

Mike Maggard

Elmer Fultz

Randy Craft

Charles Burns

Jason Smith

Carla Neeley

Meeting called to order by Steve Davis.

New Business:

- **Elmer Fultz presented to the board a proposition to take possession of 2" line in Thompson Hollow. Four families have agreed to set meters if we assume possession.
Motion: Greg Hoskins
Second: Wesley Hibbard
All in favor.
Board agreed to accept proposal.**
- **Bill Hurd reported the status of the Annual PSC Report, 30 extension granted but it should be done within the next 2 weeks.**
- **June 14th @ 3PM next Fiscal Court Meeting. NMWA is asked to be in attendance.**
- **Charles Burns presented some emergency things that need to be fixed:**
 - **Fox Hollow and Bray Creek Tanks needs cleaned**
 - **Jacks Branch tank roof screen replaced.**
 - **Valve at Nursing Home need to be installed/fixed**
 - **Transmission in Service truck****Motion to schedule work as soon as possible
All were in agreement to schedule work.**

Old Business

- *Brandon Perkins to be hired a permanent employee, to be added to insurance and uniform service. Board approved*
- *Charles presented a request to revise budget from \$1000 to \$1500 to purchase meters er month.*

Motion by Steve Davis to revise budget for meters to \$1500 per month.

Seconded by Greg Hoskins

All in favor.

Motion carried.

With no further business, motion by Bobby Wolfe to adjourn.

Seconded by Ted Woods.

Next meeting Monday, July 2nd.

North Manchester Water Association, Inc.

7361 North Highway 421

Manchester, KY 40962

Phone: (606) 598-5403

Regular Scheduled Meeting

July 2, 2018

Members Present: Bobby Wolfe, Ted Woods

Non-Members: Charles Burns, Jason Smith, Carla Neeley

No quorum for meeting.

North Manchester Water Association, Inc.

7361 North Highway 421

Manchester, KY 40962

Phone: (606) 598-5403

Called Meeting

July 16, 2018

Members Present: Bobby Wolfe, Steve Davis, Wes Hibbard, Ted Woods, Bill Hurd, and Greg Hoskins

Non-Members: Charles Burns and Jason Smith

Meeting was called to order by Steve Davis.

Second by Bill Hurd

Old Business:

- *Installed flappers for Fox Hollow and Bray Creek Tank.*
- *Replaced Doug Adam's Valve*
- *Putting new meters in.*

New Business:

1. *Charles Burns presents things that NMWA needs:*
 - *Inland Creek 8" valve.*
 - *Fire Hydrants-Pleasant Run Estates, Price Hollow, and Wes Rominger. 4-Hydrants down Burning Springs (Burning Springs School, Mile Stretch, Virgie White's, and old Mid-South.)*
2. *Steve presented to the board Monarch Engineering proposal, discussed having a meeting with them. Decided to continue with plan with Public Service and Rural Water.*
3. *Went over financial spreadsheets.*
4. *Discussed:*
 - *Fixing roads to Fox Hollow and Bray Creek. Going to ask county for assistance. If they cannot help, bid job out.*
 - *Packing for pumps at station. Talk to city, see if we can get help on parts or labor either one.*

MINUTES OF THE MEETING
NORTH MANCHESTER WATER ASSOCIATION INC
7361 N HWY 421
MANCHESTER KY 40962
SPECIAL MEETING

MEETING WAS CALLED AT 6:00 ON FEB 27, 2018. BOARD MEMBERS PRESENT WERE WESLEY HUBBARD, BOBBY WOLFE, BILL HERD, GREGORY HOSKINS, TED WOODS AND JOSEPHINE GROSS.

DISCUSSIONS OF PAYING PASS DUE BILLS.

DISCUSSION OF FIXING THE OLDER METERS AND SETTING A BUDGET FOR 50 PER MONTH. THIS MOTION WAS MADE BY BOBBY WOLFE AND VOTED 7-0.

A MOTION WAS MADE TO PAY DELBERT SMITH HIS REGULAR 80 HOURS SINCE HE WAS OFF ON SICK LEAVE. VOTED 7 YES-0.

A MOTION WAS ALSO VOTED TO PAY JOSEPHINE GROSS FOR PAYROLL ACCTING AND QUARTERLYS KEMI AUDITS IN THE SUM OF 500.00 PER MONTH. VOTES WERE 6 YES-0.

DISCUSSION WAS ALSO MADE FOR PAY RAISES FOR OUR EMPLOYEES WHEN WE COULD AFFORD THE RAISE.

MEETING WAS ADJOURNED BY STEVE DAVIS AND SECONDED BY GREGORY HOSKINS.

MINUTES SUBMITTED BY JOSEPHINE GROSS

NORTH MANCHESTER WATER ASSN INC

7361 N HWY 421

MANCHESTER KY 40962

REGULAR MEETING ON APR 02, 2018

MEETING WAS CALLED TO ORDER BY JOSEPHINE GROSS. BOARD MEMBERS PRESENT WERE BILL HERD; GREG HOSKINS; TED WOODS; JOSEPHINE GROSS. TWO BOARD MEMBERS WAS PRESENT FOR THE FIRST PART STEVE DAVIS AND WES HIBBARD THEN THEY HAD TO LEAVE THE FIRST PART OF THE DISCUSSION WAS PRESENTED WITH A LETTER FROM CHARLES BURNS WHICH IS ATTACHED AT HIS REQUEST TO THESE MINUTES WHICH IS A REQUEST FOR A PAY RAISE FOR THE WORKERS. DELBERT J SMITH HAD REQUESTED THE 3DAY ADDTL SICK PAY TO BE PAID WHICH WAS VOTED ON BEFORE AND DENIED. NOW WITH THE 2D REQUEST IT WAS VOTED DOWN FOR THE SECOND TIME. FEB 26TH TO MAR 2 2018 WAS HIS SICK LEAVE AND HE RETURNED BACK TO WORK ON MARCH 5,2018. HE WAS PAID FOR THE FULL PAY PERIOD OF FEB 19 TO MAR 2, 2018.

DISCUSSION WAS BROUGHT TO OUR ATTENTION THAT BRANDON PERKINS 90 DAYS WAS UP AND HE WAS REQUESTING A PAY RAISE AND UNIFORMS ALSO HEALTH INSURANCE.

ERIC ALLEN WAS ALSO PRESENT AT THE MEETING AND HE HAD ONLY USED 2 DAY S OF HIS VACATION. CHARLES BURNS ALSO HAD ONE WEEK VACATION . IT WAS APPROVED THAT MICROSOFT OFFICE TO BE PUT ON THEIR LAPTOPS WHICH WAS PURCHASED FOR THE OFFICE AND THE OTHER FOR CHARLES BURNS TO USE ON LOCATIONS. MR. BURNS WAS THE ONE THAT HAD THE EXTENDED WARRANTY.

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SPECIAL MEETING WILL BE CALLED WHEN ALL BOARD MEMBERS CAN
BE PRESENT. MEETING WAS ADJOURNED BY BILL HERD AND SECONDED
BY GREG HOSKINS.

MINUTES WAS SUBMITTED BY JOSEPHINE GROSS WITH ATTACHMENT.

NORTH MANCHESTER WATER ASSOCIATION

7361 N Hwy 421

Manchester, KY 40962

Minutes of the Meeting

May 7, 2018

Two board members present.

Steve Davis and Ted Wood

No quorum for meeting.

North Manchester Water Association, Inc.

7361 North Highway 421

Manchester, KY 40962

Phone: (606) 598-5403

Minutes of NMWA Board of Directors

June 4, 2018

Members:

Greg Hoskins

Bobby Wolfe

Steve Davis

Wesley Hibbard

Ted Woods

Bill Hurd

Non-Members:

Mike Maggard

Elmer Fultz

Randy Craft

Charles Burns

Jason Smith

Carla Neeley

Meeting called to order by Steve Davis.

New Business:

- **Elmer Fultz presented to the board a proposition to take possession of 2" line in Thompson Hollow. Four families have agreed to set meters if we assume possession.
Motion: Greg Hoskins
Second: Wesley Hibbard
All in favor.
Board agreed to accept proposal.**
- **Bill Hurd reported the status of the Annual PSC Report, 30 extension granted but it should be done within the next 2 weeks.**
- **June 14th @ 3PM next Fiscal Court Meeting. NMWA is asked to be in attendance.**
- **Charles Burns presented some emergency things that need to be fixed:**
 - **Fox Hollow and Bray Creek Tanks needs cleaned**
 - **Jacks Branch tank roof screen replaced.**
 - **Valve at Nursing Home need to be installed/fixed**
 - **Transmission in Service truck****Motion to schedule work as soon as possible
All were in agreement to schedule work.**

Old Business

- *Brandon Perkins to be hired a permanent employee, to be added to insurance and uniform service. Board approved*
- *Charles presented a request to revise budget from \$1000 to \$1500 to purchase meters er month.*

Motion by Steve Davis to revise budget for meters to \$1500 per month.

Seconded by Greg Hoskins

All in favor.

Motion carried.

With no further business, motion by Bobby Wolfe to adjourn.

Seconded by Ted Woods.

Next meeting Monday, July 2nd.

North Manchester Water Association, Inc.

7361 North Highway 421

Manchester, KY 40962

Phone: (606) 598-5403

Regular Scheduled Meeting

July 2, 2018

Members Present: Bobby Wolfe, Ted Woods

Non-Members: Charles Burns, Jason Smith, Carla Neeley

No quorum for meeting.

North Manchester Water Association, Inc.

7361 North Highway 421

Manchester, KY 40962

Phone: (606) 598-5403

Called Meeting

July 16, 2018

Members Present: Bobby Wolfe, Steve Davis, Wes Hibbard, Ted Woods, Bill Hurd, and Greg Hoskins

Non-Members: Charles Burns and Jason Smith

Meeting was called to order by Steve Davis.

Second by Bill Hurd

Old Business:

- *Installed flappers for Fox Hollow and Bray Creek Tank.*
- *Replaced Doug Adam's Valve*
- *Putting new meters in.*

New Business:

1. *Charles Burns presents things that NMWA needs:*
 - *Inland Creek 8" valve.*
 - *Fire Hydrants-Pleasant Run Estates, Price Hollow, and Wes Rominger. 4-Hydrants down Burning Springs (Burning Springs School, Mile Stretch, Virgie White's, and old Mid-South.)*
2. *Steve presented to the board Monarch Engineering proposal, discussed having a meeting with them. Decided to continue with plan with Public Service and Rural Water.*
3. *Went over financial spreadsheets.*
4. *Discussed:*
 - *Fixing roads to Fox Hollow and Bray Creek. Going to ask county for assistance. If they cannot help, bid job out.*
 - *Packing for pumps at station. Talk to city, see if we can get help on parts or labor either one.*

- *Tribitity Meter*

5. *Raised budget on meters from \$1500 to \$2000.*

Motion by Bill Hurd to raise budget to \$2000 for meters per month

Seconded by Greg Hoskins

6 yes 0 No

6. *Upgrade Vinland Energy meter from 5/8" to industrial meter.*

Motion by Bill Hurd, Second Ted Woods

6 Yes 0 No

7. *Purchase 8" valve for extra stock*

Motion Bill Hurd, Second Greg Hoskins

6 Yes 0 No

8. *Purchase air conditioner for Office and a safe..*

Motion Bill Hurd, Second Greg Hoskins

6 Yes 0 No

Motion to Adjourn- Wes Hibbard

Second Bobby Wolfe

Meeting adjourned.

Minutes approved by: _____

Steve Davis, President

North Manchester Water Association, Inc.

7361 North Highway 421

Manchester, KY 40962

Phone: (606) 598-5403

Regular Meeting

August 6, 2018

Members Present: Bobby Wolfe, Steve Davis, Bill Hurd, and Greg Hoskins

Non-Members: Charles Burns, Jason Smith, Mike Maggard, Johnny Johnson, and Carla Neeley

Meeting was called to order by Steve Davis.

Old Business:

- Actively working on detecting leaks.*
- Really busy fixing leaks*
- Continuing to install new meters*
- Financial reports presented*

New Business:

- 1. Change billing to current status current month instead of 2 months behind.
Must read every 5 weeks instead of 4 to correct this beginning in August. By January 2019 we should be on current billing status. This would make Oct, Nov, and December bills for 5 weeks of service instead of 4.
Motion by Greg Hoskins to change billing /Seconded by Bobby Wolfe.
All in Favor
Motion carried.*
- 2. Ordinance to move current meters that are set more than 50 feet from main line closer to main. NMWA will run new service line and turn over to customer, when meter is relocated.
Motion by Greg Hoskins/Seconded Bobby Wolfe
All in favor
Motion carried*

3. *To move an existing meter requested by a customer for their advantage and approved by the operator, cost will be \$480.00.*

Motion by Steve Davis/Seconded Bobby Wolfe

All in favor

Motion carried.

4. *Johnny Johnson, Clay County Judge Executive, requested that we send our \$3000.00 per month that we had agree to pay them during our restructuring phase to KIA instead of directly to the Fiscal Court. He stressed that they did not have an account to handle this money and he had been advised to not set one up by this attorney and the auditors, even thru Donna McNeal had demanded they set an account up at their Fiscal Court Meeting in June and gave them 30 days to do so. Discussion followed and the board agreed continue to pay the Fiscal County until told by Donna McNeal to do differently.*

5. *Motion for a financial audit by Bobby Wolfe, Seconded by Steve Davis*

All in favor

Motion Carried.

Motion to Adjourn- Greg Hoskins Seconded by Bobby Wolfe

Meeting adjourned.

Minutes approved by: _____

Steve Davis, President

North Manchester Water Association, Inc.

7361 North Highway 421

Manchester, KY 40962

Phone: (606) 598-5403

Regular Meeting

September 4, 2018

Members Present: Bobby Wolfe, Steve Davis, Wes Hibbard, Ted Woods, Bill Hurd, and Josephine Gross

Non-Members: Charles Burns, Jason Smith, Carla Neeley, Brenda Jones, and Geneva Jones

Meeting was called to order by Steve Davis.

New Business:

- *Brenda Jones at 870 Charlie Sizemore Road presented a request to the board to have her water meter moved to her property. She had a leak in her service line that crosses her neighbor's property and he refuse her access to fix her line.*
- *Motion to move meter for this service at no expense to customer.
By Bobby Wolfe
Seconded by Bill Hurd
All in favor.*
- *Discussion to update tariffs for recurring charges and submit when Rural Water submits for the emergency rate increase. These include but not limited to meter taps, deposits, reconnection and disconnection fees.*

Old Business:

- *Only one bid submitted for Audit from White and Associates \$16000
Motion to table bid until further bids are receive, board feels that the bid is too high.*
- *PSC Annual Report has been filed.*
- *Rural Water can now proceed with filing for the emergency rate increase.*

Motion to Adjourn- Bill Hurd

Second Bobby Wolfe

Meeting adjourned.

Minutes approved by: _____

Steve Davis, President

North Manchester Water Association, Inc.

7361 North Highway 421

Manchester, KY 40962

Phone: (606) 598-5403

Minutes of NMWA Board of Directors

October 1, 2018

Members:

Greg Hoskins

Bobby Wolfe

Steve Davis

Wesley Hibbard

Ted Woods

Bill Hurd

Josephine Gross

Non-Members:

Charles Burns

Jason Smith

Carla Neeley

Meeting called to order by Steve Davis.

Bookkeeping for NMWA was discussed and it was determinantal a Certified Public Accountant was needed to handle NMWA accounting.

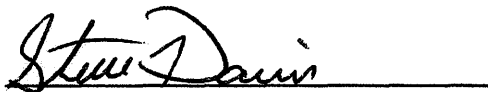
Motion was made to hire Teddy Woods, CPA for \$600 per month effective November 1st by Greg Hoskins

Seconded by Wesley Hibbard

All in favor.

Motion carried.

Thanks, was given to Josephine Gross for her bookkeeping service and dedication to NMWA. With this motion Ted Woods will have access to all NMWA banking accounts and Josephine will be removed.



Steve Davis, President

NORTH MANCHESTER WATER ASSOCIATION MINUTES
Monday, December 3, 2018

Board members in attendance: Steve Davis-President, Bobby Wolfe- Treasurer, members Greg Hoskins and Ted Woods. Others are Engineer Mike Maggard, Ann Cupp, Jonathan Abner, Keith Landers and Randall Neal.

Meeting was called to order at 6:20 P.M. by Steve Davis.

1. Ann Cupp of Robinson Creek requested water run to her house. Estimate 800 ft line, install meter she agrees to purchase and must be at least 30lbs at meter. Charles Burns is going to check pressure, she may have to install pump. Steve Davis made motion, seconded by Bobby Wolfe if all works out on pressure, run 1" line, potential 2 customers.
2. Charles Burns presented three applications to the board. Bobby Wolfe made motion, seconded by Ted Woods to hire Jonathan Abner at \$9.00 an hour, ninety day probation and must take and pass drug test upon hire. All members voted yes.
3. New tires are needed for Charles Burns' truck. Steve Davis made motion, seconded by Greg Hoskins. All members voted yes.
4. The Board accepted the resignation of Carla Neeley.
5. Mike Maggard will amend Project Profile Cumberland Valley Water Council by 12/12/18.
6. Bobby Wolfe made motion, seconded by Greg Hoskins to give Brandon Perkins \$1.00 per hour raise. All members voted yes.
7. Steve Davis made motion, seconded by Greg Hoskins for Ted Woods to look at NMWA deed to check for possible logging behind the office. All members voted yes.
8. Steve Davis made motion, seconded by Greg Hoskins that all new hires must pass a drug test before starting job. All members voted yes.
9. Steve Davis made motion, seconded by Greg Hoskins, to change company policy to include random drug testing for all employees. All members voted yes.
10. Bobby Wolfe made motion, seconded by Greg Hoskins to give employees a \$150.00 Christmas bonus. All members voted yes.
11. Steve Davis made motion, seconded by Ted Woods to give Charles Burns a \$5.00 per hour raise effective January 1, 2019. All members voted yes.
12. Steve Davis made a motion, seconded by Ted Woods to amend the tariffs as posted and presented. All members voted yes.



President, Steve Davis

North Manchester Water Association, Inc.

7361 North Highway 421

Manchester, KY 40962

Phone: (606) 598-5403

Regular Scheduled Meeting

December 11, 2018

Members Present: Bobby Wolfe, Hugh Lunsford, Steve Davis, Ken Lunsford, Wes Hibbard, and Ted Woods

Non-Members: Mike Maggard, Charles Stivers, Anthony Combs, Jason Smith, Charles Burns, Carla Neeley, Jerry Neeley

Meeting was called to order by Steve Davis.

New Business:

Mike Maggard, Sisler Maggard, Presented the rate increase that was submit to Public Service. Discussion on why rate increases needs to be submitted timely to meet revenue to operate and maintain the company. Grant-5 year performance and annual budget needed for Rural Development Grant/Loan. Discussion of breakdown on how the rate increase would help pay for the loan, \$0.40 per customer what the calculations should be. Audit cost could be reimbursed thru the grant. Ted Woods to check on an auditor.

Discussion followed.

Charles Stivers informed the board that he had a contract with North Manchester Water for Accounting and Billing Services. He stated that he owned the billing program and if NMWA wanted to start billing they must start from scratch.

Board went into executive session for further decision with Mr. Stivers.

Board decided to termination Stivers as NMWA accountant.

Motion by Steve Davis, Seconded by Hugh Lunsford.

All in favor to Relieve Charles Stivers as CPA of North Manchester Water and provide all necessary that pertain to North Manchester Water.

Anthony Combs-Cut off complaint, requested a closed session.

Opened session

Old business

Board decided to turn accident involved with Skyler Nelson into the insurance company.

Tabled hiring field man until next meeting.

Charles passed his operator test.

Board went into executive session with Charles Burns.

Charles brought up hiring an operator, pay couldn't be \$7.25.

Tabled hiring field man until next meeting.

Implement random drug test in employees.

Board votes to implement drug testing (6-Yes)

Hugh Lunsford motioned to adjourn, 2nd by Steve Davis

Meeting adjourned.

Special meeting Monday, December 11th @ 7PM.

Minutes approved by: _____

Steve Davis, President

North Manchester Water Association

7362 North Highway 421
Manchester, KY 40962
Telephone: (606) 598-5403

COMPLAINT REPORT

NAME: Anthony Combs
ACCOUNT NUMBER: 03773

ADDRESS: 884 Brushy Bg RD
HOW REPORTED: IN PERSON LETTER

BRIEF DESCRIPTION OF COMPLAINT:

TELEPHONE # _____

Anthony Combs says
he called Carla Neeley
at Office about his cutoff
He said its a "Fn" Sheme
She hung up; 2nd time called
she hung up; 3rd time he
got answering machine.
Anthony wrote check for
133.44 check no. 4040
12/5/2017

OTHER _____

To be filled in by the meter reader:

Reading _____

Leak Yes No / Stopped Yes No

Comment _____

Checked by: _____

Date: _____

Received by: Charles Burns
Date: 11/30/2017

Action Taken: Yes No

Charles Burns 11/30/2017
Came to take complaint and
I turned his water back on
1:30 P.M.

Customer Profile	Charges Due	Payments	Meter/Utility	Account His
Acct. Number: 03773	Customer Name: COMBS, ANTHONY	Svc Orders	Notes	Reverse Last
Search	Find Account #	Skip over Dormant/Inactive		
Find		Moving to next record will save of		
		729 of 1918		

History for this Account

Clear
 Payments
 Transactions
 Online Billing
 Billing
 Latefees
 Adjustments
 Account Changes
 Readings
 Other Charges
 Service Orders

Invoice Cloud eBilling Indicators

eBilling Account
 Allow Partial ePayment
 Lock all Indicators
 Registered AutoPay Paperless Pymt Blocked
 Block Payment
 Convey Account

Display Customer Payment History

Date	Water	Sewer	Garbage	Vol-Fire	S-Bonds	Other1	Other2	Taxes	LF1...	LF2...	LF1	LF2	Total	Ne
10/13/2017	131.24						1.62	1.71			7.43		142.00	.
08/28/2017	85.16						-0.59	4.78			14.65		104.00	7
06/12/2017	102.85						0.59	2.38			7.18		113.00	.
03/24/2017	19.12							1.27			1.98		22.37	2
02/06/2017	41.73						-0.08	1.26			2.15		45.06	.
12/19/2016	70.35						0.08	2.11			4.46		77.00	.
10/14/2016	65.98							1.97			3.05		71.00	.
08/05/2016	107.96							3.24			4.24		115.44	.
06/08/2016	20.07							0.60					20.67	.
05/12/2016	44.17							1.33			2.25		47.75	.
03/07/2016	80.58						-22.92	2.42			4.23		64.31	.
12/09/2015	83.50						22.92						106.42	-2
12/01/2015	14.09							2.93			5.90		22.92	8
10/16/2015	85.18							0.96			5.30		91.44	.
09/2015	136.95						-42.65	5.70					100.00	5
10/2015	52.90						42.65	1.58			2.87		100.00	-4
06/11/2015	60.09							1.80			2.67		64.56	.
04/04/2015	67.37							2.02			2.98		72.37	.
02/11/2015	67.08							1.92			2.79		71.79	.
12/23/2014	28.55							0.81	3.17				32.53	.
11/24/2014	42.12							1.24	4.68				48.04	.
10/17/2014	50.50							1.52	5.61				57.63	.
09/22/2014	48.55							1.62	5.40				55.57	.
08/15/2014	78.27							2.35					80.62	.
07/11/2014	91.62						-46.09	2.75					48.28	.
06/02/2014	60.03						36.30	1.80			1.87		100.00	-4
04/14/2014	24.48						9.79	0.73					35.00	.

Date of Bill - 10/24/17

Shut off 30th - Shut off on or after 20th

Shut off letter - Letter Dated 11/14

Mailed 11/15

Emergency Call Meeting

March 08, 2017

Present - Steve Davis
Johnny Dean Wolfe
Bobby Wolfe
Johnny Johnson

~~Steve Davis~~

Discussion that Charles needs
to step down because of his
felony conviction. Johnny Dean
to contact Charles -

Called 2:08
today 3/9
Charles
Stevens
resigned from
Board -

February 14, 2017

Members Present: Tim Lunstford

Luke Mathis

Bobby Wolfe

Johnny Dean Wolfe

Charles M. Stivers

Johnny Johnson

Non-member Present: Carl & Nekeel

Steven Bowling

~~New Business~~

Motion to Approve Minutes

Charles

Bobby Zadd

All in favor

New Business: Annual Meeting March 6, 2017

Members Up for Re-election 2017

Charles Stivers

Tim Lunstford - will not run again

2018

Bill Warren

Bobby Wolfe

Johnny Johnson

2019 Luke Mathis

Johnny Dean Wolfe

Will run for Jerry Hicks & Randy Byrd

Larry Conn & Adam Scott are working on what is necessary to convert North Manchester to a district

January 10, 2017

Members Present: Tommy Johnson Charles Spivey
Tommy Dean Wolfe Tom Lunstall
Luke Mathis
Bobby Wolfe

Non-members Present: Steve Burby
Mike Messing
Carla Nealon

Call to Order: Charles

Tim Read Minutes

Charles motion to approve

2nd Bobby

Next Business

Mike letter to give AML Blakely's Branch

Environmental & cleaning house in next 30 days.

Carla redo Microcom service contract
due March

Begin monthly late letters, cut off early
as possible for non-payment

Mitchell Bray wanting to punch road for
gas line.

Can't do it legally.

+

Owe Chase / weeks vacation at end of year

Johnny needs motion to remain on board
(since not a district he can) (no motion
needed)

Motion to adjourn Charles
2nd District
All in favor

Date	Check Number	Vendor	Amount	Gas & Oil	Diesel	Parts	Repairs	Supplies
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MINUTES OF THE MEETING

NORTH MANCHESTER WATER ASSOCIATION

7361 N HWY 421

MANCHESTER KY 40962

MEETING WAS CALLED TO ORDER AT 7:00 PM BY DEC 11 2017 BY STEVE DAVIS AND HUGH LUNSFORD

BD MEMBERS PRESENT WERE:BOBBY WOLFE;HUGH LUNSFORD;TED WOODS;STEVE DAVIS;KEN LUNSFORD; AND WES HIBBARD.

OLD BUSINESS MIKE MAGGARD-RATE INCREASE AND REV TO OPERATE AND MAINTAIN;

GRANT 5 YR PERFORMANCE ANNUAL BUDGET 3-5% RURAL DEV

DISCUSSION OF BREAKDOWN- .40 PAYS THE PAYMENT AND REST IS GRANT.

AUDIT COULD BE REIMB THRU THE GRANT PROJECT. TED WOODS WILL CK ON AUDITOR.

CHARLES STIVERS CONTRACT TO DO BILLING IN HOUSE-STIVERS OWNS PROGRAM IF NMWA MUST START FROM SCRATCH.

COMPLAINT

ANTHONY COMBS-CUT OFF, COMPLAINT THAT CARLA NEELEY LAUGHED AT HIM WHEN HE CALLED. CARLA SAID ANTHONY CURSED HER. HE SAID HE DIDNT CUSS HER. HE JUST CUSSED. LETTER WAS MAILED ON 11/14/17 MAILED 11/15/17.

ALSO PRESENT AT MEETING WAS JASON SMITH;CHARLES BURNS; AND CARLA NEELEY; MIKE MAGGARD;CHARLES STIVERS AND ANTHONY COMBS.

MEETING WAS ADJOURNED.

MINUTES OF THE MEETING
FOR
NORTH MANCHESTER WATER ASSOCIATION
7361 N HWY 421
MANCHESTER KY 40962

**** SPECIAL MEETING*****

A SPECIAL MEETING WAS CALLED DECEMBER 28, 2017.

BOARD MEMBERS PRESENT WERE: WES HIBBARD; TED WOODS; BOBBY WOLFE; JOSEPHINE GROSS AND STEVE DAVIS.

MEETING WAS CALLED TO ORDER BY JOSEPHINE GROSS AND 2D BY STEVE DAVIS.

ONE OF OUR BOARD MEMBERS RESIGNED HUGH LUNSFORD-SAID DUE TO DISAGREEMENT WITH CUT OFFS

BOARD WAS PRESENTED WITH A COPY OF EMAIL ABOUT CHARLES STATING THAT WATER CO DID NOT OWN SOFTWARE. DISCUSSIONS WAS STATED ABOUT OUR DATA NEEDED FOR OUR AUDIT AND PAYROLL TO DO W-2. A LETTER WAS WRITTEN AND SENT TO MR. STIVERS.

A DISCUSSIONS ON OUR BILLS THAT WAS OVERDUE AND THE ONES TO PAY AND THE NEED FOR A LOAN TO CARRY US THROUGH TILL WE GET THE NEXT BILLING CYCLE READY.

WE DID THE GO AHEAD TO HIRE BRANDON PERKINS AS THE BACKHOE

PERSON DUE TO JASON SMITH HAVING SURGERY THE 3D WK OF JAN 2018. THIS WAS SO HE WOULD HAVE TIME TO SEE WHAT WAS BEING DONE. WE HIRED HIM IN AT \$9.00 PER HOUR AND HE HAS A 90 DAY TEMPORARY TRIAL WHICH NO HEALTH INSURANCE WILL BE PD. AFTER 90 DAYS HE GOES TO FULL TIME AND HEALTH INSURANCE. THE MOTION WAS 2D BY BOBBY WOLFE.

ALSO THE PAYING OF UTILITY AND COMMON BILLS THAT WE INCUR EACH MONTH COULD BE WRITTEN WITHOUT A BOARD MEETING BUT ANY NEW OR UNUSUAL BILLS IT WOULD STILL BE VOTED ON BY THE BOARD AS USUAL. MOTION GRANTED AND WAS SECONDED BY STEVE DAVIS.

NEXT MEETING WILL BE THE 4TH OF JANUARY 2018 AND IT WOULD THEN BE REGULAR MEETING IN FEB ON 1ST MONDAY.

MEETING WAS ADJOURNED AT 9:30 BY JOSEPHINE GROSS AND 2D BY WES HIBBARD.

MINUTES SUBMITTED BY Josephine Gross.

North Manchester Water Association

7362 North Highway 421
Manchester, KY 40962
Telephone: (606) 598-5403

COMPLAINT REPORT

NAME: Anthony Combs

ADDRESS: 884 Brushy Bg RD

ACCOUNT NUMBER: 03773

HOW REPORTED: IN PERSON LETTER

BRIEF DESCRIPTION OF COMPLAINT:

TELEPHONE # _____

OTHER _____

Anthony Combs says
he called Carla Neeley
at office about his cutoff
He said its a "Fn" sheme
she hang up; 2nd time called
she hang up; 3rd time he
got answering machine.
Anthony wrote check for
133.44 check no. 4040
12/5/2017

To be filled in by the meter reader:

Reading _____

Leak Yes No / Stopped Yes No

Comment _____

Checked by: _____

Date: _____

Received by: Charles Burns

Date: 11/30/2017

Action Taken: Yes No

Charles Burns 11/30/2017
Came to take complaint and
I turned his water back on
1:30 P.M.

Customer Profile	Charges Due	Payments	Meter/Utility	Account His
Acct. Number: 03773	Customer Name: COMBS, ANTHONY	Svc Orders	Notes	Reverse Last
Search Find Account #	Find	Skip over Dormant/Inactive		Moving to next record will save of
			729 of 1918	

History for this Account

Clear
 Payments
 Transactions
 Online Billing Account
 Billing
 Latefees
 Adjustments
 Account Changes
 Readings
 Other Charges
 Service Orders

Invoice Cloud eBilling Indicators

eBilling Account
 Allow Partial ePayment
 Lock all Indicators
 Registered AutoPay Paperless Pymt Blocked

Block Payment
 Convey Account

Display Customer Payment History

Date	Water	Sewer	Garbage	Vol-Fire	S-Bonds	Other1	Other2	Taxes	LF1...	LF2...	LF1	LF2	Total	Ne
10/13/2017	131.24						1.62	1.71			7.43		142.00	.
08/28/2017	85.16						-0.59	4.78			14.65		104.00	7
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03/24/2017	19.12							1.27			1.98		22.37	2
02/06/2017	41.73						-0.08	1.26			2.15		45.06	.
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02/11/2015	67.08							1.92			2.79		71.79	.
12/23/2014	28.55							0.81	3.17				32.53	.
11/24/2014	42.12							1.24	4.68				48.04	.
10/17/2014	50.50							1.52	5.61				57.63	.
09/22/2014	48.55							1.62	5.40				55.57	.
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07/11/2014	91.62						-46.09	2.75					48.28	.
06/02/2014	60.03						36.30	1.80			1.87		100.00	-4
04/14/2014	24.48						9.79	0.73					35.00	.

Date of Bill - 10/24/17

Shut off 30th - Shut off on or after 30th

Shut off letter - Letter Dated 11/14 Mailed 11/15

MINUTES OF THE MEETING
NORTH MANCHESTER WATER ASSOCIATION
7361 N HWY 421
MANCHESTER KY 40962

A SPECIAL MEETING WAS CALLED FOR THE PURPOSE OF ELECTING OFFICERS AND A BOARD MEMBER.

PRESENT AT THE MEETING WAS:

STEVE DAVIS; HUGH LUNSFORD; KEN LUNSFORD; JOSEPHINE GROSS;
WES HIBBARD; AND BOBBY WOLFE.

MEETING WAS CALLED TO ORDER AT 7:00 PM ON NOV 28 2017.

DISCUSSION OF NOMINATION OF A BOARD MEMBER . NOMINATIONS OF THE BOARD MEMBER WAS MADE BY STEVE DAVIS FOR TED WOODS. VOTES WERE 5 YES AND 1 NO. IT IS STATED THAT TED WOODS IS OUR 7TH BOARD MEMBER AND MOTION SECONDED BY KEN LUNSFORD.

OTHER ISSUES THAT WAS DISCUSSED WAS THE PASS INCIDENTS THAT OCCURED DURING OTHER ADMINSTATION FOR ACTION TO BE TAKEN OR PURSUED BY PRESENT BOARD MEMBERS.

0 YES 6 NO- THIS WAS NOT TO BE PURSUED.

OFFICER POSITIONS WERE DISCUSSED AND ELECTED AS FOLLOWS:

__PRESIDENT- STEVE DAVIS WAS NOMINATED AND SECONDED BY KEN LUNSFORD. 5 VOTES YES.

__VICE PRESIDENT- KEN LUNSFORD WAS NOMINATED AND SECONDED BY HUGH LUNSFORD. 5 VOTES YES.

__SECRETARY- JOSEPHINE GROSS WAS NOMINATED AND SECONDED BY HUGH LUNSFORD. 5 VOTES YES.

__TREASURER- BOBBY WOLFE WAS NOMINATED AND SECONDED BY WES HIBBARD. 5 VOTES YES.

MEETING WAS ADJOURNED AT 8:30 PM. BY HUGH LUNSFORD.

MINUTES SUBMITTED BY: Josephine Gross

MINUTES APPROVED BY: _____

MINUTES OF THE MEETING

NORTH MANCHESTER WATER ASSOCIATION

7361 N HWY 421

MANCHESTER KY 40962

MEETING WAS CALLED TO ORDER AT 7:00 PM BY DEC 11 2017 BY STEVE DAVIS AND HUGH LUNSFORD

BD MEMBERS PRESENT WERE:BOBBY WOLFE;HUGH LUNSFORD;TED WOODS;STEVE DAVIS;KEN LUNSFORD; AND WES HIBBARD.

OLD BUSINESS MIKE MAGGARD-RATE INCREASE AND REV TO OPERATE AND MAINTAIN;

GRANT 5 YR PERFORMANCE ANNUAL BUDGET 3-5% RURAL DEV

DISCUSSION OF BREAKDOWN- .40 PAYS THE PAYMENT AND REST IS GRANT.

AUDIT COULD BE REIMB THRU THE GRANT PROJECT. TED WOODS WILL CK ON AUDITOR.

CHARLES STIVERS CONTRACT TO DO BILLING IN HOUSE-STIVERS OWNS PROGRAM IF NMWA MUST START FROM SCRATCH.

COMPLAINT

ANTHONY COMBS-CUT OFF, COMPLAINT THAT CARLA NEELEY LAUGHED AT HIM WHEN HE CALLED. CARLA SAID ANTHONY CURSED HER. HE SAID HE DIDNT CUSS HER. HE JUST CUSSED. LETTER WAS MAILED ON 11/14/17 MAILED 11/15/17.

ALSO PRESENT AT MEETING WAS JASON SMITH;CHARLES BURNS; AND CARLA NEELEY; MIKE MAGGARD;CHARLES STIVERS AND ANTHONY COMBS.

MEETING WAS ADJOURNED.

MINUTES OF THE MEETING

NORTH MANCHESTER WATER ASSOCIATION

7361 N HWY 421

MANCHESTER KY 40962

SPECIAL MEETING

MEETING WAS CALLED TO ORDER AT 7:00 PM ON DEC 18 2017 BY STEVE DAVIS AND HUGH LUNSFORD. PRESENT WAS STEVE DAVIS; HUGH LUNSFORD; JOSEPHINE GROSS; TED WOODS; KEN LUNSFORD AND BOBBY WOLFE.

BUSINESS DISCUSSED-HIRING OF A BACKHOE PERSON-WHICH WAS LATER DELAYED AT THE MOMENT FOR FINANCIAL REASONS.THE TWO WHO WAS CONSIDERED WAS BRANDON PERKINS AND JONATHON ABNER. CARLA DISCUSSED THE BILLS TO BE PAID AND WE DISCUSSED THE SOFTWARE AND VOTED UNAMIOUSLY ON GOING AHEAD WITH IT. ALSO CARLA WANTS TO INTERVIEW THE PERSON FOR EXTRA HELP IN OFFICE TO BE CONSIDERED.

WORKERS WAS ASKING FOR PAYROLL DATE TO BE MOVED TO FRIDAY INSTEAD OF MONDAYS. WE VOTED UNAMIOUSLY ON THIS ALSO. VOTED TO PURCHASE SIGNS FOR FLAGMANS TO USE.

TED WOODS CHECKED WITH AN AUDITOR SAMMIE LEE AND THE
PRICE OF AN AUDIT WOULD BE 5000 TO 7500.

MEETING WAS ADJOURNED AT 8:30 BY HUGH LUNSFORD AND
STEVE DAVIS.

minutes submitted By: Josephine Gross

MINUTES OF THE MEETING

FOR

NORTH MANCHESTER WATER ASSOCIATION

7361 N HWY 421

MANCHESTER KY 40962

**** SPECIAL MEETING*****

A SPECIAL MEETING WAS CALLED DECMBER 28, 2017.

BOARD MEMBERS PRESENT WERE: WES HIBBARD; TED WOODS; BOBBY WOLFE; JOSEPHINE GROSS AND STEVE DAVIS.

MEETING WAS CALLED TO ORDER BY JOSEPHINE GROSS AND 2D BY STEVE DAVIS.

ONE OF OUR BOARD MEMBERS RESIGNED HUGH LUNSFORD-SAID DUE TO DISAGREEMENT WITH CUT OFFS

BOARD WAS PRESENTED WITH A COPY OF EMAIL ABOUT CHARLES STATING THAT WATER CO DID NOT OWN SOFTWARE. DISCUSSIONS WAS STATED ABOUT OUR DATA NEEDED FOR OUR AUDIT AND PAYROLL TO DO W-2. A LETTER WAS WRITTEN AND SENT TO MR. STIVERS.

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NEXT MEETING WILL BE THE 4TH OF JANUARY 2018 AND IT WOULD THEN BE REGULAR MEETING IN FEB ON 1ST MONDAY.

MEETING WAS ADJOURNED AT 9:30 BY JOSEPHINE GROSS AND 2D BY WES HIBBARD.

MINUTES SUBMITTED BY Josephine Gross.

I, Hugh Lunsford, effective today December 28, 2017 resign for the board of directors for North Manchester Water.

A handwritten signature in cursive script, appearing to read "Hugh Lunsford", written over a horizontal line.

Hugh Lunsford

April 12, 2016

Members Present:

Johnny Johnson
Bill Warren
Tim Hunsford
Charles M. Sweeney
Luke Mathis
Bobby Wolfe

Non-Members Present:

Carla Peadar

Call to Order: Charles Sweeney

Mminutes from Feb. be approved Charles, Bill and
All in favor

New Business:

Nursing home meter not up to date
Mark Ritz will rebuild in place at \$200 to test
at \$1000 for full rebuild, new one at \$1200
Motion Charles, Bill and to fill ^{new} tanks as possible
Motion to rebuild LCHCC meter like
and Johnny
All in favor

Old Business:

Check Register

Letter to send info to Charles

Thank Matt Johnson Also

Annual Meeting NMWA March 2, 2016

Charles called meeting to order
Seated Johnny Dean

Motson - Kevin Johnson
Fisher

Johnny Dean motion nominate case

No opposition

Jimmy Mathis - will step down due to wife

2nd Donnell Jackson Motson - Luke Mathis, - Doug Wolfe
Motion nominate case

Luke Wolfe

Johnny Johnson

Motion Delores Motcuff
2nd Kevin Johnson

No opposition

Motion nominate case Donnell Jackson

New Officers: Johnny Dean Wolfe,
Luke Mathis
Johnny Johnson

March 7, 2016
39 members

Election of Officers

Call to Order Charles

Licks on Cheryl
2d Bobby

All in favor

Tom now takes V.P.
2d Charles

All in favor

Tim Now Johnny Dean

All in favor

Bobby was - Tim
2d Charles
All in favor

President	Charles M. Seivers
Vice President	Lube Mutter
Secretary	Johnny Dean
Treasurer	Tim

Johnny was Tim to sign check
2d Lube
Bob's return address 2d Bobby Alison

Members Present
Johnny Johnson
Jim Mackie
Bobby Wilke
Johnny Dean Wilke

Charles Merrill Stevens
Tim Lunsford

2-9-16

- Tim read minutes
Charles Merrill to approve minutes
Johnny Dean
All in favor

Non-voters: Cheese Burns
Steven Bowling
Dug Jarvis
Mike Boher

New Business

Building was hit, we will fix

Bridge project - state will pay for moving

Motion to use Larry Carr - Tim
2nd Johnny
All in favor

Meters being re-tested

Filters ordered to service backhoe

Employee classification: hourly or salary?

Motion by Tim to keep situation like it is
2nd by Johnny

Motion Passes

If any board member gains employment with NMWA they should resign before being employed.

2nd by ~~John~~ ^{John} All in favor

Motion to give Mike Bales \$1.00 per hour raise beginning next pay period.

- Jim
2nd - Johnny
All in favor

Motion to get somebody if needed, to help read meters - Jim min. wa
contract
labor
only

2nd - Johnny
All in favor

Motion to adjourn - Charles
2nd - Mike

Adjourn

1-12-16 Meeting

Members Present: Tim Lunstford
Johnny Johnson
Johnny Dean Wolfe
Bobby Wolfe
Bill Wilson

Non-members: Corla Nealey

Dispense with minutes

New Business:

Vacation days or sick days not withstanding, any
miscel days or parts of days are not paid.

Insurance for Cheese Buns, Jason Smith

Motion Need policy to pay insurance through us
Johnny or pay reimbursement for other insurance dollar
2nd Johnny for dollar, whichever cheaper (not to include family plan)
Amen All in favor.

Under 5 yr contract for Cintas

All sick days or vacation days even as of 1-1-16.

Micro Comm contract renewal

Motion by Bobby to designate Corla Nealey Office
Manager

2nd Johnny

A. H. in favor

Adjourn

December 13, 2016

Members Present: Bill Warren
Tim Lunstford
Charles Marshall Stivers
Luke Mathis

Non-Members Present: Carla Nadey
Steven Bowling
Mike Maggard

Charles called meeting to order

Minutes Motion to Approve Charles
2nd Luke All in favor
~~Tim read minutes from Nov meeting~~

Mike gave hydraulics on Blackey's Branch
(see worksheet)

Motion to take Blackey's Branch off until Mike
checks with AML

Motion Charles
2nd Luke
All in favor

- Christmas bonus? Everybody wants to know
Chris Luke and son \$100 apiece
2nd Luke

- don't qualify for fencing assistance

Motion for Adam Chamber
2nd Luke
All in favor

Amount	Gas & Oil	Diesel	Parts	Repairs	Supplies	Utilities	Water	Uniforms	Water Analysis	Health Insurance	Ag
					\$ 4,242.99	\$ 3,228.22	\$ 20,371.65	\$ 259.97	\$ 101.75	2,786.79	

November 7, 2016 Public Meeting / Board Meeting

Members Present: Luke Motlitz, Johnny Johnson, Charles Spivens, Bobby Wolfe, John Decker, Tim Lunford

New members: Corle Nelder, Mike Maynard, Steven Bowling

Charles opened meeting

Minutes Tim

Motion to approve Charles

All approved

Old Business:

- Mike suggested

Give customers discount to sign up early

- Motion by Johnny to offer \$300.00 top fee
2nd Luke deadline to be determined

- Add Blackey's Branch Road to proposal
Mike will check

- Orchard Branch approved

New Business:

Liability up

\$16500 down
(-)

- Backhoe tires replaced

- Rock Saw in

Amount	Gas & Oil	Diesel	Parts	Repairs	Supplies	Utilities	Water	Uniforms	Water Analysis	Health Insurance	Insurance
			\$ -	\$ -	\$ 5,242.99	\$ 3,228.22	\$ 20,371.65	\$ 259.97	\$ 191.75	\$ 4,801.70	\$ 145.24
				775.00	\$ 2,652.98	\$ 3,195.24	\$ 22,845.15	\$ 329.00	\$ 150.50	\$ 2,786.79	\$ 72.62
						961.22	\$ 27,251.10	\$ 413.17	\$ 653.75	\$ 357.38	\$ 6,877.81
								190.45	\$ -	\$ 2,786.79	\$ -
										772.38	\$ 1,368.26
											038.68

Pump repair paid

Pressure logger needs to be purchased
 \$ 605
~~\$ 6310~~ total

Meet at 6:00 PM until time change
 Charles Motion to dismiss
 And Luke
 All in favor

October 11, 2016

Members Present: Luke Mathis Johnny Thomas
Tim Leaster Charles Strawn
Bobby Wolfe

Non-Members Present: Mike Maggard
Carla Nadey

Call to Order: Charles

Old Minutes - Tim

Motion to Approve - Charles
2nd - Johnny

New Business

- Mike Maggard got proposed rates
Budget probably Jan 20+

- Monday Nov 7, 2016 Meeting for Public at Manchester Elementary School

- Motion to approve Charles
2nd Luke

- Motion for Charles to sign grant docs. Tim
2nd Bobby

Motion to apply for grant Bobby
2nd Tim

Liability Ins P.C.B nothing

- Adam Scott at Conn Tech now,
left RIA

Motion to adjourn Charles
and (Johnny)

Adjourn

Sept 13, 2016

Members Present : Tim Lunstedt Johnny Johnson
Charles Marshall Steiner Johnny Dean Wolfe

Non-members Present : Steven Bowling
Carla Nealey

Dispense minutes
New Business : Charles to advise 25% across board
rate increase

- Cheese to take care of Cintas bill.

Motion by Johnny Johnson to have Tim Lunstedt &
John Charles
Johnny Dean Wolfe
sign checks
All in favor

Set up liability in payments

Prop 2000 rebuild 2522 new
- Motion to rebuild

Tim
John Johnson
All in favor

Motion Charles Adjourn
John Tim
All in favor

August 9, 2016 Meeting

Members Present: Tim Lunford, Charles Simmons
Johnny Johnson Luke Mathis Johnny Dean Wilke
Bobby Wilke

Non-Members Present: Carla Medley Steven Bowling
Mike Maggard

Call to Order: Charles

^{New} Old Business: Mike Maggard has numbers for
grant

Approved / ^{Motor} ~~System~~ Engineering to do Grants, Engineering,
Rate Increase
2nd Johnny
All in Favor

New Business: Cintas (Johnny will take care of it)

Problems with Wesley Whitehead
Send him certified cutoff notice
Motion by Johnny to send all cutoff
~~notice~~ notices for everyone
Luke 2nd separate from bills.
All in Favor

Old Business: Put new pump in w/new
motor at ball park
M.I.

July Meeting 7-12-16

Members Present: Charles, Marshall Stearns
Lester Metler,
Bobby Wolfe
Johnny Johnson
Tim Hunted

Non-Members Charles Burns
Doug Jarvis
Curt Meier

Coll. Out: Chuck

Met. - Tim
Motion Charles
2nd Bobby

New Business: - Can apply for Orchard Bldg,
Robinson Creek, Rawlins, KS!
AME

- D.O.G. approved bridge project

- Motor burned out on pump - sent to be
rebuilt, check with insurance if
KU had phase shift

- KIA loan paid late

- Inspection went well

May 10, 2016

Members Present: Luther Mathews Tim L. L...
Johnny Dean Wolfe Charles Simon
Johnny Johnson
Bobby W. L...

Call to Order Charles

Minutes by Tim
Charles 2nd Johnny

Old Business:

Meter Fixed at Laurel Creek Health Care Center
Rate Increase being worked on - Charles

Uniform Discrepancies
Carla not responsible for uniforms

New Business:

2 electrical boxes "bad" - told to get fixed Charles
Tim W.
Attention

Dickie Thompson said his road in bad sleep to
B.D. tank rearend
Doug's truck rearend out \$700.00 Dave Salago
Total \approx \$939.00

Tracy sent Washin's Cup Ashby 1100 th less
KU bill - \$4300 to \$2100

\approx \$14000 in bank

RESPONSE TO REQUEST NO. 2
PSC DR2 Water Loss Reports from 2018-2021

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: North Manchester Water Assn.

For the Month of: January Year: 2021

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	15,505
4	TOTAL PRODUCED AND PURCHASED	15,505
5		
6	WATER SALES	
7	Residential	7,891
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,891
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	50
20	Fire Department	30
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	80
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	432
27	Line Leaks	7,102
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	7,534
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	48.59%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	18,215
4	TOTAL PRODUCED AND PURCHASED	18,215
5		
6	WATER SALES	
7	Residential	10,490
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	10,490
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	20
20	Fire Department	10
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	30
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	345
27	Line Leaks	7,350
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	7,695
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	42.25%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	15,095
4	TOTAL PRODUCED AND PURCHASED	15,095
5		
6	WATER SALES	
7	Residential	7,750
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,750
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	25
20	Fire Department	10
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	35
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	338
27	Line Leaks	6,972
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	7,310
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	48.43%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	11,905
4	TOTAL PRODUCED AND PURCHASED	11,905
5		
6	WATER SALES	
7	Residential	7,499
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,499
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	39
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	39
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2
27	Line Leaks	4,365
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,367
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	36.68%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: North Manchester Water Assn.

For the Month of: May Year: 2021

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	18,109
4	TOTAL PRODUCED AND PURCHASED	18,109
5		
6	WATER SALES	
7	Residential	10,541
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	10,541
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	15
20	Fire Department	12
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	27
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	130
28	Excavation Damages	7,411
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	7,541
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	41.64%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

North Manchester Water Assn.

For the Month of:

June

Year:

2021

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	17,065
4	TOTAL PRODUCED AND PURCHASED	17,065
5		
6	WATER SALES	
7	Residential	10,511
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	10,511
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	22
20	Fire Department	27
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	49
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	276
28	Excavation Damages	6,229
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	6,505
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	38.12%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	18,435
4	TOTAL PRODUCED AND PURCHASED	18,435
5		
6	WATER SALES	
7	Residential	11,934
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	11,934
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	27
20	Fire Department	12
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	39
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	169
27	Line Leaks	6,293
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	6,462
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	35.05%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	15,887
4	TOTAL PRODUCED AND PURCHASED	15,887
5		
6	WATER SALES	
7	Residential	10,219
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	10,219
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	65
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	65
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,584
27	Line Leaks	3,019
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	5,603
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	35.27%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	20,265
4	TOTAL PRODUCED AND PURCHASED	20,265
5		
6	WATER SALES	
7	Residential	14,266
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	14,266
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	150
20	Fire Department	450
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	600
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	5,367
27	Line Leaks	32
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	5,399
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	26.64%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: North Manchester Water Assn.

For the Month of: January Year: 2020

LINE #	ITEM	GALLONS (Omit 600's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	17,992
4	TOTAL PRODUCED AND PURCHASED	17,992
5		
6	WATER SALES	
7	Residential	6,888
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	6,888
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	79
27	Line Leaks	11,022
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	11,101
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	61.70%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

North Manchester Water Assn.

For the Month of:

February

Year:

2020

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	20,356
4	TOTAL PRODUCED AND PURCHASED	20,356
5		
6	WATER SALES	
7	Residential	8,076
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	8,076
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	5
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	5
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	36
27	Line Leaks	12,239
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	12,275
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	60.30%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: North Manchester Water Assn.

For the Month of: March Year: 2020

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	18,241
4	TOTAL PRODUCED AND PURCHASED	18,241
5		
6	WATER SALES	
7	Residential	9,752
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	9,752
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	57
27	Line Leaks	8,429
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	8,486
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	46.52%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	18,816
4	TOTAL PRODUCED AND PURCHASED	18,816
5	WATER SALES	
7	Residential	8,176
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	8,176
15	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3
23	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	129
28	Excavation Damages	10,508
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	10,637
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	56.53%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: North Manchester Water Assn.

For the Month of: May Year: 2020

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	17,178
4	TOTAL PRODUCED AND PURCHASED	17,178
5		
6	WATER SALES	
7	Residential	8,891
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	8,891
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	3
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	3
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	94
28	Excavation Damages	8,190
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	8,284
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	48.22%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	17,766
4	TOTAL PRODUCED AND PURCHASED	17,766
5		
6	WATER SALES	
7	Residential	9,744
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	9,744
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	20
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	20
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	221
28	Excavation Damages	7,781
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	8,002
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	45.04%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	14,869
4	TOTAL PRODUCED AND PURCHASED	14,869
5		
6	WATER SALES	
7	Residential	10,330
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	10,330
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	25
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	25
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	144
27	Line Leaks	4,370
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,514
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	30.36%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

North Manchester Water Assn.

For the Month of:

August

Year:

2020

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	13,619
4	TOTAL PRODUCED AND PURCHASED	13,619
5		
6	WATER SALES	
7	Residential	10,887
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	10,887
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	107
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	107
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,242
27	Line Leaks	383
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,625
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	19.27%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	13,619
4	TOTAL PRODUCED AND PURCHASED	13,619
5		
6	WATER SALES	
7	Residential	9,227
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	9,227
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	45
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	45
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	17
27	Line Leaks	4,330
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,347
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	31.92%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	16,721
4	TOTAL PRODUCED AND PURCHASED	16,721
5	WATER SALES	
7	Residential	8,995
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	8,995
15	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	40
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	40
23	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	24
27	Line Leaks	7,662
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	7,686
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	45.97%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	18,198
4	TOTAL PRODUCED AND PURCHASED	18,198
5		
6	WATER SALES	
7	Residential	6,926
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	6,926
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	136
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	136
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	51
27	Line Leaks	11,085
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	11,136
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	61.19%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	16,133
4	TOTAL PRODUCED AND PURCHASED	16,133
5		
6	WATER SALES	
7	Residential	9,320
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	9,320
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	7
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	7
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	10
27	Line Leaks	6,796
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	6,806
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	42.19%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: North Manchester Water Assn.

For the Month of: January Year: 2019

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	14,000
4	TOTAL PRODUCED AND PURCHASED	14,000
5		
6	WATER SALES	
7	Residential	7,002
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,002
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	52
20	Fire Department	43
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	95
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	5,072
27	Line Leaks	1,831
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	6,903
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	49.31%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: North Manchester Water Assn.

For the Month of: February Year: 2019

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	11,995
4	TOTAL PRODUCED AND PURCHASED	11,995
5		
6	WATER SALES	
7	Residential	10,885
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	10,885
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	26
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	26
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	147
27	Line Leaks	937
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,084
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	9.04%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

North Manchester Water Assn.

For the Month of:

March

Year:

2019

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	13,057
4	TOTAL PRODUCED AND PURCHASED	13,057
5		
6	WATER SALES	
7	Residential	6,101
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	6,101
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	50
20	Fire Department	38
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	88
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,831
27	Line Leaks	5,037
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	6,868
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	52.60%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	13,818
4	TOTAL PRODUCED AND PURCHASED	13,818
5		
6	WATER SALES	
7	Residential	7,423
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,423
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	116
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	116
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	6,274
28	Excavation Damages	5
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	6,279
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	45.44%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	15,751
4	TOTAL PRODUCED AND PURCHASED	15,751
5		
6	WATER SALES	
7	Residential	7,289
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,289
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	70
20	Fire Department	32
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	102
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	7,301
27	Line Leaks	1,059
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	8,360
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	53.08%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: North Manchester Water Assn.

For the Month of: June Year: 2019

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	13,922
4	TOTAL PRODUCED AND PURCHASED	13,922
5		
6	WATER SALES	
7	Residential	11,577
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	11,577
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	15
20	Fire Department	1
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	16
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,384
27	Line Leaks	945
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,329
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	16.73%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: North Manchester Water Assn.

For the Month of: July Year: 2019

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	14,257
4	TOTAL PRODUCED AND PURCHASED	14,257
5		
6	WATER SALES	
7	Residential	7,556
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,556
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	63
20	Fire Department	50
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	113
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	6
27	Line Leaks	6,582
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	6,588
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	46.21%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: North Manchester Water Assn.

For the Month of: August Year: 2019

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	16,725
4	TOTAL PRODUCED AND PURCHASED	16,725
5		
6	WATER SALES	
7	Residential	9,843
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	9,843
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	155
20	Fire Department	50
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	205
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	6
27	Line Leaks	6,671
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	6,677
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	39.92%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: North Manchester Water Assn.

For the Month of: September Year: 2019

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	17,276
4	TOTAL PRODUCED AND PURCHASED	17,276
5		
6	WATER SALES	
7	Residential	7,827
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,827
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	155
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	155
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	89
27	Line Leaks	9,205
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	9,294
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	53.80%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (0ml 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	18,048
4	TOTAL PRODUCED AND PURCHASED	18,048
5		
6	WATER SALES	
7	Residential	8,648
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	8,648
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	9
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	9
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	820
27	Line Leaks	8,571
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	9,391
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	52.03%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: North Manchester Water Assn.

For the Month of: November Year: 2019

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	19,798
4	TOTAL PRODUCED AND PURCHASED	19,798
5		
6	WATER SALES	
7	Residential	8,394
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	8,394
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	9
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	9
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	100
27	Line Leaks	11,295
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	11,395
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	57.56%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	18,581
4	TOTAL PRODUCED AND PURCHASED	18,581
5		
6	WATER SALES	
7	Residential	8,861
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	8,861
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	9
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	9
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	144
27	Line Leaks	9,567
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	9,711
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	52.26%

Monthly Water Use Report

Water Utility: DRTH MANCHESTER WATER ASSOCIATION PWSID: KY0260266

For the Month of: January Year: 2018

1 PRODUCTION COST PER THOUSAND (insert cost)
 2 PURCHASE COST PER THOUSAND (insert cost)

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced		0.0%
4	Water Purchased	18,771,000	100.0%
5	TOTAL PRODUCED AND PURCHASED	18,771,000	
6	TOTAL COST #VALUE!		

WATER SOLD			
7	Residential	8,724,319	
8	Commercial		
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain)		
13	TOTAL WATER SOLD	8,724,319	46.5%
14	TOTAL WATER NOT SOLD	10,046,681	53.5%

BREAKDOWN OF WATER USAGE			
15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing	1,500,000	#VALUE!
18	Fire Department Usage	175,000	#VALUE!
19	DBP Flushing DBP Maintenance	0	
20	TOTAL USAGE	1,675,000	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		44.6%

BREAKDOWN OF WATER LOST			
22	Tank Overflows (other than for DBP maintenance)		
23	Excavation Breaks	3,214,255	#VALUE!
24	Repaired Line Breaks	0	
25	Unknown Loss	5,157,426	27.5%
26	TOTAL WATER NOT SOLD OR USED	8,371,681	
27	COST OF WATER NOT SOLD OR USED	#VALUE!	

"UNKNOWN LOSS" FLOW RATE AND COST:			
28	"Unknown Loss"	5,157,426	
29	% "Unknown Loss"	27.5%	
30	Number of Days in Period	30	
31	"Unknown Loss" per Day (Gallons per Day)	171,914	
32	"Unknown Loss" per Minute (GPM)	119.38	
33	"Unknown Loss" Cost for Month	#VALUE!	

Monthly Water Use Report

Water Utility: **ORTH MANCHESTER WATER ASSOCIATIO** PWSID: **KY0260266**

For the Month of: **February** Year: **2018**

1 PRODUCTION COST PER THOUSAND (insert cost)

2 PURCHASE COST PER THOUSAND (insert cost)

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced	<input type="text"/>	0.0%
4	Water Purchased	13,117,000	100.0%
5	TOTAL PRODUCED AND PURCHASED	13,117,000	
6	TOTAL COST #VALUE!		

WATER SOLD			
7	Residential	7,880,000	
8	Commercial		
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain)		
13	TOTAL WATER SOLD	7,880,000	60.1%
14	TOTAL WATER NOT SOLD	5,237,000	39.9%

BREAKDOWN OF WATER USAGE			
15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing	2,480	#VALUE!
18	Fire Department Usage	110,000	#VALUE!
19	DBP Flushing DBP Maintenance	0	
20	TOTAL USAGE	112,480	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		39.1%

BREAKDOWN OF WATER LOST			
22	Tank Overflows (other than for DBP maintenance)		
23	Excavation Breaks	0	
24	Repaired Line Breaks	0	
25	Unknown Loss	5,124,520	39.1%
26	TOTAL WATER NOT SOLD OR USED	5,124,520	
27	COST OF WATER NOT SOLD OR USED	#VALUE!	

"UNKNOWN LOSS" FLOW RATE AND COST:			
28	"Unknown Loss"	5,124,520	
29	% "Unknown Loss"	39.1%	
30	Number of Days in Period	30	
31	"Unknown Loss" per Day (Gallons per Day)	170,817	
32	"Unknown Loss" per Minute (GPM)	118.62	
33	"Unknown Loss" Cost for Month	#VALUE!	

Monthly Water Use Report

Water Utility: DRTH MANCHESTER WATER ASSOCIATION PWSID: KY0260266

For the Month of: March Year: 2018

1 PRODUCTION COST PER THOUSAND (insert cost)
 2 PURCHASE COST PER THOUSAND (insert cost)

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced		0.0%
4	Water Purchased	15,059,200	100.0%
5	TOTAL PRODUCED AND PURCHASED	15,059,200	
6	TOTAL COST #VALUE!		

WATER SOLD			
7	Residential	7,889,000	
8	Commercial		
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain)		
13	TOTAL WATER SOLD	7,889,000	52.4%
14	TOTAL WATER NOT SOLD	7,170,200	47.6%

BREAKDOWN OF WATER USAGE			
15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing	500,000	#VALUE!
18	Fire Department Usage	150,000	#VALUE!
19	DBP Flushing DBP Maintenance	1,780	#VALUE!
20	TOTAL USAGE	651,780	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		43.3%

BREAKDOWN OF WATER LOST			
22	Tank Overflows (other than for DBP maintenance)		
23	Excavation Breaks	0	
24	Repaired Line Breaks	0	
25	Unknown Loss	6,518,420	43.3%
26	TOTAL WATER NOT SOLD OR USED	6,518,420	
27	COST OF WATER NOT SOLD OR USED	#VALUE!	

"UNKNOWN LOSS" FLOW RATE AND COST:			
28	"Unknown Loss"	6,518,420	
29	% "Unknown Loss"	43.3%	
30	Number of Days in Period	30	
31	"Unknown Loss" per Day (Gallons per Day)	217,281	
32	"Unknown Loss" per Minute (GPM)	150.89	
33	"Unknown Loss" Cost for Month	#VALUE!	

Monthly Water Use Report

Water Utility: DRTH MANCHESTER WATER ASSOCIATION PWSID: KY0260266

For the Month of: April Year: 2018

1 PRODUCTION COST PER THOUSAND (insert cost)
 2 PURCHASE COST PER THOUSAND (insert cost)

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced	14,314,700	100.0%
4	Water Purchased		0.0%
5	TOTAL PRODUCED AND PURCHASED	14,314,700	
6	TOTAL COST #VALUE!		

WATER SOLD			
7	Residential	7,133,792	
8	Commercial		
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain)		
13	TOTAL WATER SOLD	7,133,792	49.8%
14	TOTAL WATER NOT SOLD	7,180,908	50.2%

BREAKDOWN OF WATER USAGE			
15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing	0	
18	Fire Department Usage	200,000	#VALUE!
19	DBP Flushing DBP Maintenance	153,040	#VALUE!
20	TOTAL USAGE	353,040	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		47.7%

BREAKDOWN OF WATER LOST			
22	Tank Overflows (other than for DBP maintenance)		
23	Excavation Breaks	0	
24	Repaired Line Breaks	157,500	#VALUE!
25	Unknown Loss	6,670,368	46.6%
26	TOTAL WATER NOT SOLD OR USED	6,827,868	
27	COST OF WATER NOT SOLD OR USED		#VALUE!

"UNKNOWN LOSS" FLOW RATE AND COST:			
28	"Unknown Loss"	6,670,368	
29	% "Unknown Loss"	46.6%	
30	Number of Days in Period	30	
31	"Unknown Loss" per Day (Gallons per Day)	222,346	
32	"Unknown Loss" per Minute (GPM)	154.41	
33	"Unknown Loss" Cost for Month		#VALUE!

Monthly Water Use Report

Water Utility: DRTH MANCHESTER WATER ASSOCIATION PWSID: KY0260266

For the Month of: May Year: 2018

1 PRODUCTION COST PER THOUSAND (insert cost)
 2 PURCHASE COST PER THOUSAND (insert cost)

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced		0.0%
4	Water Purchased	13,977,200	100.0%
5	TOTAL PRODUCED AND PURCHASED	13,977,200	
6	TOTAL COST #VALUE!		

WATER SOLD			
7	Residential	8,618,666	
8	Commercial		
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain)		
13	TOTAL WATER SOLD	8,618,666	61.7%
14	TOTAL WATER NOT SOLD	5,358,534	38.3%

BREAKDOWN OF WATER USAGE			
15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing	100,350	#VALUE!
18	Fire Department Usage	271,000	#VALUE!
19	DBP Flushing DBP Maintenance	52,650	#VALUE!
20	TOTAL USAGE	424,000	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		35.3%

BREAKDOWN OF WATER LOST			
22	Tank Overflows (other than for DBP maintenance)		
23	Excavation Breaks	0	
24	Repaired Line Breaks	375,140	#VALUE!
25	Unknown Loss	4,559,394	32.6%
26	TOTAL WATER NOT SOLD OR USED	4,934,534	
27	COST OF WATER NOT SOLD OR USED		#VALUE!

"UNKNOWN LOSS" FLOW RATE AND COST:			
28	"Unknown Loss"	4,559,394	
29	% "Unknown Loss"	32.6%	
30	Number of Days in Period	30	
31	"Unknown Loss" per Day (Gallons per Day)	151,980	
32	"Unknown Loss" per Minute (GPM)	105.54	
33	"Unknown Loss" Cost for Month	#VALUE!	

Monthly Water Use Report

Water Utility: DRTH MANCHESTER WATER ASSOCIATION PWSID: KY0260266

For the Month of: June Year: 2018

1 PRODUCTION COST PER THOUSAND (insert cost)
 2 PURCHASE COST PER THOUSAND (insert cost)

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced		0.0%
4	Water Purchased	16,745,800	100.0%
5	TOTAL PRODUCED AND PURCHASED	16,745,800	
6	TOTAL COST #VALUE!		

WATER SOLD

7	Residential	9,522,026	
8	Commercial		
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain)		
13	TOTAL WATER SOLD	9,522,026	56.9%
14	TOTAL WATER NOT SOLD	7,223,774	43.1%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing	0	
18	Fire Department Usage	150,000	#VALUE!
19	DBP Flushing DBP Maintenance	131,470	#VALUE!
20	TOTAL USAGE	281,470	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES	41.5%	

BREAKDOWN OF WATER LOST

22	Tank Overflows (other than for DBP maintenance)		
23	Excavation Breaks	0	
24	Repaired Line Breaks	661,601	#VALUE!
25	Unknown Loss	6,280,703	37.5%
26	TOTAL WATER NOT SOLD OR USED	6,942,304	
27	COST OF WATER NOT SOLD OR USED	#VALUE!	

"UNKNOWN LOSS" FLOW RATE AND COST:			
28	"Unknown Loss"	6,280,703	
29	% "Unknown Loss"	37.5%	
30	Number of Days in Period	30	
31	"Unknown Loss" per Day (Gallons per Day)	209,357	
32	"Unknown Loss" per Minute (GPM)	145.39	
33	"Unknown Loss" Cost for Month	#VALUE!	

Monthly Water Use Report

Water Utility: DRTH MANCHESTER WATER ASSOCIATI PWSID: KY0260266

For the Month of: JULY Year: 2019

1 PRODUCTION COST PER THOUSAND (insert cost)
 2 PURCHASE COST PER THOUSAND (insert cost)

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced		0.0%
4	Water Purchased	15,967,500	100.0%
5	TOTAL PRODUCED AND PURCHASED	15,967,500	
6	TOTAL COST #VALUE!		

WATER SOLD			
7	Residential	8,860,778	
8	Commercial		
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain)		
13	TOTAL WATER SOLD	8,860,778	55.5%
14	TOTAL WATER NOT SOLD	7,106,722	44.5%

BREAKDOWN OF WATER USAGE			
15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing	43,150	#VALUE!
18	Fire Department Usage	150,000	#VALUE!
19	DBP Flushing DBP Maintenance	33,150	#VALUE!
20	TOTAL USAGE	226,300	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES	43.1%	

BREAKDOWN OF WATER LOST			
22	Tank Overflows (other than for DBP maintenance)		
23	Excavation Breaks	0	
24	Repaired Line Breaks	2,745,555	#VALUE!
25	Unknown Loss	4,134,867	25.9%
26	TOTAL WATER NOT SOLD OR USED	6,880,422	
27	COST OF WATER NOT SOLD OR USED	#VALUE!	

"UNKNOWN LOSS" FLOW RATE AND COST:			
28	"Unknown Loss"	4,134,867	
29	% "Unknown Loss"	25.9%	
30	Number of Days in Period	30	
31	"Unknown Loss" per Day (Gallons per Day)	137,829	
32	"Unknown Loss" per Minute (GPM)	95.71	
33	"Unknown Loss" Cost for Month	#VALUE!	

Monthly Water Use Report

Water Utility: DRTH MANCHESTER WATER ASSOCIATION PWSID: KY0260266

For the Month of: August Year: 2018

1 PRODUCTION COST PER THOUSAND (insert cost)
 2 PURCHASE COST PER THOUSAND \$2.00

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced		0.0%
4	Water Purchased	17,458,000	100.0%
5	TOTAL PRODUCED AND PURCHASED	17,458,000	
6	TOTAL COST #VALUE!		

WATER SOLD

7	Residential	8,702,646	
8	Commercial	267,500	
9	Industrial	168,680	
10	Bulk Loading Stations	117,410	
11	Wholesale		
12	Other Sales (explain)		
13	TOTAL WATER SOLD	9,256,236	53.0%
14	TOTAL WATER NOT SOLD	8,201,764	47.0%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing	125,600	#VALUE!
18	Fire Department Usage	150,000	#VALUE!
19	DBP Flushing DBP Maintenance	0	
20	TOTAL USAGE	275,600	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES	45.4%	

BREAKDOWN OF WATER LOST

22	Tank Overflows (other than for DBP maintenance)		
23	Excavation Breaks	0	
24	Repaired Line Breaks	3,911,080	#VALUE!
25	Unknown Loss	4,015,084	23.0%
26	TOTAL WATER NOT SOLD OR USED	7,926,164	
27	COST OF WATER NOT SOLD OR USED	#VALUE!	

"UNKNOWN LOSS" FLOW RATE AND COST:

28	"Unknown Loss"	4,015,084	
29	% "Unknown Loss"	23.0%	
30	Number of Days in Period	30	
31	"Unknown Loss" per Day (Gallons per Day)	133,836	
32	"Unknown Loss" per Minute (GPM)	92.94	
33	"Unknown Loss" Cost for Month	#VALUE!	

Monthly Water Use Report

Water Utility: DRTH MANCHESTER WATER ASSOCIATION PWSID: KY0260266

For the Month of: September Year: 2018

1 PRODUCTION COST PER THOUSAND (insert cost)
 2 PURCHASE COST PER THOUSAND \$2.00

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced		0.0%
4	Water Purchased	\$31,751.60	100.0%
5	TOTAL PRODUCED AND PURCHASED	15,875,800	
6	TOTAL COST #VALUE!		

WATER SOLD			
7	Residential	10,137,819	
8	Commercial		
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain)		
13	TOTAL WATER SOLD	10,137,819	63.9%
14	TOTAL WATER NOT SOLD	5,737,981	36.1%

BREAKDOWN OF WATER USAGE			
15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing	0	
18	Fire Department Usage	125,000	#VALUE!
19	DBP Flushing DBP Maintenance	254,750	#VALUE!
20	TOTAL USAGE	379,750	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		33.8%

BREAKDOWN OF WATER LOST			
22	Tank Overflows (other than for DBP maintenance)		
23	Excavation Breaks	0	
24	Repaired Line Breaks	211,209	#VALUE!
25	Unknown Loss	5,147,022	32.4%
26	TOTAL WATER NOT SOLD OR USED	5,358,231	
27	COST OF WATER NOT SOLD OR USED		#VALUE!

"UNKNOWN LOSS" FLOW RATE AND COST:			
28	"Unknown Loss"	5,147,022	
29	% "Unknown Loss"	32.4%	
30	Number of Days in Period	30	
31	"Unknown Loss" per Day (Gallons per Day)	171,567	
32	"Unknown Loss" per Minute (GPM)	119.14	
33	"Unknown Loss" Cost for Month		#VALUE!

Monthly Water Use Report

Water Utility: DRTH MANCHESTER WATER ASSOCIATION PWSID: KY0260266

For the Month of: OCTOBER Year: 2018

1 PRODUCTION COST PER THOUSAND (insert cost)
 2 PURCHASE COST PER THOUSAND \$2.00

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced		0.0%
4	Water Purchased	14,057,400	100.0%
5	TOTAL PRODUCED AND PURCHASED	14,057,400	
6	TOTAL COST #VALUE!		

WATER SOLD			
7	Residential	10,116,344	
8	Commercial		
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain) _____		
13	TOTAL WATER SOLD	10,116,344	72.0%
14	TOTAL WATER NOT SOLD	3,941,056	28.0%

BREAKDOWN OF WATER USAGE			
15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing	102,100	#VALUE!
18	Fire Department Usage	46,870	#VALUE!
19	DBP Flushing DBP Maintenance	99,250	#VALUE!
20	TOTAL USAGE	248,220	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES	26.3%	

BREAKDOWN OF WATER LOST			
22	Tank Overflows (other than for DBP maintenance)		
23	Excavation Breaks	0	
24	Repaired Line Breaks	324,550	#VALUE!
25	Unknown Loss	3,368,286	24.0%
26	TOTAL WATER NOT SOLD OR USED	3,692,836	
27	COST OF WATER NOT SOLD OR USED	#VALUE!	

"UNKNOWN LOSS" FLOW RATE AND COST:			
28	"Unknown Loss"	3,368,286	
29	% "Unknown Loss"	24.0%	
30	Number of Days in Period	30	
31	"Unknown Loss" per Day (Gallons per Day)	112,276	
32	"Unknown Loss" per Minute (GPM)	77.97	
33	"Unknown Loss" Cost for Month	#VALUE!	

Monthly Water Use Report

Water Utility: **DRTH MANCHESTER WATER ASSOCIATIO** PWSID: **KY0260266**

For the Month of: **November** Year: **2018**

1 PRODUCTION COST PER THOUSAND (insert cost)
 2 PURCHASE COST PER THOUSAND

GALLONS

WATER PRODUCED or PURCHASED

3	Water Produced		0.0%
4	Water Purchased	\$25,881.20	100.0%
5	TOTAL PRODUCED AND PURCHASED	12,940,600	
6	TOTAL COST #VALUE!		

WATER SOLD

7	Residential	9,716,080	
8	Commercial		
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain)		
13	TOTAL WATER SOLD	9,716,080	75.1%
14	TOTAL WATER NOT SOLD	3,224,520	24.9%

BREAKDOWN OF WATER USAGE

15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing	0	
18	Fire Department Usage	20,000	#VALUE!
19	DBP Flushing DBP Maintenance	65,310	#VALUE!
20	TOTAL USAGE	85,310	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		24.3%

BREAKDOWN OF WATER LOST

22	Tank Overflows (other than for DBP maintenance)		
23	Excavation Breaks	42,929	#VALUE!
24	Repaired Line Breaks	#VALUE!	#VALUE!
25	Unknown Loss	#VALUE!	#VALUE!
26	TOTAL WATER NOT SOLD OR USED	#VALUE!	
27	COST OF WATER NOT SOLD OR USED	#VALUE!	

"UNKNOWN LOSS" FLOW RATE AND COST:		
28	"Unknown Loss"	#VALUE!
29	% "Unknown Loss"	#VALUE!
30	Number of Days in Period	30
31	"Unknown Loss" per Day (Gallons per Day)	#VALUE!
32	"Unknown Loss" per Minute (GPM)	#VALUE!
33	"Unknown Loss" Cost for Month	#VALUE!

Monthly Water Use Report

Water Utility: DRTH MANCHESTER WATER ASSOCIATI PWSID: KY0260266

For the Month of: November Year: 2018

1 PRODUCTION COST PER THOUSAND (insert cost)
 2 PURCHASE COST PER THOUSAND \$2.00

GALLONS

WATER PRODUCED or PURCHASED			
3	Water Produced		0.0%
4	Water Purchased	\$25,881.20	100.0%
5	TOTAL PRODUCED AND PURCHASED	12,940,600	
6	TOTAL COST #VALUE!		

WATER SOLD			
7	Residential		
8	Commercial		
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales (explain)		
13	TOTAL WATER SOLD	9,716,080	75.1%
14	TOTAL WATER NOT SOLD	3,224,520	24.9%

BREAKDOWN OF WATER USAGE			
15	Water Treatment Plant		
16	Wastewater Treatment Plant		
17	System Flushing	0	
18	Fire Department Usage	20,000	#VALUE!
19	DBP Flushing DBP Maintenance	65,310	#VALUE!
20	TOTAL USAGE	85,310	
21	WATER LOSS PERCENTAGE FOR RATE PURPOSES		24.3%

BREAKDOWN OF WATER LOST			
22	Tank Overflows (other than for DBP maintenance)		
23	Excavation Breaks	42,929	#VALUE!
24	Repaired Line Breaks	#VALUE!	#VALUE!
25	Unknown Loss	#VALUE!	#VALUE!
26	TOTAL WATER NOT SOLD OR USED	#VALUE!	
27	COST OF WATER NOT SOLD OR USED	#VALUE!	

"UNKNOWN LOSS" FLOW RATE AND COST:		
28	"Unknown Loss"	#VALUE!
29	% "Unknown Loss"	#VALUE!
30	Number of Days in Period	30
31	"Unknown Loss" per Day (Gallons per Day)	#VALUE!
32	"Unknown Loss" per Minute (GPM)	#VALUE!
33	"Unknown Loss" Cost for Month	#VALUE!

RESPONSE TO REQUEST NO. 3
PSC DR3 Quarterly Meter Reports 2016-2021

A) What is the name of your utility?	<u>North Manchester Water</u>
B) What is the street address of your utility?	<u>7361 North Highway 421</u>
C) What city is your utility in?	<u>Manchester</u>
D) What is your zip code?	<u>40962</u>
E) What test year are you reporting on?	<u>2021</u>
F) What quarter are you reporting on (1, 2, 3, or 4)?	<u>3</u>

A) How many 5/8" meters are in your system?	<u>1950</u>
B) How many meters <u>are to be tested</u> this year?	<u>100</u>
C) How many meters <u>have been tested</u> this year (including this quarter)?	<u>75</u>
RESIDENTIAL	
D) How many metered residential customers are in your system?	<u>1950</u>
E) How many non-metered residential customers are in your system?	<u>0</u>
COMMERCIAL	
F) How many metered commercial customers are in your system?	<u>16</u>
G) How many non-metered commercial customers are in your system?	<u>0</u>
INDUSTRIAL	
H) How many metered industrial customers are in your system?	<u>2</u>
I) How many non-metered industrial customers are in your system?	<u>0</u>
OTHER	
J) How many metered customers are in your system other than those listed above?	<u>0</u>
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	<u>0</u>

1-5 YEARS	
A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1718
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	25
C) How many of those tested within $\pm 2\%$ error limit?	0
D) How many of those tested more than 2% fast?	0
E) How many of those tested more than 2% slow?	0
F) How many of those tested were non-registering?	0
5 - 8 YEARS	
G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	445
H) How many of those were tested <u>this quarter</u> ?	25
I) How many of those tested within $\pm 2\%$ error limit?	0
J) How many of those tested more than 2% fast?	0
K) How many of those tested more than 2% slow?	0
L) How many of those tested were non-registering?	0
9 YEARS	
M) How many meters <u>in your system</u> were last tested 9 years ago?	0
N) How many of those were tested <u>this quarter</u> ?	0
O) How many of those tested within $\pm 2\%$ error limit?	0
P) How many of those tested more than 2% fast?	0
Q) How many of those tested more than 2% slow?	0
R) How many of those tested were non-registering?	0
10 YEARS	
S) How many meters <u>in your system</u> were last tested 10 years ago?	0
T) How many of those were tested <u>this quarter</u> ?	0
U) How many of those tested within $\pm 2\%$ error limit?	0
V) How many of those tested more than 2% fast?	0
W) How many of those tested more than 2% slow?	0
X) How many of those tested were non-registering?	0
10+ YEARS	
Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	0
Z) How many of those were tested <u>this quarter</u> ?	0
AA) How many of those tested within $\pm 2\%$ error limit?	0
AB) How many of those tested more than 2% fast?	0
AC) How many of those tested more than 2% slow?	0
AD) How many of those tested were non-registering?	0
UNKNOWN	
AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	0
AF) How many of those were tested <u>this quarter</u> ?	0
AG) How many of those tested within $\pm 2\%$ error limit?	0
AH) How many of those tested more than 2% fast?	0
AI) How many of those tested more than 2% slow?	0

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)? YES

A-2) If No, list Sample Method Plan and Case Number. 10 Per month

B) How many meters were removed from service and tested for this reporting quarter? 25

C) How many new service connections (meters) were installed this reporting quarter? 0

D) Who tests the meters? NMWA

E) What does the utility do with meters that test more than 2% fast or 2% slow? DISCARD & REPLACE

F) How many meters were tested at the request of a customer? 0

G) How many meters were tested at the request of the Commission? 0

FOR THIS REPORTING QUARTER

H) What is the number of meters on which refunds were made? 0

I) What is the total amount of refunds made? 0

J) How many customers were billed for slow meters? 0

K) What is the total amount billed on slow meters? 0

L) How many customers were billed for non-registering meters? 0

M) What is the total amount billed on non-registering meters? 0

INFORMATION IN THIS REPORT

N) Who is responsible for the information concerning meter testing? Harvey Himes

O) What is the title of the individual named in above question? Meter Tester

P) Who is responsible for the information concerning customers and refunds? Rose Lewis

Q) What is the title of the individual named in above question? Office Manager

R) What is the date of submittal for this report? 10/1/2021

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>3</u>
ADDRESS	<u>7361 North Highway 421</u>	TEST YEAR	<u>2021</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>October 1st, 2021</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1937	0	1950
COMMERCIAL	9	0	16
INDUSTRIAL	12	0	2
OTHER	0	0	0
TOTALS	1958	0	1968

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	75
METERS STILL TO TEST THIS YEAR	25

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	1718
5 - 8 YEARS	0	0	0	0	0	445
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	15	0	11	1	27	7
UNKNOWN	0	0	0	0	0	120
TOTALS	15	0	11	1	27	2290
PERCENT	60.00%	0.00%	44.00%	4.00%	1.17%	98.83%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	25
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	25
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	Discard & Replace

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED Harvey Himes
TITLE Meter Tester

SIGNED Rose Lewis
TITLE Office Manager

A) What is the name of your utility?	<u>North Manchester Water</u>
B) What is the street address of your utility?	<u>7361 North Highway 421</u>
C) What city is your utility in?	<u>Manchester</u>
D) What is your zip code?	<u>40962</u>
E) What test year are you reporting on?	<u>2021</u>
F) What quarter are you reporting on (1, 2, 3, or 4)?	<u>2</u>

A) How many 5/8" meters are in your system?	<u>1950</u>
B) How many meters <u>are to be tested</u> this year?	<u>100</u>
C) How many meters <u>have been tested</u> this year (including this quarter)?	<u>50</u>
RESIDENTIAL	
D) How many metered residential customers are in your system?	<u>1950</u>
E) How many non-metered residential customers are in your system?	<u>0</u>
COMMERCIAL	
F) How many metered commercial customers are in your system?	<u>16</u>
G) How many non-metered commercial customers are in your system?	<u>0</u>
INDUSTRIAL	
H) How many metered industrial customers are in your system?	<u>2</u>
I) How many non-metered industrial customers are in your system?	<u>0</u>
OTHER	
J) How many metered customers are in your system other than those listed above?	<u>0</u>
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	<u>0</u>

1-5 YEARS	
A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1718
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	25
C) How many of those tested within $\pm 2\%$ error limit?	0
D) How many of those tested more than 2% fast?	0
E) How many of those tested more than 2% slow?	0
F) How many of those tested were non-registering?	0
5 - 8 YEARS	
G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	445
H) How many of those were tested <u>this quarter</u> ?	25
I) How many of those tested within $\pm 2\%$ error limit?	0
J) How many of those tested more than 2% fast?	0
K) How many of those tested more than 2% slow?	0
L) How many of those tested were non-registering?	0
9 YEARS	
M) How many meters <u>in your system</u> were last tested 9 years ago?	0
N) How many of those were tested <u>this quarter</u> ?	0
O) How many of those tested within $\pm 2\%$ error limit?	0
P) How many of those tested more than 2% fast?	0
Q) How many of those tested more than 2% slow?	0
R) How many of those tested were non-registering?	0
10 YEARS	
S) How many meters <u>in your system</u> were last tested 10 years ago?	0
T) How many of those were tested <u>this quarter</u> ?	0
U) How many of those tested within $\pm 2\%$ error limit?	0
V) How many of those tested more than 2% fast?	0
W) How many of those tested more than 2% slow?	0
X) How many of those tested were non-registering?	0
10+ YEARS	
Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	0
Z) How many of those were tested <u>this quarter</u> ?	0
AA) How many of those tested within $\pm 2\%$ error limit?	0
AB) How many of those tested more than 2% fast?	0
AC) How many of those tested more than 2% slow?	0
AD) How many of those tested were non-registering?	0
UNKNOWN	
AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	0
AF) How many of those were tested <u>this quarter</u> ?	0
AG) How many of those tested within $\pm 2\%$ error limit?	0
AH) How many of those tested more than 2% fast?	0
AI) How many of those tested more than 2% slow?	0

MEMBER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)?	<u>YES</u>
A-2) If No, list Sample Method Plan and Case Number.	<u>10 Per month</u>
B) How many meters were removed from service and tested for this reporting quarter?	<u>25</u>
C) How many new service connections (meters) were installed this reporting quarter?	<u>0</u>
D) Who tests the meters?	<u>NMWA</u>
E) What does the utility do with meters that test more than 2% fast or 2% slow?	<u>DISCARD & REPLACE</u>
F) How many meters were tested at the request of a customer?	<u>0</u>
G) How many meters were tested at the request of the Commission?	<u>0</u>

FOR THIS REPORTING QUARTER

H) What is the number of meters on which refunds were made?	<u>0</u>
I) What is the total amount of refunds made?	<u>0</u>
J) How many customers were billed for slow meters?	<u>0</u>
K) What is the total amount billed on slow meters?	<u>0</u>
L) How many customers were billed for non-registering meters?	<u>0</u>
M) What is the total amount billed on non-registering meters?	<u>0</u>

INFORMATION IN THIS REPORT

N) Who is responsible for the <u>information</u> concerning meter testing?	<u>Harvey Himes</u>
O) What is the title of the individual named in above question?	<u>Meter Tester</u>
P) Who is responsible for the <u>information</u> concerning customers and refunds?	<u>Rose Lewis</u>
Q) What is the title of the individual named in above question?	<u>Office Manager</u>
R) What is the date of submittal for this report?	<u>7/6/2021</u>

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>2</u>
ADDRESS	<u>7361 North Highway 421</u>	TEST YEAR	<u>2021</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>July, 6th 2021</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1937	0	1950
COMMERCIAL	9	0	16
INDUSTRIAL	12	0	2
OTHER	0	0	0
TOTALS	1958	0	1968

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	50
METERS STILL TO TEST THIS YEAR	50

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	1718
5 - 8 YEARS	0	0	0	0	0	445
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	15	0	11	1	27	7
UNKNOWN	0	0	0	0	0	120
TOTALS	15	0	11	1	27	2290
PERCENT	60.00%	0.00%	44.00%	4.00%	1.17%	98.83%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	25
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	25
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	Discard & Replace

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED Harvey Himes
TITLE Meter Tester

SIGNED Rose Lewis
TITLE Office Manager

A) What is the name of your utility?	<u>North Manchester Water</u>
B) What is the street address of your utility?	<u>7361 North Highway 421</u>
C) What city is your utility in?	<u>Manchester</u>
D) What is your zip code?	<u>40962</u>
E) What test year are you reporting on?	<u>2021</u>
F) What quarter are you reporting on (1, 2, 3, or 4)?	<u>1</u>

A) How many 5/8" meters are in your system?	<u>1950</u>
B) How many meters <u>are to be tested</u> this year?	<u>100</u>
C) How many meters <u>have been tested</u> this year (including this quarter)?	<u>25</u>
RESIDENTIAL	
D) How many metered residential customers are in your system?	<u>1950</u>
E) How many non-metered residential customers are in your system?	<u>0</u>
COMMERCIAL	
F) How many metered commercial customers are in your system?	<u>16</u>
G) How many non-metered commercial customers are in your system?	<u>0</u>
INDUSTRIAL	
H) How many metered industrial customers are in your system?	<u>2</u>
I) How many non-metered industrial customers are in your system?	<u>0</u>
OTHER	
J) How many metered customers are in your system other than those listed above?	<u>0</u>
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	<u>0</u>

5 YEARS	
A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	<u>1718</u>
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	<u>25</u>
C) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
D) How many of those tested more than 2% fast?	<u>0</u>
E) How many of those tested more than 2% slow?	<u>0</u>
F) How many of those tested were non-registering?	<u>0</u>
5-8 YEARS	
G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	<u>445</u>
H) How many of those were tested <u>this quarter</u> ?	<u>25</u>
I) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
J) How many of those tested more than 2% fast?	<u>0</u>
K) How many of those tested more than 2% slow?	<u>0</u>
L) How many of those tested were non-registering?	<u>0</u>
9 YEARS	
M) How many meters <u>in your system</u> were last tested 9 years ago?	<u>0</u>
N) How many of those were tested <u>this quarter</u> ?	<u>0</u>
O) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
P) How many of those tested more than 2% fast?	<u>0</u>
Q) How many of those tested more than 2% slow?	<u>0</u>
R) How many of those tested were non-registering?	<u>0</u>
10 YEARS	
S) How many meters <u>in your system</u> were last tested 10 years ago?	<u>0</u>
T) How many of those were tested <u>this quarter</u> ?	<u>0</u>
U) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
V) How many of those tested more than 2% fast?	<u>0</u>
W) How many of those tested more than 2% slow?	<u>0</u>
X) How many of those tested were non-registering?	<u>0</u>
10+ YEARS	
Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	<u>0</u>
Z) How many of those were tested <u>this quarter</u> ?	<u>0</u>
AA) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
AB) How many of those tested more than 2% fast?	<u>0</u>
AC) How many of those tested more than 2% slow?	<u>0</u>
AD) How many of those tested were non-registering?	<u>0</u>
UNKNOWN	
AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	<u>0</u>
AF) How many of those were tested <u>this quarter</u> ?	<u>0</u>
AG) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
AH) How many of those tested more than 2% fast?	<u>0</u>
AI) How many of those tested more than 2% slow?	<u>0</u>

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)?	<u>YES</u>
A-2) If No, list Sample Method Plan and Case Number.	<u>10 Per month</u>
B) How many meters were removed from service and tested for this reporting quarter?	<u>25</u>
C) How many new service connections (meters) were installed this reporting quarter?	<u>0</u>
D) Who tests the meters?	<u>NMWA</u>
E) What does the utility do with meters that test more than 2% fast or 2% slow?	<u>DISCARD & REPLACE</u>
F) How many meters were tested at the request of a customer?	<u>0</u>
G) How many meters were tested at the request of the Commission?	<u>0</u>

FOR THIS REPORTING QUARTER

H) What is the number of meters on which refunds were made?	<u>0</u>
I) What is the total amount of refunds made?	<u>0</u>
J) How many customers were billed for slow meters?	<u>0</u>
K) What is the total amount billed on slow meters?	<u>0</u>
L) How many customers were billed for non-registering meters?	<u>0</u>
M) What is the total amount billed on non-registering meters?	<u>0</u>

INFORMATION IN THIS REPORT

N) Who is responsible for the <u>information</u> concerning meter testing?	<u>Harvey Himes</u>
O) What is the title of the individual named in above question?	<u>Meter Tester</u>
P) Who is responsible for the <u>information</u> concerning customers and refunds?	<u>Rose Lewis</u>
Q) What is the title of the individual named in above question?	<u>Office Manager</u>
R) What is the date of submittal for this report?	<u>4/2/2021</u>

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>1</u>
ADDRESS	<u>7361 North Highway 421</u>	TEST YEAR	<u>2021</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>April 2nd, 2021</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1937	0	1950
COMMERCIAL	9	0	16
INDUSTRIAL	12	0	2
OTHER	0	0	0
TOTALS	1958	0	1968

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	25
METERS STILL TO TEST THIS YEAR	75

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	1718
5 - 8 YEARS	0	0	0	0	0	445
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	15	0	11	1	27	7
UNKNOWN	0	0	0	0	0	120
TOTALS	15	0	11	1	27	2290
PERCENT	60.00%	0.00%	44.00%	4.00%	1.17%	98.83%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	25
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	25
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	Discard & Replace

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED Harvey Himes
TITLE Meter Tester

SIGNED Rose Lewis
TITLE Office Manager

A) What is the name of your utility?	North Manchester Water
B) What is the street address of your utility?	7361 North Highway 421
C) What city is your utility in?	Manchester
D) What is your zip code?	40962
E) What test year are you reporting on?	2020
F) What quarter are you reporting on (1, 2, 3, or 4)?	1

A) How many 5/8" meters are in your system?	<u>1958</u>
B) How many meters <u>are to be tested</u> this year?	<u>100</u>
C) How many meters <u>have been tested</u> this year (including this quarter)?	<u>25</u>
RESIDENTIAL	
D) How many metered residential customers are in your system?	<u>1937</u>
E) How many non-metered residential customers are in your system?	<u>0</u>
COMMERCIAL	
F) How many metered commercial customers are in your system?	<u>9</u>
G) How many non-metered commercial customers are in your system?	<u>0</u>
INDUSTRIAL	
H) How many metered industrial customers are in your system?	<u>12</u>
I) How many non-metered industrial customers are in your system?	<u>0</u>
OTHER	
J) How many metered customers are in your system other than those listed above?	<u>0</u>
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	<u>0</u>

LAST 5 YEARS

A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1618
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	25
C) How many of those tested within $\pm 2\%$ error limit?	0
D) How many of those tested more than 2% fast?	0
E) How many of those tested more than 2% slow?	0
F) How many of those tested were non-registering?	0

5 - 8 YEARS

G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	345
H) How many of those were tested <u>this quarter</u> ?	25
I) How many of those tested within $\pm 2\%$ error limit?	0
J) How many of those tested more than 2% fast?	0
K) How many of those tested more than 2% slow?	0
L) How many of those tested were non-registering?	0

9 YEARS

M) How many meters <u>in your system</u> were last tested 9 years ago?	0
N) How many of those were tested <u>this quarter</u> ?	0
O) How many of those tested within $\pm 2\%$ error limit?	0
P) How many of those tested more than 2% fast?	0
Q) How many of those tested more than 2% slow?	0
R) How many of those tested were non-registering?	0

10 YEARS

S) How many meters <u>in your system</u> were last tested 10 years ago?	0
T) How many of those were tested <u>this quarter</u> ?	0
U) How many of those tested within $\pm 2\%$ error limit?	0
V) How many of those tested more than 2% fast?	0
W) How many of those tested more than 2% slow?	0
X) How many of those tested were non-registering?	0

10+ YEARS

Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	0
Z) How many of those were tested <u>this quarter</u> ?	0
AA) How many of those tested within $\pm 2\%$ error limit?	0
AB) How many of those tested more than 2% fast?	0
AC) How many of those tested more than 2% slow?	0
AD) How many of those tested were non-registering?	0

UNKNOWN

AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	0
AF) How many of those were tested <u>this quarter</u> ?	0
AG) How many of those tested within $\pm 2\%$ error limit?	0
AH) How many of those tested more than 2% fast?	0
AI) How many of those tested more than 2% slow?	0

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)?	<u>YES</u>
A-2) If No, list Sample Method Plan and Case Number.	<u>10 Per month</u>
B) How many meters were removed from service and tested for this reporting quarter?	<u>25</u>
C) How many new service connections (meters) were installed this reporting quarter?	<u>0</u>
D) Who tests the meters?	<u>NMWA</u>
E) What does the utility do with meters that test more than 2% fast or 2% slow?	<u>DISCARD & REPLACE</u>
F) How many meters were tested at the request of a customer?	<u>0</u>
G) How many meters were tested at the request of the Commission?	<u>0</u>

FOR THIS REPORTING QUARTER

H) What is the number of meters on which refunds were made?	<u>0</u>
I) What is the total amount of refunds made?	<u>0</u>
J) How many customers were billed for slow meters?	<u>0</u>
K) What is the total amount billed on slow meters?	<u>0</u>
L) How many customers were billed for non-registering meters?	<u>0</u>
M) What is the total amount billed on non-registering meters?	<u>0</u>

INFORMATION IN THIS REPORT

N) Who is responsible for the <u>information</u> concerning meter testing?	<u>Harvey Himes</u>
O) What is the title of the individual named in above question?	<u>Meter Tester</u>
P) Who is responsible for the <u>information</u> concerning customers and refunds?	<u>Rose Lewis</u>
Q) What is the title of the individual named in above question?	<u>Office Manager</u>
R) What is the date of submittal for this report?	<u>11/19/2020</u>

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>1</u>
ADDRESS	<u>7361 North Highway 421</u>	TEST YEAR	<u>2020</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>November 19, 2020</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1937	0	1937
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1958	0	1958

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	25
METERS STILL TO TEST THIS YEAR	75

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	1582
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	15	0	11	1	27	7
UNKNOWN	0	0	0	0	0	120
TOTALS	15	0	11	1	27	2018
PERCENT	60.00%	0.00%	44.00%	4.00%	1.32%	98.68%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	25
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	25
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	Discard & Replace

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED Harvey Himes
TITLE Meter Tester

SIGNED Rose Lewis
TITLE Office Manager

A) What is the name of your utility?	North Manchester Water
B) What is the street address of your utility?	7361 North Highway 421
C) What city is your utility in?	Manchester
D) What is your zip code?	40962
E) What test year are you reporting on?	2020
F) What quarter are you reporting on (1, 2, 3, or 4)?	2

A) How many 5/8" meters are in your system?	<u>1958</u>
B) How many meters <u>are to be tested</u> this year?	<u>100</u>
C) How many meters <u>have been tested</u> this year (including this quarter)?	<u>50</u>
RESIDENTIAL	
D) How many metered residential customers are in your system?	<u>1937</u>
E) How many non-metered residential customers are in your system?	<u>0</u>
COMMERCIAL	
F) How many metered commercial customers are in your system?	<u>9</u>
G) How many non-metered commercial customers are in your system?	<u>0</u>
INDUSTRIAL	
H) How many metered industrial customers are in your system?	<u>12</u>
I) How many non-metered industrial customers are in your system?	<u>0</u>
OTHER	
J) How many metered customers are in your system other than those listed above?	<u>0</u>
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	<u>0</u>

LAST 5 YEARS

A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1618
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	50
C) How many of those tested within $\pm 2\%$ error limit?	0
D) How many of those tested more than 2% fast?	0
E) How many of those tested more than 2% slow?	0
F) How many of those tested were non-registering?	0

5 - 8 YEARS

G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	345
H) How many of those were tested <u>this quarter</u> ?	25
I) How many of those tested within $\pm 2\%$ error limit?	0
J) How many of those tested more than 2% fast?	0
K) How many of those tested more than 2% slow?	0
L) How many of those tested were non-registering?	0

9 YEARS

M) How many meters <u>in your system</u> were last tested 9 years ago?	0
N) How many of those were tested <u>this quarter</u> ?	0
O) How many of those tested within $\pm 2\%$ error limit?	0
P) How many of those tested more than 2% fast?	0
Q) How many of those tested more than 2% slow?	0
R) How many of those tested were non-registering?	0

10 YEARS

S) How many meters <u>in your system</u> were last tested 10 years ago?	0
T) How many of those were tested <u>this quarter</u> ?	0
U) How many of those tested within $\pm 2\%$ error limit?	0
V) How many of those tested more than 2% fast?	0
W) How many of those tested more than 2% slow?	0
X) How many of those tested were non-registering?	0

10+ YEARS

Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	0
Z) How many of those were tested <u>this quarter</u> ?	0
AA) How many of those tested within $\pm 2\%$ error limit?	0
AB) How many of those tested more than 2% fast?	0
AC) How many of those tested more than 2% slow?	0
AD) How many of those tested were non-registering?	0

UNKNOWN

AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	0
AF) How many of those were tested <u>this quarter</u> ?	0
AG) How many of those tested within $\pm 2\%$ error limit?	0
AH) How many of those tested more than 2% fast?	0
AI) How many of those tested more than 2% slow?	0

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)?	<u>YES</u>
A-2) If No, list Sample Method Plan and Case Number.	<u>10 Per month</u>
B) How many meters were removed from service and tested for this reporting quarter?	<u>50</u>
C) How many new service connections (meters) were installed this reporting quarter?	<u>0</u>
D) Who tests the meters?	<u>NMWA</u>
E) What does the utility do with meters that test more than 2% fast or 2% slow?	<u>DISCARD & REPLACE</u>
F) How many meters were tested at the request of a customer?	<u>0</u>
G) How many meters were tested at the request of the Commission?	<u>0</u>

FOR THIS REPORTING QUARTER

H) What is the number of meters on which refunds were made?	<u>0</u>
I) What is the total amount of refunds made?	<u>0</u>
J) How many customers were billed for slow meters?	<u>0</u>
K) What is the total amount billed on slow meters?	<u>0</u>
L) How many customers were billed for non-registering meters?	<u>0</u>
M) What is the total amount billed on non-registering meters?	<u>0</u>

INFORMATION IN THIS REPORT

N) Who is responsible for the <u>information</u> concerning meter testing?	<u>M. Baker</u>
O) What is the title of the individual named in above question?	<u>Meter Tester</u>
P) Who is responsible for the <u>information</u> concerning customers and refunds?	<u>Rose Lewis</u>
Q) What is the title of the individual named in above question?	<u>Office Manager</u>
R) What is the date of submittal for this report?	<u>11/19/2020</u>

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>2</u>
ADDRESS	<u>7361 North Highway 421</u>	TEST YEAR	<u>2020</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>November 19, 2020</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1937	0	1937
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1958	0	1958

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	50
METERS STILL TO TEST THIS YEAR	50

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	1582
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	15	0	11	1	27	7
UNKNOWN	0	0	0	0	0	120
TOTALS	15	0	11	1	27	2018
PERCENT	60.00%	0.00%	44.00%	4.00%	1.32%	98.68%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	25
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	25
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	Discard & Replace

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

SIGNED Mike Baker
TITLE Meter Tester

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED Rose Lewis
TITLE Office Manager

A) What is the name of your utility?	North Manchester Water
B) What is the street address of your utility?	7361 North Highway 421
C) What city is your utility in?	Manchester
D) What is your zip code?	40962
E) What test year are you reporting on?	2020
F) What quarter are you reporting on (1, 2, 3, or 4)?	3

A) How many 5/8" meters are in your system?	<u>1958</u>
B) How many meters <u>are to be tested</u> this year?	<u>100</u>
C) How many meters <u>have been tested</u> this year (including this quarter)?	<u>75</u>
RESIDENTIAL	
D) How many metered residential customers are in your system?	<u>1937</u>
E) How many non-metered residential customers are in your system?	<u>0</u>
COMMERCIAL	
F) How many metered commercial customers are in your system?	<u>9</u>
G) How many non-metered commercial customers are in your system?	<u>0</u>
INDUSTRIAL	
H) How many metered industrial customers are in your system?	<u>12</u>
I) How many non-metered industrial customers are in your system?	<u>0</u>
OTHER	
J) How many metered customers are in your system other than those listed above?	<u>0</u>
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	<u>0</u>

LAST 5 YEARS	
A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1618
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	75
C) How many of those tested within $\pm 2\%$ error limit?	0
D) How many of those tested more than 2% fast?	0
E) How many of those tested more than 2% slow?	0
F) How many of those tested were non-registering?	0
5 - 8 YEARS	
G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	345
H) How many of those were tested <u>this quarter</u> ?	25
I) How many of those tested within $\pm 2\%$ error limit?	0
J) How many of those tested more than 2% fast?	0
K) How many of those tested more than 2% slow?	0
L) How many of those tested were non-registering?	0
9 YEARS	
M) How many meters <u>in your system</u> were last tested 9 years ago?	0
N) How many of those were tested <u>this quarter</u> ?	0
O) How many of those tested within $\pm 2\%$ error limit?	0
P) How many of those tested more than 2% fast?	0
Q) How many of those tested more than 2% slow?	0
R) How many of those tested were non-registering?	0
10 YEARS	
S) How many meters <u>in your system</u> were last tested 10 years ago?	0
T) How many of those were tested <u>this quarter</u> ?	0
U) How many of those tested within $\pm 2\%$ error limit?	0
V) How many of those tested more than 2% fast?	0
W) How many of those tested more than 2% slow?	0
X) How many of those tested were non-registering?	0
10+ YEARS	
Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	0
Z) How many of those were tested <u>this quarter</u> ?	0
AA) How many of those tested within $\pm 2\%$ error limit?	0
AB) How many of those tested more than 2% fast?	0
AC) How many of those tested more than 2% slow?	0
AD) How many of those tested were non-registering?	0
UNKNOWN	
AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	0
AF) How many of those were tested <u>this quarter</u> ?	0
AG) How many of those tested within $\pm 2\%$ error limit?	0
AH) How many of those tested more than 2% fast?	0
AI) How many of those tested more than 2% slow?	0

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)?	<u>YES</u>
A-2) If No, list Sample Method Plan and Case Number.	<u>10 Per month</u>
B) How many meters were removed from service and tested for this reporting quarter?	<u>75</u>
C) How many new service connections (meters) were installed this reporting quarter?	<u>0</u>
D) Who tests the meters?	<u>NMWA</u>
E) What does the utility do with meters that test more than 2% fast or 2% slow?	<u>DISCARD & REPLACE</u>
F) How many meters were tested at the request of a customer?	<u>0</u>
G) How many meters were tested at the request of the Commission?	<u>0</u>
FOR THIS REPORTING QUARTER	
H) What is the number of meters on which refunds were made?	<u>0</u>
I) What is the total amount of refunds made?	<u>0</u>
J) How many customers were billed for slow meters?	<u>0</u>
K) What is the total amount billed on slow meters?	<u>0</u>
L) How many customers were billed for non-registering meters?	<u>0</u>
M) What is the total amount billed on non-registering meters?	<u>0</u>
INFORMATION IN THIS REPORT	
N) Who is responsible for the <u>information</u> concerning meter testing?	<u>Harvey Himes</u>
O) What is the title of the individual named in above question?	<u>Meter Tester</u>
P) Who is responsible for the <u>information</u> concerning customers and refunds?	<u>Rose Lewis</u>
Q) What is the title of the individual named in above question?	<u>Office Manager</u>
R) What is the date of submittal for this report?	<u>11/19/2020</u>

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>3</u>
ADDRESS	<u>7361 North Highway 421</u>	TEST YEAR	<u>2020</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>November 19, 2020</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1937	0	1937
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1958	0	1958

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	75
METERS STILL TO TEST THIS YEAR	25

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	1582
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	15	0	11	1	27	7
UNKNOWN	0	0	0	0	0	120
TOTALS	15	0	11	1	27	2018
PERCENT	60.00%	0.00%	44.00%	4.00%	1.32%	98.68%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	25
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	25
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	Discard & Replace

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED Harvey Himes
TITLE Meter Tester

SIGNED Rose Lewis
TITLE Office Manager

A) What is the name of your utility?	<u>North Manchester Water</u>
B) What is the street address of your utility?	<u>7361 North Highway 421</u>
C) What city is your utility in?	<u>Manchester</u>
D) What is your zip code?	<u>40962</u>
E) What test year are you reporting on?	<u>2020</u>
F) What quarter are you reporting on (1, 2, 3, or 4)?	<u>4</u>

A) How many 5/8" meters are in your system?	<u>1958</u>
B) How many meters <u>are to be tested</u> this year?	<u>100</u>
C) How many meters <u>have been tested</u> this year (including this quarter)?	<u>100</u>
RESIDENTIAL	
D) How many metered residential customers are in your system?	<u>1937</u>
E) How many non-metered residential customers are in your system?	<u>0</u>
COMMERCIAL	
F) How many metered commercial customers are in your system?	<u>9</u>
G) How many non-metered commercial customers are in your system?	<u>0</u>
INDUSTRIAL	
H) How many metered industrial customers are in your system?	<u>12</u>
I) How many non-metered industrial customers are in your system?	<u>0</u>
OTHER	
J) How many metered customers are in your system other than those listed above?	<u>0</u>
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	<u>0</u>

LAST 5 YEARS	
A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	<u>1618</u>
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	<u>25</u>
C) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
D) How many of those tested more than 2% fast?	<u>0</u>
E) How many of those tested more than 2% slow?	<u>0</u>
F) How many of those tested were non-registering?	<u>0</u>
5 - 8 YEARS	
G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	<u>345</u>
H) How many of those were tested <u>this quarter</u> ?	<u>25</u>
I) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
J) How many of those tested more than 2% fast?	<u>0</u>
K) How many of those tested more than 2% slow?	<u>0</u>
L) How many of those tested were non-registering?	<u>0</u>
9 YEARS	
M) How many meters <u>in your system</u> were last tested 9 years ago?	<u>0</u>
N) How many of those were tested <u>this quarter</u> ?	<u>0</u>
O) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
P) How many of those tested more than 2% fast?	<u>0</u>
Q) How many of those tested more than 2% slow?	<u>0</u>
R) How many of those tested were non-registering?	<u>0</u>
10 YEARS	
S) How many meters <u>in your system</u> were last tested 10 years ago?	<u>0</u>
T) How many of those were tested <u>this quarter</u> ?	<u>0</u>
U) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
V) How many of those tested more than 2% fast?	<u>0</u>
W) How many of those tested more than 2% slow?	<u>0</u>
X) How many of those tested were non-registering?	<u>0</u>
10+ YEARS	
Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	<u>0</u>
Z) How many of those were tested <u>this quarter</u> ?	<u>0</u>
AA) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
AB) How many of those tested more than 2% fast?	<u>0</u>
AC) How many of those tested more than 2% slow?	<u>0</u>
AD) How many of those tested were non-registering?	<u>0</u>
UNKNOWN	
AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	<u>0</u>
AF) How many of those were tested <u>this quarter</u> ?	<u>0</u>
AG) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
AH) How many of those tested more than 2% fast?	<u>0</u>
AI) How many of those tested more than 2% slow?	<u>0</u>

GENERAL INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)?	<u>YES</u>
A-2) If No, list Sample Method Plan and Case Number.	<u>10 Per month</u>
B) How many meters were removed from service and tested for this reporting quarter?	<u>25</u>
C) How many new service connections (meters) were installed this reporting quarter?	<u>0</u>
D) Who tests the meters?	<u>NMWA</u>
E) What does the utility do with meters that test more than 2% fast or 2% slow?	<u>DISCARD & REPLACE</u>
F) How many meters were tested at the request of a customer?	<u>0</u>
G) How many meters were tested at the request of the Commission?	<u>0</u>

FOR THIS REPORTING QUARTER

H) What is the number of meters on which refunds were made?	<u>0</u>
I) What is the total amount of refunds made?	<u>0</u>
J) How many customers were billed for slow meters?	<u>0</u>
K) What is the total amount billed on slow meters?	<u>0</u>
L) How many customers were billed for non-registering meters?	<u>0</u>
M) What is the total amount billed on non-registering meters?	<u>0</u>

INFORMATION IN THIS REPORT

N) Who is responsible for the <u>information</u> concerning meter testing?	<u>Harvey Himes</u>
O) What is the title of the individual named in above question?	<u>Meter Tester</u>
P) Who is responsible for the <u>information</u> concerning customers and refunds?	<u>Rose Lewis</u>
Q) What is the title of the individual named in above question?	<u>Office Manager</u>
R) What is the date of submittal for this report?	<u>1/4/2021</u>

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>4</u>
ADDRESS	<u>7361 North Highway 421</u>	TEST YEAR	<u>2020</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>JANUARY 4TH, 2021</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1937	0	1937
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1958	0	1958

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	100
METERS STILL TO TEST THIS YEAR	0

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	1582
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	15	0	11	1	27	7
UNKNOWN	0	0	0	0	0	120
TOTALS	15	0	11	1	27	2018
PERCENT	60.00%	0.00%	44.00%	4.00%	1.32%	98.68%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	25
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	25
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	Discard & Replace

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED Harvey Himes
TITLE Meter Tester

SIGNED Rose Lewis
TITLE Office Manager

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>(1) January - March</u>
ADDRESS	<u>7362 North Highway 421</u>	TEST YEAR	<u>2019</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>April 10, 2019</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1899	0	1899
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1920	0	1920

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	36
METERS STILL TO TEST THIS YEAR	64

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	1582
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	15	0	11	1	27	7
UNKNOWN	0	0	0	0	0	120
TOTALS	15	0	11	1	27	2018
PERCENT	55.56%	0.00%	40.74%	3.70%	1.32%	98.68%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	36
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	27
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED M. Baker.
TITLE Meter Tester

SIGNED Lonnie Hensley
TITLE Office Manager

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)? YES

A-2) If No, list Sample Method Plan and Case Number. 10 per month

B) How many meters were removed from service and tested for this reporting quarter? 36

C) How many new service connections (meters) were installed this reporting quarter? 0

D) Who tests the meters? NMWA

E) What does the utility do with meters that test more than 2% fast or 2% slow? DISCARD & REPLACE

F) How many meters were tested at the request of a customer? 0

G) How many meters were tested at the request of the Commission? 0

FOR THIS REPORTING QUARTER

H) What is the number of meters on which refunds were made? 0

I) What is the total amount of refunds made? 0

J) How many customers were billed for slow meters? 0

K) What is the total amount billed on slow meters? 0

L) How many customers were billed for non-registering meters? 0

M) What is the total amount billed on non-registering meters? 0

INFORMATION IN THIS REPORT

N) Who is responsible for the information concerning meter testing? M.Baker.

O) What is the title of the individual named in above question? Meter Tester

P) Who is responsible for the information concerning customers and refunds? Lonnie Hensley

Q) What is the title of the individual named in above question? Office Manager

R) What is the date of submittal for this report? 4/10/2019

5 YEARS	
A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1562
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	0
C) How many of those tested within $\pm 2\%$ error limit?	0
D) How many of those tested more than 2% fast?	0
E) How many of those tested more than 2% slow?	0
F) How many of those tested were non-registering?	0
6 YEARS	
G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	309
H) How many of those were tested <u>this quarter</u> ?	0
I) How many of those tested within $\pm 2\%$ error limit?	0
J) How many of those tested more than 2% fast?	0
K) How many of those tested more than 2% slow?	0
L) How many of those tested were non-registering?	0
7 YEARS	
M) How many meters <u>in your system</u> were last tested 9 years ago?	0
N) How many of those were tested <u>this quarter</u> ?	0
O) How many of those tested within $\pm 2\%$ error limit?	0
P) How many of those tested more than 2% fast?	0
Q) How many of those tested more than 2% slow?	0
R) How many of those tested were non-registering?	0
10 YEARS	
S) How many meters <u>in your system</u> were last tested 10 years ago?	0
T) How many of those were tested <u>this quarter</u> ?	0
U) How many of those tested within $\pm 2\%$ error limit?	0
V) How many of those tested more than 2% fast?	0
W) How many of those tested more than 2% slow?	0
X) How many of those tested were non-registering?	0
10+ YEARS	
Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	43
Z) How many of those were tested <u>this quarter</u> ?	36
AA) How many of those tested within $\pm 2\%$ error limit?	15
AB) How many of those tested more than 2% fast?	0
AC) How many of those tested more than 2% slow?	11
AD) How many of those tested were non-registering?	1
UNKNOWN	
AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	120
AF) How many of those were tested <u>this quarter</u> ?	0
AG) How many of those tested within $\pm 2\%$ error limit?	0
AH) How many of those tested more than 2% fast?	0
AI) How many of those tested more than 2% slow?	0

A) How many 5/8" meters are in your system?	<u>1920</u>
B) How many meters <u>are to be tested</u> this year?	<u>100</u>
C) How many meters <u>have been tested</u> this year (including this quarter)?	<u>36</u>
RESIDENTIAL	
D) How many metered residential customers are in your system?	<u>1899</u>
E) How many non-metered residential customers are in your system?	<u>0</u>
COMMERCIAL	
F) How many metered commercial customers are in your system?	<u>9</u>
G) How many non-metered commercial customers are in your system?	<u>0</u>
INDUSTRIAL	
H) How many metered industrial customers are in your system?	<u>12</u>
I) How many non-metered industrial customers are in your system?	<u>0</u>
OTHER	
J) How many metered customers are in your system other than those listed above?	<u>0</u>
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	<u>0</u>

A) What is the name of your utility?	North Manchester Water
B) What is the street address of your utility?	7362 North Highway 421
C) What city is your utility in?	Manchester
D) What is your zip code?	40962
E) What test year are you reporting on?	2019
F) What quarter are you reporting on (1, 2, 3, or 4)?	1

A) What is the name of your utility?	<u>North Manchester Water</u>
B) What is the street address of your utility?	<u>7361 North Highway 421</u>
C) What city is your utility in?	<u>Manchester</u>
D) What is your zip code?	<u>40962</u>
E) What test year are you reporting on?	<u>2019</u>
F) What quarter are you reporting on (1, 2, 3, or 4)?	<u>2</u>

A) How many 5/8" meters are in your system?	<u>1920</u>
B) How many meters <u>are to be tested</u> this year?	<u>100</u>
C) How many meters <u>have been tested</u> this year (including this quarter)?	<u>72</u>
RESIDENTIAL	
D) How many metered residential customers are in your system?	<u>1899</u>
E) How many non-metered residential customers are in your system?	<u>0</u>
COMMERCIAL	
F) How many metered commercial customers are in your system?	<u>9</u>
G) How many non-metered commercial customers are in your system?	<u>0</u>
INDUSTRIAL	
H) How many metered industrial customers are in your system?	<u>12</u>
I) How many non-metered industrial customers are in your system?	<u>0</u>
OTHER	
J) How many metered customers are in your system other than those listed above?	<u>0</u>
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	<u>0</u>

LAST 5 YEARS	
A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	<u>1618</u>
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	<u>36</u>
C) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
D) How many of those tested more than 2% fast?	<u>0</u>
E) How many of those tested more than 2% slow?	<u>0</u>
F) How many of those tested were non-registering?	<u>0</u>
5 - 8 YEARS	
G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	<u>345</u>
H) How many of those were tested <u>this quarter</u> ?	<u>36</u>
I) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
J) How many of those tested more than 2% fast?	<u>0</u>
K) How many of those tested more than 2% slow?	<u>0</u>
L) How many of those tested were non-registering?	<u>0</u>
9 YEARS	
M) How many meters <u>in your system</u> were last tested 9 years ago?	<u>0</u>
N) How many of those were tested <u>this quarter</u> ?	<u>0</u>
O) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
P) How many of those tested more than 2% fast?	<u>0</u>
Q) How many of those tested more than 2% slow?	<u>0</u>
R) How many of those tested were non-registering?	<u>0</u>
10 YEARS	
S) How many meters <u>in your system</u> were last tested 10 years ago?	<u>0</u>
T) How many of those were tested <u>this quarter</u> ?	<u>0</u>
U) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
V) How many of those tested more than 2% fast?	<u>0</u>
W) How many of those tested more than 2% slow?	<u>0</u>
X) How many of those tested were non-registering?	<u>0</u>
10+ YEARS	
Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	<u>43</u>
Z) How many of those were tested <u>this quarter</u> ?	<u>36</u>
AA) How many of those tested within $\pm 2\%$ error limit?	<u>15</u>
AB) How many of those tested more than 2% fast?	<u>0</u>
AC) How many of those tested more than 2% slow?	<u>11</u>
AD) How many of those tested were non-registering?	<u>1</u>
UNKNOWN	
AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	<u>120</u>
AF) How many of those were tested <u>this quarter</u> ?	<u>0</u>
AG) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
AH) How many of those tested more than 2% fast?	<u>0</u>
AI) How many of those tested more than 2% slow?	<u>0</u>

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)?	<u>YES</u>
A-2) If No, list Sample Method Plan and Case Number.	<u>10 Per month</u>
B) How many meters were removed from service and tested for this reporting quarter?	<u>36</u>
C) How many new service connections (meters) were installed this reporting quarter?	<u>0</u>
D) Who tests the meters?	<u>NMWA</u>
E) What does the utility do with meters that test more than 2% fast or 2% slow?	<u>DISCARD & REPLACE</u>
F) How many meters were tested at the request of a customer?	<u>0</u>
G) How many meters were tested at the request of the Commission?	<u>0</u>

FOR THIS REPORTING QUARTER

H) What is the number of meters on which refunds were made?	<u>0</u>
I) What is the total amount of refunds made?	<u>0</u>
J) How many customers were billed for slow meters?	<u>0</u>
K) What is the total amount billed on slow meters?	<u>0</u>
L) How many customers were billed for non-registering meters?	<u>0</u>
M) What is the total amount billed on non-registering meters?	<u>0</u>

INFORMATION IN THIS REPORT

N) Who is responsible for the <u>information</u> concerning meter testing?	<u>M. Baker</u>
O) What is the title of the individual named in above question?	<u>Meter Tester</u>
P) Who is responsible for the <u>information</u> concerning customers and refunds?	<u>Rose Lewis</u>
Q) What is the title of the individual named in above question?	<u>Office Manager</u>
R) What is the date of submittal for this report?	<u>12/30/2019</u>

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>2</u>
ADDRESS	<u>7361 North Highway 421</u>	TEST YEAR	<u>2019</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>December 30, 2019</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1899	0	1899
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1920	0	1920

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	72
METERS STILL TO TEST THIS YEAR	28

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	1582
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	15	0	11	1	27	7
UNKNOWN	0	0	0	0	0	120
TOTALS	15	0	11	1	27	2018
PERCENT	55.56%	0.00%	40.74%	3.70%	1.32%	98.68%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	36
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	27
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	Discard & Replace

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED Mike Baker
TITLE Meter Tester

SIGNED Rose Lewis
TITLE Office Manager

A) What is the name of your utility?	<u>North Manchester Water</u>
B) What is the street address of your utility?	<u>7362 North Highway 421</u>
C) What city is your utility in?	<u>Manchester</u>
D) What is your zip code?	<u>40962</u>
E) What test year are you reporting on?	<u>2016</u>
F) What quarter are you reporting on (1, 2, 3, or 4)?	<u>3</u>

A) How many 5/8" meters are in your system?	<u>1920</u>
B) How many meters <u>are to be tested</u> this year?	<u>100</u>
C) How many meters <u>have been tested</u> this year (including this quarter)?	<u>74</u>
RESIDENTIAL	
D) How many metered residential customers are in your system?	<u>1920</u>
E) How many non-metered residential customers are in your system?	<u>0</u>
COMMERCIAL	
F) How many metered commercial customers are in your system?	<u>9</u>
G) How many non-metered commercial customers are in your system?	<u>0</u>
INDUSTRIAL	
H) How many metered industrial customers are in your system?	<u>12</u>
I) How many non-metered industrial customers are in your system?	<u>0</u>
OTHER	
J) How many metered customers are in your system other than those listed above?	<u>0</u>
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	<u>0</u>

1-5 YEARS	
A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	650
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	0
C) How many of those tested within $\pm 2\%$ error limit?	0
D) How many of those tested more than 2% fast?	0
E) How many of those tested more than 2% slow?	0
F) How many of those tested were non-registering?	0
5 - 8 YEARS	
G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	450
H) How many of those were tested <u>this quarter</u> ?	0
I) How many of those tested within $\pm 2\%$ error limit?	0
J) How many of those tested more than 2% fast?	0
K) How many of those tested more than 2% slow?	0
L) How many of those tested were non-registering?	0
9 YEARS	
M) How many meters <u>in your system</u> were last tested 9 years ago?	0
N) How many of those were tested <u>this quarter</u> ?	0
O) How many of those tested within $\pm 2\%$ error limit?	0
P) How many of those tested more than 2% fast?	0
Q) How many of those tested more than 2% slow?	0
R) How many of those tested were non-registering?	0
10 YEARS	
S) How many meters <u>in your system</u> were last tested 10 years ago?	0
T) How many of those were tested <u>this quarter</u> ?	0
U) How many of those tested within $\pm 2\%$ error limit?	0
V) How many of those tested more than 2% fast?	0
W) How many of those tested more than 2% slow?	0
X) How many of those tested were non-registering?	0
10+ YEARS	
Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	550
Z) How many of those were tested <u>this quarter</u> ?	20
AA) How many of those tested within $\pm 2\%$ error limit?	20
AB) How many of those tested more than 2% fast?	0
AC) How many of those tested more than 2% slow?	0
AD) How many of those tested were non-registering?	0
UNKNOWN	
AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	290
AF) How many of those were tested <u>this quarter</u> ?	0
AG) How many of those tested within $\pm 2\%$ error limit?	0
AH) How many of those tested more than 2% fast?	0
AI) How many of those tested more than 2% slow?	0

MEMBER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)? YES

A-2) If No, list Sample Method Plan and Case Number. 10 per month

B) How many meters were removed from service and tested for this reporting quarter? 20

C) How many new service connections (meters) were installed this reporting quarter? 7

D) Who tests the meters? NMWA

E) What does the utility do with meters that test more than 2% fast or 2% slow? DISCARD & REPLACE

F) How many meters were tested at the request of a customer? 0

G) How many meters were tested at the request of the Commission? 0

FOR THIS REPORTING QUARTER

H) What is the number of meters on which refunds were made? 0

I) What is the total amount of refunds made? 0

J) How many customers were billed for slow meters? 0

K) What is the total amount billed on slow meters? 0

L) How many customers were billed for non-registering meters? 0

M) What is the total amount billed on non-registering meters? 0

INFORMATION IN THIS REPORT

N) Who is responsible for the information concerning meter testing? nith, M. Baker. C. B.

O) What is the title of the individual named in above question? Meter Testers

P) Who is responsible for the information concerning customers and refunds? Carla Neeley

Q) What is the title of the individual named in above question? Office Manager

R) What is the date of submittal for this report? 10/6/2016

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>(3) July - September</u>
ADDRESS	<u>7362 North Highway 421</u>	TEST YEAR	<u>2016</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>October 6, 2016</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1920	0	1920
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1941	0	1941

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	74
METERS STILL TO TEST THIS YEAR	26

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	650
5 - 8 YEARS	0	0	0	0	0	450
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	20	0	0	0	20	530
UNKNOWN	0	0	0	0	0	290
TOTALS	20	0	0	0	20	1920
PERCENT	100.00%	0.00%	0.00%	0.00%	1.03%	98.97%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	20
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	7
TOTAL METERS TESTED THIS QUARTER	20
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED J. Smith, M. Baker, C. Burns
TITLE Meter Testers

SIGNED Carla Neeley
TITLE Office Manager

A) What is the name of your utility?	<u>North Manchester Water</u>
B) What is the street address of your utility?	<u>7362 North Highway 421</u>
C) What city is your utility in?	<u>Manchester</u>
D) What is your zip code?	<u>40962</u>
E) What test year are you reporting on?	<u>2016</u>
F) What quarter are you reporting on (1, 2, 3, or 4)?	<u>4</u>

A) How many 5/8" meters are in your system?	<u>1917</u>
B) How many meters <u>are to be tested</u> this year?	<u>100</u>
C) How many meters <u>have been tested</u> this year (including this quarter)?	<u>100</u>
RESIDENTIAL	
D) How many metered residential customers are in your system?	<u>1917</u>
E) How many non-metered residential customers are in your system?	<u>0</u>
COMMERCIAL	
F) How many metered commercial customers are in your system?	<u>9</u>
G) How many non-metered commercial customers are in your system?	<u>0</u>
INDUSTRIAL	
H) How many metered industrial customers are in your system?	<u>12</u>
I) How many non-metered industrial customers are in your system?	<u>0</u>
OTHER	
J) How many metered customers are in your system other than those listed above?	<u>0</u>
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	<u>0</u>

PAST 5 YEARS	
A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	650
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	0
C) How many of those tested within $\pm 2\%$ error limit?	0
D) How many of those tested more than 2% fast?	0
E) How many of those tested more than 2% slow?	0
F) How many of those tested were non-registering?	0
5 - 8 YEARS	
G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	450
H) How many of those were tested <u>this quarter</u> ?	7
I) How many of those tested within $\pm 2\%$ error limit?	7
J) How many of those tested more than 2% fast?	0
K) How many of those tested more than 2% slow?	0
L) How many of those tested were non-registering?	0
9 YEARS	
M) How many meters <u>in your system</u> were last tested 9 years ago?	0
N) How many of those were tested <u>this quarter</u> ?	0
O) How many of those tested within $\pm 2\%$ error limit?	0
P) How many of those tested more than 2% fast?	0
Q) How many of those tested more than 2% slow?	0
R) How many of those tested were non-registering?	0
10 YEARS	
S) How many meters <u>in your system</u> were last tested 10 years ago?	0
T) How many of those were tested <u>this quarter</u> ?	0
U) How many of those tested within $\pm 2\%$ error limit?	0
V) How many of those tested more than 2% fast?	0
W) How many of those tested more than 2% slow?	0
X) How many of those tested were non-registering?	0
10+ YEARS	
Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	550
Z) How many of those were tested <u>this quarter</u> ?	19
AA) How many of those tested within $\pm 2\%$ error limit?	19
AB) How many of those tested more than 2% fast?	0
AC) How many of those tested more than 2% slow?	0
AD) How many of those tested were non-registering?	0
UNKNOWN	
AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	290
AF) How many of those were tested <u>this quarter</u> ?	0
AG) How many of those tested within $\pm 2\%$ error limit?	0
AH) How many of those tested more than 2% fast?	0
AI) How many of those tested more than 2% slow?	0

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)? YES

A-2) If No, list Sample Method Plan and Case Number. 10 per month

B) How many meters were removed from service and tested for this reporting quarter? 19

C) How many new service connections (meters) were installed this reporting quarter? 7

D) Who tests the meters? NMWA

E) What does the utility do with meters that test more than 2% fast or 2% slow? DISCARD & REPLACE

F) How many meters were tested at the request of a customer? 0

G) How many meters were tested at the request of the Commission? 0

FOR THIS REPORTING QUARTER

H) What is the number of meters on which refunds were made? 0

I) What is the total amount of refunds made? 0

J) How many customers were billed for slow meters? 0

K) What is the total amount billed on slow meters? 0

L) How many customers were billed for non-registering meters? 0

M) What is the total amount billed on non-registering meters? 0

INFORMATION IN THIS REPORT

N) Who is responsible for the information concerning meter testing? nith, M. Baker. C. B.

O) What is the title of the individual named in above question? Meter Testers

P) Who is responsible for the information concerning customers and refunds? Carla Neeley

Q) What is the title of the individual named in above question? Office Manager

R) What is the date of submittal for this report? 1/4/2017

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>(4) October - December</u>
ADDRESS	<u>7362 North Highway 421</u>	TEST YEAR	<u>2016</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>January 4, 2017</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1917	0	1917
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1938	0	1938

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	100
METERS STILL TO TEST THIS YEAR	0

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	650
5 - 8 YEARS	7	0	0	0	7	443
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	19	0	0	0	19	531
UNKNOWN	0	0	0	0	0	290
TOTALS	26	0	0	0	26	1914
PERCENT	100.00%	0.00%	0.00%	0.00%	1.34%	98.66%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	19
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	7
TOTAL METERS TESTED THIS QUARTER	26
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED J. Smith, M. Baker, C. Burns
TITLE Meter Testers

SIGNED Carla Neeley
TITLE Office Manager

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>(1) January - March</u>
ADDRESS	<u>7362 North Highway 421</u>	TEST YEAR	<u>2018</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>April 11, 2018</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1902	0	1902
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1923	0	1923

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	64
METERS STILL TO TEST THIS YEAR	36

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	1074
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	48	0	16	0	64	412
UNKNOWN	0	0	0	0	0	128
TOTALS	48	0	16	0	64	1923
PERCENT	75.00%	0.00%	25.00%	0.00%	3.22%	96.78%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	0
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	3
TOTAL METERS TESTED THIS QUARTER	64
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED J. Smith, M. Baker, C. Burns
TITLE Meter Testers

SIGNED Carla Neeley
TITLE Office Manager

A) What is the name of your utility?	North Manchester Water
B) What is the street address of your utility?	7362 North Highway 421
C) What city is your utility in?	Manchester
D) What is your zip code?	40962
E) What test year are you reporting on?	2018
F) What quarter are you reporting on (1, 2, 3, or 4)?	1

LAST 5 YEARS

A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1074
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	0
C) How many of those tested within $\pm 2\%$ error limit?	0
D) How many of those tested more than 2% fast?	0
E) How many of those tested more than 2% slow?	0
F) How many of those tested were non-registering?	0

5 - 8 YEARS

G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	309
H) How many of those were tested <u>this quarter</u> ?	0
I) How many of those tested within $\pm 2\%$ error limit?	0
J) How many of those tested more than 2% fast?	0
K) How many of those tested more than 2% slow?	0
L) How many of those tested were non-registering?	0

9 YEARS

M) How many meters <u>in your system</u> were last tested 9 years ago?	0
N) How many of those were tested <u>this quarter</u> ?	0
O) How many of those tested within $\pm 2\%$ error limit?	0
P) How many of those tested more than 2% fast?	0
Q) How many of those tested more than 2% slow?	0
R) How many of those tested were non-registering?	0

10 YEARS

S) How many meters <u>in your system</u> were last tested 10 years ago?	0
T) How many of those were tested <u>this quarter</u> ?	0
U) How many of those tested within $\pm 2\%$ error limit?	0
V) How many of those tested more than 2% fast?	0
W) How many of those tested more than 2% slow?	0
X) How many of those tested were non-registering?	0

10+ YEARS

Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	476
Z) How many of those were tested <u>this quarter</u> ?	64
AA) How many of those tested within $\pm 2\%$ error limit?	48
AB) How many of those tested more than 2% fast?	0
AC) How many of those tested more than 2% slow?	16
AD) How many of those tested were non-registering?	0

UNKNOWN

AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	128
AF) How many of those were tested <u>this quarter</u> ?	0
AG) How many of those tested within $\pm 2\%$ error limit?	0
AH) How many of those tested more than 2% fast?	0
AI) How many of those tested more than 2% slow?	0

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)?	<u>YES</u>
A-2) If No, list Sample Method Plan and Case Number.	<u>10 per month</u>
B) How many meters were removed from service and tested for this reporting quarter?	<u>0</u>
C) How many new service connections (meters) were installed this reporting quarter?	<u>3</u>
D) Who tests the meters?	<u>NMWA</u>
E) What does the utility do with meters that test more than 2% fast or 2% slow?	<u>DISCARD & REPLACE</u>
F) How many meters were tested at the request of a customer?	<u>0</u>
G) How many meters were tested at the request of the Commission?	<u>0</u>
FOR THIS REPORTING QUARTER	
H) What is the number of meters on which refunds were made?	<u>0</u>
I) What is the total amount of refunds made?	<u>0</u>
J) How many customers were billed for slow meters?	<u>0</u>
K) What is the total amount billed on slow meters?	<u>0</u>
L) How many customers were billed for non-registering meters?	<u>0</u>
M) What is the total amount billed on non-registering meters?	<u>0</u>
INFORMATION IN THIS REPORT	
N) Who is responsible for the <u>information</u> concerning meter testing?	<u>nith, M. Baker. C. Bu</u>
O) What is the title of the individual named in above question?	<u>Meter Testers</u>
P) Who is responsible for the <u>information</u> concerning customers and refunds?	<u>Carla Neeley</u>
Q) What is the title of the individual named in above question?	<u>Office Manager</u>
R) What is the date of submittal for this report?	<u>4/11/2018</u>

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>(2) April - June</u>
ADDRESS	<u>7362 North Highway 421</u>	TEST YEAR	<u>2018</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>July 4, 2018</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1902	0	1902
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1923	0	1923

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	236
METERS STILL TO TEST THIS YEAR	0 - GOOD JOB!

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	1182
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	107	0	65	0	172	132
UNKNOWN	0	0	0	0	0	128
TOTALS	107	0	65	0	172	1751
PERCENT	62.21%	0.00%	37.79%	0.00%	8.94%	91.06%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	0
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	7
TOTAL METERS TESTED THIS QUARTER	172
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED J. Smith, M. Baker, C. Burns
TITLE Meter Testers

SIGNED Carla Neeley
TITLE Office Manager

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>(2) April - June</u>
ADDRESS	<u>7362 North Highway 421</u>	TEST YEAR	<u>2018</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>July 4, 2018</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1902	0	1902
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1923	0	1923

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	236
METERS STILL TO TEST THIS YEAR	0 - GOOD JOB!

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	1182
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	107	0	65	0	172	132
UNKNOWN	0	0	0	0	0	128
TOTALS	107	0	65	0	172	1751
PERCENT	62.21%	0.00%	37.79%	0.00%	8.94%	91.06%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	57
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	7
TOTAL METERS TESTED THIS QUARTER	172
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED J. Smith, M. Baker, C. Burns
TITLE Meter Testers

SIGNED Carla Neeley
TITLE Office Manager

A) What is the name of your utility?	North Manchester Water
B) What is the street address of your utility?	7362 North Highway 421
C) What city is your utility in?	Manchester
D) What is your zip code?	40962
E) What test year are you reporting on?	2018
F) What quarter are you reporting on (1, 2, 3, or 4)?	2

LAST 5 YEARS

A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1182
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	0
C) How many of those tested within $\pm 2\%$ error limit?	0
D) How many of those tested more than 2% fast?	0
E) How many of those tested more than 2% slow?	0
F) How many of those tested were non-registering?	0

5 - 8 YEARS

G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	309
H) How many of those were tested <u>this quarter</u> ?	0
I) How many of those tested within $\pm 2\%$ error limit?	0
J) How many of those tested more than 2% fast?	0
K) How many of those tested more than 2% slow?	0
L) How many of those tested were non-registering?	0

9 YEARS

M) How many meters <u>in your system</u> were last tested 9 years ago?	0
N) How many of those were tested <u>this quarter</u> ?	0
O) How many of those tested within $\pm 2\%$ error limit?	0
P) How many of those tested more than 2% fast?	0
Q) How many of those tested more than 2% slow?	0
R) How many of those tested were non-registering?	0

10 YEARS

S) How many meters <u>in your system</u> were last tested 10 years ago?	0
T) How many of those were tested <u>this quarter</u> ?	0
U) How many of those tested within $\pm 2\%$ error limit?	0
V) How many of those tested more than 2% fast?	0
W) How many of those tested more than 2% slow?	0
X) How many of those tested were non-registering?	0

10+ YEARS

Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	304
Z) How many of those were tested <u>this quarter</u> ?	172
AA) How many of those tested within $\pm 2\%$ error limit?	107
AB) How many of those tested more than 2% fast?	0
AC) How many of those tested more than 2% slow?	65
AD) How many of those tested were non-registering?	0

UNKNOWN

AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	128
AF) How many of those were tested <u>this quarter</u> ?	0
AG) How many of those tested within $\pm 2\%$ error limit?	0
AH) How many of those tested more than 2% fast?	0
AI) How many of those tested more than 2% slow?	0

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)?	<u>YES</u>
A-2) If No, list Sample Method Plan and Case Number.	<u>10 per month</u>
B) How many meters were removed from service and tested for this reporting quarter?	<u>0</u>
C) How many new service connections (meters) were installed this reporting quarter?	<u>7</u>
D) Who tests the meters?	<u>NMWA</u>
E) What does the utility do with meters that test more than 2% fast or 2% slow?	<u>DISCARD & REPLACE</u>
F) How many meters were tested at the request of a customer?	<u>0</u>
G) How many meters were tested at the request of the Commission?	<u>0</u>

FOR THIS REPORTING QUARTER

H) What is the number of meters on which refunds were made?	<u>0</u>
I) What is the total amount of refunds made?	<u>0</u>
J) How many customers were billed for slow meters?	<u>0</u>
K) What is the total amount billed on slow meters?	<u>0</u>
L) How many customers were billed for non-registering meters?	<u>0</u>
M) What is the total amount billed on non-registering meters?	<u>0</u>

INFORMATION IN THIS REPORT

N) Who is responsible for the <u>information</u> concerning meter testing?	<u>with, M. Baker, C. Baker</u>
O) What is the title of the individual named in above question?	<u>Meter Testers</u>
P) Who is responsible for the <u>information</u> concerning customers and refunds?	<u>Carla Neeley</u>
Q) What is the title of the individual named in above question?	<u>Office Manager</u>
R) What is the date of submittal for this report?	<u>7/4/2018</u>

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>(3) July - September</u>
ADDRESS	<u>7362 North Highway 421</u>	TEST YEAR	<u>2018</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>October 3, 2018</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1913	0	1913
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1934	0	1934

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	476
METERS STILL TO TEST THIS YEAR	0 - GOOD JOB!

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	1343
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	99	0	21	0	120	10
UNKNOWN	100	0	20	0	120	8
TOTALS	199	0	41	0	240	1670
PERCENT	82.92%	0.00%	17.08%	0.00%	12.57%	87.43%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	41
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	5
TOTAL METERS TESTED THIS QUARTER	240
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED J. Smith, M. Baker, C. Burns
TITLE Meter Testers

SIGNED Carla Neeley
TITLE Office Manager

A) What is the name of your utility?	North Manchester Water
B) What is the street address of your utility?	7362 North Highway 421
C) What city is your utility in?	Manchester
D) What is your zip code?	40962
E) What test year are you reporting on?	2018
F) What quarter are you reporting on (1, 2, 3, or 4)?	3

A) How many 5/8" meters are in your system?	<u>1923</u>
B) How many meters <u>are to be tested</u> this year?	<u>100</u>
C) How many meters <u>have been tested</u> this year (including this quarter)?	<u>476</u>
RESIDENTIAL	
D) How many metered residential customers are in your system?	<u>1913</u>
E) How many non-metered residential customers are in your system?	<u>0</u>
COMMERCIAL	
F) How many metered commercial customers are in your system?	<u>9</u>
G) How many non-metered commercial customers are in your system?	<u>0</u>
INDUSTRIAL	
H) How many metered industrial customers are in your system?	<u>12</u>
I) How many non-metered industrial customers are in your system?	<u>0</u>
OTHER	
J) How many metered customers are in your system other than those listed above?	<u>0</u>
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	<u>0</u>

LAST 5 YEARS

A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1343
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	0
C) How many of those tested within $\pm 2\%$ error limit?	0
D) How many of those tested more than 2% fast?	0
E) How many of those tested more than 2% slow?	0
F) How many of those tested were non-registering?	0

5 - 8 YEARS

G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	309
H) How many of those were tested <u>this quarter</u> ?	0
I) How many of those tested within $\pm 2\%$ error limit?	0
J) How many of those tested more than 2% fast?	0
K) How many of those tested more than 2% slow?	0
L) How many of those tested were non-registering?	0

9 YEARS

M) How many meters <u>in your system</u> were last tested 9 years ago?	0
N) How many of those were tested <u>this quarter</u> ?	0
O) How many of those tested within $\pm 2\%$ error limit?	0
P) How many of those tested more than 2% fast?	0
Q) How many of those tested more than 2% slow?	0
R) How many of those tested were non-registering?	0

10 YEARS

S) How many meters <u>in your system</u> were last tested 10 years ago?	0
T) How many of those were tested <u>this quarter</u> ?	0
U) How many of those tested within $\pm 2\%$ error limit?	0
V) How many of those tested more than 2% fast?	0
W) How many of those tested more than 2% slow?	0
X) How many of those tested were non-registering?	0

10+ YEARS

Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	132
Z) How many of those were tested <u>this quarter</u> ?	122
AA) How many of those tested within $\pm 2\%$ error limit?	99
AB) How many of those tested more than 2% fast?	0
AC) How many of those tested more than 2% slow?	21
AD) How many of those tested were non-registering?	0

UNKNOWN

AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	128
AF) How many of those were tested <u>this quarter</u> ?	120
AG) How many of those tested within $\pm 2\%$ error limit?	100
AH) How many of those tested more than 2% fast?	0
AI) How many of those tested more than 2% slow?	20

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)?	<u>YES</u>
A-2) If No, list Sample Method Plan and Case Number.	<u>10 per month</u>
B) How many meters were removed from service and tested for this reporting quarter?	<u>41</u>
C) How many new service connections (meters) were installed this reporting quarter?	<u>5</u>
D) Who tests the meters?	<u>NMWA</u>
E) What does the utility do with meters that test more than 2% fast or 2% slow?	<u>DISCARD & REPLACE</u>
F) How many meters were tested at the request of a customer?	<u>0</u>
G) How many meters were tested at the request of the Commission?	<u>0</u>
FOR THIS REPORTING QUARTER	
H) What is the number of meters on which refunds were made?	<u>0</u>
I) What is the total amount of refunds made?	<u>0</u>
J) How many customers were billed for slow meters?	<u>0</u>
K) What is the total amount billed on slow meters?	<u>0</u>
L) How many customers were billed for non-registering meters?	<u>0</u>
M) What is the total amount billed on non-registering meters?	<u>0</u>
INFORMATION IN THIS REPORT	
N) Who is responsible for the <u>information</u> concerning meter testing?	<u>Smith, M. Baker, C. E.</u>
O) What is the title of the individual named in above question?	<u>Meter Testers</u>
P) Who is responsible for the <u>information</u> concerning customers and refunds?	<u>Carla Neeley</u>
Q) What is the title of the individual named in above question?	<u>Office Manager</u>
R) What is the date of submittal for this report?	<u>10/3/2018</u>

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>(4) October - December</u>
ADDRESS	<u>7362 North Highway 421</u>	TEST YEAR	<u>2018</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>January 2, 2019</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1919	0	1919
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1940	0	1940

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	596
METERS STILL TO TEST THIS YEAR	0 - GOOD JOB!

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	1546
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	27	0	31	0	58	16
UNKNOWN	62	0	0	0	62	58
TOTALS	89	0	31	0	120	1929
PERCENT	74.17%	0.00%	25.83%	0.00%	5.86%	94.14%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	120
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	0
TOTAL METERS TESTED THIS QUARTER	120
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED M. Baker C. Burns
TITLE Meter Testers

SIGNED Lonnie Hensley
TITLE Office Manager

A) ANSWER ALL THE QUESTIONS ON PAGES 1, 2, 3, & 4.

Answer all the questions on each page completely before proceeding to the next page. Click on the Link at the bottom of the page to "jump" to the corresponding page.

B) PROCEED TO PAGE 5 FOR YOUR QUARTERLY METER REPORT.

Check to make sure the Quarterly Meter Report is completely filled out. If data is missing, go back through pages 1, 2, 3, & 4 and make sure all questions have been answered.

C) SAVE THE SPREADSHEET AND E-MAIL IT TO THE KENTUCKY PUBLIC SERVICE COMMISSION

Click on the Link below to proceed to e-mail, attach this completed spreadsheet and hit send

George W. Wakim, Water & Sewer Branch Manager

D) PRINT OUT THE QUARTERLY METER REPORT FOR YOUR RECORDS

E) TABLE OF CONTENTS

Click on the Link below to proceed to that page

- 1 - GENERAL INFORMATION** Information pertaining to the utility and quarterly meter report.
- 2 - METER STATISTICS** Information pertaining to number of meters tested and in system.
- 3 - METER TESTING** Information pertaining to meter test results.
- 4 - METER & REFUND INFORMATION** Information pertaining to customers and refunds.
- 5 - QUARTERLY REPORT** Information summarized into the quarterly report for printing.

E) REGULATION 807 KAR 5:066 Section 16. Periodic Tests.

(1) Each utility shall test periodically all water meters so that no meter will remain in service without test for a period longer than specified in the following table:

SIZE OF METER (inches)	INTERVAL BETWEEN TEST YEARS
5/8	10
5/8 x 3/4	10
3/4	10
1	10
1 1/4	4
1 1/2	4
2	4
3	2
4 and larger	1

A) What is the name of your utility?	<u>North Manchester Water</u>
B) What is the street address of your utility?	<u>7362 North Highway 421</u>
C) What city is your utility in?	<u>Manchester</u>
D) What is your zip code?	<u>40962</u>
E) What test year are you reporting on?	<u>2018</u>
F) What quarter are you reporting on (1, 2, 3, or 4)?	<u>4</u>

A) How many 5/8" meters are in your system?	<u>1929</u>
B) How many meters <u>are to be tested</u> this year?	<u>100</u>
C) How many meters <u>have been tested</u> this year (including this quarter)?	<u>596</u>
RESIDENTIAL	
D) How many metered residential customers are in your system?	<u>1919</u>
E) How many non-metered residential customers are in your system?	<u>0</u>
COMMERCIAL	
F) How many metered commercial customers are in your system?	<u>9</u>
G) How many non-metered commercial customers are in your system?	<u>0</u>
INDUSTRIAL	
H) How many metered industrial customers are in your system?	<u>12</u>
I) How many non-metered industrial customers are in your system?	<u>0</u>
OTHER	
J) How many metered customers are in your system other than those listed above?	<u>0</u>
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	<u>0</u>

LAST 5 YEARS

A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1546
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	0
C) How many of those tested within $\pm 2\%$ error limit?	0
D) How many of those tested more than 2% fast?	0
E) How many of those tested more than 2% slow?	0
F) How many of those tested were non-registering?	0

5 - 8 YEARS

G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	309
H) How many of those were tested <u>this quarter</u> ?	0
I) How many of those tested within $\pm 2\%$ error limit?	0
J) How many of those tested more than 2% fast?	0
K) How many of those tested more than 2% slow?	0
L) How many of those tested were non-registering?	0

9 YEARS

M) How many meters <u>in your system</u> were last tested 9 years ago?	0
N) How many of those were tested <u>this quarter</u> ?	0
O) How many of those tested within $\pm 2\%$ error limit?	0
P) How many of those tested more than 2% fast?	0
Q) How many of those tested more than 2% slow?	0
R) How many of those tested were non-registering?	0

10 YEARS

S) How many meters <u>in your system</u> were last tested 10 years ago?	0
T) How many of those were tested <u>this quarter</u> ?	0
U) How many of those tested within $\pm 2\%$ error limit?	0
V) How many of those tested more than 2% fast?	0
W) How many of those tested more than 2% slow?	0
X) How many of those tested were non-registering?	0

10+ YEARS

Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	74
Z) How many of those were tested <u>this quarter</u> ?	58
AA) How many of those tested within $\pm 2\%$ error limit?	27
AB) How many of those tested more than 2% fast?	0
AC) How many of those tested more than 2% slow?	31
AD) How many of those tested were non-registering?	0

UNKNOWN

AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	120
AF) How many of those were tested <u>this quarter</u> ?	62
AG) How many of those tested within $\pm 2\%$ error limit?	62
AH) How many of those tested more than 2% fast?	0
AI) How many of those tested more than 2% slow?	0

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)?	<u>YES</u>
A-2) If No, list Sample Method Plan and Case Number.	<u>10 per month</u>
B) How many meters were removed from service and tested for this reporting quarter?	<u>120</u>
C) How many new service connections (meters) were installed this reporting quarter?	<u>0</u>
D) Who tests the meters?	<u>NMWA</u>
E) What does the utility do with meters that test more than 2% fast or 2% slow?	<u>DISCARD & REPLACE</u>
F) How many meters were tested at the request of a customer?	<u>0</u>
G) How many meters were tested at the request of the Commission?	<u>0</u>

FOR THIS REPORTING QUARTER

H) What is the number of meters on which refunds were made?	<u>0</u>
I) What is the total amount of refunds made?	<u>0</u>
J) How many customers were billed for slow meters?	<u>0</u>
K) What is the total amount billed on slow meters?	<u>0</u>
L) How many customers were billed for non-registering meters?	<u>0</u>
M) What is the total amount billed on non-registering meters?	<u>0</u>

INFORMATION IN THIS REPORT

N) Who is responsible for the <u>information</u> concerning meter testing?	<u>M. Baker. C. Burns</u>
O) What is the title of the individual named in above question?	<u>Meter Testers</u>
P) Who is responsible for the <u>information</u> concerning customers and refunds?	<u>Lonnie Hensley</u>
Q) What is the title of the individual named in above question?	<u>Office Manager</u>
R) What is the date of submittal for this report?	<u>1/2/2019</u>

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>(1) January - March</u>
ADDRESS	<u>7362 North Highway 421</u>	TEST YEAR	<u>2017</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>March January 6, 2017</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1896	0	1896
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1917	0	1917

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	196
METERS STILL TO TEST THIS YEAR	0 - GOOD JOB!

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	5	0	0	0	5	679
5 - 8 YEARS	132	0	0	0	132	288
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	55	0	0	0	55	476
UNKNOWN	1	0	0	0	1	281
TOTALS	193	0	0	0	193	1724
PERCENT	100.00%	0.00%	0.00%	0.00%	10.07%	89.93%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	193
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	6
TOTAL METERS TESTED THIS QUARTER	193
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED J. Smith, M. Baker, C. Burns
TITLE Meter Testers

SIGNED Carla Neeley
TITLE Office Manager

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)?	<u>YES</u>
A-2) If No, list Sample Method Plan and Case Number.	<u>10 per month</u>
B) How many meters were removed from service and tested for this reporting quarter?	<u>193</u>
C) How many new service connections (meters) were installed this reporting quarter?	<u>6</u>
D) Who tests the meters?	<u>NMWA</u>
E) What does the utility do with meters that test more than 2% fast or 2% slow?	<u>DISCARD & REPLACE</u>
F) How many meters were tested at the request of a customer?	<u>0</u>
G) How many meters were tested at the request of the Commission?	<u>0</u>
FOR THIS REPORTING QUARTER	
H) What is the number of meters on which refunds were made?	<u>0</u>
I) What is the total amount of refunds made?	<u>0</u>
J) How many customers were billed for slow meters?	<u>0</u>
K) What is the total amount billed on slow meters?	<u>0</u>
L) How many customers were billed for non-registering meters?	<u>0</u>
M) What is the total amount billed on non-registering meters?	<u>0</u>
INFORMATION IN THIS REPORT	
N) Who is responsible for the <u>information</u> concerning meter testing?	<u>nith, M. Baker. C. Bu</u>
O) What is the title of the individual named in above question?	<u>Meter Testers</u>
P) Who is responsible for the <u>information</u> concerning customers and refunds?	<u>Carla Neeley</u>
Q) What is the title of the individual named in above question?	<u>Office Manager</u>
R) What is the date of submittal for this report?	<u>1/6/2017</u>

LAST 5 YEARS

- A) How many meters in your system were last tested within the past 5 years?
(include new meters put into service)
- B) How many of those were tested this quarter?
(include new meters put into service)
- C) How many of those tested within $\pm 2\%$ error limit?
- D) How many of those tested more than 2% fast?
- E) How many of those tested more than 2% slow?
- F) How many of those tested were non-registering?

684

5

5

0

0

0

5 - 8 YEARS

- G) How many meters in your system were last tested 5 - 8 years ago?
- H) How many of those were tested this quarter?
- I) How many of those tested within $\pm 2\%$ error limit?
- J) How many of those tested more than 2% fast?
- K) How many of those tested more than 2% slow?
- L) How many of those tested were non-registering?

420

132

132

0

0

0

9 YEARS

- M) How many meters in your system were last tested 9 years ago?
- N) How many of those were tested this quarter?
- O) How many of those tested within $\pm 2\%$ error limit?
- P) How many of those tested more than 2% fast?
- Q) How many of those tested more than 2% slow?
- R) How many of those tested were non-registering?

0

0

0

0

0

0

10 YEARS

- S) How many meters in your system were last tested 10 years ago?
- T) How many of those were tested this quarter?
- U) How many of those tested within $\pm 2\%$ error limit?
- V) How many of those tested more than 2% fast?
- W) How many of those tested more than 2% slow?
- X) How many of those tested were non-registering?

0

0

0

0

0

0

10+ YEARS

- Y) How many meters in your system were last tested more than 10 years ago?
- Z) How many of those were tested this quarter?
- AA) How many of those tested within $\pm 2\%$ error limit?
- AB) How many of those tested more than 2% fast?
- AC) How many of those tested more than 2% slow?
- AD) How many of those tested were non-registering?

531

55

55

0

0

0

UNKNOWN

- AE) How many meters in your system were last tested more than 10 years ago?
- AF) How many of those were tested this quarter?
- AG) How many of those tested within $\pm 2\%$ error limit?
- AH) How many of those tested more than 2% fast?
- AI) How many of those tested more than 2% slow?

282

1

1

0

0

272

222

470

279

A) How many 5/8" meters are in your system?	1896
B) How many meters <u>are to be tested</u> this year?	100
C) How many meters <u>have been tested</u> this year (including this quarter)?	196
RESIDENTIAL	
D) How many metered residential customers are in your system?	1896
E) How many non-metered residential customers are in your system?	0
COMMERCIAL	
F) How many metered commercial customers are in your system?	9
G) How many non-metered commercial customers are in your system?	0
INDUSTRIAL	
H) How many metered industrial customers are in your system?	12
I) How many non-metered industrial customers are in your system?	0
OTHER	
J) How many metered customers are in your system other than those listed above?	0
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

A) What is the name of your utility?	North Manchester Water
B) What is the street address of your utility?	7362 North Highway 421
C) What city is your utility in?	Manchester
D) What is your zip code?	40962
E) What test year are you reporting on?	2017
F) What quarter are you reporting on (1, 2, 3, or 4)?	1

**North Manchester Water Assn.
7361 N Hwy 421
Manchester, Ky 40962**

**Recap of Meter Totals For
1st qtr. 2017**

2017 1st qtr.	Commercial Meters	Industrial Meters	Residential Meters	=Total # of Meters
Jan.	9	12	1913	1892
Feb.	9	12	1910	1889
Mar	9	12	1917	1896

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>(2) April - June</u>
ADDRESS	<u>7362 North Highway 421</u>	TEST YEAR	<u>2017</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>July 6, 2017</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1894	0	1894
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1915	0	1915

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	324
METERS STILL TO TEST THIS YEAR	0 - GOOD JOB!

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	872
5 - 8 YEARS	0	0	0	0	0	288
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	0	0	0	0	0	476
UNKNOWN	9	0	119	0	128	151
TOTALS	9	0	119	0	128	1787
PERCENT	7.03%	0.00%	92.97%	0.00%	6.68%	93.32%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	128
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	8
TOTAL METERS TESTED THIS QUARTER	128
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED J. Smith, M. Baker, C. Burns
TITLE Meter Testers

SIGNED Carla Neeley
TITLE Office Manager

A) How many 5/8" meters are in your system?	1915
B) How many meters <u>are to be tested</u> this year?	100
C) How many meters <u>have been tested</u> this year (including this quarter)?	324
RESIDENTIAL	
D) How many metered residential customers are in your system?	1894
E) How many non-metered residential customers are in your system?	0
COMMERCIAL	
F) How many metered commercial customers are in your system?	9
G) How many non-metered commercial customers are in your system?	0
INDUSTRIAL	
H) How many metered industrial customers are in your system?	12
I) How many non-metered industrial customers are in your system?	0
OTHER	
J) How many metered customers are in your system other than those listed above?	0
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

LAST 5 YEARS

A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	872
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	0
C) How many of those tested within $\pm 2\%$ error limit?	0
D) How many of those tested more than 2% fast?	0
E) How many of those tested more than 2% slow?	0
F) How many of those tested were non-registering?	0

5 - 8 YEARS

G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	288
H) How many of those were tested <u>this quarter</u> ?	0
I) How many of those tested within $\pm 2\%$ error limit?	0
J) How many of those tested more than 2% fast?	0
K) How many of those tested more than 2% slow?	0
L) How many of those tested were non-registering?	0

9 YEARS

M) How many meters <u>in your system</u> were last tested 9 years ago?	0
N) How many of those were tested <u>this quarter</u> ?	0
O) How many of those tested within $\pm 2\%$ error limit?	0
P) How many of those tested more than 2% fast?	0
Q) How many of those tested more than 2% slow?	0
R) How many of those tested were non-registering?	0

10 YEARS

S) How many meters <u>in your system</u> were last tested 10 years ago?	0
T) How many of those were tested <u>this quarter</u> ?	0
U) How many of those tested within $\pm 2\%$ error limit?	0
V) How many of those tested more than 2% fast?	0
W) How many of those tested more than 2% slow?	0
X) How many of those tested were non-registering?	0

10+ YEARS

Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	476
Z) How many of those were tested <u>this quarter</u> ?	0
AA) How many of those tested within $\pm 2\%$ error limit?	0
AB) How many of those tested more than 2% fast?	0
AC) How many of those tested more than 2% slow?	0
AD) How many of those tested were non-registering?	0

UNKNOWN

AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	279
AF) How many of those were tested <u>this quarter</u> ?	128
AG) How many of those tested within $\pm 2\%$ error limit?	9
AH) How many of those tested more than 2% fast?	0
AI) How many of those tested more than 2% slow?	119

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)?	<u>YES</u>
A-2) If No, list Sample Method Plan and Case Number.	<u>10 per month</u>
B) How many meters were removed from service and tested for this reporting quarter?	<u>128</u>
C) How many new service connections (meters) were installed this reporting quarter?	<u>8</u>
D) Who tests the meters?	<u>NMWA</u>
E) What does the utility do with meters that test more than 2% fast or 2% slow?	<u>DISCARD & REPLACE</u>
F) How many meters were tested at the request of a customer?	<u>0</u>
G) How many meters were tested at the request of the Commission?	<u>0</u>
FOR THIS REPORTING QUARTER	
H) What is the number of meters on which refunds were made?	<u>0</u>
I) What is the total amount of refunds made?	<u>0</u>
J) How many customers were billed for slow meters?	<u>0</u>
K) What is the total amount billed on slow meters?	<u>0</u>
L) How many customers were billed for non-registering meters?	<u>0</u>
M) What is the total amount billed on non-registering meters?	<u>0</u>
INFORMATION IN THIS REPORT	
N) Who is responsible for the <u>information</u> concerning meter testing?	<u>with, M. Baker, C. B.</u>
O) What is the title of the individual named in above question?	<u>Meter Testers</u>
P) Who is responsible for the <u>information</u> concerning customers and refunds?	<u>Carla Neesley</u>
Q) What is the title of the individual named in above question?	<u>Office Manager</u>
R) What is the date of submittal for this report?	<u>7/6/2017</u>

**NORTH MANCHESTER WATER ASSN., INC.
7361 N HWY 421
MANCHESTER, KY 40962**

RECAP OF METER TOTALS FOR 4th qtr., 2016

<u>2017</u> <u>2nd qtr.</u>	<u>Commercial</u> <u>Meters</u>	<u>Industrial</u> <u>Meters</u>	<u>Residential</u> <u>Meters</u>	<u>=Total # of</u> <u>Meters</u>
Apr.	9	12	1906	1927
May	9	12	1904	1925
June	9	12	1894	1915

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>(3) July - September</u>
ADDRESS	<u>7362 North Highway 421</u>	TEST YEAR	<u>2017</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>October 2, 2017</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1907	0	1907
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1928	0	1928

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	349
METERS STILL TO TEST THIS YEAR	0 - GOOD JOB!

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	1001
5 - 8 YEARS	0	0	0	0	0	288
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	0	0	0	0	0	476
UNKNOWN	21	0	4	0	25	117
TOTALS	21	0	4	0	25	1882
PERCENT	84.00%	0.00%	16.00%	0.00%	1.31%	98.69%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	26
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	7
TOTAL METERS TESTED THIS QUARTER	25
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED J. Smith, M. Baker, C. Burns
TITLE Meter Testers

SIGNED Carla Neeley
TITLE Office Manager

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)?	<u>YES</u>
A-2) If No, list Sample Method Plan and Case Number.	<u>10 per month</u>
B) How many meters were removed from service and tested for this reporting quarter?	<u>26</u>
C) How many new service connections (meters) were installed this reporting quarter?	<u>7</u>
D) Who tests the meters?	<u>NMWA</u>
E) What does the utility do with meters that test more than 2% fast or 2% slow?	<u>DISCARD & REPLACE</u>
F) How many meters were tested at the request of a customer?	<u>0</u>
G) How many meters were tested at the request of the Commission?	<u>0</u>
FOR THIS REPORTING QUARTER	
H) What is the number of meters on which refunds were made?	<u>0</u>
I) What is the total amount of refunds made?	<u>0</u>
J) How many customers were billed for slow meters?	<u>0</u>
K) What is the total amount billed on slow meters?	<u>0</u>
L) How many customers were billed for non-registering meters?	<u>0</u>
M) What is the total amount billed on non-registering meters?	<u>0</u>
INFORMATION IN THIS REPORT	
N) Who is responsible for the <u>information</u> concerning meter testing?	<u>nith, M. Baker. C. Bu</u>
O) What is the title of the individual named in above question?	<u>Meter Testers</u>
P) Who is responsible for the <u>information</u> concerning customers and refunds?	<u>Carla Neeley</u>
Q) What is the title of the individual named in above question?	<u>Office Manager</u>
R) What is the date of submittal for this report?	<u>10/2/2017</u>

A) What is the name of your utility?	North Manchester Water
B) What is the street address of your utility?	7362 North Highway 421
C) What city is your utility in?	Manchester
D) What is your zip code?	40962
E) What test year are you reporting on?	2017
F) What quarter are you reporting on (1, 2, 3, or 4)?	3

A) How many 5/8" meters are in your system?	1907
B) How many meters <u>are to be tested</u> this year?	100
C) How many meters <u>have been tested</u> this year (including this quarter)?	349
RESIDENTIAL	
D) How many metered residential customers are in your system?	1907
E) How many non-metered residential customers are in your system?	0
COMMERCIAL	
F) How many metered commercial customers are in your system?	9
G) How many non-metered commercial customers are in your system?	0
INDUSTRIAL	
H) How many metered industrial customers are in your system?	12
I) How many non-metered industrial customers are in your system?	0
OTHER	
J) How many metered customers are in your system other than those listed above?	0
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

LAST 5 YEARS

A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1001
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	0
C) How many of those tested within $\pm 2\%$ error limit?	0
D) How many of those tested more than 2% fast?	0
E) How many of those tested more than 2% slow?	0
F) How many of those tested were non-registering?	0

5 - 8 YEARS

G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	288
H) How many of those were tested <u>this quarter</u> ?	0
I) How many of those tested within $\pm 2\%$ error limit?	0
J) How many of those tested more than 2% fast?	0
K) How many of those tested more than 2% slow?	0
L) How many of those tested were non-registering?	0

9 YEARS

M) How many meters <u>in your system</u> were last tested 9 years ago?	0
N) How many of those were tested <u>this quarter</u> ?	0
O) How many of those tested within $\pm 2\%$ error limit?	0
P) How many of those tested more than 2% fast?	0
Q) How many of those tested more than 2% slow?	0
R) How many of those tested were non-registering?	0

10 YEARS

S) How many meters <u>in your system</u> were last tested 10 years ago?	0
T) How many of those were tested <u>this quarter</u> ?	0
U) How many of those tested within $\pm 2\%$ error limit?	0
V) How many of those tested more than 2% fast?	0
W) How many of those tested more than 2% slow?	0
X) How many of those tested were non-registering?	0

10+ YEARS

Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	476
Z) How many of those were tested <u>this quarter</u> ?	0
AA) How many of those tested within $\pm 2\%$ error limit?	0
AB) How many of those tested more than 2% fast?	0
AC) How many of those tested more than 2% slow?	0
AD) How many of those tested were non-registering?	0

UNKNOWN

AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	142
AF) How many of those were tested <u>this quarter</u> ?	25
AG) How many of those tested within $\pm 2\%$ error limit?	21
AH) How many of those tested more than 2% fast?	0
AI) How many of those tested more than 2% slow?	4

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>(4) October - December</u>
ADDRESS	<u>7362 North Highway 421</u>	TEST YEAR	<u>2017</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>January 15, 2018</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1907	0	1907
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1928	0	1928

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	349
METERS STILL TO TEST THIS YEAR	0 - GOOD JOB!

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	1009
5 - 8 YEARS	0	0	0	0	0	309
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	0	0	0	0	0	476
UNKNOWN	0	0	0	0	0	134
TOTALS	0	0	0	0	0	1928
PERCENT					0.00%	100.00%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	0
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	1
TOTAL METERS TESTED THIS QUARTER	0
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED J. Smith, M. Baker, C. Burns
TITLE Meter Testers

SIGNED Carla Neeley
TITLE Office Manager

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)?	<u>YES</u>
A-2) If No, list Sample Method Plan and Case Number.	<u>10 per month</u>
B) How many meters were removed from service and tested for this reporting quarter?	<u>0</u>
C) How many new service connections (meters) were installed this reporting quarter?	<u>1</u>
D) Who tests the meters?	<u>NMWA</u>
E) What does the utility do with meters that test more than 2% fast or 2% slow?	<u>DISCARD & REPLACE</u>
F) How many meters were tested at the request of a customer?	<u>0</u>
G) How many meters were tested at the request of the Commission?	<u>0</u>
FOR THIS REPORTING QUARTER	
H) What is the number of meters on which refunds were made?	<u>0</u>
I) What is the total amount of refunds made?	<u>0</u>
J) How many customers were billed for slow meters?	<u>0</u>
K) What is the total amount billed on slow meters?	<u>0</u>
L) How many customers were billed for non-registering meters?	<u>0</u>
M) What is the total amount billed on non-registering meters?	<u>0</u>
INFORMATION IN THIS REPORT	
N) Who is responsible for the <u>information</u> concerning meter testing?	<u>nith, M. Baker. C. B.</u>
O) What is the title of the individual named in above question?	<u>Meter Testers</u>
P) Who is responsible for the <u>information</u> concerning customers and refunds?	<u>Carla Neeley</u>
Q) What is the title of the individual named in above question?	<u>Office Manager</u>
R) What is the date of submittal for this report?	<u>1/15/2018</u>

LAST 5 YEARS

A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	1010
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	1
C) How many of those tested within $\pm 2\%$ error limit?	0
D) How many of those tested more than 2% fast?	0
E) How many of those tested more than 2% slow?	0
F) How many of those tested were non-registering?	0

5 - 8 YEARS

G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	309
H) How many of those were tested <u>this quarter</u> ?	0
I) How many of those tested within $\pm 2\%$ error limit?	0
J) How many of those tested more than 2% fast?	0
K) How many of those tested more than 2% slow?	0
L) How many of those tested were non-registering?	0

9 YEARS

M) How many meters <u>in your system</u> were last tested 9 years ago?	0
N) How many of those were tested <u>this quarter</u> ?	0
O) How many of those tested within $\pm 2\%$ error limit?	0
P) How many of those tested more than 2% fast?	0
Q) How many of those tested more than 2% slow?	0
R) How many of those tested were non-registering?	0

10 YEARS

S) How many meters <u>in your system</u> were last tested 10 years ago?	0
T) How many of those were tested <u>this quarter</u> ?	0
U) How many of those tested within $\pm 2\%$ error limit?	0
V) How many of those tested more than 2% fast?	0
W) How many of those tested more than 2% slow?	0
X) How many of those tested were non-registering?	0

10+ YEARS

Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	476
Z) How many of those were tested <u>this quarter</u> ?	0
AA) How many of those tested within $\pm 2\%$ error limit?	0
AB) How many of those tested more than 2% fast?	0
AC) How many of those tested more than 2% slow?	0
AD) How many of those tested were non-registering?	0

UNKNOWN

AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	134
AF) How many of those were tested <u>this quarter</u> ?	0
AG) How many of those tested within $\pm 2\%$ error limit?	0
AH) How many of those tested more than 2% fast?	0
AI) How many of those tested more than 2% slow?	0

A) How many 5/8" meters are in your system?	1907
B) How many meters <u>are to be tested</u> this year?	100
C) How many meters <u>have been tested</u> this year (including this quarter)?	349
RESIDENTIAL	
D) How many metered residential customers are in your system?	1907
E) How many non-metered residential customers are in your system?	0
COMMERCIAL	
F) How many metered commercial customers are in your system?	9
G) How many non-metered commercial customers are in your system?	0
INDUSTRIAL	
H) How many metered industrial customers are in your system?	12
I) How many non-metered industrial customers are in your system?	0
OTHER	
J) How many metered customers are in your system other than those listed above?	0
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	0

A) What is the name of your utility?	North Manchester Water
B) What is the street address of your utility?	7362 North Highway 421
C) What city is your utility in?	Manchester
D) What is your zip code?	40962
E) What test year are you reporting on?	2017
F) What quarter are you reporting on (1, 2, 3, or 4)?	4

A) What is the name of your utility?	<u>North Manchester Water</u>
B) What is the street address of your utility?	<u>7362 North Highway 421</u>
C) What city is your utility in?	<u>Manchester</u>
D) What is your zip code?	<u>40962</u>
E) What test year are you reporting on?	<u>2016</u>
F) What quarter are you reporting on (1, 2, 3, or 4)?	<u>1</u>

A) How many 5/8" meters are in your system?	<u>1929</u>
B) How many meters <u>are to be tested</u> this year?	<u>100</u>
C) How many meters <u>have been tested</u> this year (including this quarter)?	<u>30</u>
RESIDENTIAL	
D) How many metered residential customers are in your system?	<u>1908</u>
E) How many non-metered residential customers are in your system?	<u>0</u>
COMMERCIAL	
F) How many metered commercial customers are in your system?	<u>9</u>
G) How many non-metered commercial customers are in your system?	<u>0</u>
INDUSTRIAL	
H) How many metered industrial customers are in your system?	<u>12</u>
I) How many non-metered industrial customers are in your system?	<u>0</u>
OTHER	
J) How many metered customers are in your system other than those listed above?	<u>0</u>
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	<u>0</u>

PAST 5 YEARS	
A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	<u>641</u>
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	<u>30</u>
C) How many of those tested within $\pm 2\%$ error limit?	<u>30</u>
D) How many of those tested more than 2% fast?	<u>0</u>
E) How many of those tested more than 2% slow?	<u>0</u>
F) How many of those tested were non-registering?	<u>0</u>
5 - 8 YEARS	
G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	<u>0</u>
H) How many of those were tested <u>this quarter</u> ?	<u>0</u>
I) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
J) How many of those tested more than 2% fast?	<u>0</u>
K) How many of those tested more than 2% slow?	<u>0</u>
L) How many of those tested were non-registering?	<u>0</u>
9 YEARS	
M) How many meters <u>in your system</u> were last tested 9 years ago?	<u>0</u>
N) How many of those were tested <u>this quarter</u> ?	<u>0</u>
O) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
P) How many of those tested more than 2% fast?	<u>0</u>
Q) How many of those tested more than 2% slow?	<u>0</u>
R) How many of those tested were non-registering?	<u>0</u>
10 YEARS	
S) How many meters <u>in your system</u> were last tested 10 years ago?	<u>0</u>
T) How many of those were tested <u>this quarter</u> ?	<u>0</u>
U) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
V) How many of those tested more than 2% fast?	<u>0</u>
W) How many of those tested more than 2% slow?	<u>0</u>
X) How many of those tested were non-registering?	<u>0</u>
10+ YEARS	
Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	<u>1000</u>
Z) How many of those were tested <u>this quarter</u> ?	<u>0</u>
AA) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
AB) How many of those tested more than 2% fast?	<u>0</u>
AC) How many of those tested more than 2% slow?	<u>0</u>
AD) How many of those tested were non-registering?	<u>0</u>
UNKNOWN	
AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	<u>290</u>
AF) How many of those were tested <u>this quarter</u> ?	<u>0</u>
AG) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
AH) How many of those tested more than 2% fast?	<u>0</u>
AI) How many of those tested more than 2% slow?	<u>0</u>

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)?	<u>YES</u>
A-2) If No, list Sample Method Plan and Case Number.	<u>10 per month</u>
B) How many meters were removed from service and tested for this reporting quarter?	<u>21</u>
C) How many new service connections (meters) were installed this reporting quarter?	<u>5</u>
D) Who tests the meters?	<u>NMWA</u>
E) What does the utility do with meters that test more than 2% fast or 2% slow?	<u>DISCARD & REPLACE</u>
F) How many meters were tested at the request of a customer?	<u>0</u>
G) How many meters were tested at the request of the Commission?	<u>0</u>

FOR THIS REPORTING QUARTER

H) What is the number of meters on which refunds were made?	<u>0</u>
I) What is the total amount of refunds made?	<u>0</u>
J) How many customers were billed for slow meters?	<u>0</u>
K) What is the total amount billed on slow meters?	<u>0</u>
L) How many customers were billed for non-registering meters?	<u>0</u>
M) What is the total amount billed on non-registering meters?	<u>0</u>

INFORMATION IN THIS REPORT

N) Who is responsible for the <u>information</u> concerning meter testing?	<u>nith, M. Baker. C. B.</u>
O) What is the title of the individual named in above question?	<u>Meter Testers</u>
P) Who is responsible for the <u>information</u> concerning customers and refunds?	<u>Carla Neeley</u>
Q) What is the title of the individual named in above question?	<u>Office Manager</u>
R) What is the date of submittal for this report?	<u>4/12/2016</u>

QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION

GENERAL INFORMATION

NAME OF UTILITY	North Manchester Water	QUARTER	(1) January - March
ADDRESS	7362 North Highway 421	TEST YEAR	2016
CITY, STATE, ZIP	Manchester, KY 40962	DATE SUBMITTED	April 12, 2016

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1908	0	1908
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1929	0	1929

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	30
METERS STILL TO TEST THIS YEAR	70

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	30	0	0	0	30	611
5 - 8 YEARS	0	0	0	0	0	0
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	0	0	0	0	0	1000
UNKNOWN	0	0	0	0	0	290
TOTALS	30	0	0	0	30	1901
PERCENT	100.00%	0.00%	0.00%	0.00%	1.55%	98.45%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	21
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	5
TOTAL METERS TESTED THIS QUARTER	30
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED J. Smith, M. Baker, C. Burns
 TITLE Meter Testers

SIGNED Carla Neeley
 TITLE Office Manager

A) What is the name of your utility?	<u>North Manchester Water</u>
B) What is the street address of your utility?	<u>7362 North Highway 421</u>
C) What city is your utility in?	<u>Manchester</u>
D) What is your zip code?	<u>40962</u>
E) What test year are you reporting on?	<u>2016</u>
F) What quarter are you reporting on (1, 2, 3, or 4)?	<u>2</u>

A) How many 5/8" meters are in your system?	<u>1912</u>
B) How many meters <u>are to be tested</u> this year?	<u>100</u>
C) How many meters <u>have been tested</u> this year (including this quarter)?	<u>54</u>
RESIDENTIAL	
D) How many metered residential customers are in your system?	<u>1912</u>
E) How many non-metered residential customers are in your system?	<u>0</u>
COMMERCIAL	
F) How many metered commercial customers are in your system?	<u>9</u>
G) How many non-metered commercial customers are in your system?	<u>0</u>
INDUSTRIAL	
H) How many metered industrial customers are in your system?	<u>12</u>
I) How many non-metered industrial customers are in your system?	<u>0</u>
OTHER	
J) How many metered customers are in your system other than those listed above?	<u>0</u>
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	<u>0</u>

PAST 5 YEARS	
A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	<u>622</u>
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	<u>3</u>
C) How many of those tested within $\pm 2\%$ error limit?	<u>3</u>
D) How many of those tested more than 2% fast?	<u>0</u>
E) How many of those tested more than 2% slow?	<u>0</u>
F) How many of those tested were non-registering?	<u>0</u>
5 - 8 YEARS	
G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	<u>450</u>
H) How many of those were tested <u>this quarter</u> ?	<u>0</u>
I) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
J) How many of those tested more than 2% fast?	<u>0</u>
K) How many of those tested more than 2% slow?	<u>0</u>
L) How many of those tested were non-registering?	<u>0</u>
9 YEARS	
M) How many meters <u>in your system</u> were last tested 9 years ago?	<u>0</u>
N) How many of those were tested <u>this quarter</u> ?	<u>0</u>
O) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
P) How many of those tested more than 2% fast?	<u>0</u>
Q) How many of those tested more than 2% slow?	<u>0</u>
R) How many of those tested were non-registering?	<u>0</u>
10 YEARS	
S) How many meters <u>in your system</u> were last tested 10 years ago?	<u>0</u>
T) How many of those were tested <u>this quarter</u> ?	<u>0</u>
U) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
V) How many of those tested more than 2% fast?	<u>0</u>
W) How many of those tested more than 2% slow?	<u>0</u>
X) How many of those tested were non-registering?	<u>0</u>
10+ YEARS	
Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	<u>550</u>
Z) How many of those were tested <u>this quarter</u> ?	<u>21</u>
AA) How many of those tested within $\pm 2\%$ error limit?	<u>21</u>
AB) How many of those tested more than 2% fast?	<u>0</u>
AC) How many of those tested more than 2% slow?	<u>0</u>
AD) How many of those tested were non-registering?	<u>0</u>
UNKNOWN	
AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	<u>290</u>
AF) How many of those were tested <u>this quarter</u> ?	<u>0</u>
AG) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
AH) How many of those tested more than 2% fast?	<u>0</u>
AI) How many of those tested more than 2% slow?	<u>0</u>

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)?	<u>YES</u>
A-2) If No, list Sample Method Plan and Case Number.	<u>10 per month</u>
B) How many meters were removed from service and tested for this reporting quarter?	<u>21</u>
C) How many new service connections (meters) were installed this reporting quarter?	<u>3</u>
D) Who tests the meters?	<u>NMWA</u>
E) What does the utility do with meters that test more than 2% fast or 2% slow?	<u>DISCARD & REPLACE</u>
F) How many meters were tested at the request of a customer?	<u>0</u>
G) How many meters were tested at the request of the Commission?	<u>0</u>

FOR THIS REPORTING QUARTER

H) What is the number of meters on which refunds were made?	<u>0</u>
I) What is the total amount of refunds made?	<u>0</u>
J) How many customers were billed for slow meters?	<u>0</u>
K) What is the total amount billed on slow meters?	<u>0</u>
L) How many customers were billed for non-registering meters?	<u>0</u>
M) What is the total amount billed on non-registering meters?	<u>0</u>

INFORMATION IN THIS REPORT

N) Who is responsible for the <u>information</u> concerning meter testing?	<u>nith, M. Baker. C. B.</u>
O) What is the title of the individual named in above question?	<u>Meter Testers</u>
P) Who is responsible for the <u>information</u> concerning customers and refunds?	<u>Carla Neeley</u>
Q) What is the title of the individual named in above question?	<u>Office Manager</u>
R) What is the date of submittal for this report?	<u>7/7/2016</u>

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>(2) April - June</u>
ADDRESS	<u>7362 North Highway 421</u>	TEST YEAR	<u>2016</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>July 7, 2016</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1912	0	1912
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1933	0	1933

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	54
METERS STILL TO TEST THIS YEAR	46

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	3	0	0	0	3	619
5 - 8 YEARS	0	0	0	0	0	450
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	21	0	0	0	21	529
UNKNOWN	0	0	0	0	0	290
TOTALS	24	0	0	0	24	1888
PERCENT	100.00%	0.00%	0.00%	0.00%	1.26%	98.74%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	21
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	3
TOTAL METERS TESTED THIS QUARTER	24
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED J. Smith, M. Baker, C. Burns
TITLE Meter Testers

SIGNED Carla Neeley
TITLE Office Manager

A) What is the name of your utility?	<u>North Manchester Water</u>
B) What is the street address of your utility?	<u>7362 North Highway 421</u>
C) What city is your utility in?	<u>Manchester</u>
D) What is your zip code?	<u>40962</u>
E) What test year are you reporting on?	<u>2016</u>
F) What quarter are you reporting on (1, 2, 3, or 4)?	<u>3</u>

A) How many 5/8" meters are in your system?	<u>1920</u>
B) How many meters <u>are to be tested</u> this year?	<u>100</u>
C) How many meters <u>have been tested</u> this year (including this quarter)?	<u>74</u>
RESIDENTIAL	
D) How many metered residential customers are in your system?	<u>1920</u>
E) How many non-metered residential customers are in your system?	<u>0</u>
COMMERCIAL	
F) How many metered commercial customers are in your system?	<u>9</u>
G) How many non-metered commercial customers are in your system?	<u>0</u>
INDUSTRIAL	
H) How many metered industrial customers are in your system?	<u>12</u>
I) How many non-metered industrial customers are in your system?	<u>0</u>
OTHER	
J) How many metered customers are in your system other than those listed above?	<u>0</u>
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	<u>0</u>

LAST 5 YEARS	
A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	650
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	0
C) How many of those tested within $\pm 2\%$ error limit?	0
D) How many of those tested more than 2% fast?	0
E) How many of those tested more than 2% slow?	0
F) How many of those tested were non-registering?	0
5 - 8 YEARS	
G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	450
H) How many of those were tested <u>this quarter</u> ?	0
I) How many of those tested within $\pm 2\%$ error limit?	0
J) How many of those tested more than 2% fast?	0
K) How many of those tested more than 2% slow?	0
L) How many of those tested were non-registering?	0
9 YEARS	
M) How many meters <u>in your system</u> were last tested 9 years ago?	0
N) How many of those were tested <u>this quarter</u> ?	0
O) How many of those tested within $\pm 2\%$ error limit?	0
P) How many of those tested more than 2% fast?	0
Q) How many of those tested more than 2% slow?	0
R) How many of those tested were non-registering?	0
10 YEARS	
S) How many meters <u>in your system</u> were last tested 10 years ago?	0
T) How many of those were tested <u>this quarter</u> ?	0
U) How many of those tested within $\pm 2\%$ error limit?	0
V) How many of those tested more than 2% fast?	0
W) How many of those tested more than 2% slow?	0
X) How many of those tested were non-registering?	0
10+ YEARS	
Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	550
Z) How many of those were tested <u>this quarter</u> ?	20
AA) How many of those tested within $\pm 2\%$ error limit?	20
AB) How many of those tested more than 2% fast?	0
AC) How many of those tested more than 2% slow?	0
AD) How many of those tested were non-registering?	0
UNKNOWN	
AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	290
AF) How many of those were tested <u>this quarter</u> ?	0
AG) How many of those tested within $\pm 2\%$ error limit?	0
AH) How many of those tested more than 2% fast?	0
AI) How many of those tested more than 2% slow?	0

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)? YES

A-2) If No, list Sample Method Plan and Case Number. 10 per month

B) How many meters were removed from service and tested for this reporting quarter? 20

C) How many new service connections (meters) were installed this reporting quarter? 7

D) Who tests the meters? NMWA

E) What does the utility do with meters that test more than 2% fast or 2% slow? DISCARD & REPLACE

F) How many meters were tested at the request of a customer? 0

G) How many meters were tested at the request of the Commission? 0

FOR THIS REPORTING QUARTER

H) What is the number of meters on which refunds were made? 0

I) What is the total amount of refunds made? 0

J) How many customers were billed for slow meters? 0

K) What is the total amount billed on slow meters? 0

L) How many customers were billed for non-registering meters? 0

M) What is the total amount billed on non-registering meters? 0

INFORMATION IN THIS REPORT

N) Who is responsible for the information concerning meter testing? nith, M. Baker. C. B.

O) What is the title of the individual named in above question? Meter Testers

P) Who is responsible for the information concerning customers and refunds? Carla Neeley

Q) What is the title of the individual named in above question? Office Manager

R) What is the date of submittal for this report? 10/6/2016

QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION

GENERAL INFORMATION

NAME OF UTILITY	North Manchester Water	QUARTER	(3) July - September
ADDRESS	7362 North Highway 421	TEST YEAR	2016
CITY, STATE, ZIP	Manchester, KY 40962	DATE SUBMITTED	October 6, 2016

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1920	0	1920
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1941	0	1941

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	74
METERS STILL TO TEST THIS YEAR	26

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	650
5 - 8 YEARS	0	0	0	0	0	450
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	20	0	0	0	20	530
UNKNOWN	0	0	0	0	0	290
TOTALS	20	0	0	0	20	1920
PERCENT	100.00%	0.00%	0.00%	0.00%	1.03%	98.97%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	20
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	7
TOTAL METERS TESTED THIS QUARTER	20
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED J. Smith, M. Baker, C. Burns
 TITLE Meter Testers

SIGNED Carla Neeley
 TITLE Office Manager

A) What is the name of your utility?	<u>North Manchester Water</u>
B) What is the street address of your utility?	<u>7362 North Highway 421</u>
C) What city is your utility in?	<u>Manchester</u>
D) What is your zip code?	<u>40962</u>
E) What test year are you reporting on?	<u>2016</u>
F) What quarter are you reporting on (1, 2, 3, or 4)?	<u>4</u>

A) How many 5/8" meters are in your system?	<u>1917</u>
B) How many meters <u>are to be tested</u> this year?	<u>100</u>
C) How many meters <u>have been tested</u> this year (including this quarter)?	<u>100</u>
RESIDENTIAL	
D) How many metered residential customers are in your system?	<u>1917</u>
E) How many non-metered residential customers are in your system?	<u>0</u>
COMMERCIAL	
F) How many metered commercial customers are in your system?	<u>9</u>
G) How many non-metered commercial customers are in your system?	<u>0</u>
INDUSTRIAL	
H) How many metered industrial customers are in your system?	<u>12</u>
I) How many non-metered industrial customers are in your system?	<u>0</u>
OTHER	
J) How many metered customers are in your system other than those listed above?	<u>0</u>
K) How many non-metered customers are in your system other than those listed above? (includes fire hydrants)	<u>0</u>

FAST 5 YEARS	
A) How many meters <u>in your system</u> were last tested within the past 5 years? (include new meters put into service)	<u>650</u>
B) How many of those were tested <u>this quarter</u> ? (include new meters put into service)	<u>0</u>
C) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
D) How many of those tested more than 2% fast?	<u>0</u>
E) How many of those tested more than 2% slow?	<u>0</u>
F) How many of those tested were non-registering?	<u>0</u>
5 - 8 YEARS	
G) How many meters <u>in your system</u> were last tested 5 - 8 years ago?	<u>450</u>
H) How many of those were tested <u>this quarter</u> ?	<u>7</u>
I) How many of those tested within $\pm 2\%$ error limit?	<u>7</u>
J) How many of those tested more than 2% fast?	<u>0</u>
K) How many of those tested more than 2% slow?	<u>0</u>
L) How many of those tested were non-registering?	<u>0</u>
9 YEARS	
M) How many meters <u>in your system</u> were last tested 9 years ago?	<u>0</u>
N) How many of those were tested <u>this quarter</u> ?	<u>0</u>
O) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
P) How many of those tested more than 2% fast?	<u>0</u>
Q) How many of those tested more than 2% slow?	<u>0</u>
R) How many of those tested were non-registering?	<u>0</u>
10 YEARS	
S) How many meters <u>in your system</u> were last tested 10 years ago?	<u>0</u>
T) How many of those were tested <u>this quarter</u> ?	<u>0</u>
U) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
V) How many of those tested more than 2% fast?	<u>0</u>
W) How many of those tested more than 2% slow?	<u>0</u>
X) How many of those tested were non-registering?	<u>0</u>
10+ YEARS	
Y) How many meters <u>in your system</u> were last tested more than 10 years ago?	<u>550</u>
Z) How many of those were tested <u>this quarter</u> ?	<u>19</u>
AA) How many of those tested within $\pm 2\%$ error limit?	<u>19</u>
AB) How many of those tested more than 2% fast?	<u>0</u>
AC) How many of those tested more than 2% slow?	<u>0</u>
AD) How many of those tested were non-registering?	<u>0</u>
UNKNOWN	
AE) How many meters <u>in your system</u> were last tested more than 10 years ago?	<u>290</u>
AF) How many of those were tested <u>this quarter</u> ?	<u>0</u>
AG) How many of those tested within $\pm 2\%$ error limit?	<u>0</u>
AH) How many of those tested more than 2% fast?	<u>0</u>
AI) How many of those tested more than 2% slow?	<u>0</u>

METER INFORMATION

A-1) Do you have a periodic meter test program (Yes or No)? YES

A-2) If No, list Sample Method Plan and Case Number. 10 per month

B) How many meters were removed from service and tested for this reporting quarter? 19

C) How many new service connections (meters) were installed this reporting quarter? 7

D) Who tests the meters? NMWA

E) What does the utility do with meters that test more than 2% fast or 2% slow? DISCARD & REPLACE

F) How many meters were tested at the request of a customer? 0

G) How many meters were tested at the request of the Commission? 0

FOR THIS REPORTING QUARTER

H) What is the number of meters on which refunds were made? 0

I) What is the total amount of refunds made? 0

J) How many customers were billed for slow meters? 0

K) What is the total amount billed on slow meters? 0

L) How many customers were billed for non-registering meters? 0

M) What is the total amount billed on non-registering meters? 0

INFORMATION IN THIS REPORT

N) Who is responsible for the information concerning meter testing? nith, M. Baker. C. B.

O) What is the title of the individual named in above question? Meter Testers

P) Who is responsible for the information concerning customers and refunds? Carla Neeley

Q) What is the title of the individual named in above question? Office Manager

R) What is the date of submittal for this report? 1/4/2017

**QUARTERLY METER REPORT
TO THE KENTUCKY PUBLIC SERVICE COMMISSION**

GENERAL INFORMATION

NAME OF UTILITY	<u>North Manchester Water</u>	QUARTER	<u>(4) October - December</u>
ADDRESS	<u>7362 North Highway 421</u>	TEST YEAR	<u>2016</u>
CITY, STATE, ZIP	<u>Manchester, KY 40962</u>	DATE SUBMITTED	<u>January 4, 2017</u>

METER STATISTICS

CUSTOMER TYPE	METERED	NON-METERED	TOTAL
RESIDENTIAL	1917	0	1917
COMMERCIAL	9	0	9
INDUSTRIAL	12	0	12
OTHER	0	0	0
TOTALS	1938	0	1938

STATUS OF METER TEST PROGRAM	QUANTITY
METERS TO BE TESTED THIS YEAR	100
METERS TESTED THIS YEAR (TO DATE)	100
METERS STILL TO TEST THIS YEAR	0

METER TESTING

YEARS SINCE METER WAS LAST TESTED	METER TEST RESULTS				METERS TESTED	METERS NOT TESTED
	WITHIN ±2%	> 2% FAST	> 2% SLOW	NR*		
NEW - 5 YEARS	0	0	0	0	0	650
5 - 8 YEARS	7	0	0	0	7	443
9 YEARS	0	0	0	0	0	0
10 YEARS	0	0	0	0	0	0
10+ YEARS	19	0	0	0	19	531
UNKNOWN	0	0	0	0	0	290
TOTALS	26	0	0	0	26	1914
PERCENT	100.00%	0.00%	0.00%	0.00%	1.34%	98.66%

* Non-Registering

PERIODIC METER TEST PROGRAM	YES
CASE NUMBER and/or SAMPLE METHOD PLAN	10 per month
METERS REMOVED FROM SERVICE AND TESTED THIS QUARTER	19
NEW SERVICE CONNECTIONS (METERS) INSTALLED THIS QUARTER	7
TOTAL METERS TESTED THIS QUARTER	26
UTILITY OR APPROVED AGENCY DOING METER TESTING	NMWA
METERS THAT TEST MORE THAN 2% FAST OR 2% SLOW	DISCARD & REPLACE

CUSTOMER AND REFUND INFORMATION

NUMBER OF TESTS MADE AT CUSTOMER'S REQUEST	0
NUMBER OF TESTS MADE AT COMMISSION'S REQUEST	0
NUMBER OF METERS ON WHICH REFUNDS WERE MADE	0
TOTAL AMOUNT OF REFUNDS MADE DURING THIS QUARTER	\$0.00
NUMBER OF CUSTOMERS BILLED FOR SLOW METERS	0
TOTAL AMOUNT BILLED ON SLOW METERS	\$0.00
NUMBER OF CUSTOMERS BILLED FOR NON-REGISTERING METERS	0
TOTAL AMOUNT BILLED ON NON-REGISTERING METERS	\$0.00

METER TESTING INFORMATION APPROVED BY:

CUSTOMER & REFUND INFORMATION APPROVED BY:

SIGNED J. Smith, M. Baker, C. Burns
TITLE Meter Testers

SIGNED Carla Neeley
TITLE Office Manager

RESPONSE TO REQUEST NO. 4
PSC DR4 - W2s - REDACTED

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OMB No. 1545-0008

2017

Form W-2 Wage & Tax Statement

Department of the Treasury -- Internal Revenue Service 0000/

22222		a Employee's social security number			
b Employer identification number		d Control number		1 Wages, tips, other comp.	
		ALLERI		11380.00	
c Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSN 7361 N HWY 421 MANCHESTER, KY 40962				2 Federal income tax withheld	
				1039.09	
				3 Social security wages	
				11380.00	
				4 Social security tax withheld	
				705.56	
				5 Medicare wages and tips	
				11380.00	
				6 Medicare tax withheld	
				165.01	
				7 Social security tips	
				8 Allocated tips	
Copy A For Social Security Administration -- Send this entire page with Form W-3 to the Social Security Administration; photocopies are not acceptable. For Privacy Act and Paperwork Reduction Act Notice, see back of Copy D.				9 Verification code	
				10 Dependent care benefits	
e Employee's first name & initial		Last name		11 Nonqualified plans	
ERIC		ALLEN		12a See instructions for box 12	
				13 Statutory employee Retirement plan Third-party sick pay	
				12b	
				14	
f Employee's address and ZIP code				12c	
				12d	
				15 State Employer's state ID number	
KY		16 State wages, tips, etc.		17 State income tax	
		11380.00		578.38	
		18 Local wages, tips, etc.		19 Local income tax	
		11380.00		113.80	
		20 Locality name		CLAY	

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2017

Form W-2 Wage & Tax Statement

Department of the Treasury -- Internal Revenue Service 0000/

22222		a Employee's social security number			
b Employer identification number		d Control number		1 Wages, tips, other comp.	
		BAK-MIC		25730.94	
c Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSN 7361 N HWY 421 MANCHESTER, KY 40962				2 Federal income tax withheld	
				3202.98	
				3 Social security wages	
				25948.80	
				4 Social security tax withheld	
				1595.32	
				5 Medicare wages and tips	
				25948.80	
				6 Medicare tax withheld	
				373.11	
				7 Social security tips	
				8 Allocated tips	
Copy A For Social Security Administration -- Send this entire page with Form W-3 to the Social Security Administration; photocopies are not acceptable. For Privacy Act and Paperwork Reduction Act Notice, see back of Copy D.				9 Verification code	
				10 Dependent care benefits	
e Employee's first name & initial		Last name		11 Nonqualified plans	
MICHAEL P		BAKER		12a See instructions for box 12	
				13 Statutory employee Retirement plan Third-party sick pay	
				12b	
				14	
f Employee's address and ZIP code				12c	
				12d	
				15 State Employer's state ID number	
KY		16 State wages, tips, etc.		17 State income tax	
		25730.94		1401.33	
		18 Local wages, tips, etc.		19 Local income tax	
		25948.80		259.48	
		20 Locality name		CLAY	

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Form W-2 Wage & Tax Statement

Department of the Treasury -- Internal Revenue Service 0000/

22222		a Employee's social security number			
b Employer identification number		d Control number		1 Wages, tips, other comp.	
		BOW-STE		8889.60	
c Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSN 7361 N HWY 421 MANCHESTER, KY 40962				3 Social security wages	
				8889.60	
				5 Medicare wages and tips	
				8889.60	
Copy A For Social Security Administration -- Send this entire page with Form W-3 to the Social Security Administration; photocopies are not acceptable. For Privacy Act and Paperwork Reduction Act Notice, see back of Copy D.				9 Verification code	
				11 Nonqualified plans	
e Employee's first name & initial		Last name		12a See instructions for box 12	
STEVEN		BOWLING			
f Employee's address and ZIP code				13 Statutory employee Retirement plan Third-party sick pay	
				14	
				12b	
15 State Employer's state ID number		16 State wages, tips, etc.		17 State income tax	
KY		8889.60		439.92	
				18 Local wages, tips, etc.	
				8889.60	
				19 Local income tax	
				88.92	
				20 Locality name	
				CLAY	

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Form W-2 Wage & Tax Statement

Department of the Treasury -- Internal Revenue Service 0000/

22222		a Employee's social security number			
b Employer identification number		d Control number		1 Wages, tips, other comp.	
		BUR-CHA		21600.00	
c Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSN 7361 N HWY 421 MANCHESTER, KY 40962				3 Social security wages	
				21600.00	
				5 Medicare wages and tips	
				21600.00	
Copy A For Social Security Administration -- Send this entire page with Form W-3 to the Social Security Administration; photocopies are not acceptable. For Privacy Act and Paperwork Reduction Act Notice, see back of Copy D.				9 Verification code	
				11 Nonqualified plans	
e Employee's first name & initial		Last name		12a See instructions for box 12	
CHARLES		BURNS			
f Employee's address and ZIP code				13 Statutory employee Retirement plan Third-party sick pay	
				14	
				12b	
15 State Employer's state ID number		16 State wages, tips, etc.		17 State income tax	
KY		21600.00		1155.18	
				18 Local wages, tips, etc.	
				21600.00	
				19 Local income tax	
				216.00	
				20 Locality name	
				CLAY	

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Form W-2 Wage & Tax Statement

Department of the Treasury -- Internal Revenue Service 0000/

22222		a Employee's social security number			
b Employer identification number		d Control number		1 Wages, tips, other comp.	
		JAR-PAU		25200.00	
c Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSN 7361 N HWY 421 MANCHESTER, KY 40962				3 Social security wages	
				25200.00	
				4 Social security tax withheld	
				1562.40	
				5 Medicare wages and tips	
				25200.00	
				6 Medicare tax withheld	
				365.40	
Copy A For Social Security Administration -- Send this entire page with Form W-3 to the Social Security Administration; photocopies are not acceptable. For Privacy Act and Paperwork Reduction Act Notice, see back of Copy D.				7 Social security tips	
				8 Allocated tips	
e Employee's first name & initial				9 Verification code	
				10 Dependent care benefits	
Last name				11 Nonqualified plans	
				12a See instructions for box 12	
PAUL D				13 Statutory employee Retirement plan Third-party sick pay	
				12b	
JARVIS				14	
				12c	
f Employee's address and ZIP code				12d	
15 State Employer's state ID number		16 State wages, tips, etc.		17 State income tax	
KY		25200.00		942.30	
				18 Local wages, tips, etc.	
				25200.00	
				19 Local income tax	
				252.00	
				20 Locality name	
				CLAY	

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Form W-2 Wage & Tax Statement

Department of the Treasury -- Internal Revenue Service 0000/

22222		a Employee's social security number			
b Employer identification number		d Control number		1 Wages, tips, other comp.	
		NEE-CAR		25400.00	
c Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSN 7361 N HWY 421 MANCHESTER, KY 40962				3 Social security wages	
				25400.00	
				4 Social security tax withheld	
				1574.80	
				5 Medicare wages and tips	
				25400.00	
				6 Medicare tax withheld	
				368.30	
Copy A For Social Security Administration -- Send this entire page with Form W-3 to the Social Security Administration; photocopies are not acceptable. For Privacy Act and Paperwork Reduction Act Notice, see back of Copy D.				7 Social security tips	
				8 Allocated tips	
e Employee's first name & initial				9 Verification code	
				10 Dependent care benefits	
Last name				11 Nonqualified plans	
				12a See instructions for box 12	
CARLA				13 Statutory employee Retirement plan Third-party sick pay	
				12b	
NEELEY				14	
				12c	
f Employee's address and ZIP code				12d	
15 State Employer's state ID number		16 State wages, tips, etc.		17 State income tax	
KY		25400.00		1449.92	
				18 Local wages, tips, etc.	
				25400.00	
				19 Local income tax	
				254.00	
				20 Locality name	
				CLAY	

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2017

Form W-2 Wage & Tax Statement

Department of the Treasury -- Internal Revenue Service 0000/

22222		a Employee's social security number									
b Employer identification number		d Control number		1 Wages, tips, other comp.		2 Federal income tax withheld					
		SMI-DEL		21200.00		2412.08					
c Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSN 7361 N HWY 421 MANCHESTER, KY 40962				3 Social security wages		4 Social security tax withheld					
				21200.00		1314.40					
				5 Medicare wages and tips		6 Medicare tax withheld					
				21200.00		307.40					
Copy A For Social Security Administration -- Send this entire page with Form W-3 to the Social Security Administration; photocopies are not acceptable. For Privacy Act and Paperwork Reduction Act Notice, see back of Copy D.				7 Social security tips		8 Allocated tips					
				9 Verification code		10 Dependent care benefits					
				11 Nonqualified plans		12a See instructions for box 12					
e Employee's first name & initial		Last name		13 Statutory employee Retirement plan Third-party sick pay		12b					
DELBERT J		SMITH									
f Employee's address and ZIP code				14		12c					
						12d					
15 State Employer's state ID number		16 State wages, tips, etc.		17 State income tax		18 Local wages, tips, etc.		19 Local income tax		20 Locality name	
KY		21200.00		1131.18		21200.00		212.00		CLAY	

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Form W-2 Wage & Tax Statement

Department of the Treasury -- Internal Revenue Service 0000/

22222		a Employee's social security number											
b Employer identification number		d Control number		1 Wages, tips, other comp.		2 Federal income tax withheld							
c Employer's name, address, and ZIP code				3 Social security wages		4 Social security tax withheld							
				5 Medicare wages and tips		6 Medicare tax withheld							
				7 Social security tips		8 Allocated tips							
				9 Verification code		10 Dependent care benefits							
Copy A For Social Security Administration -- Send this entire page with Form W-3 to the Social Security Administration; photocopies are not acceptable. For Privacy Act and Paperwork Reduction Act Notice, see back of Copy D.				11 Nonqualified plans		12a See instructions for box 12							
				e Employee's first name & initial		Last name		13 Statutory employee Retirement plan Third-party sick pay		12b			
f Employee's address and ZIP code				14		12c							
						12d							
15 State Employer's state ID number		16 State wages, tips, etc.		17 State income tax		18 Local wages, tips, etc.		19 Local income tax		20 Locality name			

Form W-2 Wage and Tax Statement 2018

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 918.00	2 Federal income tax withheld 15.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number ABNJOH		3 Social security wages 918.00	4 Social security tax withheld 56.92
				7 Social security tips		5 Medicare wages and tips 918.00	6 Medicare tax withheld 13.32
				8 Allocated tips		9 Verification code	10 Dependent care benefits
Employee's name, address, and ZIP code JOHNATHAN ABNER [REDACTED]				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 918.00	17 State income tax 35.40	18 Local wages, tips, etc. 918.00	19 Local income tax 9.18	20 Locality name CLAY CO.	

Form W-2 Wage and Tax Statement 2018

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 18510.00	2 Federal income tax withheld 1663.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number ALLERI		3 Social security wages 18510.00	4 Social security tax withheld 1147.62
				7 Social security tips		5 Medicare wages and tips 18510.00	6 Medicare tax withheld 268.40
				8 Allocated tips		9 Verification code	10 Dependent care benefits
Employee's name, address, and ZIP code ERIC ALLEN [REDACTED]				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14 ACCDI 41.92		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 18510.00	17 State income tax 900.83	18 Local wages, tips, etc. 18510.00	19 Local income tax 185.10	20 Locality name CLAY CO.	

Form W-2 Wage and Tax Statement 2018

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 25119.60	2 Federal income tax withheld 2305.50
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number BAKMIC		3 Social security wages 25119.60	4 Social security tax withheld 1557.41
				7 Social security tips		5 Medicare wages and tips 25119.60	6 Medicare tax withheld 364.28
				8 Allocated tips		9 Verification code	10 Dependent care benefits
Employee's name, address, and ZIP code MICHAEL P BAKER [REDACTED]				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14 ACCDI 902.17		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 25119.60	17 State income tax 1273.54	18 Local wages, tips, etc. 25119.60	19 Local income tax 251.15	20 Locality name CLAY CO.	

Form W-2 Wage and Tax Statement 2018

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 20550.00	2 Federal income tax withheld 1198.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number BURCHA		3 Social security wages 20550.00	4 Social security tax withheld 1274.10
				7 Social security tips		5 Medicare wages and tips 20550.00	6 Medicare tax withheld 297.98
				8 Allocated tips		9 Verification code	10 Dependent care benefits
Employee's name, address, and ZIP code CHARLES BURNS [REDACTED]				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14 ACCDI 128.77		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 20550.00	17 State income tax 861.40	18 Local wages, tips, etc. 20550.00	19 Local income tax 205.50	20 Locality name CLAY CO.	

Form W-2 Wage and Tax Statement 2018

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no.	Employer's Copy	Employer identification no. (EIN)	1 Wages, tips, other comp.	2 Federal income tax withheld
			6774.00	275.00
Employer's name, address, and ZIP code		Control number	3 Social security wages	4 Social security tax withheld
NORTH MANCHESTER WATER ASSOC INC		COLSTE	6774.00	419.98
305 MAIN STREET		7 Social security tips	5 Medicare wages and tips	6 Medicare tax withheld
MANCHESTER, KY 40962			6774.00	98.20
Employee's name, address, and ZIP code		8 Allocated tips	9 Verification code	10 Dependent care benefits
STEPHANIE D COLLETT				
[REDACTED]		11 Nonqualified plans	12a-12d Code See inst. for box 12	13 Statutory employee <input type="checkbox"/>
		14		Retirement plan <input type="checkbox"/>
				Third-party sick pay <input type="checkbox"/>
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.
KY	[REDACTED]	6774.00	302.42	6774.00
				19 Local income tax
				71.79
				20 Locality name
				CLAY CO.

Form W-2 Wage and Tax Statement 2018

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no.	Employer's Copy	Employer identification no. (EIN)	1 Wages, tips, other comp.	2 Federal income tax withheld
			17250.00	595.00
Employer's name, address, and ZIP code		Control number	3 Social security wages	4 Social security tax withheld
NORTH MANCHESTER WATER ASSOC INC		PERBRA	17250.00	1069.50
305 MAIN STREET		7 Social security tips	5 Medicare wages and tips	6 Medicare tax withheld
MANCHESTER, KY 40962			17250.00	250.13
Employee's name, address, and ZIP code		8 Allocated tips	9 Verification code	10 Dependent care benefits
BRANDON E PERKINS				
[REDACTED]		11 Nonqualified plans	12a-12d Code See inst. for box 12	13 Statutory employee <input type="checkbox"/>
		14 ACCDI 79.93		Retirement plan <input type="checkbox"/>
				Third-party sick pay <input type="checkbox"/>
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.
KY	[REDACTED]	17250.00	813.97	17250.00
				19 Local income tax
				172.50
				20 Locality name
				CLAY CO.

Form W-2 Wage and Tax Statement 2018

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no.	Employer's Copy	Employer identification no. (EIN)	1 Wages, tips, other comp.	2 Federal income tax withheld
			565.50	22.00
Employer's name, address, and ZIP code		Control number	3 Social security wages	4 Social security tax withheld
NORTH MANCHESTER WATER ASSOC INC		BOLJAR	565.50	35.07
305 MAIN STREET		7 Social security tips	5 Medicare wages and tips	6 Medicare tax withheld
MANCHESTER, KY 40962			565.50	8.21
Employee's name, address, and ZIP code		8 Allocated tips	9 Verification code	10 Dependent care benefits
JARRED BOLEY				
[REDACTED]		11 Nonqualified plans	12a-12d Code See inst. for box 12	13 Statutory employee <input type="checkbox"/>
		14		Retirement plan <input type="checkbox"/>
				Third-party sick pay <input type="checkbox"/>
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.
KY	[REDACTED]	565.50	14.22	565.50
				19 Local income tax
				5.66
				20 Locality name
				CLAY CO.

Form W-2 Wage and Tax Statement 2018

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no.	Employer's Copy	Employer identification no. (EIN)	1 Wages, tips, other comp.	2 Federal income tax withheld
			384.00	24.00
Employer's name, address, and ZIP code		Control number	3 Social security wages	4 Social security tax withheld
NORTH MANCHESTER WATER ASSOC INC		FRADAV	384.00	23.81
305 MAIN STREET		7 Social security tips	5 Medicare wages and tips	6 Medicare tax withheld
MANCHESTER, KY 40962			384.00	5.57
Employee's name, address, and ZIP code		8 Allocated tips	9 Verification code	10 Dependent care benefits
DAVID FRAZIER				
[REDACTED]		11 Nonqualified plans	12a-12d Code See inst. for box 12	13 Statutory employee <input type="checkbox"/>
		14		Retirement plan <input type="checkbox"/>
				Third-party sick pay <input type="checkbox"/>
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.
KY	[REDACTED]	384.00	14.33	384.00
				19 Local income tax
				3.84
				20 Locality name
				CLAY CO.

Form W-2 Wage and Tax Statement 2018

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 24630.00	2 Federal income tax withheld 1606.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number NEECAR		3 Social security wages 24630.00	4 Social security tax withheld 1527.06
				7 Social security tips		5 Medicare wages and tips 24630.00	6 Medicare tax withheld 357.14
				8 Allocated tips		9 Verification code	10 Dependent care benefits
Employee's name, address, and ZIP code CARLA N NEELEY [REDACTED]				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 24630.00	17 State income tax 1098.04	18 Local wages, tips, etc. 24630.00	19 Local income tax 246.30	20 Locality name CLAY CO.	

Form W-2 Wage and Tax Statement 2018

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 18160.00	2 Federal income tax withheld 1050.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number SMIDEL		3 Social security wages 18160.00	4 Social security tax withheld 1125.92
				7 Social security tips		5 Medicare wages and tips 18160.00	6 Medicare tax withheld 263.32
				8 Allocated tips		9 Verification code	10 Dependent care benefits
Employee's name, address, and ZIP code DELBERT JASON SMITH [REDACTED]				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14 ACCDI 440.58		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 18160.00	17 State income tax 767.30	18 Local wages, tips, etc. 18160.00	19 Local income tax 181.60	20 Locality name CLAY CO.	

Form W-2 Wage and Tax Statement 2018

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 804.75	2 Federal income tax withheld 7.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number WOJES		3 Social security wages 804.75	4 Social security tax withheld 49.91
				7 Social security tips		5 Medicare wages and tips 804.75	6 Medicare tax withheld 11.67
				8 Allocated tips		9 Verification code	10 Dependent care benefits
Employee's name, address, and ZIP code JESSICA WOODS [REDACTED]				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 804.75	17 State income tax 7.37	18 Local wages, tips, etc. 804.75	19 Local income tax 8.07	20 Locality name CLAY CO.	

Form W-2 Wage and Tax Statement 2018

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp.	2 Federal income tax withheld
Employer's name, address, and ZIP code				Control number		3 Social security wages	4 Social security tax withheld
				7 Social security tips		5 Medicare wages and tips	6 Medicare tax withheld
				8 Allocated tips		9 Verification code	10 Dependent care benefits
Employee's name, address, and ZIP code				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

Form W-2 Wage and Tax Statement 2019

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 2462.00	2 Federal income tax withheld 0.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number ABNJOH		3 Social security wages 2462.00	4 Social security tax withheld 152.64
				7 Social security tips		5 Medicare wages and tips 2462.00	6 Medicare tax withheld 35.71
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code JOHNATHAN ARNER [REDACTED]				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 2462.00	17 State income tax 95.69	18 Local wages, tips, etc. 2462.00	19 Local income tax 24.13	20 Locality name CLAY	

Form W-2 Wage and Tax Statement 2019

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 4470.00	2 Federal income tax withheld 366.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number ADAAL		3 Social security wages 4470.00	4 Social security tax withheld 277.14
				7 Social security tips		5 Medicare wages and tips 4470.00	6 Medicare tax withheld 64.82
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code ALEXIS N ADAMS [REDACTED]				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 4470.00	17 State income tax 186.12	18 Local wages, tips, etc. 4470.00	19 Local income tax 43.20	20 Locality name CLAY	

Form W-2 Wage and Tax Statement 2019

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 19419.28	2 Federal income tax withheld 1821.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number BAKMIC		3 Social security wages 19419.28	4 Social security tax withheld 1203.99
				7 Social security tips		5 Medicare wages and tips 19419.28	6 Medicare tax withheld 281.61
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code MICHAEL P BAKER [REDACTED]				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14 ACCDI 134.08		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 19419.28	17 State income tax 869.99	18 Local wages, tips, etc. 19419.28	19 Local income tax 192.65	20 Locality name CLAY	

Form W-2 Wage and Tax Statement 2019

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 13760.25	2 Federal income tax withheld 224.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number HIMHAR		3 Social security wages 13760.25	4 Social security tax withheld 853.13
				7 Social security tips		5 Medicare wages and tips 13760.25	6 Medicare tax withheld 199.53
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code HARVEY J HINES [REDACTED]				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 13760.25	17 State income tax 585.89	18 Local wages, tips, etc. 13760.25	19 Local income tax 136.11	20 Locality name CLAY	

Form W-2 Wage and Tax Statement 2019

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 1600.00	2 Federal income tax withheld 0.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number JONJAC		3 Social security wages 1600.00	4 Social security tax withheld 99.20
				7 Social security tips		5 Medicare wages and tips 1600.00	6 Medicare tax withheld 23.21
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code JACKIE JONES [REDACTED]				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 1600.00	17 State income tax 62.56	18 Local wages, tips, etc. 1600.00	19 Local income tax 15.50	20 Locality name CLAY	

Form W-2 Wage and Tax Statement 2019

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 11283.25	2 Federal income tax withheld 50.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number LEWTEL		3 Social security wages 11283.25	4 Social security tax withheld 699.58
				7 Social security tips		5 Medicare wages and tips 11283.25	6 Medicare tax withheld 163.63
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code TELO R LEWIS [REDACTED]				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 11283.25	17 State income tax 442.10	18 Local wages, tips, etc. 11283.25	19 Local income tax 111.34	20 Locality name CLAY	

Form W-2 Wage and Tax Statement 2019

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 16950.00	2 Federal income tax withheld 20.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number ROBNIC		3 Social security wages 16950.00	4 Social security tax withheld 1050.90
				7 Social security tips		5 Medicare wages and tips 16950.00	6 Medicare tax withheld 245.78
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code NICHOLAS S ROBERTS [REDACTED]				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14 ACCDI 371.55		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 16950.00	17 State income tax 745.38	18 Local wages, tips, etc. 16950.00	19 Local income tax 168.00	20 Locality name CLAY	

Form W-2 Wage and Tax Statement 2019

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 13168.00	2 Federal income tax withheld 1037.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number ALLERI		3 Social security wages 13168.00	4 Social security tax withheld 816.42
				7 Social security tips		5 Medicare wages and tips 13168.00	6 Medicare tax withheld 190.94
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code ERIC ALLEN [REDACTED]				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14 ACCDI 83.84		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 13168.00	17 State income tax 607.88	18 Local wages, tips, etc. 13168.00	19 Local income tax 132.40	20 Locality name CLAY	

Form W-2 Wage and Tax Statement 2019

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 8520.00	2 Federal income tax withheld 539.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number BURCHA		3 Social security wages 8520.00	4 Social security tax withheld 528.24
				7 Social security tips		5 Medicare wages and tips 8520.00	6 Medicare tax withheld 123.54
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code CHARLES BURNS [REDACTED]				11 Nonqualified plans 14 ACCDI 83.52		12a-12d Code See inst. for box 12	
						13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 8520.00	17 State income tax 391.14	18 Local wages, tips, etc. 8520.00	19 Local income tax 85.20	20 Locality name CLAY	

Form W-2 Wage and Tax Statement 2019

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 2893.50	2 Federal income tax withheld 188.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number BYRCLA		3 Social security wages 2893.50	4 Social security tax withheld 179.40
				7 Social security tips		5 Medicare wages and tips 2893.50	6 Medicare tax withheld 41.97
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code CLAYTON W BYRD [REDACTED]				11 Nonqualified plans 14		12a-12d Code See inst. for box 12	
						13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 2893.50	17 State income tax 104.83	18 Local wages, tips, etc. 2893.50	19 Local income tax 28.94	20 Locality name CLAY	

Form W-2 Wage and Tax Statement 2019

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 15440.00	2 Federal income tax withheld 661.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number HENLON		3 Social security wages 15440.00	4 Social security tax withheld 957.28
				7 Social security tips		5 Medicare wages and tips 15440.00	6 Medicare tax withheld 223.88
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code LONNIE D HENSLEY [REDACTED]				11 Nonqualified plans 14		12a-12d Code See inst. for box 12	
						13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 15440.00	17 State income tax 672.40	18 Local wages, tips, etc. 15440.00	19 Local income tax 154.40	20 Locality name CLAY	

Form W-2 Wage and Tax Statement 2019

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 7758.00	2 Federal income tax withheld 421.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number LANKEI		3 Social security wages 7758.00	4 Social security tax withheld 481.00
				7 Social security tips		5 Medicare wages and tips 7758.00	6 Medicare tax withheld 112.49
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code KEITH R LANDERS [REDACTED]				11 Nonqualified plans 14		12a-12d Code See inst. for box 12	
						13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 7758.00	17 State income tax 328.14	18 Local wages, tips, etc. 7758.00	19 Local income tax 77.58	20 Locality name CLAY	

Form W-2 Wage and Tax Statement 2019

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 672.00	2 Federal income tax withheld 22.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number NEECAR		3 Social security wages 672.00	4 Social security tax withheld 41.66
				7 Social security tips		5 Medicare wages and tips 672.00	6 Medicare tax withheld 9.74
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code CARLA N NEELEY [REDACTED]				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 672.00	17 State income tax 28.62	18 Local wages, tips, etc. 672.00	19 Local income tax 6.72	20 Locality name CLAY	

Form W-2 Wage and Tax Statement 2019

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 4400.00	2 Federal income tax withheld 90.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number PERBRA		3 Social security wages 4400.00	4 Social security tax withheld 272.80
				7 Social security tips		5 Medicare wages and tips 4400.00	6 Medicare tax withheld 63.80
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code BRANDON E PERKINS [REDACTED]				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14 ACCDI 51.96		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 4400.00	17 State income tax 190.12	18 Local wages, tips, etc. 4400.00	19 Local income tax 44.00	20 Locality name CLAY	

Form W-2 Wage and Tax Statement 2019

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 19260.00	2 Federal income tax withheld 1161.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number RICEJE		3 Social security wages 19260.00	4 Social security tax withheld 1194.12
				7 Social security tips		5 Medicare wages and tips 19260.00	6 Medicare tax withheld 279.27
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code JERRY L RICE [REDACTED]				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 19260.00	17 State income tax 878.34	18 Local wages, tips, etc. 19260.00	19 Local income tax 192.60	20 Locality name CLAY	

Form W-2 Wage and Tax Statement 2019

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp.	2 Federal income tax withheld
Employer's name, address, and ZIP code				Control number		3 Social security wages	4 Social security tax withheld
				7 Social security tips		5 Medicare wages and tips	6 Medicare tax withheld
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code				11 Nonqualified plans		12a-12d Code See inst. for box 12	
				14		13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

Form W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employer's Copy		Employer identification no. (EIN)	1 Wages, tips, other comp.	2 Federal income tax withheld
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962		Control number ABNJOH	25036.30	438.50
		7 Social security tips	3 Social security wages	4 Social security tax withheld
			25036.30	1552.24
		8 Allocated tips	5 Medicare wages and tips	6 Medicare tax withheld
			25036.30	363.03
		9		10 Dependent care benefits
Employee's name, address, and ZIP code JOHNATHAN ABNER		11 Nonqualified plans	12a-12d Code See inst. for box 12	13 Statutory employee <input type="checkbox"/>
		14		Retirement plan <input type="checkbox"/>
				Third-party sick pay <input type="checkbox"/>
15 State Employer's state ID number KY	16 State wages, tips, etc. 25036.30	17 State income tax 1114.38	18 Local wages, tips, etc. 25036.30	19 Local income tax 250.38
				20 Locality name CLAY

Form W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employer's Copy		Employer identification no. (EIN)	1 Wages, tips, other comp.	2 Federal income tax withheld
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962		Control number ABNWIL	288.00	0.00
		7 Social security tips	3 Social security wages	4 Social security tax withheld
			288.00	17.86
		8 Allocated tips	5 Medicare wages and tips	6 Medicare tax withheld
			288.00	4.18
		9		10 Dependent care benefits
Employee's name, address, and ZIP code WILLIAM C ABNER		11 Nonqualified plans	12a-12d Code See inst. for box 12	13 Statutory employee <input type="checkbox"/>
		14		Retirement plan <input type="checkbox"/>
				Third-party sick pay <input type="checkbox"/>
15 State Employer's state ID number KY	16 State wages, tips, etc. 288.00	17 State income tax 0.00	18 Local wages, tips, etc. 288.00	19 Local income tax 2.88
				20 Locality name CLAY

Form W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employer's Copy		Employer identification no. (EIN)	1 Wages, tips, other comp.	2 Federal income tax withheld
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962		Control number ADAAL	6807.00	314.00
		7 Social security tips	3 Social security wages	4 Social security tax withheld
			6807.00	422.03
		8 Allocated tips	5 Medicare wages and tips	6 Medicare tax withheld
			6807.00	98.70
		9		10 Dependent care benefits
Employee's name, address, and ZIP code ALEXIS N ADAMS		11 Nonqualified plans	12a-12d Code See inst. for box 12	13 Statutory employee <input type="checkbox"/>
		14		Retirement plan <input type="checkbox"/>
				Third-party sick pay <input type="checkbox"/>
15 State Employer's state ID number KY	16 State wages, tips, etc. 6807.00	17 State income tax 289.59	18 Local wages, tips, etc. 6807.00	19 Local income tax 68.07
				20 Locality name CLAY

Form W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employer's Copy		Employer identification no. (EIN)	1 Wages, tips, other comp.	2 Federal income tax withheld
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962		Control number DAVLOG	740.70	3.00
		7 Social security tips	3 Social security wages	4 Social security tax withheld
			740.70	45.93
		8 Allocated tips	5 Medicare wages and tips	6 Medicare tax withheld
			740.70	10.74
		9		10 Dependent care benefits
Employee's name, address, and ZIP code LOGAN D DAVIDSON		11 Nonqualified plans	12a-12d Code See inst. for box 12	13 Statutory employee <input type="checkbox"/>
		14		Retirement plan <input type="checkbox"/>
				Third-party sick pay <input type="checkbox"/>
15 State Employer's state ID number KY	16 State wages, tips, etc. 740.70	17 State income tax 26.84	18 Local wages, tips, etc. 740.70	19 Local income tax 7.41
				20 Locality name CLAY

Form W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 13531.80	2 Federal income tax withheld 106.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number HIMHAR		3 Social security wages 13531.80	4 Social security tax withheld 838.97
				7 Social security tips		5 Medicare wages and tips 13531.80	6 Medicare tax withheld 196.23
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code HARVEY J HIMES [REDACTED]				11 Nonqualified plans 14		12a-12d Code See inst. for box 12	
						13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State Employer's state ID number KY [REDACTED]	16 State wages, tips, etc. 13531.80	17 State income tax 600.33	18 Local wages, tips, etc. 13531.80	19 Local income tax 135.31	20 Locality name CLAY		

Form W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 13000.00	2 Federal income tax withheld 0.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number JONJAC		3 Social security wages 13000.00	4 Social security tax withheld 806.00
				7 Social security tips		5 Medicare wages and tips 13000.00	6 Medicare tax withheld 188.50
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code JACKIE JONES [REDACTED]				11 Nonqualified plans 14		12a-12d Code See inst. for box 12	
						13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State Employer's state ID number KY [REDACTED]	16 State wages, tips, etc. 13000.00	17 State income tax 517.64	18 Local wages, tips, etc. 13000.00	19 Local income tax 130.00	20 Locality name CLAY		

Form W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 21340.00	2 Federal income tax withheld 535.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number LEWTEL		3 Social security wages 21340.00	4 Social security tax withheld 1323.08
				7 Social security tips		5 Medicare wages and tips 21340.00	6 Medicare tax withheld 309.45
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code TELO R LEWIS [REDACTED]				11 Nonqualified plans 14		12a-12d Code See inst. for box 12	
						13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State Employer's state ID number KY [REDACTED]	16 State wages, tips, etc. 21340.00	17 State income tax 929.54	18 Local wages, tips, etc. 21340.00	19 Local income tax 213.40	20 Locality name CLAY		

Form W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 13428.10	2 Federal income tax withheld 4.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number THODUS		3 Social security wages 13428.10	4 Social security tax withheld 832.55
				7 Social security tips		5 Medicare wages and tips 13428.10	6 Medicare tax withheld 194.70
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code DUSTIN R THOMPSON [REDACTED]				11 Nonqualified plans 14		12a-12d Code See inst. for box 12	
						13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State Employer's state ID number KY [REDACTED]	16 State wages, tips, etc. 13428.10	17 State income tax 564.33	18 Local wages, tips, etc. 13428.10	19 Local income tax 134.30	20 Locality name CLAY		

Form W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 19391.97	2 Federal income tax withheld 1878.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number BAKMIC		3 Social security wages 19391.97	4 Social security tax withheld 1202.31
				7 Social security tips		5 Medicare wages and tips 19391.97	6 Medicare tax withheld 281.21
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code MICHAEL P BAKER [REDACTED]				11 Nonqualified plans 14		12a-12d Code See inst. for box 12	
						13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State Employer's state ID number KY [REDACTED]	16 State wages, tips, etc. 19391.97	17 State income tax 878.09	18 Local wages, tips, etc. 19391.97	19 Local income tax 193.90	20 Locality name CLAY		

Form W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 14183.40	2 Federal income tax withheld 123.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number BISADA		3 Social security wages 14183.40	4 Social security tax withheld 879.37
				7 Social security tips		5 Medicare wages and tips 14183.40	6 Medicare tax withheld 205.64
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code ADAM G BISHOP [REDACTED]				11 Nonqualified plans 14		12a-12d Code See inst. for box 12	
						13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State Employer's state ID number KY [REDACTED]	16 State wages, tips, etc. 14183.40	17 State income tax 632.67	18 Local wages, tips, etc. 14183.40	19 Local income tax 141.81	20 Locality name CLAY		

Form W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 48.00	2 Federal income tax withheld 0.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number HACANT		3 Social security wages 48.00	4 Social security tax withheld 2.98
				7 Social security tips		5 Medicare wages and tips 48.00	6 Medicare tax withheld 0.70
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code ANTHONY C HACKER [REDACTED]				11 Nonqualified plans 14		12a-12d Code See inst. for box 12	
						13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State Employer's state ID number KY [REDACTED]	16 State wages, tips, etc. 48.00	17 State income tax 0.00	18 Local wages, tips, etc. 48.00	19 Local income tax 0.48	20 Locality name CLAY		

Form W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 9906.30	2 Federal income tax withheld 252.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number NOLKAI		3 Social security wages 9906.30	4 Social security tax withheld 614.22
				7 Social security tips		5 Medicare wages and tips 9906.30	6 Medicare tax withheld 143.66
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code KATLEE B NOLAN [REDACTED]				11 Nonqualified plans 14		12a-12d Code See inst. for box 12	
						13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State Employer's state ID number KY [REDACTED]	16 State wages, tips, etc. 9906.30	17 State income tax 413.75	18 Local wages, tips, etc. 9906.30	19 Local income tax 99.08	20 Locality name CLAY		

Form W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp. 3936.00	2 Federal income tax withheld 5.00
Employer's name, address, and ZIP code NORTH MANCHESTER WATER ASSOC INC 305 MAIN STREET MANCHESTER, KY 40962				Control number ROBNIC		3 Social security wages 3936.00	4 Social security tax withheld 244.03
				7 Social security tips		5 Medicare wages and tips 3936.00	6 Medicare tax withheld 57.07
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code NICHOLAS S ROBERTS [REDACTED]				11 Nonqualified plans 14 ACCDI 93.88		12a-12d Code See inst. for box 12	
						13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State KY	Employer's state ID number [REDACTED]	16 State wages, tips, etc. 3936.00	17 State income tax 171.84	18 Local wages, tips, etc. 3936.00	19 Local income tax 39.36	20 Locality name CLAY	

Form W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp.	2 Federal income tax withheld
Employer's name, address, and ZIP code				Control number		3 Social security wages	4 Social security tax withheld
				7 Social security tips		5 Medicare wages and tips	6 Medicare tax withheld
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code				11 Nonqualified plans 14		12a-12d Code See inst. for box 12	
						13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

Form W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp.	2 Federal income tax withheld
Employer's name, address, and ZIP code				Control number		3 Social security wages	4 Social security tax withheld
				7 Social security tips		5 Medicare wages and tips	6 Medicare tax withheld
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code				11 Nonqualified plans 14		12a-12d Code See inst. for box 12	
						13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

Form W-2 Wage and Tax Statement 2020

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Employee's soc. sec. no. [REDACTED]		Employer's Copy		Employer identification no. (EIN) [REDACTED]		1 Wages, tips, other comp.	2 Federal income tax withheld
Employer's name, address, and ZIP code				Control number		3 Social security wages	4 Social security tax withheld
				7 Social security tips		5 Medicare wages and tips	6 Medicare tax withheld
				8 Allocated tips		9 [REDACTED]	10 Dependent care benefits
Employee's name, address, and ZIP code				11 Nonqualified plans 14		12a-12d Code See inst. for box 12	
						13 Statutory employee <input type="checkbox"/> Retirement plan <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	
15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

RESPONSE TO REQUEST NO. 6
PSC DR5 - North Manchester Water Bank Statements
2018-2021 redux



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25 NORTH MANCHESTER WATER ASSOC I
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7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2018 - 01/31/2018

REGULAR CHECKING [REDACTED]

CALL OR VISIT ONE OF OUR BRANCH LOCATIONS AND TELL US
HOW WE CAN BETTER SERVE YOU.
PHONE 606-598-6111
THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AUTO TRANSFER DEBIT	10.00-	01/05
TRANSFER TO [REDACTED]		
DEPOSIT	11,837.00+	01/10
OD/SWEEP TRF CREDIT	1.19+	01/22
TRANS FROM [REDACTED]		
OD/SWEEP TRF CREDIT	2,597.14+	01/23
TRANS FROM [REDACTED]		
OD/SWEEP TRF CREDIT	1,602.48+	01/24
TRANS FROM [REDACTED]		
OD/SWEEP TRF CREDIT	101.37+	01/25
TRANS FROM [REDACTED]		
AUTO TRANSFER DEPOSIT	6,500.00+	01/29
REC 6500.00 FROM [REDACTED]		
AUTO TRANSFER DEPOSIT	4,470.00+	01/30
FROM [REDACTED]		
SERVICE CHARGE	2.00-	01/31
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
01/11	2,359.09-	ACH DEBIT
		IRS [CCD] USATAXPYMT
01/22	240.10-	ACH DEBIT
		WINDSTREAM [PPD] WSC ACH

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7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2018 - 01/31/2018
REGULAR CHECKING [REDACTED]

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
	114.19	01/08	5831	19,651.80	01/19	5842	629.03	01/22
5808	60.00	01/10	5833*	578.92	01/03	5844*	557.26	01/19
5825*	770.89	01/08	5834	6,033.34	01/09	5845	557.26	01/22
5826	557.26	01/05	5836*	1,738.34	01/05	5846	717.09	01/19
5827	757.89	01/05	5837	629.03	01/05	5848*	592.14	01/24
5828	650.01	01/05	5838	541.47	01/24	5863*	113.01	01/23
5829	206.81	01/11	5840*	101.37	01/25	5864	468.87	01/24
5830	2,319.67	01/23	5841	650.01	01/19	5865	164.46	01/23

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	25,630.13	01/10	25,567.26	01/24	.00
01/03	25,051.21	01/11	23,001.36	01/25	.00
01/05	20,708.68	01/19	1,425.20	01/29	6,500.00
01/08	19,823.60	01/22	.00	01/30	10,970.00
01/09	13,790.26	01/23	.00	01/31	10,968.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA	[REDACTED] 25,630.13	28 41,769.31	7 27,109.18	2.00	10,968.00

o/s 39,496.26

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 MANCHESTER KY 40962

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2018 - 02/28/2018

REGULAR CHECKING [REDACTED]

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 HOW WE CAN BETTER SERVE YOU.
 PHONE 606-598-6111
 THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AUTO TRANSFER DEPOSIT	4,000.00+	02/01
FROM [REDACTED]		
DEPOSIT	15,000.00+	02/05
SERVICE CHARGE	2.00-	02/28
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
02/13	3.50-	ACH DEBIT
		PMNTUS SVC FEE [WEB] SERVICEFEE
02/13	266.98-	ACH DEBIT
		DELTA NATURALGAS [WEB] BILLPMNT
02/13	2,864.28-	ACH DEBIT
		IRS [CCD] USATAXPYMT
02/16	6,000.00+	WEB TRANSFER CREDIT
		02/15 15:12 I-BANKING TRANSFER CREDIT FROM DDA ACCT
		[REDACTED]
02/16	29,000.00+	WEB TRANSFER CREDIT
		02/15 15:16 I-BANKING TRANSFER CREDIT FROM DDA ACCT
		[REDACTED]
02/20	495.77-	ACH DEBIT
		WINDSTREAM [PPD] WSC ACH
02/28	12,000.00+	WEB TRANSFER CREDIT
		02/28 13:07 I-BANKING TRANSFER CREDIT FROM DDA ACCT
		[REDACTED]

CONTINUED ON PAGE ... 2



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2018 - 02/28/2018

REGULAR CHECKING [REDACTED]

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
5905	66.07	02/05	5856	629.03	02/05	5876	770.89	02/23
5879	61.32	02/16	5857	600.80	02/05	5877	557.26	02/16
5871	468.87	02/16	5858	36.25	02/05	5878	183.65	02/20
5870	650.01	02/16	5859	183.65	02/12	5880*	994.15	02/23
5843	770.89	02/05	5860	813.00	02/06	5884*	332.92	02/27
5847*	21.75	02/01	5861	36.25	02/08	5900*	4,470.00	02/05
5849*	61.33	02/09	5862	1,187.00	02/06	5901	4,022.73	02/06
5850	48.60	02/05	5866*	1,738.14	02/06	5902	440.09	02/05
5851	285.92	02/02	5867	253.96	02/01	5903	530.00	02/02
5852	770.89	02/05	5872*	629.03	02/16	5904	50.69	02/05
5853	557.26	02/05	5873	164.46	02/20	5906*	220.54	02/15
5854	717.09	02/02	5874	717.09	02/16	5907	28,526.73	02/16
5855	650.01	02/05	5875	600.80	02/20	5909*	199.98	02/21

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	10,968.00	02/09	11,210.25	02/20	9,616.31
02/01	14,692.29	02/12	11,026.60	02/21	9,416.33
02/02	13,159.28	02/13	7,891.84	02/23	7,651.29
02/05	19,068.70	02/15	7,671.30	02/27	7,318.37
02/06	11,307.83	02/16	11,060.99	02/28	19,316.37
02/08	11,271.58				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA	[REDACTED] 10,968.00	44 57,649.63	5 66,000.00	2.00	19,316.37

AN (*) DENOTES GAP IN CHECK NUMBERS



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SEE DISCLOSURES ON BAC

PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 03/01/2018 - 03/31/2018

REGULAR CHECKING [REDACTED]

CALL OR VISIT ONE OF OUR BRANCH LOCATIONS AND TELL US
HOW WE CAN BETTER SERVE YOU.
PHONE 606-598-6111
THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 03/31
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/01	6,250.55+	WEB TRANSFER CREDIT 03/01 08:40 I-BANKING TRANSFER CREDIT FROM DDA ACCT
03/01	3.50-	ACH DEBIT PMNTUS SVC FEE [WEB] SERVICEFEE
03/01	332.07-	ACH DEBIT DELTA NATURALGAS [WEB] BILLPMNT
03/08	34,326.14+	WEB TRANSFER CREDIT 03/08 10:10 I-BANKING TRANSFER CREDIT FROM DDA ACCT
03/12	10,000.00+	WEB TRANSFER CREDIT 03/12 10:44 I-BANKING TRANSFER CREDIT FROM DDA ACCT
03/13	2,140.29-	ACH DEBIT KENTUCKY UTILITI [WEB] WEB PYMTS
03/13	2,237.25-	ACH DEBIT IRS [CCD] USATAXPYMT
03/14	3.50-	ACH DEBIT PMNTUS SVC FEE [WEB] SERVICEFEE
03/15	255.88-	ACH DEBIT DELTA NATURALGAS [WEB] BILLPMNT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2018 - 03/31/2018

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/22	469.63-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
03/26	241.42-	ACH DEBIT WINDSTREAM [PPD]-WSC ACH
03/27	8,000.00+	WEB TRANSFER CREDIT 03/26 18:56 I-BANKING TRANSFER CREDIT FROM DDA ACCT
03/27	2,152.63-	ACH DEBIT KENTUCKY UTILITI [WEB] WEB PYMTS
03/29	2,107.46-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
5882	2,319.66	03/01	5898	1,738.24	03/06	5925	2,850.75	03/30
5883	558.17	03/05	5899	6,250.55	03/01	5926	129.99	03/21
5885*	1,106.81	03/07	5910*	204.17	03/12	5927	650.01	03/16
5886	163.29	03/07	5911	60.00	03/12	5928	770.89	03/19
5887	897.69	03/09	5912	31.95	03/20	5929	557.26	03/26
5888	274.35	03/02	5913	242.15	03/15	5930	717.09	03/16
5889	2,750.00	03/07	5914	1,250.00	03/20	5931	165.56	03/23
5890	143.82	03/12	5915	39.80	03/14	5932	600.80	03/22
5891	629.03	03/05	5916	3,000.00	03/13	5936*	185.00	03/30
5892	770.89	03/07	5917	28,636.80	03/09	5937	717.09	03/30
5893	557.26	03/09	5918	450.98	03/15	5940*	557.26	03/30
5894	717.09	03/02	5919	114.46	03/13	5943*	650.01	03/30
5895	600.80	03/05	5920	630.10	03/09	5944	468.87	03/30
5896	650.01	03/05	5921	59.60	03/19	5957*	445.63	03/19
5897	500.00	03/01	5924*	40.70	03/28	5960*	804.00	03/22

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7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2018 - 03/31/2018
REGULAR CHECKING [REDACTED]

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

Table with 6 columns: DATE, BALANCE, DATE, BALANCE, DATE, BALANCE. Rows show daily balance changes from 02/28 to 03/31.

SUMMARY:

Summary table with columns: ACCOUNT, PREVIOUS BALANCE, TOTAL DEBITS, TOTAL CREDITS, SERVICE CHARGES, ENDING BALANCE. Row for DDA account.

- 8213.79

67344.22

1520000



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SEE DISCLOSURES ON BAC

PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

REGULAR CHECKING [REDACTED]

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT	5,902.61+	04/11
TRANS FROM [REDACTED]		
SERVICE CHARGE	2.00-	04/30
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
04/02	10,000.00+	WEB TRANSFER CREDIT 03/31 17:24 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
04/05	30,000.00+	WEB TRANSFER CREDIT 04/04 14:46 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
04/05	6,033.34-	ACH DEBIT IPFS866-412-2561 [CCD] IPFSPMTMOK
04/12	20,000.00+	WEB TRANSFER CREDIT 04/11 20:09 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
04/12	2,219.93-	ACH DEBIT IRS [CCD] USATAXPYMT
04/18	3.50-	ACH DEBIT PMNTUS SVC FEE [WEB] SERVICEFEE
04/18	184.04-	ACH DEBIT DELTA NATURALGAS [WEB] BILLPMNT
04/18	247.93-	ACH DEBIT WINDSTREAM [PPD] WSC ACH

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SEE DISCLOSURES ON BAC

PRIMARY ACCT: ██████████ STATEMENT PERIOD: 04/01/2018 - 04/30/2018
 =====
 REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

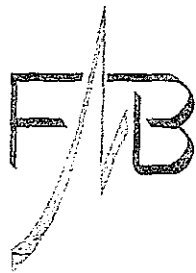
DATE	AMOUNT	DESCRIPTION
04/23	20,000.00+	WEB TRANSFER CREDIT 04/21 12:41 I-BANKING TRANSFER CREDIT FROM DDA ACCT
04/23	8.00-	WEB TRANSFER DEBIT 04/21 12:48 I-BANKING TRANSFER DEBIT TO DDA ACCT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
5923	50.00	04/03	5952	1,756.96	04/10	5970	600.80	04/17
5933*	269.68	04/02	5953	88.99	04/12	5971	717.09	04/13
5934	1,986.35	04/03	5954	311.72	04/03	5972	85.95	04/23
5935	270.68	04/04	5955	27,854.86	04/11	5974*	280.00	04/16
5938*	600.80	04/02	5956	47.70	04/25	5975	3,000.00	04/24
5939	770.89	04/02	5959*	1,074.81	04/04	5976	298.02	04/23
5941*	629.03	04/02	5961*	50.97	04/17	5977	501.97	04/24
5942	164.46	04/02	5962	108.92	04/17	5979*	717.09	04/27
5945*	500.00	04/02	5964*	60.17	04/30	5981*	770.89	04/30
5946	61.43	04/02	5965	1,648.84	04/16	5982	557.26	04/27
5947	1,738.24	04/05	5966	650.01	04/16	5983	629.03	04/30
5948	1,974.25	04/11	5967	629.03	04/16	5985*	650.01	04/27
5949	163.29	04/06	5968	557.26	04/13	5986	468.87	04/27
5950	814.17	04/03	5969	770.89	04/19	6000*	575.00	04/13
5951	1,166.50	04/06						

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AN (*) DENOTES GAP IN CHECK NUMBERS



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2018 - 04/30/2018

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	2,288.85	04/11	.00	04/19	10,666.80
04/02	9,292.56	04/12	17,691.08	04/23	30,274.83
04/03	6,130.32	04/13	15,841.73	04/24	26,772.86
04/04	4,784.83	04/16	12,633.85	04/25	26,725.16
04/05	27,013.25	04/17	11,873.16	04/27	24,331.93
04/06	25,683.46	04/18	11,437.69	04/30	22,869.84
04/10	23,926.50				

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	2,288.85	50 65,319.62	5 85,902.61	2.00	22,869.84

43

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4015.81
56303.21

Handwritten: 52,638.30

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2018 - 05/31/2018

REGULAR CHECKING [REDACTED]

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 05/31
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/01	20,000.00+	WEB TRANSFER CREDIT 05/01 11:33 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
05/08	10,000.00+	WEB TRANSFER CREDIT 05/08 12:45 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
05/15	2,243.54-	ACH DEBIT IRS [CCD] USATAXPYMT
05/18	25,000.00+	WEB TRANSFER CREDIT 05/17 17:06 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
05/18	3.50-	ACH DEBIT PMNTUS SVC FEE [WEB] SERVICEFEE
05/21	191.04-	ACH DEBIT DELTA NATURALGAS [WEB] BILLPMNT
05/21	240.82-	ACH DEBIT WINDSTREAM [PPD] WSC ACH

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 05/01/2018 - 05/31/2018

REGULAR CHECKING ██████████

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
5980	600.80	05/07	5999	770.89	05/16	6015	629.03	05/29
5984*	164.46	05/01	6001*	1,457.00	05/10	6016	164.46	05/29
5987*	520.66	05/02	6002	557.26	05/11	6017	650.01	05/25
5988	90.00	05/04	6003	717.09	05/11	6018	468.87	05/25
5989	274.74	05/03	6004	650.01	05/25	6019	500.00	05/29
5990	1,254.90	05/09	6005	629.03	05/11	6020	230.21	05/25
5991	106.00	05/04	6006	52.99	05/15	6039*	47.70	05/09
5992	500.00	05/07	6007	3,545.13	05/25	6040	1,930.78	05/07
5993	403.69	05/08	6008	108.95	05/29	6041	150.00	05/08
5994	124.89	05/09	6009	344.74	05/30	6042	749.46	05/03
5995	324.29	05/09	6010	115.94	05/29	6043	10,131.04	05/16
5996	1,738.24	05/11	6012*	557.26	05/25	6049*	475.20	05/29
5997	163.29	05/08	6013	717.09	05/25	6056*	462.06	05/25
5998	25,803.74	05/03	6014	770.89	05/29			

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	22,869.84	05/08	21,412.22	05/18	26,359.86
05/01	42,705.38	05/09	19,660.44	05/21	25,928.00
05/02	42,184.72	05/10	18,203.44	05/25	18,647.36
05/03	15,356.78	05/11	14,561.82	05/29	15,882.89
05/04	15,160.78	05/15	12,265.29	05/30	15,538.15
05/07	12,129.20	05/16	1,363.36	05/31	15,536.15

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA	22,869.84	46 62,331.69	3 55,000.00	2.00	15,536.15

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2018 - 06/30/2018

REGULAR CHECKING [REDACTED]

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 06/30
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/08	60,000.00+	WEB TRANSFER CREDIT 06/08 07:34 I-BANKING TRANSFER CREDIT FROM DDA ACCT
06/12	1,960.61-	ACH DEBIT KENTUCKY EMPLOYE [CCD] ONLINE ACH NTE*ZZZ*CHECK NUMBER 006089 ONLINE ACH PAYMENT\
06/13	201.00-	POINT OF SALE DEBIT 06/12 WAL-MART #0545 MANCHESTER KY
06/14	1,967.88-	ACH DEBIT IRS [CCD] USATAXPYMT
06/22	50,000.00+	WEB TRANSFER CREDIT 06/22 10:43 I-BANKING TRANSFER CREDIT FROM DDA ACCT

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
61	250.00	06/25	6023	557.26	06/08	6026	600.80	06/11
6021*	629.03	06/08	6024	717.09	06/08	6027	31,659.00	06/11
6022	650.01	06/08	6025	770.89	06/13	6028	1,738.24	06/13

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2018 - 06/30/2018

REGULAR CHECKING [REDACTED]

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6029	103.95	06/13	6052	468.87	06/22	6092	1,128.72	06/19
6030	47.70	06/12	6053	164.46	06/25	6093	313.88	06/18
6031	1,987.43	06/14	6054	717.09	06/22	6094	285.79	06/15
6032	89.82	06/14	6055	770.89	06/25	6095	6,236.68	06/19
6033	100.00	06/12	6057*	639.75	06/26	6096	545.06	06/15
6034	1,824.00	06/12	6084*	800.00	06/08	6098*	1,276.14	06/25
6045*	557.26	06/22	6085	216.00	06/11	6099	1,213.25	06/25
6047*	402.42	06/27	6086	927.86	06/19	6100	765.88	06/20
6048	433.25	06/25	6087	649.40	06/13	6103*	4,289.86	06/26
6050*	629.03	06/25	6090*	242.69	06/21	6105*	553.00	06/25
6051	650.01	06/22	6091	278.71	06/20			

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	15,536.15	06/15	27,435.19	06/22	65,147.54
06/08	72,182.76	06/18	27,121.31	06/25	59,857.52
06/11	39,706.96	06/19	18,828.05	06/26	54,927.91
06/12	35,774.65	06/20	17,783.46	06/27	54,525.49
06/13	32,311.17	06/21	17,540.77	06/30	54,523.49
06/14	28,266.04				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA	15,536.15	45 71,010.66	2 110,000.00	2.00	54,523.49

AN (*) DENOTES GAP IN CHECK NUMBERS



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING [REDACTED]

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE.
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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 07/31
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/10	50,000.00+	WEB TRANSFER CREDIT 07/09 20:31 I-BANKING TRANSFER CREDIT FROM DDA ACCT
07/16	2,268.94-	ACH DEBIT IRS [CCD] USATAXPYMT
07/23	79.86-	ACH DEBIT IRS [CCD] USATAXPYMT
07/23	2,218.20-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
07/24	50,000.00+	WEB TRANSFER CREDIT 07/24 08:58 I-BANKING TRANSFER CREDIT FROM DDA ACCT
07/26	51.88-	POINT OF SALE DEBIT 07/26 UPS*1ZG75TC6430512 800-811-1648 GA
07/27	295.97-	POINT OF SALE DEBIT 07/27 AMAZON.COM SEATTLE WA
07/30	77.17-	POINT OF SALE DEBIT 07/27 DOLLAR GENERAL #18 MANCHESTER KY
07/31	10.00-	POINT OF SALE DEBIT 07/30 KY-SEC OF STATE 5028753733 KY
07/31	15.00-	POINT OF SALE DEBIT

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
07/30 KY-SEC OF STATE 5028753733 KY

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6044	600.80	07/02	6111	125.54	07/05	6131	287.10	07/17
6046*	500.00	07/09	6112	223.68	07/09	6132	55.00	07/13
6058*	514.79	07/20	6113	717.09	07/05	6133	262.69	07/17
6059	219.32	07/24	6114	557.26	07/06	6134	29.28	07/16
6060	557.26	07/20	6115	600.80	07/23	6135	123.28	07/16
6061	600.80	07/23	6116	650.01	07/05	6136	45.25	07/16
6062	650.01	07/20	6117	770.89	07/09	6138*	991.65	07/23
6063	629.03	07/23	6118	629.03	07/06	6139	125.00	07/25
6064	770.89	07/23	6119	650.00	07/09	6140	270.50	07/24
6065	717.09	07/20	6120	127.15	07/16	6141	40.00	07/20
6066	164.46	07/20	6121	201.59	07/16	6142	172.84	07/30
6067	468.87	07/20	6122	361.00	07/16	6143	317.11	07/31
6088*	62.07	07/05	6123	100.00	07/11	6145*	757.32	07/30
6104*	719.00	07/06	6124	965.95	07/13	6149*	4,955.62	07/31
6106*	1,738.24	07/02	6126*	57.23	07/16	6150	488.27	07/31
6107	495.72	07/03	6127	32,391.40	07/12	6151	276.00	07/31
6108	326.58	07/05	6128	47.70	07/30	6152	1,738.24	07/31
6109	10,434.32	07/05	6129	2,146.44	07/13	6154*	1,638.49	07/30
6110	90.00	07/05	6130	1,732.34	07/13			

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	54,523.49	07/11	85,133.26	07/24	84,585.09
07/02	52,184.45	07/12	52,741.86	07/25	84,460.09
07/03	51,688.73	07/13	47,842.13	07/26	84,408.21
07/05	39,283.12	07/16	44,628.41	07/27	84,112.24
07/06	37,377.83	07/17	44,078.62	07/30	81,418.72
07/09	35,233.26	07/20	40,966.14	07/31	73,616.48
07/10	85,233.26	07/23	35,074.91		

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	54,523.49	65 80,905.01	2 100,000.00	2.00	73,616.48



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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 08/01/2018 - 08/31/2018

REGULAR CHECKING [REDACTED]

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE.
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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 08/31
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
08/02	173.83-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
08/06	34.69-	POINT OF SALE DEBIT 08/03 OFFICE DEPOT #1170 800-463-3768 OH
08/06	41.59-	POINT OF SALE DEBIT 08/03 OFFICE DEPOT #1170 800-463-3768 OH
08/06	53.88-	POINT OF SALE DEBIT 08/04 UPS*1ZMT2P55432002 800-811-1648 GA
08/06	121.97-	POINT OF SALE DEBIT 08/03 OFFICE DEPOT #1170 800-463-3768 OH
08/08	60.84-	POINT OF SALE DEBIT 08/07 WAL-MART #0545 MANCHESTER KY
08/13	30,000.00+	WEB TRANSFER CREDIT 08/11 11:42 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
08/13	285.12-	ACH DEBIT KYEMPLOYMT [CCD] KYEMPLOYMT
08/13	2,346.18-	ACH DEBIT IRS [CCD] USATAXPYMT
08/13	2,615.43-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT

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44 NORTH MANCHESTER WATER ASSOC I
OPERATING AND MAINTENANCE ACCT
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: ■

STATEMENT PERIOD: 08/01/2018 - 08/31/2018

REGULAR CHECKING ■

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
5838	717.09	08/31	6074	717.09	08/03	6153*	50.00	08/01
5841*	650.01	08/31	6075	500.00	08/13	6155*	47.70	08/16
5845*	945.50	08/28	6076	494.86	08/17	6157*	61.00	08/01
5846	503.75	08/30	6077	650.01	08/17	6158	262.69	08/14
5847	2,866.24	08/29	6078	557.25	08/17	6159	963.99	08/13
5848	47.22	08/28	6080*	600.80	08/20	6160	2,383.86	08/14
5849	449.10	08/28	6081	449.68	08/17	6161	37.50	08/20
5973*	270.41	08/20	6082	717.09	08/17	6162	108.75	08/13
5974	1,980.01	08/20	6083	629.03	08/17	6163	33,467.40	08/10
6068*	629.03	08/06	6097*	3,000.00	08/14	6164	1,079.49	08/14
6069	650.01	08/03	6137*	3,000.00	08/14	6165	45.13	08/15
6070	449.68	08/06	6144*	1,017.07	08/06	6166	315.00	08/15
6071	557.26	08/03	6146*	163.29	08/02	6167	268.89	08/20
6072	600.80	08/16	6147	312.00	08/13	6168	3,000.00	08/14
6073	770.89	08/08	6148	400.00	08/13			

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	73,616.48	08/10	34,596.96	08/20	36,673.28
08/01	73,505.48	08/13	57,063.49	08/28	35,231.46
08/02	73,168.36	08/14	44,337.45	08/29	32,365.22
08/03	71,244.00	08/15	43,977.32	08/30	31,861.47
08/06	68,896.09	08/16	43,328.82	08/31	30,492.37
08/08	68,064.36	08/17	39,830.89		

CONTINUED ON PAGE ... 3

AN (*) DENOTES GAP IN CHECK NUMBERS



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2018 - 08/31/2018

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES..	ENDING ..BALANCE..
DDA [REDACTED]	73,616.48	54 73,122.11	1 30,000.00	2.00	30,492.37



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 09/01/2018 - 09/30/2018
=====

REGULAR CHECKING [REDACTED]

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 09/30
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
09/04	2,735.91-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
09/06	50,000.00+	WEB TRANSFER CREDIT 09/05 15:20 I-BANKING TRANSFER CREDIT FROM DDA ACCT
09/10	2,398.87-	ACH DEBIT IRS [CCD] USATAXPYMT
09/12	216.99-	POINT OF SALE DEBIT 09/10 OFFICE DEPOT #1170 800-463-3768 OH
09/12	1,674.17-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
09/12	1,702.74-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
09/12	1,817.66-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
09/13	50,000.00+	WEB TRANSFER CREDIT 09/12 15:10 I-BANKING TRANSFER CREDIT FROM DDA ACCT
09/13	18.69-	POINT OF SALE DEBIT 09/11 OFFICE DEPOT #1170 800-463-3768 OH
09/13	2,067.50-	ACH DEBIT

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 09/01/2018 - 09/30/2018

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		DEPT OF REVENUE [CCD] KY TAXPMNT
09/13	2,358.96-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT
09/17	2,179.88-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT
09/18	54.06-	POINT OF SALE DEBIT
		09/17 WAL-MART #0545 MANCHESTER KY
09/18	171.95-	ACH DEBIT
		KYEMPLOYMT [CCD] KYEMPLOYMT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
5821	557.26	09/28	5837	770.89	09/04	5856	33,367.00	09/07
5823*	717.09	09/28	5839*	164.46	09/10	5857	1,457.36	09/07
5826*	449.68	09/17	5840	629.03	09/04	5858	3,000.00	09/10
5827	650.01	09/14	5842*	600.80	09/04	5859	551.73	09/21
5828	717.09	09/14	5843	125.00	09/04	5860	189.00	09/19
5829	629.03	09/17	5844	970.00	09/07	5861	282.00	09/17
5830	600.80	09/17	5850*	163.29	09/07	5862	46.40	09/19
5831	557.26	09/18	5851	417.69	09/12	5863	84.80	09/17
5832	770.89	09/21	5852	47.70	09/10	5864	413.47	09/18
5833	509.36	09/11	5853	1,862.59	09/07	5865	270.41	09/21
5834	500.00	09/04	5854	8,457.77	09/12	6079*	770.89	09/04
5835	449.68	09/04	5855	262.04	09/13	6156*	100.00	09/07
5836	557.26	09/10						

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 09/01/2018 - 09/30/2018

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	30,492.37	09/11	29,312.28	09/18	53,528.04
09/04	23,910.17	09/12	15,025.26	09/19	53,292.64
09/06	73,910.17	09/13	60,318.07	09/21	51,699.61
09/07	35,989.93	09/14	58,950.97	09/28	50,425.26
09/10	29,821.64	09/17	54,724.78	09/30	50,423.26

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	30,492.37	50 80,067.11	2 100,000.00	2.00	50,423.26



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2018 - 10/31/2018

REGULAR CHECKING [REDACTED]

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

AUTO TRANSFER DEBIT	906.77-	10/01
TRANSFER		
SERVICE CHARGE	2.00-	10/31
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
10/01	40,000.00+	WEB TRANSFER CREDIT 09/30 16:50 I-BANKING TRANSFER CREDIT FROM DDA ACCT
10/04	63.40-	POINT OF SALE DEBIT 10/03 USPS PO 2049960962 MANCHESTER KY
10/09	2,028.75-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
10/09	2,398.87-	ACH DEBIT IRS [CCD] USATAXPYMT
10/19	48.42-	POINT OF SALE DEBIT 10/19 WAL-MART #545 MANCHESTER KY

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
5801	629.03	10/29	5804	717.09	10/26	5809*	770.89	10/15
5802	164.46	10/29	5805	770.89	10/29	5810	417.45	10/15
5803	650.01	10/26	5807*	557.26	10/26	5811	557.26	10/12

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 10/01/2018 - 10/31/2018

REGULAR CHECKING ██████████

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
5813*	629.03	10/15	5870	79.00	10/05	5886	27.04	10/18
5814	717.09	10/12	5871	972.00	10/02	5887	1,202.00	10/19
5815	604.76	10/12	5872	1,015.25	10/01	5888	1,247.00	10/18
5816	164.46	10/03	5873	2,311.24	10/09	5889	616.92	10/18
5817	509.36	10/09	5874	487.11	10/03	5890	237.87	10/18
5818	500.00	10/04	5875	163.29	10/02	5891	153.95	10/22
5819	449.68	10/01	5876	615.52	10/09	5892	29.61	10/23
5820	770.89	10/04	5877	47.70	10/18	5893	816.49	10/18
5822*	629.03	10/01	5878	354.00	10/12	5894	270.82	10/23
5824*	650.01	10/03	5879	28,125.00	10/11	5895	125.00	10/24
5825	600.80	10/01	5880	189.00	10/09	5897*	469.76	10/31
5866*	265.50	10/10	5881	1,738.79	10/09	5898	204.25	10/29
5867	125.00	10/03	5882	3,000.00	10/04	5899	2,293.24	10/31
5868	90.00	10/05	5884*	402.00	10/12	5902*	449.68	10/29
5869	790.86	10/09	5885	358.97	10/18			

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	50,423.26	10/10	68,908.68	10/22	31,574.84
10/01	86,821.73	10/11	40,783.68	10/23	31,274.41
10/02	85,686.44	10/12	38,148.57	10/24	31,149.41
10/03	84,259.86	10/15	36,331.20	10/26	29,225.05
10/04	79,925.57	10/18	32,979.21	10/29	27,006.74
10/05	79,756.57	10/19	31,728.79	10/31	24,241.74
10/09	69,174.18				

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2018 - 10/31/2018

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES..	ENDING ..BALANCE..
DDA [REDACTED]	50,423.26	59 66,179.52	1 40,000.00	2.00	24,241.74



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 11/01/2018 - 11/30/2018
REGULAR CHECKING [REDACTED]

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00 11/30
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
11/08	100,000.00+	WEB TRANSFER CREDIT 11/07 15:36 I-BANKING TRANSFER CREDIT FROM DDA ACCT
11/14	2,374.58-	ACH DEBIT [REDACTED]
11/16	95.38-	IRS [CCD] USATAXPYMT POINT OF SALE DEBIT
11/23	25.00-	POINT OF SALE DEBIT 11/15 WAL-MART #545 MANCHESTER KY
11/23	2,905.65-	ACH DEBIT 11/21 ONE STOP HOME & GI MANCHESTER KY DEPT OF REVENUE [CCD] KY TAXPMNT
11/28	13.83-	POINT OF SALE DEBIT 11/26 OFFICE DEPOT #1170 800-463-3768 OH
11/28	2,373.43-	ACH DEBIT IRS [CCD] USATAXPYMT

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
5769	7.31	11/14	5770	47.70	11/15	5771	3,359.63	11/14

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 11/01/2018 - 11/30/2018

REGULAR CHECKING [REDACTED]

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
5772	✓365.00	11/15	5786	✓125.00	11/30	5808*	172.39	11/07
5773	✓96.00	11/14	5787	✓91.71	11/30	5812*	✓1572.75	11/13
5774	✓239.00	11/13	5788	✓1,021.88	11/29	5896*	973.70	11/30
5775	✓1,751.34	11/14	5789	✓270.82	11/29	5900*	150.70	11/07
5776	✓105.00	11/13	5791*	✓226.63	11/30	5901	236.69	11/08
5777	✓2,400.00	11/28	5792	✓95.00	11/28	5903*	✓276.50	11/20
5778	✓350.27	11/13	5793	✓970.00	11/28	5904	✓28,079.00	11/14
5779	✓557.26	11/09	5795*	✓557.26	11/21	5905	✓3,000.00	11/14
5780	✓117.09	11/09	5796	✓117.09	11/21	5906	✓1770.89	11/23
5781	✓629.13	11/09	5797	✓629.13	11/21	5907	✓587.85	11/23
5782	✓449.68	11/13	5798	✓449.68	11/21	5908	✓512.45	11/21
5783	✓170.89	11/14	5799	500.00	11/05	5909	✓268.00	11/23
5784	✓587.85	11/13	5806*	✓600.80	11/13	6035*	509.30	11/15
5785	✓629.03	11/13						

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	24,241.74	11/13	117,744.10	11/21	74,305.86
11/05	23,741.74	11/14	78,265.35	11/23	69,348.47
11/07	23,418.65	11/15	77,343.35	11/28	62,896.21
11/08	123,181.96	11/16	77,247.97	11/29	61,603.51
11/09	121,278.48	11/20	76,971.47	11/30	60,184.47

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA [REDACTED]	24,241.74	50 64,055.27	1 100,000.00	2.00	60,184.47



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REGULAR CHECKING [REDACTED]

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT		9,598.33+	12/21
TRANS FROM	[REDACTED]		
OD/SWEEP TRF CREDIT		2,345.16+	12/24
TRANS FROM	[REDACTED]		
OD/SWEEP TRF CREDIT		72.40+	12/26
TRANS FROM	[REDACTED]		
OD/SWEEP TRF CREDIT		1,421.94+	12/27
TRANS FROM	[REDACTED]		
OD/SWEEP TRF CREDIT		3,256.21+	12/28
TRANS FROM	[REDACTED]		
OD/SWEEP TRF CREDIT		1,686.10+	12/31
TRANS FROM	[REDACTED]		
OD/SWEEP TRF CREDIT		2.00+	12/31
TRANS FROM	[REDACTED]		
SERVICE CHARGE	2.00-		12/31
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
12/12	42.64-	POINT OF SALE DEBIT
		12/12 WM SUPERCENTER LONDON KY
12/12	2,438.37-	ACH DEBIT
		IRS [CCD] USATAXPYMT
12/13	89.99-	POINT OF SALE DEBIT
		12/12 TRACTOR-SUPPLY-CO LONDON KY
12/21	2,622.29-	ACH DEBIT

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 12/01/2018 - 12/31/2018

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
12/27	1,102.01-	DEPT OF REVENUE [CCD] KY TAXPMNT ACH DEBIT IRS [CCD] USATAXPYMT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
5790	408.14	12/03	5927	7,949.82	12/21	5949	144.03	12/28
5794*	500.00	12/03	5928	700.00	12/31	5952*	319.93	12/27
5910*	998.50	12/05	5929	536.30	12/07	5953	52.50	12/26
5911	10,000.00	12/05	5930	719.88	12/07	5954	19.90	12/26
5912	47.21	12/04	5931	629.13	12/07	5955	640.97	12/24
5913	3,301.76	12/05	5934*	770.89	12/10	5956	34.47	12/24
5914	600.00	12/05	5935	587.81	12/10	5957	1,296.57	12/28
5916*	174.55	12/04	5936	137.02	12/17	5958	1,815.61	12/28
5917	235.59	12/04	5937	137.02	12/12	5959	700.00	12/31
5918	5,000.00	12/03	5938	137.02	12/14	5961*	47.50	12/31
5919	191.44	12/04	5940*	137.02	12/24	5963*	536.30	12/21
5920	505.15	12/05	5941	137.02	12/11	5964	719.88	12/21
5921	23,764.00	12/12	5942	137.02	12/11	5965	629.13	12/21
5922	928.60	12/12	5943	502.79	12/10	5966	770.89	12/24
5923	2,449.80	12/12	5944	238.55	12/10	5967	587.81	12/24
5924	130.00	12/11	5945	450.00	12/11	5968	75.66	12/21
5925	47.70	12/13	5946	50.00	12/11	5969	174.00	12/24
5926	225.83	12/12	5948*	238.60	12/31			

CONTINUED ON PAGE ... 3

AN (*) DENOTES GAP IN CHECK NUMBERS



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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 12/01/2018 - 12/31/2018

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	60,184.47	12/11	33,332.74	12/24	.00
12/03	54,276.33	12/12	3,346.48	12/26	.00
12/04	53,627.54	12/13	3,208.79	12/27	.00
12/05	38,222.13	12/14	3,071.77	12/28	.00
12/07	36,336.82	12/17	2,934.75	12/31	.00
12/10	34,236.78	12/21	.00		

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES	ENDING ..BALANCE..
DDA [REDACTED]	60,184.47	59 78,564.61	7 18,382.14	2.00	.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2018 - 06/30/2018

STATEMENT SAVINGS [REDACTED]

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DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/2017	879.89
AUTO TRANSFER DEPOSIT		10.00	01/05/2018	889.89
TRANSFER FROM [REDACTED]				
PAYOFF-FORFIET INT	889.89		01/10/2018	.00

CURRENT INTEREST RATE .1500 %

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
SAV [REDACTED]	879.89	1 889.89	1 10.00	.00	.00

OFFSET

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2018 - 01/31/2018

REGULAR CHECKING [REDACTED]

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

CLOSE ACCT-FORFEIT INT 7.53- 01/12

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/31 7.53 01/12 .00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
DDA [REDACTED]	7.53	1	7.53	.00	.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2018 - 11/30/2018
REGULAR CHECKING [REDACTED]

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		500.00+	11/21
SERVICE CHARGE	2.00-		11/30
STATEMENT PROCESSING AND DELIVERY FEE			

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
--------------------------	--------------------------	--------------------------

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
01/31 .00	11/21 500.00	11/30 498.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	.00	1 .00	1 500.00	2.00	498.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 12/01/2018 - 12/31/2018
REGULAR CHECKING [REDACTED]

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		500.00+	12/03
SERVICE CHARGE	2.00-		12/31
	STATEMENT PROCESSING AND DELIVERY FEE		
SERVICE CHARGE	6.00-		12/31
	MINIMUM BALANCE FEE		

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
--------------------------	--------------------------	--------------------------

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11/30 498.00	12/03 998.00	12/31 990.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
DDA [REDACTED]	498.00	2 .00	1 500.00	8.00	990.00

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2018 - 01/31/2018

REGULAR CHECKING [REDACTED]

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

FEE RET INSUFF/UNAVAIL FUNDS	35.00-	01/02
FORCE PAY NO CHARGE	12,770.79-	01/03
US BANK TRUST [CCD] ACH		
FEE INSUFFICIENT/UNAVAIL FUNDS	5.00-	01/08
CONTINUOUS OD CHARGE		
FEE INSUFFICIENT/UNAVAIL FUNDS	5.00-	01/12
CONTINUOUS OD CHARGE		
FEE INSUFFICIENT/UNAVAIL FUNDS	5.00-	01/19
CONTINUOUS OD CHARGE		
FEE INSUFFICIENT/UNAVAIL FUNDS	5.00-	01/25
CONTINUOUS OD CHARGE		
FEE INSUFFICIENT/UNAVAIL FUNDS	5.00-	01/31
CONTINUOUS OD CHARGE		
SERVICE CHARGE	2.00-	01/31
STATEMENT PROCESSING AND DELIVERY FEE		
SERVICE CHARGE	6.00-	01/31
MINIMUM BALANCE FEE		

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2018 - 01/31/2018

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	400.70	01/08	12,410.09-	01/25	12,425.09-
01/02	365.70	01/12	12,415.09-	01/31	12,438.09-
01/03	12,405.09-	01/19	12,420.09-		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	400.70	9 12,830.79	.00	8.00	12,438.09-



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2018 - 02/28/2018

REGULAR CHECKING [REDACTED]

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

FEE RET INSUFF/UNAVAIL FUNDS	35.00-	02/01
FEE INSUFFICIENT/UNAVAIL FUNDS	5.00-	02/06
CONTINUOUS OD CHARGE		
FEE INSUFFICIENT/UNAVAIL FUNDS	5.00-	02/12
CONTINUOUS OD CHARGE		
FEE INSUFFICIENT/UNAVAIL FUNDS	5.00-	02/16
CONTINUOUS OD CHARGE		
FEE INSUFFICIENT/UNAVAIL FUNDS	5.00-	02/23
CONTINUOUS OD CHARGE		
SERVICE CHARGE	2.00-	02/28
STATEMENT PROCESSING AND DELIVERY FEE		
SERVICE CHARGE	6.00-	02/28
MINIMUM BALANCE FEE		

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-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2018 - 02/28/2018

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	12,438.09-	02/12	12,483.09-	02/23	12,493.09-
02/01	12,473.09-	02/16	12,488.09-	02/28	12,501.09-
02/06	12,478.09-				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGES	..BALANCE..
DDA [REDACTED]	12,438.09-	7 55.00	.00	8.00	12,501.09-



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2018 - 03/31/2018
=====

REGULAR CHECKING [REDACTED]

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		6,250.55+	03/01
FEE INSUFFICIENT/UNAVAIL FUNDS	5.00-		03/01
CONTINUOUS OD CHARGE			
CHARGE OFF CREDIT		*6,255.54+	03/05
SERVICE CHARGE	2.00-		03/31
STATEMENT PROCESSING AND DELIVERY FEE			
SERVICE CHARGE	6.00-		03/31
MINIMUM BALANCE FEE			

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-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/27	6,255.54+	WEB TRANSFER CREDIT
		03/26 18:47 I-BANKING TRANSFER CREDIT FROM DDA ACCT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
	*6,255.54	03/06						

CONTINUED ON PAGE ... 2



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2018 - 03/31/2018
REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	12,501.09-	03/05	.00	03/27	.00
03/01	6,255.54-	03/06	6,255.54-	03/31	8.00-

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	12,501.09-	4 6,260.54	3 18,761.63	8.00	8.00-

5.00

3

18,761.63
6,255.54
12,506.09



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2018 - 04/30/2018
REGULAR CHECKING [REDACTED]

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 04/30
STATEMENT PROCESSING AND DELIVERY FEE
SERVICE CHARGE 6.00- 04/30
MINIMUM BALANCE FEE

THERE MAY BE LESS COSTLY OPTIONS AVAILABLE TO YOU SUCH AS AUTOMATIC TRANSFERS
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MAY ASSIST YOU IN MINIMIZING OVERDRAFT FEES CHARGED TO YOUR ACCOUNT.

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
04/23 8.00+ WEB TRANSFER CREDIT
04/21 12:48 I-BANKING TRANSFER CREDIT FROM DDA ACCT
[REDACTED]

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2018 - 04/30/2018

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
03/31 8.00- 04/23 .00 04/30 8.00-

SUMMARY:

ACCOUNT PREVIOUS TOTAL TOTAL SERVICE ENDING
NUMBER BALANCE DEBITS CREDITS CHARGES BALANCE
DDA [REDACTED] 8.00- 2 .00 1 8.00 8.00 8.00-



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2018 - 05/31/2018
REGULAR CHECKING [REDACTED]

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE	2.00-	05/31
STATEMENT PROCESSING AND DELIVERY FEE		
SERVICE CHARGE	6.00-	05/31
MINIMUM BALANCE FEE		

THERE MAY BE LESS COSTLY OPTIONS AVAILABLE TO YOU SUCH AS AUTOMATIC TRANSFERS FROM OTHER DEPOSIT ACCOUNTS YOU MAY HAVE WITH THE BANK OR OUR UNSECURED PERSONAL LINE OF CREDIT THAT IS TIED TO YOUR DEPOSIT ACCOUNT. YOU MAY CONTACT OUR CUSTOMER SERVICE DEPARTMENT AT 606-598-6111 TO DISCUSS THESE ALTERNATIVES WHICH MAY ASSIST YOU IN MINIMIZING OVERDRAFT FEES CHARGED TO YOUR ACCOUNT.

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
04/30 8.00-	05/31 16.00-	

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
DDA [REDACTED]	8.00-	2 .00	.00	8.00	16.00-



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2018 - 06/30/2018
=====

REGULAR CHECKING [REDACTED]

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE.
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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE	2.00-	06/30
STATEMENT PROCESSING AND DELIVERY FEE		
SERVICE CHARGE	6.00-	06/30
MINIMUM BALANCE FEE		

THERE MAY BE LESS COSTLY OPTIONS AVAILABLE TO YOU SUCH AS AUTOMATIC TRANSFERS FROM OTHER DEPOSIT ACCOUNTS YOU MAY HAVE WITH THE BANK OR OUR UNSECURED PERSONAL LINE OF CREDIT THAT IS TIED TO YOUR DEPOSIT ACCOUNT. YOU MAY CONTACT OUR CUSTOMER SERVICE DEPARTMENT AT 606-598-6111 TO DISCUSS THESE ALTERNATIVES WHICH MAY ASSIST YOU IN MINIMIZING OVERDRAFT FEES CHARGED TO YOUR ACCOUNT.

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
--------------------------	--------------------------	--------------------------

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
05/31 16.00-	06/30 24.00-	

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	16.00-	2 .00	.00	8.00	24.00-



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING [REDACTED]

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE.
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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

CHARGE OFF CREDIT 24.00+ 07/02

THERE MAY BE LESS COSTLY OPTIONS AVAILABLE TO YOU SUCH AS AUTOMATIC TRANSFERS FROM OTHER DEPOSIT ACCOUNTS YOU MAY HAVE WITH THE BANK OR OUR UNSECURED PERSONAL LINE OF CREDIT THAT IS TIED TO YOUR DEPOSIT ACCOUNT. YOU MAY CONTACT OUR CUSTOMER SERVICE DEPARTMENT AT 606-598-6111 TO DISCUSS THESE ALTERNATIVES WHICH MAY ASSIST YOU IN MINIMIZING OVERDRAFT FEES CHARGED TO YOUR ACCOUNT.

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
06/30 24.00-	07/02 .00	

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES..	ENDING ..BALANCE..
DDA [REDACTED]	24.00-	.00	1 24.00	.00	.00

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 12/01/2018 - 12/31/2018

REGULAR CHECKING XXXXXXXXXX

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE.
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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	12/03
DEPOSIT	22.44+	12/03
DEPOSIT	35.44+	12/03
DEPOSIT	35.58+	12/03
DEPOSIT	92.78+	12/03
DEPOSIT	96.64+	12/03
DEPOSIT	104.88+	12/03
DEPOSIT	107.18+	12/03
DEPOSIT	122.57+	12/03
DEPOSIT	151.28+	12/03
DEPOSIT	181.37+	12/03
DEPOSIT	182.64+	12/03
DEPOSIT	227.14+	12/03
DEPOSIT	240.25+	12/03
DEPOSIT	291.42+	12/03
DEPOSIT	291.97+	12/03
DEPOSIT	402.12+	12/03
DEPOSIT	438.15+	12/03
DEPOSIT	1,134.15+	12/03
DEPOSIT	1,648.16+	12/03
DEPOSIT	2,836.96+	12/03
DEPOSIT	4,050.11+	12/03
DEPOSIT	34.94+	12/04
DEPOSIT	49.09+	12/04
DEPOSIT	60.63+	12/04
DEPOSIT	65.13+	12/04

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 12/01/2018 - 12/31/2018

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	66.75+	12/04
DEPOSIT	91.73+	12/04
DEPOSIT	105.36+	12/04
DEPOSIT	121.30+	12/04
DEPOSIT	154.63+	12/04
DEPOSIT	167.18+	12/04
DEPOSIT	184.42+	12/04
DEPOSIT	283.20+	12/04
DEPOSIT	646.89+	12/04
DEPOSIT	29.93+	12/05
DEPOSIT	78.32+	12/05
DEPOSIT	129.00+	12/05
DEPOSIT	193.70+	12/05
DEPOSIT	195.83+	12/05
DEPOSIT	463.18+	12/05
DEPOSIT	15.00+	12/06
DEPOSIT	22.25+	12/06
DEPOSIT	22.35+	12/06
DEPOSIT	27.82+	12/06
DEPOSIT	31.00+	12/06
DEPOSIT	32.89+	12/06
DEPOSIT	54.82+	12/06
DEPOSIT	66.09+	12/06
DEPOSIT	89.00+	12/06
DEPOSIT	96.47+	12/06
DEPOSIT	120.65+	12/06
DEPOSIT	123.76+	12/06
DEPOSIT	250.36+	12/06
DEPOSIT	411.53+	12/06
DEPOSIT	971.08+	12/06
DEPOSIT	3,890.88+	12/06

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 12/01/2018 - 12/31/2018

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		7,708.46+	12/06
DEPOSIT		8,936.91+	12/06
CHARGE BACK	87.08-		12/06
	CHARGE BACK: CONNIE L HACKER REASON: NON-SUFFICIENT FUNDS		
DEPOSIT		23.85+	12/07
DEPOSIT		23.98+	12/07
DEPOSIT		29.75+	12/07
DEPOSIT		30.70+	12/07
DEPOSIT		38.01+	12/07
DEPOSIT		52.12+	12/07
DEPOSIT		105.36+	12/07
DEPOSIT		120.94+	12/07
DEPOSIT		164.52+	12/07
DEPOSIT		169.33+	12/07
DEPOSIT		224.40+	12/07
DEPOSIT		265.65+	12/07
DEPOSIT		299.37+	12/07
DEPOSIT		352.81+	12/07
DEPOSIT		30.00+	12/10
DEPOSIT		35.76+	12/10
DEPOSIT		37.43+	12/10
DEPOSIT		38.04+	12/10
DEPOSIT		54.92+	12/10
DEPOSIT		75.31+	12/10
DEPOSIT		88.94+	12/10
DEPOSIT		103.75+	12/10
DEPOSIT		116.80+	12/10
DEPOSIT		141.49+	12/10
DEPOSIT		159.41+	12/10
DEPOSIT		161.02+	12/10
DEPOSIT		207.58+	12/10

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 12/01/2018 - 12/31/2018

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	279.34+	12/10
DEPOSIT	345.45+	12/10
DEPOSIT	616.67+	12/10
DEPOSIT	22.25+	12/11
DEPOSIT	26.48+	12/11
DEPOSIT	40.00+	12/11
DEPOSIT	40.44+	12/11
DEPOSIT	73.20+	12/11
DEPOSIT	113.07+	12/11
DEPOSIT	120.00+	12/11
DEPOSIT	122.47+	12/11
DEPOSIT	137.72+	12/11
DEPOSIT	298.92+	12/11
DEPOSIT	447.59+	12/11
DEPOSIT	999.52+	12/11
DEPOSIT	2,036.37+	12/11
DEPOSIT	2,993.07+	12/11
DEPOSIT	39.00+	12/12
DEPOSIT	128.55+	12/12
DEPOSIT	200.00+	12/12
DEPOSIT	242.30+	12/12
DEPOSIT	379.35+	12/12
DEPOSIT	24.48+	12/13
DEPOSIT	36.90+	12/13
DEPOSIT	68.57+	12/13
DEPOSIT	101.25+	12/13
DEPOSIT	139.94+	12/13
DEPOSIT	209.24+	12/13
DEPOSIT	40.00+	12/14
DEPOSIT	47.19+	12/14
DEPOSIT	50.00+	12/14

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 12/01/2018 - 12/31/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	227.32+	12/14
DEPOSIT	889.98+	12/14
DEPOSIT	1,122.09+	12/14
DEPOSIT	1,560.72+	12/14
DEPOSIT	35.80+	12/17
DEPOSIT	60.12+	12/17
DEPOSIT	73.14+	12/17
DEPOSIT	75.91+	12/17
DEPOSIT	75.98+	12/17
DEPOSIT	84.01+	12/17
DEPOSIT	119.63+	12/17
DEPOSIT	180.04+	12/17
DEPOSIT	277.06+	12/17
DEPOSIT	35.38+	12/18
DEPOSIT	47.88+	12/18
DEPOSIT	64.28+	12/18
DEPOSIT	84.01+	12/18
DEPOSIT	170.19+	12/18
DEPOSIT	178.46+	12/18
DEPOSIT	675.00+	12/18
DEPOSIT	1,452.14+	12/18
DEPOSIT	2,234.39+	12/18
DEPOSIT	5,075.25+	12/18
DEPOSIT	5,801.58+	12/18
DEPOSIT	40.00+	12/19
DEPOSIT	45.00+	12/19
DEPOSIT	56.75+	12/19
DEPOSIT	120.11+	12/19
DEPOSIT	36.95+	12/20
DEPOSIT	47.26+	12/20
DEPOSIT	87.01+	12/20

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 12/01/2018 - 12/31/2018

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

CHARGE BACK	59.99-	12/20
CHARGE BACK: JOHNNY OR MISTY BRAY REASON: UNCOLLECTED HOLD		
CHARGE BACK FEE	4.00-	12/20
DEPOSIT	.89+	12/21
DEPOSIT	47.04+	12/21
DEPOSIT	100.00+	12/21
DEPOSIT	112.09+	12/21
DEPOSIT	112.43+	12/21
DEPOSIT	849.07+	12/21
DEPOSIT	1,280.37+	12/21
DEPOSIT	1,923.76+	12/21
DEPOSIT	2,486.10+	12/21
OD/SWEEP TRF DEBIT	9,598.33-	12/21
TRANS TO ██████████		
DEPOSIT	55.28+	12/24
DEPOSIT	79.46+	12/24
OD/SWEEP TRF DEBIT	2,345.16-	12/24
TRANS TO ██████████		
DEPOSIT	5.00+	12/26
DEPOSIT	1,076.73+	12/26
OD/SWEEP TRF DEBIT	72.40-	12/26
TRANS TO ██████████		
DEPOSIT	35.57+	12/27
DEPOSIT	128.09+	12/27
DEPOSIT	2,625.84+	12/27
OD/SWEEP TRF DEBIT	1,421.94-	12/27
TRANS TO ██████████		
DEPOSIT	121.50+	12/28
DEPOSIT	124.49+	12/28
OD/SWEEP TRF DEBIT	3,256.21-	12/28
TRANS TO ██████████		

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 12/01/2018 - 12/31/2018
REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

Table with 3 columns: Description, Amount, Date. Includes rows for DEPOSIT (23.78+ to 430.58+), SERVICE CHARGE (2.00-), STATEMENT PROCESSING AND DELIVERY FEE, and OD/SWEEP TRF DEBIT (1,686.10-).

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 12/01/2018 - 12/31/2018

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	88,982.37	12/11	139,467.10	12/20	162,143.32
12/03	101,697.85	12/12	140,456.30	12/21	159,456.74
12/04	103,729.10	12/13	141,036.68	12/24	157,246.32
12/05	104,819.06	12/14	144,973.98	12/26	158,255.65
12/06	127,603.30	12/17	145,955.67	12/27	159,623.21
12/07	129,504.09	12/18	161,774.23	12/28	156,612.99
12/10	131,996.00	12/19	162,036.09	12/31	156,695.07

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES	..BALANCE..
DDA [REDACTED]	88,982.37	9 18,529.21 183	86,247.91	6.00	156,695.07



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

REGULAR CHECKING XXXXXXXXXX

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE.
PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS.
PHONE 606-598-6111
THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		30.00+	11/01
DEPOSIT		32.82+	11/01
DEPOSIT		50.82+	11/01
DEPOSIT		52.11+	11/01
DEPOSIT		61.96+	11/01
DEPOSIT		83.15+	11/01
DEPOSIT		87.63+	11/01
DEPOSIT		101.63+	11/01
DEPOSIT		123.76+	11/01
DEPOSIT		127.88+	11/01
DEPOSIT		177.47+	11/01
DEPOSIT		189.17+	11/01
DEPOSIT		259.12+	11/01
CHARGE BACK	100.00-		11/01
CHARGE BACK: MELINDA SIZEMORE REASON: NON-SUFFICIENT FUNDS			
CHARGE BACK FEE	4.00-		11/01
DEPOSIT		22.25+	11/02
DEPOSIT		22.44+	11/02
DEPOSIT		40.77+	11/02
DEPOSIT		42.75+	11/02
DEPOSIT		106.09+	11/02
DEPOSIT		108.40+	11/02
DEPOSIT		147.43+	11/02
DEPOSIT		187.35+	11/02
DEPOSIT		207.24+	11/02
DEPOSIT		219.85+	11/02

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	234.54+	11/02
DEPOSIT	304.26+	11/02
DEPOSIT	446.72+	11/02
DEPOSIT	584.01+	11/02
DEPOSIT	22.25+	11/05
DEPOSIT	22.25+	11/05
DEPOSIT	23.02+	11/05
DEPOSIT	37.75+	11/05
DEPOSIT	41.85+	11/05
DEPOSIT	53.98+	11/05
DEPOSIT	91.99+	11/05
DEPOSIT	101.77+	11/05
DEPOSIT	171.16+	11/05
DEPOSIT	191.63+	11/05
DEPOSIT	193.13+	11/05
DEPOSIT	193.34+	11/05
DEPOSIT	199.54+	11/05
DEPOSIT	209.11+	11/05
DEPOSIT	262.08+	11/05
DEPOSIT	313.64+	11/05
DEPOSIT	348.43+	11/05
DEPOSIT	592.27+	11/05
DEPOSIT	2,954.35+	11/05
DEPOSIT	3,021.34+	11/05
DEPOSIT	5,592.48+	11/05
DEPOSIT	8,668.97+	11/05
DEPOSIT	34.23+	11/06
DEPOSIT	47.24+	11/06
DEPOSIT	60.00+	11/06
DEPOSIT	68.11+	11/06
DEPOSIT	95.02+	11/06

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SEE DISCLOSURES ON BACK

PRIMARY ACCT:



STATEMENT PERIOD: 11/01/2018 - 11/30/2018

REGULAR CHECKING



-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	126.37+	11/06
DEPOSIT	133.97+	11/06
DEPOSIT	140.76+	11/06
DEPOSIT	198.05+	11/06
DEPOSIT	202.94+	11/06
DEPOSIT	22.70+	11/07
DEPOSIT	26.09+	11/07
DEPOSIT	62.54+	11/07
DEPOSIT	80.89+	11/07
DEPOSIT	85.76+	11/07
DEPOSIT	104.08+	11/07
DEPOSIT	105.83+	11/07
DEPOSIT	162.28+	11/07
DEPOSIT	207.52+	11/07
DEPOSIT	227.08+	11/07
DEPOSIT	311.40+	11/07
DEPOSIT	365.31+	11/07
DEPOSIT	474.28+	11/07
DEPOSIT	2,704.30+	11/07
DEPOSIT	27.18+	11/08
DEPOSIT	29.23+	11/08
DEPOSIT	31.98+	11/08
DEPOSIT	34.61+	11/08
DEPOSIT	35.32+	11/08
DEPOSIT	58.40+	11/08
DEPOSIT	93.12+	11/08
DEPOSIT	121.34+	11/08
DEPOSIT	146.40+	11/08
DEPOSIT	209.96+	11/08
DEPOSIT	38.90+	11/09
DEPOSIT	56.14+	11/09

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: ■

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

REGULAR CHECKING ■

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	62.95+	11/09
DEPOSIT	104.35+	11/09
DEPOSIT	112.49+	11/09
DEPOSIT	129.79+	11/09
DEPOSIT	133.14+	11/09
DEPOSIT	136.45+	11/09
DEPOSIT	187.37+	11/09
DEPOSIT	220.12+	11/09
DEPOSIT	353.63+	11/09
DEPOSIT	393.09+	11/09
DEPOSIT	2,866.01+	11/09
DEPOSIT	4,353.11+	11/09
DEPOSIT	22.25+	11/13
DEPOSIT	22.25+	11/13
DEPOSIT	29.04+	11/13
DEPOSIT	30.64+	11/13
DEPOSIT	50.94+	11/13
DEPOSIT	54.00+	11/13
DEPOSIT	72.70+	11/13
DEPOSIT	85.69+	11/13
DEPOSIT	106.08+	11/13
DEPOSIT	109.80+	11/13
DEPOSIT	122.80+	11/13
DEPOSIT	132.21+	11/13
DEPOSIT	139.86+	11/13
DEPOSIT	155.03+	11/13
DEPOSIT	201.79+	11/13
DEPOSIT	299.64+	11/13
DEPOSIT	1,110.01+	11/13
DEPOSIT	1,992.84+	11/13
DEPOSIT	3,677.76+	11/13

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PRIMARY ACCT:



STATEMENT PERIOD: 11/01/2018 - 11/30/2018

REGULAR CHECKING



-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

Table with 3 columns: Transaction Type (DEPOSIT), Amount, and Date. Lists 28 deposit transactions with amounts ranging from 15.00+ to 840.69+ and dates from 11/13 to 11/19.

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 11/01/2018 - 11/30/2018
REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

Table with 3 columns: Transaction Type (DEPOSIT), Amount (e.g., 70.12+), and Date (e.g., 11/19). Lists 25 deposit transactions.

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	11/27
DEPOSIT	34.17+	11/27
DEPOSIT	58.84+	11/27
DEPOSIT	106.92+	11/27
DEPOSIT	113.38+	11/27
DEPOSIT	175.71+	11/27
DEPOSIT	546.24+	11/27
DEPOSIT	22.25+	11/28
DEPOSIT	27.70+	11/28
DEPOSIT	31.40+	11/28
DEPOSIT	33.39+	11/28
DEPOSIT	191.06+	11/28
DEPOSIT	211.73+	11/28
DEPOSIT	233.92+	11/28
DEPOSIT	259.64+	11/28
DEPOSIT	1,045.00+	11/28
DEPOSIT	25.83+	11/29
DEPOSIT	29.43+	11/29
DEPOSIT	29.61+	11/29
DEPOSIT	30.07+	11/29
DEPOSIT	33.91+	11/29
DEPOSIT	45.98+	11/29
DEPOSIT	54.00+	11/29
DEPOSIT	56.73+	11/29
DEPOSIT	60.90+	11/29
DEPOSIT	70.00+	11/29
DEPOSIT	78.95+	11/29
DEPOSIT	114.15+	11/29
DEPOSIT	117.10+	11/29
DEPOSIT	155.05+	11/29
DEPOSIT	180.00+	11/29

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 11/01/2018 - 11/30/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	213.70+	11/29
DEPOSIT	231.43+	11/29
DEPOSIT	233.39+	11/29
DEPOSIT	1,609.35+	11/29
DEPOSIT	1,847.20+	11/29
DEPOSIT	2,035.76+	11/29
DEPOSIT	2,146.76+	11/29
DEPOSIT	22.25+	11/30
DEPOSIT	22.25+	11/30
DEPOSIT	36.41+	11/30
DEPOSIT	82.74+	11/30
DEPOSIT	104.47+	11/30
DEPOSIT	152.55+	11/30
DEPOSIT	158.57+	11/30
DEPOSIT	231.27+	11/30
DEPOSIT	261.40+	11/30
DEPOSIT	314.89+	11/30
SERVICE CHARGE	2.00-	11/30
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
11/08	100,000.00-	WEB TRANSFER DEBIT
		11/07 15:36 I-BANKING TRANSFER DEBIT TO DDA ACCT
		[REDACTED]

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
	500.00	11/21		1,045.00	11/29			

CONTINUED ON PAGE ... 9



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	103,223.86	11/09	46,459.64	11/21	74,955.34
11/01	104,497.38	11/13	63,172.49	11/23	75,304.51
11/02	107,171.48	11/14	63,852.16	11/26	76,107.42
11/05	130,477.81	11/15	69,418.58	11/27	77,187.18
11/06	131,584.50	11/16	70,185.15	11/28	79,243.27
11/07	136,524.56	11/19	74,590.12	11/29	87,597.57
11/08	37,312.10	11/20	74,787.23	11/30	88,982.37

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	103,223.86	6 101,645.00	226 87,409.51	6.00	88,982.37



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 10/01/2018 - 10/31/2018

REGULAR CHECKING ██████████

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE.
PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS.
PHONE 606-598-6111
THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	10/01
DEPOSIT	24.81+	10/01
DEPOSIT	32.56+	10/01
DEPOSIT	74.58+	10/01
DEPOSIT	118.72+	10/01
DEPOSIT	144.42+	10/01
DEPOSIT	148.76+	10/01
DEPOSIT	156.21+	10/01
DEPOSIT	176.95+	10/01
DEPOSIT	199.59+	10/01
DEPOSIT	250.88+	10/01
DEPOSIT	263.91+	10/01
DEPOSIT	326.83+	10/01
AUTO TRANSFER DEPOSIT	906.77+	10/01
TRANSFER		
DEPOSIT	26.60+	10/02
DEPOSIT	27.31+	10/02
DEPOSIT	40.77+	10/02
DEPOSIT	68.01+	10/02
DEPOSIT	81.08+	10/02
DEPOSIT	90.20+	10/02
DEPOSIT	117.36+	10/02
DEPOSIT	157.38+	10/02
DEPOSIT	177.84+	10/02
DEPOSIT	182.93+	10/02
DEPOSIT	278.79+	10/02

CONTINUED ON PAGE ... 2



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2018 - 10/31/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	330.24+	10/02
DEPOSIT	374.51+	10/02
DEPOSIT	444.65+	10/02
DEPOSIT	453.54+	10/02
DEPOSIT	553.90+	10/02
DEPOSIT	1,462.46+	10/02
DEPOSIT	1,897.28+	10/02
DEPOSIT	2,324.61+	10/02
DEPOSIT	3,818.19+	10/02
DEPOSIT	10,687.99+	10/02
DEPOSIT	22.25+	10/03
DEPOSIT	22.25+	10/03
DEPOSIT	22.25+	10/03
DEPOSIT	27.76+	10/03
DEPOSIT	46.73+	10/03
DEPOSIT	48.79+	10/03
DEPOSIT	50.12+	10/03
DEPOSIT	76.83+	10/03
DEPOSIT	79.08+	10/03
DEPOSIT	86.80+	10/03
DEPOSIT	91.91+	10/03
DEPOSIT	108.39+	10/03
DEPOSIT	144.55+	10/03
DEPOSIT	162.00+	10/03
DEPOSIT	211.90+	10/03
DEPOSIT	233.26+	10/03
DEPOSIT	254.36+	10/03
DEPOSIT	287.33+	10/03
DEPOSIT	23.53+	10/04
DEPOSIT	26.60+	10/04
DEPOSIT	26.80+	10/04

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 10/01/2018 - 10/31/2018

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	28.78+	10/04
DEPOSIT	29.29+	10/04
DEPOSIT	29.55+	10/04
DEPOSIT	37.60+	10/04
DEPOSIT	83.97+	10/04
DEPOSIT	102.61+	10/04
DEPOSIT	122.19+	10/04
DEPOSIT	163.77+	10/04
DEPOSIT	210.24+	10/04
DEPOSIT	266.97+	10/04
DEPOSIT	451.49+	10/04
DEPOSIT	22.25+	10/05
DEPOSIT	29.81+	10/05
DEPOSIT	31.22+	10/05
DEPOSIT	35.32+	10/05
DEPOSIT	35.58+	10/05
DEPOSIT	50.00+	10/05
DEPOSIT	52.88+	10/05
DEPOSIT	70.00+	10/05
DEPOSIT	283.21+	10/05
DEPOSIT	307.92+	10/05
DEPOSIT	403.51+	10/05
DEPOSIT	526.81+	10/05
DEPOSIT	22.25+	10/09
DEPOSIT	28.20+	10/09
DEPOSIT	29.87+	10/09
DEPOSIT	32.69+	10/09
DEPOSIT	39.10+	10/09
DEPOSIT	43.66+	10/09
DEPOSIT	46.60+	10/09
DEPOSIT	60.00+	10/09

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 10/01/2018 - 10/31/2018

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	64.66+	10/09
DEPOSIT	80.22+	10/09
DEPOSIT	126.94+	10/09
DEPOSIT	154.79+	10/09
DEPOSIT	163.57+	10/09
DEPOSIT	214.21+	10/09
DEPOSIT	221.07+	10/09
DEPOSIT	235.68+	10/09
DEPOSIT	270.58+	10/09
DEPOSIT	275.11+	10/09
DEPOSIT	326.71+	10/09
DEPOSIT	330.36+	10/09
DEPOSIT	332.75+	10/09
DEPOSIT	449.02+	10/09
DEPOSIT	519.92+	10/09
DEPOSIT	1,337.36+	10/09
DEPOSIT	1,991.03+	10/09
DEPOSIT	2,688.17+	10/09
DEPOSIT	3,856.97+	10/09
DEPOSIT	33.64+	10/10
DEPOSIT	34.10+	10/10
DEPOSIT	63.34+	10/10
DEPOSIT	63.77+	10/10
DEPOSIT	66.11+	10/10
DEPOSIT	99.21+	10/10
DEPOSIT	108.63+	10/10
DEPOSIT	144.67+	10/10
DEPOSIT	159.24+	10/10
DEPOSIT	167.24+	10/10
DEPOSIT	219.69+	10/10
DEPOSIT	331.26+	10/10

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 10/01/2018 - 10/31/2018

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	376.25+	10/10
DEPOSIT	378.04+	10/10
DEPOSIT	379.57+	10/10
DEPOSIT	493.06+	10/10
DEPOSIT	32.66+	10/11
DEPOSIT	33.21+	10/11
DEPOSIT	36.33+	10/11
DEPOSIT	44.09+	10/11
DEPOSIT	64.01+	10/11
DEPOSIT	177.85+	10/11
DEPOSIT	182.55+	10/11
DEPOSIT	190.96+	10/11
DEPOSIT	240.03+	10/11
DEPOSIT	23.00+	10/12
DEPOSIT	26.66+	10/12
DEPOSIT	53.70+	10/12
DEPOSIT	100.00+	10/12
DEPOSIT	41.00+	10/15
DEPOSIT	45.82+	10/15
DEPOSIT	53.29+	10/15
DEPOSIT	59.66+	10/15
DEPOSIT	147.70+	10/15
DEPOSIT	162.58+	10/15
DEPOSIT	232.57+	10/15
DEPOSIT	370.39+	10/15
DEPOSIT	530.00+	10/15
DEPOSIT	1,106.30+	10/15
DEPOSIT	2,474.04+	10/15
DEPOSIT	2,827.65+	10/15
DEPOSIT	5,230.05+	10/15
DEPOSIT	6,897.23+	10/15

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2018 - 10/31/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	35.53+	10/16
DEPOSIT	38.11+	10/16
DEPOSIT	73.88+	10/16
DEPOSIT	118.15+	10/16
DEPOSIT	24.41+	10/17
DEPOSIT	24.41+	10/17
DEPOSIT	33.68+	10/17
DEPOSIT	34.81+	10/17
DEPOSIT	41.70+	10/17
DEPOSIT	133.11+	10/17
DEPOSIT	25.00+	10/18
DEPOSIT	36.45+	10/18
DEPOSIT	50.00+	10/18
DEPOSIT	83.54+	10/18
DEPOSIT	97.20+	10/18
DEPOSIT	194.76+	10/18
DEPOSIT	299.55+	10/18
DEPOSIT	26.59+	10/19
DEPOSIT	35.86+	10/19
DEPOSIT	43.63+	10/19
DEPOSIT	54.91+	10/19
DEPOSIT	115.21+	10/19
DEPOSIT	120.91+	10/19
DEPOSIT	183.55+	10/19
DEPOSIT	188.07+	10/19
DEPOSIT	503.85+	10/19
DEPOSIT	628.02+	10/19
DEPOSIT	901.67+	10/19
DEPOSIT	1,048.83+	10/19
DEPOSIT	24.41+	10/22
DEPOSIT	30.66+	10/22

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2018 - 10/31/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	32.00+	10/22
DEPOSIT	37.70+	10/22
DEPOSIT	127.85+	10/22
DEPOSIT	155.61+	10/22
DEPOSIT	296.40+	10/22
DEPOSIT	32.50+	10/23
DEPOSIT	239.60+	10/23
DEPOSIT	253.24+	10/23
DEPOSIT	22.00+	10/24
DEPOSIT	32.27+	10/24
DEPOSIT	40.00+	10/24
DEPOSIT	110.97+	10/24
DEPOSIT	116.08+	10/24
DEPOSIT	217.27+	10/24
DEPOSIT	267.87+	10/24
DEPOSIT	875.75+	10/24
DEPOSIT	1,949.98+	10/24
DEPOSIT	3,040.92+	10/24
DEPOSIT	3,862.96+	10/24
DEPOSIT	73.65+	10/26
DEPOSIT	74.00+	10/26
DEPOSIT	75.00+	10/26
DEPOSIT	123.25+	10/26
DEPOSIT	231.51+	10/26
DEPOSIT	22.25+	10/29
DEPOSIT	30.00+	10/29
DEPOSIT	90.12+	10/29
DEPOSIT	91.16+	10/29
DEPOSIT	94.04+	10/29
DEPOSIT	103.07+	10/29
DEPOSIT	135.39+	10/29

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2018 - 10/31/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	164.73+	10/29
DEPOSIT	237.46+	10/29
DEPOSIT	301.93+	10/29
DEPOSIT	375.68+	10/29
DEPOSIT	27.31+	10/30
DEPOSIT	30.83+	10/30
DEPOSIT	89.91+	10/30
DEPOSIT	98.72+	10/30
DEPOSIT	103.92+	10/30
DEPOSIT	109.37+	10/30
DEPOSIT	163.96+	10/30
DEPOSIT	297.09+	10/30
DEPOSIT	23.72+	10/31
DEPOSIT	25.65+	10/31
DEPOSIT	27.18+	10/31
DEPOSIT	44.50+	10/31
DEPOSIT	45.31+	10/31
DEPOSIT	52.12+	10/31
DEPOSIT	56.99+	10/31
DEPOSIT	73.28+	10/31
DEPOSIT	106.00+	10/31
DEPOSIT	176.01+	10/31
DEPOSIT	207.56+	10/31
DEPOSIT	211.55+	10/31
DEPOSIT	1,112.76+	10/31
DEPOSIT	1,164.77+	10/31
DEPOSIT	1,209.33+	10/31
DEPOSIT	1,898.35+	10/31
SERVICE CHARGE	2.00-	10/31
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
CONTINUED ON PAGE ... 9



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2018 - 10/31/2018

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
10/01	852.44-	POINT OF SALE DEBIT
		09/27 OFFICE DEPOT #2146 LONDON KY
10/01	40,000.00-	WEB TRANSFER DEBIT
		09/30 16:50 I-BANKING TRANSFER DEBIT TO DDA ACCT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
-------------	-----------	------	-------------	-----------	------	-------------	-----------	------

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	47,223.46	10/11	56,303.36	10/22	82,585.02
10/01	9,218.26	10/12	56,506.72	10/23	83,110.36
10/02	32,813.90	10/15	76,685.00	10/24	93,646.43
10/03	34,790.46	10/16	76,950.67	10/26	94,223.84
10/04	36,393.85	10/17	77,242.79	10/29	95,869.67
10/05	38,242.36	10/18	78,029.29	10/30	96,790.78
10/09	52,183.85	10/19	81,880.39	10/31	103,223.86
10/10	55,301.67				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	47,223.46	3 40,852.44	239 96,854.84	2.00	103,223.86



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 09/01/2018 - 09/30/2018

REGULAR CHECKING [REDACTED]

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE.
PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS.
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THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	09/04
DEPOSIT	23.46+	09/04
DEPOSIT	45.00+	09/04
DEPOSIT	45.44+	09/04
DEPOSIT	62.12+	09/04
DEPOSIT	89.00+	09/04
DEPOSIT	98.90+	09/04
DEPOSIT	105.36+	09/04
DEPOSIT	107.74+	09/04
DEPOSIT	109.22+	09/04
DEPOSIT	121.63+	09/04
DEPOSIT	124.00+	09/04
DEPOSIT	161.50+	09/04
DEPOSIT	174.73+	09/04
DEPOSIT	201.40+	09/04
DEPOSIT	216.54+	09/04
DEPOSIT	220.67+	09/04
DEPOSIT	241.04+	09/04
DEPOSIT	286.49+	09/04
DEPOSIT	337.31+	09/04
DEPOSIT	486.53+	09/04
DEPOSIT	508.23+	09/04
DEPOSIT	6,630.58+	09/04
DEPOSIT	22.31+	09/05
DEPOSIT	24.23+	09/05
DEPOSIT	28.46+	09/05

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 09/01/2018 - 09/30/2018

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	29.49+	09/05
DEPOSIT	33.00+	09/05
DEPOSIT	81.03+	09/05
DEPOSIT	84.57+	09/05
DEPOSIT	87.36+	09/05
DEPOSIT	87.61+	09/05
DEPOSIT	112.45+	09/05
DEPOSIT	126.75+	09/05
DEPOSIT	132.68+	09/05
DEPOSIT	158.64+	09/05
DEPOSIT	192.58+	09/05
DEPOSIT	201.15+	09/05
DEPOSIT	500.17+	09/05
DEPOSIT	3,911.92+	09/05
DEPOSIT	25.57+	09/06
DEPOSIT	45.82+	09/06
DEPOSIT	53.70+	09/06
DEPOSIT	123.77+	09/06
DEPOSIT	131.21+	09/06
DEPOSIT	150.86+	09/06
DEPOSIT	166.34+	09/06
DEPOSIT	210.69+	09/06
DEPOSIT	240.35+	09/06
DEPOSIT	353.83+	09/06
DEPOSIT	2,180.62+	09/06
DEPOSIT	4,107.75+	09/06
DEPOSIT	22.25+	09/07
DEPOSIT	22.25+	09/07
DEPOSIT	22.25+	09/07
DEPOSIT	24.62+	09/07
DEPOSIT	34.23+	09/07

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 09/01/2018 - 09/30/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	39.42+	09/07
DEPOSIT	43.26+	09/07
DEPOSIT	48.13+	09/07
DEPOSIT	58.46+	09/07
DEPOSIT	82.66+	09/07
DEPOSIT	93.33+	09/07
DEPOSIT	109.04+	09/07
DEPOSIT	279.16+	09/07
DEPOSIT	283.90+	09/07
DEPOSIT	22.25+	09/10
DEPOSIT	24.00+	09/10
DEPOSIT	25.77+	09/10
DEPOSIT	29.04+	09/10
DEPOSIT	31.92+	09/10
DEPOSIT	45.76+	09/10
DEPOSIT	50.13+	09/10
DEPOSIT	60.00+	09/10
DEPOSIT	69.00+	09/10
DEPOSIT	75.00+	09/10
DEPOSIT	80.00+	09/10
DEPOSIT	85.54+	09/10
DEPOSIT	109.10+	09/10
DEPOSIT	111.67+	09/10
DEPOSIT	114.37+	09/10
DEPOSIT	139.67+	09/10
DEPOSIT	141.86+	09/10
DEPOSIT	149.28+	09/10
DEPOSIT	177.01+	09/10
DEPOSIT	188.12+	09/10
DEPOSIT	230.33+	09/10
DEPOSIT	253.38+	09/10

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: ██████████ STATEMENT PERIOD: 09/01/2018 - 09/30/2018

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	273.19+	09/10
DEPOSIT	22.10+	09/11
DEPOSIT	24.41+	09/11
DEPOSIT	25.00+	09/11
DEPOSIT	65.51+	09/11
DEPOSIT	69.80+	09/11
DEPOSIT	83.45+	09/11
DEPOSIT	104.78+	09/11
DEPOSIT	167.75+	09/11
DEPOSIT	212.44+	09/11
DEPOSIT	312.58+	09/11
DEPOSIT	333.33+	09/11
DEPOSIT	3,916.33+	09/11
DEPOSIT	4,627.54+	09/11
DEPOSIT	7,199.99+	09/11
DEPOSIT	23.14+	09/12
DEPOSIT	40.09+	09/12
DEPOSIT	43.61+	09/12
DEPOSIT	52.02+	09/12
DEPOSIT	65.97+	09/12
DEPOSIT	69.73+	09/12
DEPOSIT	71.43+	09/12
DEPOSIT	79.44+	09/12
DEPOSIT	80.00+	09/12
DEPOSIT	135.92+	09/12
DEPOSIT	155.31+	09/12
DEPOSIT	24.41+	09/13
DEPOSIT	25.00+	09/13
DEPOSIT	29.93+	09/13
DEPOSIT	33.05+	09/13
DEPOSIT	49.01+	09/13

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 09/01/2018 - 09/30/2018

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	82.16+	09/13
DEPOSIT	24.41+	09/14
DEPOSIT	31.30+	09/14
DEPOSIT	35.00+	09/14
DEPOSIT	50.00+	09/14
DEPOSIT	75.20+	09/14
DEPOSIT	96.09+	09/14
DEPOSIT	108.64+	09/14
DEPOSIT	136.22+	09/14
DEPOSIT	244.05+	09/14
DEPOSIT	436.31+	09/14
DEPOSIT	1,077.99+	09/14
DEPOSIT	2,931.36+	09/14
DEPOSIT	29.40+	09/17
DEPOSIT	31.17+	09/17
DEPOSIT	37.18+	09/17
DEPOSIT	38.18+	09/17
DEPOSIT	38.39+	09/17
DEPOSIT	57.63+	09/17
DEPOSIT	82.40+	09/17
DEPOSIT	114.48+	09/17
DEPOSIT	136.47+	09/17
DEPOSIT	172.65+	09/17
DEPOSIT	20.00+	09/18
DEPOSIT	42.63+	09/18
DEPOSIT	60.51+	09/18
DEPOSIT	139.95+	09/18
DEPOSIT	22.00+	09/19
DEPOSIT	27.50+	09/19
DEPOSIT	28.00+	09/19
DEPOSIT	36.95+	09/19

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 09/01/2018 - 09/30/2018

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	38.96+	09/19
DEPOSIT	60.78+	09/19
DEPOSIT	106.93+	09/19
DEPOSIT	312.38+	09/19
DEPOSIT	318.90+	09/19
DEPOSIT	990.59+	09/19
DEPOSIT	1,398.73+	09/19
DEPOSIT	1,418.89+	09/19
DEPOSIT	2,351.72+	09/19
DEPOSIT	33.64+	09/20
DEPOSIT	40.15+	09/20
DEPOSIT	133.67+	09/20
DEPOSIT	183.62+	09/20
DEPOSIT	274.89+	09/20
DEPOSIT	39.06+	09/21
DEPOSIT	94.27+	09/21
DEPOSIT	24.48+	09/24
DEPOSIT	29.00+	09/24
DEPOSIT	37.63+	09/24
DEPOSIT	39.00+	09/24
DEPOSIT	40.00+	09/24
DEPOSIT	52.88+	09/24
DEPOSIT	64.14+	09/24
DEPOSIT	71.93+	09/24
DEPOSIT	100.00+	09/24
DEPOSIT	110.89+	09/24
DEPOSIT	1,323.57+	09/24
DEPOSIT	1,423.52+	09/24
DEPOSIT	1,429.87+	09/24
CHARGE BACK	200.00-	09/24

CHARGE BACK: ROSE JACKSON REASON: ALTER/FICT

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 09/01/2018 - 09/30/2018

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	42.17+	09/25
DEPOSIT	58.27+	09/25
DEPOSIT	163.06+	09/25
DEPOSIT	192.60+	09/25
DEPOSIT	22.25+	09/26
DEPOSIT	22.25+	09/26
DEPOSIT	28.08+	09/26
DEPOSIT	41.09+	09/26
DEPOSIT	81.17+	09/26
DEPOSIT	101.51+	09/26
DEPOSIT	103.47+	09/26
DEPOSIT	330.06+	09/26
DEPOSIT	22.25+	09/27
DEPOSIT	37.50+	09/27
DEPOSIT	44.50+	09/27
DEPOSIT	71.21+	09/27
DEPOSIT	74.05+	09/27
DEPOSIT	82.29+	09/27
DEPOSIT	163.45+	09/27
DEPOSIT	308.72+	09/27
DEPOSIT	22.25+	09/28
DEPOSIT	40.00+	09/28
DEPOSIT	55.56+	09/28
DEPOSIT	115.38+	09/28
DEPOSIT	178.53+	09/28
DEPOSIT	190.33+	09/28
DEPOSIT	228.18+	09/28
SERVICE CHARGE	2.00-	09/30
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 09/01/2018 - 09/30/2018

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
09/06	50,000.00-	WEB TRANSFER DEBIT 09/05 15:20 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
09/13	50,000.00-	WEB TRANSFER DEBIT 09/12 15:10 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
09/20	95.89-	ACH DEBIT DLX FOR BUSINESS [CCD] BUS PROD
09/27	16.88-	POINT OF SALE DEBIT 09/27 WAL-MART #545 MANCHESTER KY
09/27	37.45-	POINT OF SALE DEBIT 09/27 WAL-MART STORE MANCHESTER KY

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	79,950.72	09/12	75,605.79	09/21	39,912.70
09/04	90,369.86	09/13	25,849.35	09/24	44,459.61
09/05	96,184.26	09/14	31,095.92	09/25	44,915.71
09/06	53,974.77	09/17	31,833.87	09/26	45,645.59
09/07	55,137.73	09/18	32,096.96	09/27	46,395.23
09/10	57,624.12	09/19	39,209.29	09/28	47,225.46
09/11	74,789.13	09/20	39,779.37	09/30	47,223.46



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 09/01/2018 - 09/30/2018

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES..	ENDING ..BALANCE..
DDA [REDACTED]	79,950.72	7 100,350.22	206 67,624.96	2.00	47,223.46



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 08/01/2018 - 08/31/2018

REGULAR CHECKING ██████████

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE.
PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS.
PHONE 606-598-6111
THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	08/01
DEPOSIT	23.14+	08/01
DEPOSIT	36.41+	08/01
DEPOSIT	44.50+	08/01
DEPOSIT	51.34+	08/01
DEPOSIT	52.75+	08/01
DEPOSIT	73.70+	08/01
DEPOSIT	111.27+	08/01
DEPOSIT	133.26+	08/01
DEPOSIT	262.04+	08/01
DEPOSIT	334.58+	08/01
DEPOSIT	353.73+	08/01
DEPOSIT	660.71+	08/01
DEPOSIT	7,891.30+	08/01
CHARGE BACK	24.41-	08/01
CHARGE BACK: CHARLES ROBERTS REASON: NON-SUFFICIENT FUNDS		
DEPOSIT	1.00+	08/02
DEPOSIT	22.25+	08/02
DEPOSIT	22.25+	08/02
DEPOSIT	29.11+	08/02
DEPOSIT	36.60+	08/02
DEPOSIT	44.50+	08/02
DEPOSIT	53.09+	08/02
DEPOSIT	70.12+	08/02
DEPOSIT	71.21+	08/02
DEPOSIT	89.09+	08/02

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 08/01/2018 - 08/31/2018

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	98.58+	08/02
DEPOSIT	100.00+	08/02
DEPOSIT	329.89+	08/02
DEPOSIT	1,046.44+	08/02
DEPOSIT	4,308.79-	08/02
DEPOSIT	22.25+	08/03
DEPOSIT	22.25+	08/03
DEPOSIT	22.25+	08/03
DEPOSIT	22.25+	08/03
DEPOSIT	23.85+	08/03
DEPOSIT	25.39+	08/03
DEPOSIT	44.50+	08/03
DEPOSIT	50.39+	08/03
DEPOSIT	77.05+	08/03
DEPOSIT	88.85+	08/03
DEPOSIT	129.50+	08/03
DEPOSIT	133.59+	08/03
DEPOSIT	145.91+	08/03
DEPOSIT	235.20+	08/03
DEPOSIT	332.21+	08/03
DEPOSIT	394.22+	08/03
DEPOSIT	943.21+	08/03
DEPOSIT	22.82+	08/06
DEPOSIT	25.00+	08/06
DEPOSIT	30.00+	08/06
DEPOSIT	45.00+	08/06
DEPOSIT	47.07+	08/06
DEPOSIT	51.72+	08/06
DEPOSIT	64.71+	08/06
DEPOSIT	66.75+	08/06
DEPOSIT	111.58+	08/06

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 08/01/2018 - 08/31/2018

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	121.43+	08/06
DEPOSIT	185.93+	08/06
DEPOSIT	213.38+	08/06
DEPOSIT	305.49+	08/06
DEPOSIT	405.59+	08/06
DEPOSIT	22.25+	08/07
DEPOSIT	22.25+	08/07
DEPOSIT	27.83+	08/07
DEPOSIT	45.01+	08/07
DEPOSIT	76.41+	08/07
DEPOSIT	94.22+	08/07
DEPOSIT	100.00+	08/07
DEPOSIT	133.39+	08/07
DEPOSIT	194.87+	08/07
DEPOSIT	200.13+	08/07
DEPOSIT	237.08+	08/07
DEPOSIT	3,071.62+	08/07
DEPOSIT	4,748.07+	08/07
DEPOSIT	22.25+	08/08
DEPOSIT	22.25+	08/08
DEPOSIT	22.25+	08/08
DEPOSIT	30.45+	08/08
DEPOSIT	31.09+	08/08
DEPOSIT	32.95+	08/08
DEPOSIT	57.75+	08/08
DEPOSIT	68.84+	08/08
DEPOSIT	82.36+	08/08
DEPOSIT	96.07+	08/08
DEPOSIT	98.77+	08/08
DEPOSIT	125.34+	08/08
DEPOSIT	206.22+	08/08

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2018 - 08/31/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	214.87+	08/08
DEPOSIT	430.84+	08/08
DEPOSIT	1,236.10+	08/08
DEPOSIT	8,556.68+	08/08
DEPOSIT	24.56+	08/09
DEPOSIT	44.50+	08/09
DEPOSIT	63.53+	08/09
DEPOSIT	145.46+	08/09
DEPOSIT	176.95+	08/09
DEPOSIT	356.64+	08/09
DEPOSIT	20.00+	08/10
DEPOSIT	28.96+	08/10
DEPOSIT	41.34+	08/10
DEPOSIT	54.17+	08/10
DEPOSIT	57.25+	08/10
DEPOSIT	63.97+	08/10
DEPOSIT	72.48+	08/10
DEPOSIT	81.87+	08/10
DEPOSIT	81.99+	08/10
DEPOSIT	85.36+	08/10
DEPOSIT	100.83+	08/10
DEPOSIT	117.46+	08/10
DEPOSIT	125.86+	08/10
DEPOSIT	125.98+	08/10
DEPOSIT	148.86+	08/10
DEPOSIT	184.88+	08/10
DEPOSIT	195.43+	08/10
DEPOSIT	202.71+	08/10
DEPOSIT	211.77+	08/10
DEPOSIT	214.63+	08/10
DEPOSIT	214.96+	08/10

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 08/01/2018 - 08/31/2018

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	489.63+	08/10
DEPOSIT	1,926.59+	08/10
DEPOSIT	26.37+	08/13
DEPOSIT	26.40+	08/13
DEPOSIT	43.87+	08/13
DEPOSIT	48.80+	08/13
DEPOSIT	78.63+	08/13
DEPOSIT	80.48+	08/13
DEPOSIT	100.14+	08/13
DEPOSIT	118.03+	08/13
DEPOSIT	171.48+	08/13
DEPOSIT	231.74+	08/13
DEPOSIT	287.51+	08/13
DEPOSIT	302.87+	08/13
DEPOSIT	895.20+	08/13
DEPOSIT	1,196.12+	08/13
DEPOSIT	2,841.89+	08/13
DEPOSIT	5,213.62+	08/13
DEPOSIT	150.00+	08/14
DEPOSIT	224.04+	08/14
DEPOSIT	24.41+	08/15
DEPOSIT	30.52+	08/15
DEPOSIT	47.24+	08/15
DEPOSIT	145.75+	08/15
DEPOSIT	177.89+	08/15
DEPOSIT	28.34+	08/16
DEPOSIT	100.00+	08/16
DEPOSIT	102.94+	08/16
DEPOSIT	51.12+	08/17
DEPOSIT	121.00+	08/17
DEPOSIT	310.00+	08/17

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 08/01/2018 - 08/31/2018

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	413.71+	08/17
DEPOSIT	549.05+	08/17
DEPOSIT	584.04+	08/17
DEPOSIT	728.18+	08/17
DEPOSIT	1,255.16+	08/17
DEPOSIT	24.41+	08/20
DEPOSIT	60.86+	08/20
DEPOSIT	71.13+	08/20
DEPOSIT	77.44+	08/20
DEPOSIT	90.00+	08/20
DEPOSIT	97.11+	08/20
DEPOSIT	122.21+	08/20
DEPOSIT	220.85+	08/20
DEPOSIT	300.42+	08/20
DEPOSIT	302.41+	08/20
DEPOSIT	320.97+	08/20
DEPOSIT	24.48+	08/21
DEPOSIT	30.45+	08/21
DEPOSIT	32.51+	08/21
DEPOSIT	33.90+	08/21
DEPOSIT	58.30+	08/21
DEPOSIT	59.42+	08/21
DEPOSIT	73.83+	08/21
DEPOSIT	86.77+	08/21
DEPOSIT	137.05+	08/21
DEPOSIT	140.34+	08/21
DEPOSIT	1,073.45+	08/21
DEPOSIT	3,753.68+	08/21
DEPOSIT	24.00+	08/22
DEPOSIT	34.38+	08/22
DEPOSIT	58.73+	08/22

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2018 - 08/31/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		88.20+	08/22
CHARGE BACK	104.00-		08/22
CHARGE BACK: KATHRYN W BREEDEN REASON: NON-SUFFICIENT FUNDS			
DEPOSIT		36.00+	08/23
DEPOSIT		39.12+	08/23
DEPOSIT		32.51+	08/24
DEPOSIT		34.55+	08/24
DEPOSIT		59.77+	08/24
DEPOSIT		66.84+	08/24
DEPOSIT		164.83+	08/24
DEPOSIT		292.23+	08/24
DEPOSIT		687.25+	08/24
DEPOSIT		864.76+	08/24
DEPOSIT	1,352.48+		08/24
DEPOSIT		38.20+	08/27
DEPOSIT		56.68+	08/27
DEPOSIT		63.43+	08/27
DEPOSIT		76.87+	08/27
DEPOSIT		111.21+	08/27
DEPOSIT		120.00+	08/27
DEPOSIT		137.41+	08/27
DEPOSIT		216.98+	08/27
DEPOSIT		269.40+	08/27
DEPOSIT		288.31+	08/27
DEPOSIT		481.91+	08/27
DEPOSIT		22.25+	08/28
DEPOSIT		22.25+	08/28
DEPOSIT		24.24+	08/28
DEPOSIT		24.69+	08/28
DEPOSIT		78.38+	08/28
DEPOSIT		82.81+	08/28

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247 NORTH MANCHESTER WATER ASSN
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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2018 - 08/31/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		91.34+	08/28
DEPOSIT		116.54+	08/28
DEPOSIT		144.52+	08/28
DEPOSIT		265.11+	08/28
CHARGE BACK	65.00-		08/28
DEPOSIT		22.25+	08/29
DEPOSIT		22.25+	08/29
DEPOSIT		22.25+	08/29
DEPOSIT		33.65+	08/29
DEPOSIT		72.86+	08/29
DEPOSIT		77.31+	08/29
DEPOSIT		84.29+	08/29
DEPOSIT		130.58+	08/29
DEPOSIT		162.16+	08/29
DEPOSIT		44.50+	08/30
DEPOSIT		99.54+	08/30
DEPOSIT		336.72+	08/30
DEPOSIT		466.77+	08/30
DEPOSIT		597.02+	08/30
DEPOSIT		1,360.67+	08/30
DEPOSIT		2,286.01+	08/30
DEPOSIT		3,489.48+	08/30
DEPOSIT		25.00+	08/31
DEPOSIT		28.20+	08/31
DEPOSIT		40.89+	08/31
DEPOSIT		47.12+	08/31
DEPOSIT		48.91+	08/31
DEPOSIT		65.51+	08/31
DEPOSIT		66.75+	08/31
DEPOSIT		86.61+	08/31
DEPOSIT		95.89+	08/31

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2018 - 08/31/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		139.42+	08/31
DEPOSIT		160.69+	08/31
DEPOSIT		171.82+	08/31
DEPOSIT		180.60+	08/31
DEPOSIT		248.33+	08/31
DEPOSIT		3,266.37+	08/31
SERVICE CHARGE	2.00-		08/31
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
08/13	30,000.00-	WEB TRANSFER DEBIT 08/11 11:42 I-BANKING TRANSFER DEBIT TO DDA ACCT
08/21	28.94-	POINT OF SALE DEBIT 08/21 AMAZON.COM SEATTLE WA
08/23	19.98-	POINT OF SALE DEBIT 08/22 AMAZON.COM SEATTLE WA
08/23	137.99-	POINT OF SALE DEBIT 08/22 AMAZON.COM SEATTLE WA
08/27	48.50-	POINT OF SALE DEBIT 08/24 UPS*1ZF250MT030000 800-811-1648 GA

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2018 - 08/31/2018

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	19,184.34	08/10	65,910.00	08/22	59,880.90
08/01	29,210.91	08/13	47,573.15	08/23	59,798.05
08/02	35,533.83	08/14	47,947.19	08/24	63,353.27
08/03	38,246.70	08/15	48,573.00	08/27	65,165.17
08/06	39,943.17	08/16	48,604.28	08/28	65,972.30
08/07	48,916.30	08/17	52,616.54	08/29	66,599.90
08/08	60,251.38	08/20	54,304.35	08/30	75,280.61
08/09	61,063.02	08/21	59,779.59	08/31	79,950.72

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	19,184.34	9 30,428.82	244 91,197.20	2.00	79,950.72



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING ██████████

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE.
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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	07/02
DEPOSIT	22.25+	07/02
DEPOSIT	25.00+	07/02
DEPOSIT	32.95+	07/02
DEPOSIT	35.51+	07/02
DEPOSIT	60.33+	07/02
DEPOSIT	64.16+	07/02
DEPOSIT	68.53+	07/02
DEPOSIT	87.89+	07/02
DEPOSIT	135.22+	07/02
DEPOSIT	157.12+	07/02
DEPOSIT	160.93+	07/02
DEPOSIT	429.09+	07/02
DEPOSIT	40.70+	07/03
DEPOSIT	40.89+	07/03
DEPOSIT	44.56+	07/03
DEPOSIT	66.41+	07/03
DEPOSIT	97.29+	07/03
DEPOSIT	108.91+	07/03
DEPOSIT	129.11+	07/03
DEPOSIT	150.69+	07/03
DEPOSIT	151.42+	07/03
DEPOSIT	154.58+	07/03
DEPOSIT	158.30+	07/03
DEPOSIT	160.45+	07/03
DEPOSIT	218.28+	07/03

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	356.73+	07/03
DEPOSIT	386.30+	07/03
DEPOSIT	414.11+	07/03
DEPOSIT	496.20+	07/03
DEPOSIT	33.78+	07/05
DEPOSIT	35.58+	07/05
DEPOSIT	35.76+	07/05
DEPOSIT	36.53+	07/05
DEPOSIT	53.83+	07/05
DEPOSIT	60.00+	07/05
DEPOSIT	81.87+	07/05
DEPOSIT	83.48+	07/05
DEPOSIT	85.33+	07/05
DEPOSIT	96.68+	07/05
DEPOSIT	102.07+	07/05
DEPOSIT	120.37+	07/05
DEPOSIT	150.08+	07/05
DEPOSIT	159.11+	07/05
DEPOSIT	186.32+	07/05
DEPOSIT	229.37+	07/05
DEPOSIT	272.96+	07/05
DEPOSIT	305.27+	07/05
DEPOSIT	373.18+	07/05
DEPOSIT	375.33+	07/05
DEPOSIT	1,075.72+	07/05
DEPOSIT	1,219.30+	07/05
DEPOSIT	3,007.91+	07/05
DEPOSIT	3,981.91+	07/05
DEPOSIT	24.87+	07/06
DEPOSIT	35.58+	07/06
DEPOSIT	38.04+	07/06

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PRIMARY ACCT: STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

Table with 3 columns: Transaction Type (DEPOSIT), Amount (e.g., 45.00+), and Date (e.g., 07/06). Lists 25 deposit entries.

CONTINUED ON PAGE ... 4



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	595.54+	07/09
DEPOSIT	9,133.80+	07/09
DEPOSIT	23.00+	07/10
DEPOSIT	30.32+	07/10
DEPOSIT	31.86+	07/10
DEPOSIT	75.20+	07/10
DEPOSIT	76.14+	07/10
DEPOSIT	123.32+	07/10
DEPOSIT	138.87+	07/10
DEPOSIT	148.71+	07/10
DEPOSIT	154.00+	07/10
DEPOSIT	210.25+	07/10
DEPOSIT	220.77+	07/10
DEPOSIT	256.20+	07/10
DEPOSIT	374.84+	07/10
DEPOSIT	427.97+	07/10
DEPOSIT	458.73+	07/10
CHARGE BACK	47.00-	07/10
CHARGE BACK: LORETTA MITCHELL REASON: NON-SUFFICIENT FUNDS		
DEPOSIT	22.25+	07/11
DEPOSIT	26.42+	07/11
DEPOSIT	44.93+	07/11
DEPOSIT	50.62+	07/11
DEPOSIT	54.79+	07/11
DEPOSIT	58.80+	07/11
DEPOSIT	111.25+	07/11
DEPOSIT	126.69+	07/11
DEPOSIT	209.95+	07/11
DEPOSIT	487.83+	07/11
DEPOSIT	605.00+	07/11
DEPOSIT	8,306.44+	07/11

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	12,197.94+	07/11
DEPOSIT	26.24+	07/12
DEPOSIT	61.59+	07/12
DEPOSIT	80.51+	07/12
DEPOSIT	82.06+	07/12
DEPOSIT	91.16+	07/12
DEPOSIT	198.29+	07/12
DEPOSIT	30.00+	07/13
DEPOSIT	30.51+	07/13
DEPOSIT	54.11+	07/13
DEPOSIT	94.27+	07/13
DEPOSIT	128.41+	07/13
DEPOSIT	149.71+	07/13
DEPOSIT	377.10+	07/13
DEPOSIT	27.79+	07/16
DEPOSIT	43.03+	07/16
DEPOSIT	97.74+	07/16
DEPOSIT	125.00+	07/16
DEPOSIT	136.55+	07/16
DEPOSIT	138.08+	07/16
DEPOSIT	247.93+	07/16
DEPOSIT	262.11+	07/16
DEPOSIT	24.41+	07/17
DEPOSIT	33.96+	07/17
DEPOSIT	38.53+	07/17
DEPOSIT	153.40+	07/17
DEPOSIT	2,116.26+	07/17
DEPOSIT	2,301.71+	07/17
DEPOSIT	2,501.62+	07/17
DEPOSIT	2,673.49+	07/17
DEPOSIT	38.33+	07/18

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: ██████████ STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	78.10+	07/18
DEPOSIT	141.41+	07/18
DEPOSIT	204.17+	07/18
CHARGE BACK	51.65-	07/18
CHARGE BACK: JOYCE PAULINE FELTNER REASON: NON-SUFFICIENT FUNDS		
DEPOSIT	29.05+	07/19
DEPOSIT	29.06+	07/19
DEPOSIT	67.00+	07/19
DEPOSIT	85.30+	07/19
DEPOSIT	446.82+	07/19
DEPOSIT	628.63+	07/19
DEPOSIT	34.10+	07/20
DEPOSIT	40.28+	07/20
DEPOSIT	48.39+	07/20
DEPOSIT	54.59+	07/20
DEPOSIT	101.01+	07/20
DEPOSIT	141.09+	07/20
DEPOSIT	242.71+	07/20
DEPOSIT	22.03+	07/23
DEPOSIT	30.39+	07/23
DEPOSIT	41.77+	07/23
DEPOSIT	48.90+	07/23
DEPOSIT	50.00+	07/23
DEPOSIT	103.84+	07/23
DEPOSIT	131.21+	07/23
DEPOSIT	154.35+	07/23
DEPOSIT	1,190.26+	07/23
DEPOSIT	71.78+	07/24
DEPOSIT	154.28+	07/24
DEPOSIT	40.00+	07/25

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	49.07+	07/25
DEPOSIT	52.70+	07/25
DEPOSIT	72.00+	07/25
DEPOSIT	157.47+	07/25
DEPOSIT	22.25+	07/26
DEPOSIT	22.25+	07/26
DEPOSIT	22.25+	07/26
DEPOSIT	24.87+	07/26
DEPOSIT	50.70+	07/26
DEPOSIT	88.49+	07/26
DEPOSIT	125.25+	07/26
DEPOSIT	126.23+	07/26
DEPOSIT	159.79+	07/26
DEPOSIT	426.17+	07/26
DEPOSIT	22.25+	07/27
DEPOSIT	22.25+	07/27
DEPOSIT	42.51+	07/27
DEPOSIT	53.07+	07/27
DEPOSIT	83.57+	07/27
DEPOSIT	89.48+	07/27
DEPOSIT	100.11+	07/27
DEPOSIT	121.36+	07/27
DEPOSIT	140.29+	07/27
DEPOSIT	467.54+	07/27
DEPOSIT	22.25+	07/30
DEPOSIT	25.27+	07/30
DEPOSIT	26.48+	07/30
DEPOSIT	41.01+	07/30
DEPOSIT	44.50+	07/30
DEPOSIT	69.69+	07/30
DEPOSIT	78.51+	07/30

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2018 - 07/31/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	79.06+	07/30
DEPOSIT	87.33+	07/30
DEPOSIT	103.72+	07/30
DEPOSIT	110.17+	07/30
DEPOSIT	136.21+	07/30
DEPOSIT	178.41+	07/30
DEPOSIT	196.66+	07/30
DEPOSIT	480.00+	07/30
DEPOSIT	811.10+	07/30
DEPOSIT	1,219.44+	07/30
DEPOSIT	1,707.01+	07/30
DEPOSIT	2,507.15+	07/30
DEPOSIT	2,699.51+	07/30
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	29.43+	07/31
DEPOSIT	30.64+	07/31
DEPOSIT	32.04+	07/31
DEPOSIT	116.82+	07/31
DEPOSIT	143.63+	07/31
DEPOSIT	179.29+	07/31
SERVICE CHARGE	2.00-	07/31
STATEMENT PROCESSING AND DELIVERY FEE		
CHARGE BACK	153.74-	07/31
CHARGE BACK: LESTER SMITH REASON: NON-SUFFICIENT FUNDS		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/10	50,000.00-	WEB TRANSFER DEBIT
		07/09 20:31 I-BANKING TRANSFER DEBIT TO DDA ACCT
		[REDACTED]



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2018 - 07/31/2018
=====

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/24	50,000.00-	WEB TRANSFER DEBIT 07/24 08:58 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
-------------	-----------	------	-------------	-----------	------	-------------	-----------	------

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	32,258.14	07/12	39,415.41	07/23	55,332.27
07/02	33,559.37	07/13	40,279.52	07/24	5,558.33
07/03	36,734.30	07/16	41,357.75	07/25	5,929.57
07/05	48,896.04	07/17	51,201.13	07/26	6,997.82
07/06	51,464.84	07/18	51,611.49	07/27	8,140.25
07/09	63,869.47	07/19	52,897.35	07/30	18,763.73
07/10	16,572.65	07/20	53,559.52	07/31	19,184.34
07/11	38,875.56				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	32,258.14	6 100,252.39	228 87,180.59	2.00	19,184.34



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2018 - 06/30/2018

REGULAR CHECKING [REDACTED]

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE.
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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	20.00+	06/01
DEPOSIT	22.25+	06/01
DEPOSIT	35.26+	06/01
DEPOSIT	43.14+	06/01
DEPOSIT	43.64+	06/01
DEPOSIT	49.48+	06/01
DEPOSIT	76.68+	06/01
DEPOSIT	89.87+	06/01
DEPOSIT	117.69+	06/01
DEPOSIT	124.23+	06/01
DEPOSIT	136.87+	06/01
DEPOSIT	165.67+	06/01
DEPOSIT	212.56+	06/01
DEPOSIT	217.66+	06/01
DEPOSIT	238.56+	06/01
DEPOSIT	311.99+	06/01
DEPOSIT	3,420.71+	06/01
DEPOSIT	22.21+	06/04
DEPOSIT	25.00+	06/04
DEPOSIT	28.65+	06/04
DEPOSIT	33.78+	06/04
DEPOSIT	70.00+	06/04
DEPOSIT	73.61+	06/04
DEPOSIT	78.06+	06/04
DEPOSIT	88.83+	06/04
DEPOSIT	94.08+	06/04

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2018 - 06/30/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	129.95+	06/04
DEPOSIT	162.28+	06/04
DEPOSIT	177.39+	06/04
DEPOSIT	185.38+	06/04
DEPOSIT	189.48+	06/04
DEPOSIT	198.14+	06/04
DEPOSIT	220.48+	06/04
DEPOSIT	229.91+	06/04
DEPOSIT	247.46+	06/04
DEPOSIT	2.00+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.76+	06/05
DEPOSIT	25.07+	06/05
DEPOSIT	26.03+	06/05
DEPOSIT	42.86+	06/05
DEPOSIT	52.95+	06/05
DEPOSIT	151.52+	06/05
DEPOSIT	152.84+	06/05
DEPOSIT	237.20+	06/05
DEPOSIT	247.37+	06/05
DEPOSIT	264.45+	06/05
DEPOSIT	273.17+	06/05
DEPOSIT	1,379.77+	06/05
DEPOSIT	2,858.45+	06/05
DEPOSIT	7,964.28+	06/05
DEPOSIT	22.25+	06/06
DEPOSIT	44.50+	06/06
DEPOSIT	69.03+	06/06
DEPOSIT	73.28+	06/06
DEPOSIT	114.05+	06/06
DEPOSIT	246.56+	06/06

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2018 - 06/30/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	276.24+	06/06
DEPOSIT	8,271.24+	06/06
DEPOSIT	24.41+	06/07
DEPOSIT	35.26+	06/07
DEPOSIT	39.04+	06/07
DEPOSIT	44.50+	06/07
DEPOSIT	47.00+	06/07
DEPOSIT	47.24+	06/07
DEPOSIT	69.13+	06/07
DEPOSIT	92.80+	06/07
DEPOSIT	99.74+	06/07
DEPOSIT	134.09+	06/07
DEPOSIT	135.03+	06/07
DEPOSIT	135.26+	06/07
CHARGE BACK	30.00-	06/07
CHARGE BACK: JENNIFER D SEAL REASON: NON-SUFFICIENT FUNDS		
DEPOSIT	22.25+	06/08
DEPOSIT	23.08+	06/08
DEPOSIT	53.78+	06/08
DEPOSIT	55.86+	06/08
DEPOSIT	58.26+	06/08
DEPOSIT	96.94+	06/08
DEPOSIT	114.03+	06/08
DEPOSIT	147.25+	06/08
DEPOSIT	179.04+	06/08
DEPOSIT	207.96+	06/08
DEPOSIT	220.80+	06/08
DEPOSIT	223.46+	06/08
DEPOSIT	307.99+	06/08
DEPOSIT	375.17+	06/08
DEPOSIT	2,338.46+	06/08

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 06/01/2018 - 06/30/2018

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DIRECT DEPOSIT	4,013.31+	06/08
DEPOSIT	22.25+	06/11
DEPOSIT	30.00+	06/11
DEPOSIT	41.42+	06/11
DEPOSIT	68.91+	06/11
DEPOSIT	97.42+	06/11
DEPOSIT	107.61+	06/11
DEPOSIT	113.33+	06/11
DEPOSIT	120.16+	06/11
DEPOSIT	125.27+	06/11
DEPOSIT	330.20+	06/11
DEPOSIT	420.07+	06/11
DEPOSIT	490.01+	06/11
DEPOSIT	2,475.43+	06/11
DEPOSIT	3,789.84+	06/11
DEPOSIT	22.25+	06/12
DEPOSIT	67.90+	06/12
DEPOSIT	81.48+	06/12
DEPOSIT	124.11+	06/12
DEPOSIT	185.43+	06/12
DEPOSIT	30.17+	06/13
DEPOSIT	55.82+	06/13
DEPOSIT	80.82+	06/13
DEPOSIT	86.08+	06/13
DEPOSIT	151.56+	06/13
DEPOSIT	24.00+	06/14
DEPOSIT	26.02+	06/14
DEPOSIT	30.52+	06/14
DEPOSIT	32.91+	06/14
DEPOSIT	33.34+	06/14
DEPOSIT	33.45+	06/14

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2018 - 06/30/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	35.74+	06/14
DEPOSIT	61.51+	06/14
DEPOSIT	66.23+	06/14
DEPOSIT	67.44+	06/14
DEPOSIT	418.11+	06/14
DEPOSIT	796.52+	06/14
DEPOSIT	951.08+	06/14
DEPOSIT	1,269.51+	06/14
DEPOSIT	2,336.03+	06/14
DEPOSIT	66.06+	06/15
DEPOSIT	99.11+	06/15
DEPOSIT	136.22+	06/15
DEPOSIT	24.41+	06/18
DEPOSIT	31.90+	06/18
DEPOSIT	46.90+	06/18
DEPOSIT	61.09+	06/18
DEPOSIT	75.00+	06/18
DEPOSIT	128.39+	06/18
DEPOSIT	153.25+	06/18
DEPOSIT	163.18+	06/18
DEPOSIT	240.94+	06/18
DEPOSIT	21.00+	06/19
DEPOSIT	34.67+	06/19
DEPOSIT	50.14+	06/19
DEPOSIT	50.44+	06/19
DEPOSIT	76.25+	06/19
DEPOSIT	102.05+	06/19
DEPOSIT	116.69+	06/19
DEPOSIT	131.60+	06/19
DEPOSIT	35.58+	06/20
DEPOSIT	42.98+	06/20

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REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	44.63+	06/20
DEPOSIT	50.00+	06/20
DEPOSIT	108.02+	06/20
DEPOSIT	181.84+	06/20
DEPOSIT	730.00+	06/20
DEPOSIT	1,031.32+	06/20
DEPOSIT	1,495.16+	06/20
DEPOSIT	1,648.54+	06/20
DEPOSIT	1,943.94+	06/20
DEPOSIT	32.64+	06/21
DEPOSIT	64.64+	06/21
DEPOSIT	90.78+	06/21
DEPOSIT	115.00+	06/21
DEPOSIT	40.00+	06/22
DEPOSIT	53.16+	06/22
DEPOSIT	124.15+	06/22
DEPOSIT	1,600.42+	06/22
DEPOSIT	1,610.17+	06/22
DEPOSIT	52.73+	06/26
DEPOSIT	62.92+	06/27
DEPOSIT	30.00+	06/28
DEPOSIT	30.00+	06/29
DEPOSIT	46.66+	06/29
DEPOSIT	264.88+	06/29
DEPOSIT	335.88+	06/29
DEPOSIT	408.27+	06/29
DEPOSIT	936.09+	06/29
DEPOSIT	992.07+	06/29
SERVICE CHARGE	2.00-	06/30
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
CONTINUED ON PAGE ... 7



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2018 - 06/30/2018

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/08	60,000.00-	WEB TRANSFER DEBIT 06/08 07:34 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
06/22	50,000.00-	WEB TRANSFER DEBIT 06/22 10:43 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	71,216.22	06/12	59,661.52	06/21	75,672.74
06/01	76,542.48	06/13	60,065.97	06/22	29,100.64
06/04	78,797.17	06/14	66,248.38	06/26	29,153.37
06/05	92,520.14	06/15	66,549.77	06/27	29,216.29
06/06	101,637.29	06/18	67,474.83	06/28	29,246.29
06/07	102,510.79	06/19	68,057.67	06/29	32,260.14
06/08	50,948.43	06/20	75,369.68	06/30	32,258.14
06/11	59,180.35				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
DDA [REDACTED]	71,216.22	4 110,030.00	176 71,073.92	2.00	32,258.14



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2018 - 05/31/2018

REGULAR CHECKING [REDACTED]

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE.
PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS.
PHONE 606-598-6111
THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	24.56+	05/01
DEPOSIT	49.86+	05/01
DEPOSIT	50.20+	05/01
DEPOSIT	50.39+	05/01
DEPOSIT	59.24+	05/01
DEPOSIT	66.08+	05/01
DEPOSIT	122.12+	05/01
DEPOSIT	128.98+	05/01
DEPOSIT	151.86+	05/01
DEPOSIT	161.42+	05/01
DEPOSIT	172.41+	05/01
DEPOSIT	463.23+	05/01
DEPOSIT	22.25+	05/02
DEPOSIT	44.50+	05/02
DEPOSIT	48.28+	05/02
DEPOSIT	48.33+	05/02
DEPOSIT	51.78+	05/02
DEPOSIT	70.00+	05/02
DEPOSIT	72.62+	05/02
DEPOSIT	87.25+	05/02
DEPOSIT	88.08+	05/02
DEPOSIT	90.78+	05/02
DEPOSIT	94.11+	05/02
DEPOSIT	106.00+	05/02
DEPOSIT	108.73+	05/02
DEPOSIT	140.88+	05/02

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REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	05/03
DEPOSIT	44.50+	05/03
DEPOSIT	47.44+	05/03
DEPOSIT	59.74+	05/03
DEPOSIT	64.29+	05/03
DEPOSIT	64.49+	05/03
DEPOSIT	73.15+	05/03
DEPOSIT	100.96+	05/03
DEPOSIT	112.62+	05/03
DEPOSIT	125.38+	05/03
DEPOSIT	147.02+	05/03
DEPOSIT	152.57+	05/03
DEPOSIT	202.60+	05/03
DEPOSIT	243.22+	05/03
DEPOSIT	246.35+	05/03
DEPOSIT	282.10+	05/03
DEPOSIT	322.45+	05/03
DEPOSIT	805.04+	05/03
DEPOSIT	2,413.31+	05/03
DEPOSIT	2,703.80+	05/03
DEPOSIT	2,725.36+	05/03
DEPOSIT	22.25+	05/04
DEPOSIT	40.00+	05/04
DEPOSIT	44.59+	05/04
DEPOSIT	58.97+	05/04
DEPOSIT	65.83+	05/04
DEPOSIT	82.30+	05/04
DEPOSIT	88.72+	05/04
DEPOSIT	110.12+	05/04
DEPOSIT	130.84+	05/04
DEPOSIT	149.79+	05/04

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 05/01/2018 - 05/31/2018

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	186.93+	05/04
DEPOSIT	417.29+	05/04
DEPOSIT	4,983.85+	05/04
DEPOSIT	9.58+	05/07
DEPOSIT	22.25+	05/07
DEPOSIT	22.82+	05/07
DEPOSIT	24.75+	05/07
DEPOSIT	26.73+	05/07
DEPOSIT	32.69+	05/07
DEPOSIT	44.33+	05/07
DEPOSIT	53.25+	05/07
DEPOSIT	59.48+	05/07
DEPOSIT	79.04+	05/07
DEPOSIT	90.51+	05/07
DEPOSIT	91.51+	05/07
DEPOSIT	105.16+	05/07
DEPOSIT	113.46+	05/07
DEPOSIT	147.75+	05/07
DEPOSIT	150.88+	05/07
DEPOSIT	181.62+	05/07
DEPOSIT	182.78+	05/07
DEPOSIT	199.59+	05/07
DEPOSIT	218.30+	05/07
DEPOSIT	22.25+	05/08
DEPOSIT	24.41+	05/08
DEPOSIT	26.92+	05/08
DEPOSIT	49.24+	05/08
DEPOSIT	54.57+	05/08
DEPOSIT	55.78+	05/08
DEPOSIT	86.41+	05/08
DEPOSIT	100.38+	05/08

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2018 - 05/31/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	114.29+	05/08
DEPOSIT	142.06+	05/08
DEPOSIT	181.51+	05/08
DEPOSIT	24.52+	05/09
DEPOSIT	25.65+	05/09
DEPOSIT	34.23+	05/09
DEPOSIT	34.25+	05/09
DEPOSIT	40.12+	05/09
DEPOSIT	46.23+	05/09
DEPOSIT	53.75+	05/09
DEPOSIT	58.27+	05/09
DEPOSIT	69.87+	05/09
DEPOSIT	102.97+	05/09
DEPOSIT	108.35+	05/09
DEPOSIT	168.63+	05/09
DEPOSIT	176.79+	05/09
DEPOSIT	263.82+	05/09
DEPOSIT	2,760.27+	05/09
DEPOSIT	4,742.20+	05/09
DEPOSIT	5,938.05+	05/09
DEPOSIT	22.25+	05/10
DEPOSIT	28.91+	05/10
DEPOSIT	37.05+	05/10
DEPOSIT	45.44+	05/10
DEPOSIT	52.35+	05/10
DEPOSIT	53.90+	05/10
DEPOSIT	55.26+	05/10
DEPOSIT	58.81+	05/10
DEPOSIT	69.32+	05/10
DEPOSIT	90.07+	05/10
DEPOSIT	93.65+	05/10

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 05/01/2018 - 05/31/2018

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	109.84+	05/10
DEPOSIT	119.16+	05/10
DEPOSIT	132.41+	05/10
DEPOSIT	135.26+	05/10
DEPOSIT	157.50+	05/10
DEPOSIT	270.37+	05/10
DEPOSIT	283.73+	05/10
DEPOSIT	3,150.99+	05/10
DEPOSIT	40.38+	05/11
DEPOSIT	46.14+	05/11
DEPOSIT	47.51+	05/11
DEPOSIT	52.63+	05/11
DEPOSIT	54.60+	05/11
DEPOSIT	57.51+	05/11
DEPOSIT	249.80+	05/11
DEPOSIT	264.88+	05/11
DEPOSIT	413.58+	05/11
DEPOSIT	3,472.22+	05/11
DEPOSIT	32.58+	05/14
DEPOSIT	42.08+	05/14
DEPOSIT	46.63+	05/14
DEPOSIT	47.27+	05/14
DEPOSIT	66.72+	05/14
DEPOSIT	24.41+	05/15
DEPOSIT	25.00+	05/15
DEPOSIT	26.22+	05/15
DEPOSIT	28.91+	05/15
DEPOSIT	29.79+	05/15
DEPOSIT	42.55+	05/15
DEPOSIT	52.74+	05/15
DEPOSIT	57.17+	05/15

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2018 - 05/31/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	530.00+	05/15
DEPOSIT	1,794.17+	05/15
DEPOSIT	5,808.47+	05/15
DEPOSIT	21.35+	05/16
DEPOSIT	26.86+	05/16
DEPOSIT	51.84+	05/16
DEPOSIT	52.22+	05/16
DEPOSIT	83.31+	05/16
DEPOSIT	119.79+	05/16
DEPOSIT	491.95+	05/16
DEPOSIT	40.71+	05/17
DEPOSIT	49.29+	05/17
DEPOSIT	71.00+	05/17
DEPOSIT	80.00+	05/17
DEPOSIT	31.37+	05/18
DEPOSIT	33.06+	05/18
DEPOSIT	40.00+	05/18
DEPOSIT	46.84+	05/18
DEPOSIT	55.54+	05/18
DEPOSIT	142.20+	05/18
DEPOSIT	187.00+	05/18
DEPOSIT	34.95+	05/21
DEPOSIT	40.00+	05/21
DEPOSIT	41.48+	05/21
DEPOSIT	45.12+	05/21
DEPOSIT	47.54+	05/21
DEPOSIT	57.10+	05/21
DEPOSIT	66.07+	05/21
DEPOSIT	71.00+	05/21
DEPOSIT	74.94+	05/21
DEPOSIT	84.96+	05/21

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REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	88.13+	05/21
DEPOSIT	90.00+	05/21
DEPOSIT	96.40+	05/21
DEPOSIT	97.03+	05/21
DEPOSIT	535.74+	05/21
DEPOSIT	598.85+	05/21
DEPOSIT	1,702.96+	05/21
DEPOSIT	29.33+	05/22
DEPOSIT	32.21+	05/22
DEPOSIT	35.00+	05/22
DEPOSIT	93.79+	05/22
DEPOSIT	4,180.98+	05/22
DEPOSIT	24.41+	05/23
DEPOSIT	34.60+	05/23
DEPOSIT	129.29+	05/23
DEPOSIT	1,199.50+	05/23
CHARGE BACK	50.00-	05/23
CHARGE BACK: KATHRYN W BREEDEN REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-	05/23
DEPOSIT	50.00+	05/25
DEPOSIT	732.87+	05/25
DEPOSIT	1,173.85+	05/25
DEPOSIT	22.25+	05/29
DEPOSIT	22.95+	05/29
DEPOSIT	38.01+	05/29
DEPOSIT	44.50+	05/29
DEPOSIT	44.50+	05/29
DEPOSIT	61.86+	05/29
DEPOSIT	82.25+	05/29
DEPOSIT	85.69+	05/29
DEPOSIT	88.64+	05/29

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2018 - 05/31/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	116.13+	05/29
DEPOSIT	147.38+	05/29
DEPOSIT	177.50+	05/29
DEPOSIT	195.51+	05/29
DEPOSIT	246.22+	05/29
DEPOSIT	361.11+	05/29
DEPOSIT	22.25+	05/30
DEPOSIT	23.21+	05/30
DEPOSIT	26.78+	05/30
DEPOSIT	54.56+	05/30
DEPOSIT	158.81+	05/30
DEPOSIT	201.60+	05/30
DEPOSIT	237.06+	05/30
DEPOSIT	456.39+	05/30
DEPOSIT	22.25+	05/31
DEPOSIT	26.35+	05/31
DEPOSIT	28.59+	05/31
DEPOSIT	30.00+	05/31
DEPOSIT	31.34+	05/31
DEPOSIT	44.87+	05/31
DEPOSIT	55.45+	05/31
DEPOSIT	60.58+	05/31
DEPOSIT	75.00+	05/31
DEPOSIT	95.87+	05/31
DEPOSIT	97.58+	05/31
DEPOSIT	122.83+	05/31
DEPOSIT	161.46+	05/31
DEPOSIT	1,178.86+	05/31
DEPOSIT	1,506.31+	05/31
DEPOSIT	2,429.17+	05/31
SERVICE CHARGE	2.00-	05/31
STATEMENT PROCESSING AND DELIVERY FEE		

CONTINUED ON PAGE ... 9



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2018 - 05/31/2018

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/01	20,000.00-	WEB TRANSFER DEBIT 05/01 11:33 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
05/08	10,000.00-	WEB TRANSFER DEBIT 05/08 12:45 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
05/18	25,000.00-	WEB TRANSFER DEBIT 05/17 17:06 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
22.25 05/01		

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
04/30 48,703.81	05/10 60,924.16	05/21 54,674.72
05/01 30,181.91	05/11 65,623.41	05/22 59,046.03
05/02 31,255.50	05/14 65,858.69	05/23 60,379.83
05/03 42,214.14	05/15 74,278.12	05/25 62,336.55
05/04 48,595.62	05/16 75,125.44	05/29 64,071.05
05/07 50,452.10	05/17 75,366.44	05/30 65,251.71
05/08 41,309.92	05/18 50,902.45	05/31 71,216.22
05/09 55,957.89		



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2018 - 05/31/2018

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES..	ENDING ..BALANCE..
DDA [REDACTED]	48,703.81	7 55,072.25	239 77,590.66	6.00	71,216.22

241



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2018 - 04/30/2018

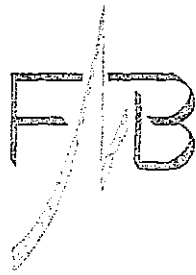
REGULAR CHECKING [REDACTED]

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THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

Table with 3 columns: Description (DEPOSIT), Amount (e.g., 21.00+), and Date (e.g., 04/02). Lists 25 deposit entries.

CONTINUED ON PAGE ... 2



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 04/01/2018 - 04/30/2018

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	128.07+	04/03
DEPOSIT	162.51+	04/03
DEPOSIT	211.83+	04/03
DEPOSIT	298.52+	04/03
DEPOSIT	386.64+	04/03
DEPOSIT	11,970.31+	04/03
DEPOSIT	38.00+	04/04
DEPOSIT	49.69+	04/04
DEPOSIT	55.27+	04/04
DEPOSIT	57.61+	04/04
DEPOSIT	58.34+	04/04
DEPOSIT	59.47+	04/04
DEPOSIT	63.84+	04/04
DEPOSIT	81.08+	04/04
DEPOSIT	100.72+	04/04
DEPOSIT	175.99+	04/04
DEPOSIT	291.61+	04/04
DEPOSIT	3,193.84+	04/04
DEPOSIT	32.00+	04/05
DEPOSIT	40.06+	04/05
DEPOSIT	40.83+	04/05
DEPOSIT	54.59+	04/05
DEPOSIT	80.89+	04/05
DEPOSIT	88.54+	04/05
DEPOSIT	100.00+	04/05
DEPOSIT	116.58+	04/05
DEPOSIT	125.45+	04/05
DEPOSIT	127.58+	04/05
DEPOSIT	151.58+	04/05
DEPOSIT	178.01+	04/05
DEPOSIT	230.24+	04/05

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	26.41+	04/06
DEPOSIT	29.36+	04/06
DEPOSIT	32.00+	04/06
DEPOSIT	50.00+	04/06
DEPOSIT	102.07+	04/06
DEPOSIT	109.43+	04/06
DEPOSIT	148.83+	04/06
DEPOSIT	186.39+	04/06
DEPOSIT	200.63+	04/06
DEPOSIT	3,079.48+	04/06
DEPOSIT	3,963.41+	04/06
DEPOSIT	28.40+	04/09
DEPOSIT	28.46+	04/09
DEPOSIT	29.06+	04/09
DEPOSIT	29.46+	04/09
DEPOSIT	34.68+	04/09
DEPOSIT	50.07+	04/09
DEPOSIT	60.00+	04/09
DEPOSIT	72.89+	04/09
DEPOSIT	89.43+	04/09
DEPOSIT	106.79+	04/09
DEPOSIT	110.78+	04/09
DEPOSIT	160.85+	04/09
DEPOSIT	202.25+	04/09
DEPOSIT	203.01+	04/09
DEPOSIT	209.79+	04/09
DEPOSIT	229.78+	04/09
DEPOSIT	238.59+	04/09
DEPOSIT	5,416.70+	04/09
DEPOSIT	22.25+	04/10
DEPOSIT	25.92+	04/10

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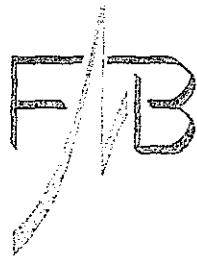
PRIMARY ACCT: ██████████ STATEMENT PERIOD: 04/01/2018 - 04/30/2018

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	35.76+	04/10
DEPOSIT	62.82+	04/10
DEPOSIT	77.00+	04/10
DEPOSIT	88.91+	04/10
DEPOSIT	91.75+	04/10
DEPOSIT	105.78+	04/10
DEPOSIT	132.88+	04/10
DEPOSIT	179.27+	04/10
DEPOSIT	234.75+	04/10
DEPOSIT	252.10+	04/10
DEPOSIT	350.65+	04/10
DEPOSIT	37.88+	04/11
DEPOSIT	41.42+	04/11
DEPOSIT	42.50+	04/11
DEPOSIT	46.81+	04/11
DEPOSIT	60.90+	04/11
DEPOSIT	121.95+	04/11
DEPOSIT	124.50+	04/11
DEPOSIT	151.75+	04/11
DEPOSIT	347.20+	04/11
DEPOSIT	2,116.45+	04/11
DEPOSIT	5,551.59+	04/11
OD/SWEEP TRF DEBIT	5,902.61-	04/11
TRANS TO 612		
DEPOSIT	24.23+	04/12
DEPOSIT	27.00+	04/12
DEPOSIT	37.41+	04/12
DEPOSIT	148.79+	04/12
DEPOSIT	1,029.71+	04/12
DEPOSIT	24.48+	04/13
DEPOSIT	32.56+	04/13

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 04/01/2018 - 04/30/2018

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	40.54+	04/13
DEPOSIT	147.25+	04/13
DEPOSIT	28.00+	04/16
DEPOSIT	40.00+	04/16
DEPOSIT	48.75+	04/16
DEPOSIT	53.31+	04/16
DEPOSIT	58.31+	04/16
DEPOSIT	84.75+	04/16
DEPOSIT	102.00+	04/16
DEPOSIT	24.48+	04/17
DEPOSIT	29.70+	04/17
DEPOSIT	40.89+	04/17
DEPOSIT	42.26+	04/17
DEPOSIT	44.98+	04/17
DEPOSIT	48.65+	04/17
DEPOSIT	61.13+	04/17
DEPOSIT	63.19+	04/17
DEPOSIT	79.85+	04/17
DEPOSIT	165.66+	04/17
DEPOSIT	24.48+	04/18
DEPOSIT	34.79+	04/18
DEPOSIT	35.05+	04/18
DEPOSIT	41.48+	04/18
DEPOSIT	136.04+	04/18
DEPOSIT	147.27+	04/18
DEPOSIT	927.97+	04/18
DEPOSIT	1,004.81+	04/18
DEPOSIT	1,098.91+	04/18
DEPOSIT	1,887.73+	04/18
DEPOSIT	39.80+	04/19
DEPOSIT	79.72+	04/19

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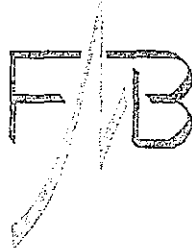
PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2018 - 04/30/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	85.00+	04/19
DEPOSIT	132.54+	04/19
DEPOSIT	152.60+	04/19
DEPOSIT	182.75+	04/19
DEPOSIT	1,128.71+	04/19
DEPOSIT	24.41+	04/20
DEPOSIT	37.58+	04/20
DEPOSIT	40.00+	04/20
DEPOSIT	48.77+	04/20
DEPOSIT	129.40+	04/20
DEPOSIT	147.42+	04/20
DEPOSIT	1,906.03+	04/20
DEPOSIT	42.05+	04/23
DEPOSIT	50.00+	04/23
DEPOSIT	51.32+	04/23
DEPOSIT	62.20+	04/23
DEPOSIT	69.76+	04/23
DEPOSIT	144.67+	04/23
DEPOSIT	2,115.11+	04/23
DEPOSIT	33.08+	04/24
DEPOSIT	40.00+	04/24
DEPOSIT	56.05+	04/24
DEPOSIT	82.00+	04/24
DEPOSIT	1,599.34+	04/24
DEPOSIT	40.00+	04/25
DEPOSIT	267.91+	04/26
DEPOSIT	420.73+	04/26
DEPOSIT	54.09+	04/27
DEPOSIT	111.54+	04/27
DEPOSIT	117.14+	04/27
DEPOSIT	125.95+	04/27

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2018 - 04/30/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	239.82+	04/27
DEPOSIT	22.25+	04/30
DEPOSIT	22.51+	04/30
DEPOSIT	23.53+	04/30
DEPOSIT	23.56+	04/30
DEPOSIT	24.87+	04/30
DEPOSIT	27.88+	04/30
DEPOSIT	28.34+	04/30
DEPOSIT	28.46+	04/30
DEPOSIT	33.59+	04/30
DEPOSIT	44.50+	04/30
DEPOSIT	55.33+	04/30
DEPOSIT	63.67+	04/30
DEPOSIT	89.00+	04/30
DEPOSIT	94.66+	04/30
DEPOSIT	112.23+	04/30
DEPOSIT	164.59+	04/30
DEPOSIT	182.01+	04/30
DEPOSIT	210.21+	04/30
DEPOSIT	258.61+	04/30
SERVICE CHARGE	2.00-	04/30
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
04/02	10,000.00-	WEB TRANSFER DEBIT
		03/31 17:24 I-BANKING TRANSFER DEBIT TO DDA ACCT
		[REDACTED]
04/05	30,000.00-	WEB TRANSFER DEBIT
		04/04 14:46 I-BANKING TRANSFER DEBIT TO DDA ACCT
		[REDACTED]



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2018 - 04/30/2018

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
04/12	20,000.00-	WEB TRANSFER DEBIT 04/11 20:09 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
04/23	20,000.00-	WEB TRANSFER DEBIT 04/21 12:41 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
04/25	64.35-	ACH DEBIT DLX FOR BUSINESS [CCD] BUS PROD

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	67,023.80	04/11	69,536.46	04/20	61,537.60
04/02	60,635.24	04/12	50,803.60	04/23	44,072.71
04/03	74,315.47	04/13	51,048.43	04/24	45,883.18
04/04	78,540.93	04/16	51,463.55	04/25	45,858.83
04/05	49,907.28	04/17	52,064.34	04/26	46,547.47
04/06	57,835.29	04/18	57,402.87	04/27	47,196.01
04/09	65,136.28	04/19	59,203.99	04/30	48,703.81
04/10	66,796.12				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER.....	BALANCE..	DEBITS.....	CREDITS....	CHARGES	BALANCE..
DDA [REDACTED]	67,023.80	7 85,966.96	199 67,648.97	2.00	48,703.81



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2018 - 03/31/2018

REGULAR CHECKING [REDACTED]

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THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	20.39+	03/01
DEPOSIT	25.00+	03/01
DEPOSIT	25.09+	03/01
DEPOSIT	95.31+	03/01
DEPOSIT	105.30+	03/01
DEPOSIT	140.88+	03/01
DEPOSIT	180.53+	03/01
DEPOSIT	257.23+	03/01
DEPOSIT	279.00+	03/01
DEPOSIT	442.86+	03/01
DEPOSIT	566.19+	03/01
DEPOSIT	607.50+	03/01
DEPOSIT	1,255.29+	03/01
DEPOSIT	5,688.06+	03/01
DEPOSIT	20.39+	03/02
DEPOSIT	20.39+	03/02
DEPOSIT	20.84+	03/02
DEPOSIT	30.64+	03/02
DEPOSIT	36.78+	03/02
DEPOSIT	66.06+	03/02
DEPOSIT	69.84+	03/02
DEPOSIT	90.81+	03/02
DEPOSIT	117.34+	03/02
DEPOSIT	132.08+	03/02
DEPOSIT	177.30+	03/02
DEPOSIT	178.49+	03/02

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 03/01/2018 - 03/31/2018

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	251.19+	03/02
DEPOSIT	266.61+	03/02
DEPOSIT	530.90+	03/02
DEPOSIT	830.37+	03/02
DEPOSIT	944.65+	03/02
DEPOSIT	29.06+	03/05
DEPOSIT	44.45+	03/05
DEPOSIT	50.39+	03/05
DEPOSIT	50.42+	03/05
DEPOSIT	57.76+	03/05
DEPOSIT	62.33+	03/05
DEPOSIT	69.90+	03/05
DEPOSIT	71.45+	03/05
DEPOSIT	88.78+	03/05
DEPOSIT	127.84+	03/05
DEPOSIT	169.36+	03/05
DEPOSIT	177.74+	03/05
DEPOSIT	178.36+	03/05
DEPOSIT	190.62+	03/05
DEPOSIT	290.22+	03/05
DEPOSIT	316.88+	03/05
DEPOSIT	400.29+	03/05
DEPOSIT	434.51+	03/05
DEPOSIT	2,951.28+	03/05
DEPOSIT	4,679.98+	03/05
DEPOSIT	20.39+	03/06
DEPOSIT	20.39+	03/06
DEPOSIT	29.65+	03/06
DEPOSIT	31.52+	03/06
DEPOSIT	39.24+	03/06
DEPOSIT	52.78+	03/06

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 03/01/2018 - 03/31/2018

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	77.09+	03/06
DEPOSIT	105.30+	03/06
DEPOSIT	113.15+	03/06
DEPOSIT	164.03+	03/06
DEPOSIT	166.72+	03/06
DEPOSIT	222.41+	03/06
DEPOSIT	15,385.25+	03/06
DEPOSIT	22.21+	03/07
DEPOSIT	39.46+	03/07
DEPOSIT	40.78+	03/07
DEPOSIT	80.94+	03/07
DEPOSIT	90.38+	03/07
DEPOSIT	125.75+	03/07
DEPOSIT	140.46+	03/07
DEPOSIT	148.49+	03/07
DEPOSIT	290.48+	03/07
DEPOSIT	27.24+	03/08
DEPOSIT	47.03+	03/08
DEPOSIT	49.28+	03/08
DEPOSIT	50.59+	03/08
DEPOSIT	54.65+	03/08
DEPOSIT	70.45+	03/08
DEPOSIT	108.70+	03/08
DEPOSIT	112.93+	03/08
DEPOSIT	131.31+	03/08
DEPOSIT	133.07+	03/08
DEPOSIT	145.08+	03/08
DEPOSIT	210.72+	03/08
DEPOSIT	310.17+	03/08
DEPOSIT	1,397.34+	03/08
DEPOSIT	1,572.21+	03/08

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: ██████████ STATEMENT PERIOD: 03/01/2018 - 03/31/2018

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	3,237.08+	03/08
DEPOSIT	21.76+	03/09
DEPOSIT	22.15+	03/09
DEPOSIT	31.91+	03/09
DEPOSIT	45.56+	03/09
DEPOSIT	50.38+	03/09
DEPOSIT	61.39+	03/09
DEPOSIT	80.29+	03/09
DEPOSIT	81.49+	03/09
DEPOSIT	91.47+	03/09
DEPOSIT	114.42+	03/09
DEPOSIT	128.04+	03/09
DEPOSIT	152.84+	03/09
DEPOSIT	222.49+	03/09
DEPOSIT	232.93+	03/09
DEPOSIT	337.26+	03/09
DEPOSIT	4,415.61+	03/09
DEPOSIT	22.37+	03/12
DEPOSIT	22.37+	03/12
DEPOSIT	23.63+	03/12
DEPOSIT	23.95+	03/12
DEPOSIT	26.71+	03/12
DEPOSIT	64.61+	03/12
DEPOSIT	81.82+	03/12
DEPOSIT	90.24+	03/12
DEPOSIT	102.72+	03/12
DEPOSIT	128.90+	03/12
DEPOSIT	146.50+	03/12
DEPOSIT	242.71+	03/12
DEPOSIT	254.37+	03/12
DEPOSIT	378.76+	03/12

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 03/01/2018 - 03/31/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	428.55+	03/12
DEPOSIT	537.86+	03/12
DEPOSIT	956.04+	03/12
DEPOSIT	4,020.41+	03/12
DEPOSIT	22.37+	03/13
DEPOSIT	45.39+	03/13
DEPOSIT	101.57+	03/13
DEPOSIT	110.68+	03/13
DEPOSIT	230.87+	03/13
DEPOSIT	19.40+	03/14
DEPOSIT	30.00+	03/14
DEPOSIT	79.92+	03/14
DEPOSIT	100.89+	03/14
DEPOSIT	1,418.24+	03/14
DEPOSIT	2,849.96+	03/14
DEPOSIT	26.97+	03/15
DEPOSIT	29.69+	03/15
DEPOSIT	72.31+	03/15
DEPOSIT	112.33+	03/15
DEPOSIT	189.94+	03/15
DEPOSIT	1,345.22+	03/15
DEPOSIT	22.37+	03/16
DEPOSIT	28.34+	03/16
DEPOSIT	31.68+	03/16
DEPOSIT	58.43+	03/16
DEPOSIT	1,078.70+	03/16
DEPOSIT	22.00+	03/19
DEPOSIT	23.85+	03/19
DEPOSIT	27.79+	03/19
DEPOSIT	39.13+	03/19
DEPOSIT	113.16+	03/19

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2018 - 03/31/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	153.34+	03/19
DEPOSIT	173.45+	03/19
DEPOSIT	174.15+	03/19
DEPOSIT	26.70+	03/20
DEPOSIT	32.46+	03/20
DEPOSIT	59.62+	03/20
DEPOSIT	64.94+	03/20
DEPOSIT	93.29+	03/20
DEPOSIT	122.13+	03/20
DEPOSIT	139.20+	03/20
DEPOSIT	20.39+	03/21
DEPOSIT	30.00+	03/21
DEPOSIT	60.00+	03/21
DEPOSIT	60.00+	03/21
DEPOSIT	69.94+	03/21
DEPOSIT	94.46+	03/21
DEPOSIT	150.00+	03/21
DEPOSIT	167.07+	03/21
DEPOSIT	766.35+	03/21
DEPOSIT	3,295.75+	03/21
DEPOSIT	3,644.68+	03/21
DEPOSIT	151.93+	03/22
DEPOSIT	1,073.82+	03/22
DEPOSIT	31.63+	03/23
DEPOSIT	40.00+	03/23
DEPOSIT	60.00+	03/23
DEPOSIT	46.84+	03/26
DEPOSIT	81.91+	03/26
DEPOSIT	112.25+	03/26
DEPOSIT	113.86+	03/26
DEPOSIT	22.25+	03/27

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REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	55.78+	03/27
DEPOSIT	105.07+	03/27
DEPOSIT	110.26+	03/27
DEPOSIT	204.36+	03/27
DEPOSIT	231.34+	03/27
DEPOSIT	242.45+	03/27
DEPOSIT	22.25+	03/28
DEPOSIT	22.25+	03/28
DEPOSIT	23.53+	03/28
DEPOSIT	24.35+	03/28
DEPOSIT	28.85+	03/28
DEPOSIT	44.50+	03/28
DEPOSIT	49.49+	03/28
DEPOSIT	118.98+	03/28
DEPOSIT	157.65+	03/28
DEPOSIT	22.82+	03/29
DEPOSIT	25.90+	03/29
DEPOSIT	27.87+	03/29
DEPOSIT	59.11+	03/29
DEPOSIT	85.97+	03/29
DEPOSIT	93.28+	03/29
DEPOSIT	131.62+	03/29
DEPOSIT	179.25+	03/29
DEPOSIT	197.82+	03/29
DEPOSIT	986.96+	03/29
DEPOSIT	1,215.97+	03/29
DEPOSIT	1,296.19+	03/29
DEPOSIT	1,953.06+	03/29
DEPOSIT	2,558.01+	03/29
DEPOSIT	22.25+	03/30
DEPOSIT	34.06+	03/30

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REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	44.50+	03/30
DEPOSIT	51.22+	03/30
DEPOSIT	55.46+	03/30
DEPOSIT	78.78+	03/30
DEPOSIT	110.12+	03/30
DEPOSIT	116.51+	03/30
DEPOSIT	168.34+	03/30
DEPOSIT	225.76+	03/30
DEPOSIT	237.69+	03/30
DEPOSIT	429.04+	03/30
DEPOSIT	1,693.26+	03/30
SERVICE CHARGE	2.00-	03/31

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/01	6,250.55-	WEB TRANSFER DEBIT 03/01 08:40 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
03/08	34,326.14-	WEB TRANSFER DEBIT 03/08 10:10 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
03/12	10,000.00-	WEB TRANSFER DEBIT 03/12 10:44 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
03/27	6,255.54-	WEB TRANSFER DEBIT 03/26 18:47 I-BANKING TRANSFER DEBIT TO DDA ACCT 0000000000021261
03/27	8,000.00-	WEB TRANSFER DEBIT 03/26 18:56 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2018 - 03/31/2018

REGULAR CHECKING [REDACTED]

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
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-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	36,330.33	03/12	48,375.80	03/22	67,230.67
03/01	39,768.41	03/13	48,886.68	03/23	67,362.30
03/02	43,553.09	03/14	53,385.09	03/26	67,717.16
03/05	53,994.71	03/15	55,161.55	03/27	54,433.13
03/06	70,422.63	03/16	56,381.07	03/28	54,924.98
03/07	71,401.58	03/19	57,107.94	03/29	63,758.81
03/08	44,733.29	03/20	57,646.28	03/30	67,025.80
03/09	50,823.28	03/21	66,004.92	03/31	67,023.80

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	BALANCE..	DEBITS.....	CREDITS....	CHARGES	BALANCE..
DDA [REDACTED]	36,330.33	6 64,832.23	223 95,527.70	2.00	67,023.80



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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 02/01/2018 - 02/28/2018

REGULAR CHECKING [REDACTED]

CALL OR VISIT ONE OF OUR BRANCH LOCATIONS AND TELL US
HOW WE CAN BETTER SERVE YOU.
PHONE 606-598-6111
THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		22.00+	02/01
DEPOSIT		38.00+	02/01
DEPOSIT		58.71+	02/01
DEPOSIT		83.36+	02/01
DEPOSIT		107.87+	02/01
DEPOSIT		113.45+	02/01
DEPOSIT		135.90+	02/01
DEPOSIT		152.94+	02/01
AUTO TRANSFER DEBIT			
	TO [REDACTED]	4,000.00-	02/01
DEPOSIT		20.00+	02/02
DEPOSIT		20.39+	02/02
DEPOSIT		20.39+	02/02
DEPOSIT		25.16+	02/02
DEPOSIT		35.84+	02/02
DEPOSIT		40.78+	02/02
DEPOSIT		46.99+	02/02
DEPOSIT		47.09+	02/02
DEPOSIT		49.07+	02/02
DEPOSIT		54.00+	02/02
DEPOSIT		63.97+	02/02
DEPOSIT		68.35+	02/02
DEPOSIT		78.42+	02/02
DEPOSIT		96.53+	02/02
DEPOSIT		121.50+	02/02
DEPOSIT		128.54+	02/02

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 02/01/2018 - 02/28/2018

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	178.41+	02/02
DEPOSIT	290.00+	02/02
DEPOSIT	1,907.31+	02/02
DEPOSIT	20.39+	02/05
DEPOSIT	21.00+	02/05
DEPOSIT	26.04+	02/05
DEPOSIT	27.36+	02/05
DEPOSIT	28.34+	02/05
DEPOSIT	32.37+	02/05
DEPOSIT	34.01+	02/05
DEPOSIT	40.78+	02/05
DEPOSIT	70.00+	02/05
DEPOSIT	92.04+	02/05
DEPOSIT	169.41+	02/05
DEPOSIT	2,843.34+	02/05
DEPOSIT	21.05+	02/06
DEPOSIT	29.54+	02/06
DEPOSIT	33.71+	02/06
DEPOSIT	70.76+	02/06
DEPOSIT	90.00+	02/06
DEPOSIT	120.46+	02/06
DEPOSIT	20.39+	02/07
DEPOSIT	39.57+	02/07
DEPOSIT	43.30+	02/07
DEPOSIT	54.92+	02/07
DEPOSIT	61.10+	02/07
DEPOSIT	75.37+	02/07
DEPOSIT	1,787.17+	02/07
DEPOSIT	2,268.69+	02/07
DEPOSIT	3,433.13+	02/07
DEPOSIT	27.36+	02/08

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2018 - 02/28/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	89.07+	02/08
DEPOSIT	90.00+	02/08
DEPOSIT	147.35+	02/08
DEPOSIT	156.91+	02/08
DEPOSIT	1,154.02+	02/08
DEPOSIT	22.26+	02/09
DEPOSIT	45.04+	02/09
DEPOSIT	54.39+	02/09
DEPOSIT	56.78+	02/09
DEPOSIT	67.20+	02/09
DEPOSIT	68.14+	02/09
DEPOSIT	72.58+	02/09
DEPOSIT	106.99+	02/09
DEPOSIT	194.24+	02/09
DEPOSIT	230.80+	02/09
DEPOSIT	285.97+	02/09
DEPOSIT	347.07+	02/09
DEPOSIT	521.07+	02/09
DEPOSIT	16.30+	02/12
DEPOSIT	33.05+	02/12
DEPOSIT	37.99+	02/12
DEPOSIT	40.78+	02/12
DEPOSIT	53.61+	02/12
DEPOSIT	67.15+	02/12
DEPOSIT	72.69+	02/12
DEPOSIT	128.45+	02/12
DEPOSIT	129.45+	02/12
DEPOSIT	133.78+	02/12
DEPOSIT	189.25+	02/12
DEPOSIT	194.61+	02/12
DEPOSIT	208.38+	02/12

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 02/01/2018 - 02/28/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	237.34+	02/12
DEPOSIT	268.54+	02/12
DEPOSIT	296.39+	02/12
DEPOSIT	358.87+	02/12
DEPOSIT	867.89+	02/12
DEPOSIT	1,040.23+	02/12
DEPOSIT	1,070.96+	02/12
DEPOSIT	1,296.01+	02/12
DEPOSIT	3,563.19+	02/12
DEPOSIT	27.57+	02/13
DEPOSIT	46.59+	02/13
DEPOSIT	61.17+	02/13
DEPOSIT	99.30+	02/13
DEPOSIT	131.41+	02/13
DEPOSIT	166.01+	02/13
DEPOSIT	231.88+	02/13
DEPOSIT	372.95+	02/13
DEPOSIT	8,858.43+	02/13
DEPOSIT	31.80+	02/14
DEPOSIT	33.65+	02/14
DEPOSIT	36.78+	02/14
DEPOSIT	42.54+	02/14
DEPOSIT	47.01+	02/14
DEPOSIT	55.08+	02/14
DEPOSIT	60.41+	02/14
DEPOSIT	62.43+	02/14
DEPOSIT	69.12+	02/14
DEPOSIT	114.49+	02/14
DEPOSIT	344.47+	02/14
DEPOSIT	2,603.44+	02/14
DEPOSIT	19.80+	02/15

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2018 - 02/28/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	41.15+	02/15
DEPOSIT	48.55+	02/15
DEPOSIT	69.41+	02/15
DEPOSIT	115.35+	02/15
DEPOSIT	122.81+	02/15
DEPOSIT	160.64+	02/15
DEPOSIT	163.28+	02/15
DEPOSIT	3.00+	02/16
DEPOSIT	30.86+	02/16
DEPOSIT	41.39+	02/16
DEPOSIT	43.00+	02/16
DEPOSIT	44.08+	02/16
DEPOSIT	51.41+	02/16
DEPOSIT	56.51+	02/16
DEPOSIT	64.87+	02/16
DEPOSIT	72.51+	02/16
DEPOSIT	86.23+	02/16
DEPOSIT	86.56+	02/16
DEPOSIT	112.30+	02/16
DEPOSIT	112.96+	02/16
DEPOSIT	144.05+	02/16
DEPOSIT	4,022.58+	02/16
DEPOSIT	5,085.84+	02/16
DEPOSIT	30.00+	02/20
DEPOSIT	32.34+	02/20
DEPOSIT	34.39+	02/20
DEPOSIT	40.00+	02/20
DEPOSIT	41.25+	02/20
DEPOSIT	60.04+	02/20
DEPOSIT	61.05+	02/20
DEPOSIT	64.51+	02/20

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SEE DISCLOSURES ON BAC

PRIMARY ACCT: ██████████ STATEMENT PERIOD: 02/01/2018 - 02/28/2018

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	97.12+	02/20
DEPOSIT	158.00+	02/20
DEPOSIT	210.83+	02/20
DEPOSIT	214.76+	02/20
DEPOSIT	215.95+	02/20
DEPOSIT	24.54+	02/21
DEPOSIT	37.28+	02/21
DEPOSIT	42.10+	02/21
DEPOSIT	67.50+	02/21
DEPOSIT	74.48+	02/21
DEPOSIT	77.00+	02/21
DEPOSIT	77.95+	02/21
DEPOSIT	188.99+	02/21
DEPOSIT	1,617.61+	02/21
DEPOSIT	4,083.34+	02/21
DEPOSIT	20.39+	02/22
DEPOSIT	22.37+	02/22
DEPOSIT	40.00+	02/22
DEPOSIT	48.56+	02/22
DEPOSIT	70.55+	02/22
DEPOSIT	105.38+	02/22
DEPOSIT	809.96+	02/22
DEPOSIT	3,274.44+	02/22
DEPOSIT	55.19+	02/23
DEPOSIT	57.00+	02/23
DEPOSIT	58.88+	02/23
DEPOSIT	151.24+	02/23
CHARGE BACK	145.08-	02/23
CHARGE BACK: HAROLD MAXIE REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-	02/23
DEPOSIT	36.08+	02/26

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2018 - 02/28/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	42.69+	02/26
DEPOSIT	44.74+	02/26
DEPOSIT	108.84+	02/26
DEPOSIT	109.82+	02/26
DEPOSIT	705.52+	02/26
DEPOSIT	.66+	02/27
DEPOSIT	20.39+	02/27
DEPOSIT	20.39+	02/27
DEPOSIT	28.45+	02/27
DEPOSIT	42.76+	02/27
DEPOSIT	56.02+	02/27
DEPOSIT	61.74+	02/27
DEPOSIT	90.59+	02/27
DEPOSIT	1,278.59+	02/27
DEPOSIT	1,751.10+	02/27
DEPOSIT	2,237.73+	02/27
DEPOSIT	.74+	02/28
DEPOSIT	20.39+	02/28
DEPOSIT	20.53+	02/28
DEPOSIT	23.13+	02/28
DEPOSIT	24.01+	02/28
DEPOSIT	49.49+	02/28
DEPOSIT	51.63+	02/28
DEPOSIT	57.99+	02/28
DEPOSIT	100.09+	02/28
DEPOSIT	128.28+	02/28
DEPOSIT	277.96+	02/28
SERVICE CHARGE	2.00-	02/28
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
CONTINUED ON PAGE ... 8



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205 NORTH MANCHESTER WATER ASSN
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BAC

PRIMARY ACCT: ██████████ STATEMENT PERIOD: 02/01/2018 - 02/28/2018

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
02/16	6,000.00-	WEB TRANSFER DEBIT 02/15 15:12 I-BANKING TRANSFER DEBIT TO DDA ACCT ██████████
02/16	29,000.00-	WEB TRANSFER DEBIT 02/15 15:16 I-BANKING TRANSFER DEBIT TO DDA ACCT ██████████
02/28	12,000.00-	WEB TRANSFER DEBIT 02/28 13:07 I-BANKING TRANSFER DEBIT TO DDA ACCT ██████████

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
	15,000.00	02/05						

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	28,929.04	02/09	29,225.49	02/21	36,377.10
02/01	25,641.27	02/12	39,530.40	02/22	40,768.75
02/02	28,934.01	02/13	49,525.71	02/23	40,941.98
02/05	17,339.09	02/14	53,026.93	02/26	41,989.67
02/06	17,704.61	02/15	53,767.92	02/27	47,578.09
02/07	25,488.25	02/16	28,826.07	02/28	36,330.33
02/08	27,152.96	02/20	30,086.31		



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2018 - 02/28/2018

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	28,929.04	8 66,145.08	203 73,552.37	6.00	36,330.33



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2018 - 01/31/2018

REGULAR CHECKING [REDACTED]

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HOW WE CAN BETTER SERVE YOU.
PHONE 606-598-6111
THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	21.00+	01/02
DEPOSIT	40.78+	01/02
DEPOSIT	66.45+	01/02
DEPOSIT	20.39+	01/03
DEPOSIT	25.00+	01/03
DEPOSIT	40.00+	01/03
DEPOSIT	100.00+	01/03
DEPOSIT	1,722.06+	01/03
DEPOSIT	1,883.20+	01/03
DEPOSIT	30.00+	01/04
DEPOSIT	25.00+	01/05
DEPOSIT	50.00+	01/05
DEPOSIT	1,632.84+	01/05
DEPOSIT	1,829.43+	01/05
DEPOSIT	20.39+	01/08
DEPOSIT	20.39+	01/08
DEPOSIT	20.39+	01/08
DEPOSIT	20.39+	01/08
DEPOSIT	20.39+	01/08
DEPOSIT	20.39+	01/08
DEPOSIT	38.00+	01/08
DEPOSIT	40.00+	01/08
CHARGE BACK	118.38-	01/08
CHARGE BACK: KATHY ALLEN REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-	01/08
DEPOSIT	23.58+	01/09

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 01/01/2018 - 01/31/2018

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	45.00+	01/09
DEPOSIT	60.39+	01/09
DEPOSIT	76.64+	01/09
DEPOSIT	7.53+	01/10
DEPOSIT	20.39+	01/10
DEPOSIT	20.39+	01/10
DEPOSIT	23.00+	01/10
DEPOSIT	25.00+	01/10
DEPOSIT	26.00+	01/10
DEPOSIT	45.00+	01/10
DEPOSIT	67.00+	01/10
DEPOSIT	90.00+	01/10
DEPOSIT	889.89+	01/10
DEPOSIT	20.39+	01/11
DEPOSIT	25.00+	01/11
DEPOSIT	35.00+	01/11
DEPOSIT	40.00+	01/11
DEPOSIT	54.22+	01/11
DEPOSIT	60.00+	01/11
DEPOSIT	61.00+	01/11
DEPOSIT	447.00+	01/11
DEPOSIT	982.73+	01/11
DEPOSIT	2,181.86+	01/11
DEPOSIT	3,112.11+	01/11
DEPOSIT	25.00+	01/12
DEPOSIT	70.00+	01/12
DEPOSIT	84.00+	01/12
DEPOSIT	20.39+	01/16
DEPOSIT	24.00+	01/16
DEPOSIT	55.00+	01/16
DEPOSIT	169.52+	01/16

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2018 - 01/31/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	1,873.85+	01/16
DEPOSIT	2,412.85+	01/16
DEPOSIT	22.00+	01/18
DEPOSIT	24.06+	01/18
DEPOSIT	25.00+	01/18
DEPOSIT	33.22+	01/18
DEPOSIT	20.00+	01/19
DEPOSIT	40.00+	01/19
DEPOSIT	110.99+	01/19
DEPOSIT	286.76+	01/19
DEPOSIT	1,693.89+	01/19
DEPOSIT	18.41+	01/22
DEPOSIT	20.39+	01/22
DEPOSIT	35.00+	01/22
DEPOSIT	48.95+	01/22
DEPOSIT	61.17+	01/22
DEPOSIT	64.45+	01/22
DEPOSIT	75.00+	01/22
DEPOSIT	78.71+	01/22
DEPOSIT	92.80+	01/22
DEPOSIT	356.82+	01/22
OD/SWEEP TRF DEBIT	1.19-	01/22
TRANS TO [REDACTED]		
DEPOSIT	20.39+	01/23
DEPOSIT	20.39+	01/23
DEPOSIT	30.59+	01/23
DEPOSIT	41.28+	01/23
DEPOSIT	46.81+	01/23
DEPOSIT	49.94+	01/23
DEPOSIT	63.63+	01/23
DEPOSIT	72.31+	01/23

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2018 - 01/31/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		73.44+	01/23
DEPOSIT		113.58+	01/23
DEPOSIT		124.58+	01/23
DEPOSIT		127.88+	01/23
DEPOSIT		256.59+	01/23
DEPOSIT		258.08+	01/23
DEPOSIT		357.70+	01/23
DEPOSIT		662.54+	01/23
DEPOSIT		1,451.32+	01/23
OD/SWEEP TRF DEBIT	2,597.14-		01/23
TRANS TO	[REDACTED]		
DEPOSIT		20.39+	01/24
DEPOSIT		27.36+	01/24
DEPOSIT		41.21+	01/24
DEPOSIT		61.29+	01/24
DEPOSIT		82.55+	01/24
DEPOSIT		95.20+	01/24
DEPOSIT		111.95+	01/24
DEPOSIT		114.98+	01/24
DEPOSIT		125.35+	01/24
DEPOSIT		185.24+	01/24
DEPOSIT		200.43+	01/24
OD/SWEEP TRF DEBIT	1,602.48-		01/24
TRANS TO	[REDACTED]		
DEPOSIT		.13+	01/25
DEPOSIT		20.39+	01/25
DEPOSIT		31.24+	01/25
DEPOSIT		52.35+	01/25
DEPOSIT		60.00+	01/25
DEPOSIT		88.45+	01/25
DEPOSIT		150.24+	01/25

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 01/01/2018 - 01/31/2018

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		159.06+	01/25
DEPOSIT		169.76+	01/25
DEPOSIT		171.46+	01/25
DEPOSIT		192.02+	01/25
DEPOSIT		225.89+	01/25
OD/SWEEP TRF DEBIT	101.37-		01/25
	TRANS TO ██████████		
DEPOSIT		20.39+	01/26
DEPOSIT		31.47+	01/26
DEPOSIT		34.61+	01/26
DEPOSIT		51.70+	01/26
DEPOSIT		52.78+	01/26
DEPOSIT		53.64+	01/26
DEPOSIT		57.59+	01/26
DEPOSIT		60.03+	01/26
DEPOSIT		84.08+	01/26
DEPOSIT		100.98+	01/26
DEPOSIT		120.39+	01/26
DEPOSIT		164.75+	01/26
DEPOSIT		383.28+	01/26
DEPOSIT		598.62+	01/26
DEPOSIT		1,190.93+	01/26
DEPOSIT		2,943.16+	01/26
DEPOSIT		23.46+	01/29
DEPOSIT		26.19+	01/29
DEPOSIT		26.80+	01/29
DEPOSIT		32.39+	01/29
DEPOSIT		40.78+	01/29
DEPOSIT		74.87+	01/29
DEPOSIT		78.05+	01/29
DEPOSIT		85.77+	01/29

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2018 - 01/31/2018

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		106.34+	01/29
DEPOSIT		138.39+	01/29
DEPOSIT		164.66+	01/29
DEPOSIT		173.82+	01/29
DEPOSIT		174.99+	01/29
DEPOSIT		188.28+	01/29
DEPOSIT		4,802.67+	01/29
DEPOSIT		5,174.05+	01/29
AUTO TRANSFER DEBIT	6,500.00-		01/29
	TRANS 6500.00 TO [REDACTED]		
DEPOSIT		52.73+	01/30
DEPOSIT		177.44+	01/30
DEPOSIT		4,024.67+	01/30
AUTO TRANSFER DEBIT	4,470.00-		01/30
	TO [REDACTED]		
CHARGE BACK	56.13-		01/30
	CHARGE BACK: LESTER SMITH REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-		01/30
DEPOSIT		21.40+	01/31
DEPOSIT		23.79+	01/31
DEPOSIT		27.08+	01/31
DEPOSIT		36.01+	01/31
DEPOSIT		60.02+	01/31
DEPOSIT		68.78+	01/31
SERVICE CHARGE	2.00-		01/31
	STATEMENT PROCESSING AND DELIVERY FEE		

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
11,837.00 01/10		

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2018 - 01/31/2018

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	4,345.07	01/10	1,491.99	01/23	17,526.25
01/02	4,473.30	01/11	8,511.30	01/24	16,989.72
01/03	8,263.95	01/12	8,690.30	01/25	18,209.34
01/04	8,293.95	01/16	13,245.91	01/26	24,157.74
01/05	11,831.22	01/18	13,350.19	01/29	28,969.25
01/08	11,909.18	01/19	15,501.83	01/30	28,693.96
01/09	12,114.79	01/22	16,352.34	01/31	28,929.04

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	4,345.07	12 27,283.69	156 51,877.66	10.00	28,929.04



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 11/01/2017 - 11/30/2017

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	138.73+	11/02
DEPOSIT	176.43+	11/02
DEPOSIT	231.51+	11/02
DEPOSIT	287.78+	11/02
DEPOSIT	10.00+	11/03
DEPOSIT	40.78+	11/03
DEPOSIT	65.50+	11/03
DEPOSIT	68.04+	11/03
DEPOSIT	78.63+	11/03
DEPOSIT	82.10+	11/03
DEPOSIT	91.27+	11/03
DEPOSIT	108.09+	11/03
DEPOSIT	117.90+	11/03
DEPOSIT	120.81+	11/03
DEPOSIT	132.36+	11/03
DEPOSIT	200.10+	11/03
DEPOSIT	239.58+	11/03
DEPOSIT	325.83+	11/03
DEPOSIT	514.52+	11/03
DEPOSIT	4,065.36+	11/03
DEPOSIT	4,216.28+	11/03
DEPOSIT	7.00+	11/06
DEPOSIT	21.43+	11/06
DEPOSIT	26.91+	11/06
DEPOSIT	27.24+	11/06
DEPOSIT	51.42+	11/06
DEPOSIT	59.14+	11/06
DEPOSIT	118.52+	11/06
DEPOSIT	136.42+	11/06
DEPOSIT	145.03+	11/06
DEPOSIT	147.12+	11/06

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 11/01/2017 - 11/30/2017

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	206.58+	11/06
DEPOSIT	242.65+	11/06
DEPOSIT	341.94+	11/06
DEPOSIT	4,106.61+	11/06
DIRECT DEPOSIT	145.71+	11/06
DEPOSIT	24.95+	11/07
DEPOSIT	31.40+	11/07
DEPOSIT	47.91+	11/07
DEPOSIT	49.11+	11/07
DEPOSIT	56.25+	11/07
DEPOSIT	93.52+	11/07
DEPOSIT	103.58+	11/07
DEPOSIT	120.30+	11/07
DEPOSIT	121.93+	11/07
DEPOSIT	165.88+	11/07
DEPOSIT	177.07+	11/07
DEPOSIT	237.73+	11/07
DEPOSIT	253.21+	11/07
DEPOSIT	280.16+	11/07
DEPOSIT	7,489.99+	11/07
DEPOSIT	20.39+	11/08
DEPOSIT	57.27+	11/08
DEPOSIT	135.28+	11/08
DEPOSIT	137.37+	11/08
DEPOSIT	139.62+	11/08
DEPOSIT	141.28+	11/08
DEPOSIT	157.47+	11/08
DEPOSIT	170.00+	11/08
DEPOSIT	300.00+	11/08
DEPOSIT	1,677.40+	11/08
DEPOSIT	17.76+	11/09

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 11/01/2017 - 11/30/2017

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		27.79+	11/09
DEPOSIT		29.77+	11/09
DEPOSIT		61.17+	11/09
DEPOSIT		71.31+	11/09
DEPOSIT		107.93+	11/09
DEPOSIT		109.45+	11/09
DEPOSIT		128.54+	11/09
DEPOSIT		150.65+	11/09
DEPOSIT		511.03+	11/09
DEPOSIT		2,315.24+	11/09
CHARGE BACK			11/09
	35.58-		
	CHARGE BACK: THELMA HENSLEY REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE		4.00-	11/09
DEPOSIT		27.79+	11/10
DEPOSIT		32.67+	11/10
DEPOSIT		84.30+	11/10
DEPOSIT		101.96+	11/10
DEPOSIT		116.35+	11/10
DEPOSIT		241.37+	11/10
DEPOSIT		330.01+	11/10
DEPOSIT		513.02+	11/10
DEPOSIT		2,239.22+	11/10
DEPOSIT		28.45+	11/13
DEPOSIT		58.56+	11/13
DEPOSIT		77.51+	11/13
DEPOSIT		78.44+	11/13
DEPOSIT		178.24+	11/13
DEPOSIT		198.42+	11/13
DEPOSIT		26.94+	11/14
DEPOSIT		29.19+	11/14
DEPOSIT		33.19+	11/14

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 11/01/2017 - 11/30/2017

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	41.00+	11/14
DEPOSIT	43.80+	11/14
DEPOSIT	55.58+	11/14
DEPOSIT	59.46+	11/14
DEPOSIT	3,327.60+	11/14
DEPOSIT	3,980.54+	11/14
DIRECT DEPOSIT	35.03+	11/14
DIRECT DEPOSIT	164.21+	11/14
DEPOSIT	21.31+	11/15
DEPOSIT	22.97+	11/15
DEPOSIT	38.42+	11/15
DEPOSIT	53.41+	11/15
DEPOSIT	108.97+	11/15
DEPOSIT	233.71+	11/15
DEPOSIT	50.65+	11/16
DEPOSIT	98.61+	11/16
DEPOSIT	633.68+	11/16
DEPOSIT	910.78+	11/16
DEPOSIT	20.25+	11/17
DEPOSIT	22.14+	11/17
DEPOSIT	24.98+	11/17
DEPOSIT	25.87+	11/17
DEPOSIT	29.95+	11/17
DEPOSIT	58.79+	11/17
DEPOSIT	78.29+	11/17
DEPOSIT	106.63+	11/17
DEPOSIT	55.96+	11/20
DEPOSIT	92.79+	11/20
DEPOSIT	92.95+	11/20
DEPOSIT	113.20+	11/20
DEPOSIT	127.04+	11/20

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 11/01/2017 - 11/30/2017

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	234.86+	11/20
DEPOSIT	953.40+	11/20
DEPOSIT	1,078.04+	11/20
DIRECT DEPOSIT	325.19+	11/20
DEPOSIT	22.37+	11/21
DEPOSIT	29.77+	11/21
DEPOSIT	200.47+	11/21
DEPOSIT	229.87+	11/21
DEPOSIT	2,902.41+	11/21
DEPOSIT	34.28+	11/22
DEPOSIT	63.10+	11/22
DEPOSIT	483.37+	11/22
DEPOSIT	1,033.37+	11/22
DEPOSIT	20.78+	11/24
DEPOSIT	47.29+	11/24
DEPOSIT	62.81+	11/24
DEPOSIT	26.86+	11/27
DEPOSIT	28.28+	11/27
DEPOSIT	38.81+	11/27
DEPOSIT	40.78+	11/27
DEPOSIT	96.74+	11/27
DEPOSIT	97.62+	11/27
DEPOSIT	107.88+	11/27
DEPOSIT	348.43+	11/27
AUTO TRANSFER DEBIT	3,500.00-	11/27
TO 000-0612		
CHARGE BACK	32.77-	11/27
CHARGE BACK: JERRY NAPIER REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-	11/27
DEPOSIT	8.00+	11/28
DEPOSIT	20.39+	11/28

CONTINUED ON PAGE ... 7



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 11/01/2017 - 11/30/2017

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	20.39+	11/28
DEPOSIT	60.00+	11/28
DEPOSIT	64.13+	11/28
DEPOSIT	107.66+	11/28
DEPOSIT	134.79+	11/28
DEPOSIT	159.18+	11/28
DEPOSIT	182.58+	11/28
DEPOSIT	27.19+	11/29
DEPOSIT	30.97+	11/29
DEPOSIT	42.76+	11/29
DEPOSIT	43.19+	11/29
DEPOSIT	47.42+	11/29
DEPOSIT	51.47+	11/29
DEPOSIT	51.96+	11/29
DEPOSIT	56.62+	11/29
DEPOSIT	138.16+	11/29
DEPOSIT	154.51+	11/29
DEPOSIT	43.39+	11/30
DEPOSIT	52.77+	11/30
DEPOSIT	81.34+	11/30
DEPOSIT	89.61+	11/30
DEPOSIT	105.11+	11/30
DEPOSIT	143.10+	11/30
DEPOSIT	337.60+	11/30
DEPOSIT	1,247.38+	11/30
DEPOSIT	1,648.02+	11/30
DEPOSIT	1,824.41+	11/30
SERVICE CHARGE	2.00-	11/30
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
CONTINUED ON PAGE ... 8



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 11/01/2017 - 11/30/2017

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
11/22	1,850.03-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1605	5,000.00	11/01	1607	12,000.00	11/09	1609	3,000.00	11/14
1606	20,000.00	11/06	1608	10,000.00	11/14			

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	5,228.01	11/10	7,853.81	11/21	12,267.70
11/01	2,964.07	11/13	8,473.43	11/22	12,031.79
11/02	4,226.12	11/14	3,269.97	11/24	12,162.67
11/03	14,703.27	11/15	3,748.76	11/27	9,411.30
11/06	486.99	11/16	5,442.48	11/28	10,168.42
11/07	9,739.98	11/17	5,809.38	11/29	10,812.67
11/08	12,676.06	11/20	8,882.81	11/30	16,383.40
11/09	4,167.12				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA	[REDACTED] 5,228.01	14 55,568.38	197 66,737.77	14.00	16,383.40



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2018 - 12/31/2019
=====

STATEMENT SAVINGS [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/2018	.00
DEPOSIT		6,480.00	08/07/2019	6,480.00
SERVICE CHARGE	1.00		08/31/2019	6,479.00
DEPOSIT		2,030.00	10/04/2019	8,509.00
DEPOSIT		640.00	11/05/2019	9,149.00
INTEREST PAID		4.81	12/31/2019	9,153.81

CURRENT INTEREST RATE .1500 %
YEAR-TO-DATE INTEREST PAID 4.81

=====

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
SAV [REDACTED]	.00	1 .00	4 9,154.81	1.00	9,153.81

=====

2019



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2018 - 12/31/2019

STATEMENT SAVINGS [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/2018	.00
DEPOSIT		6,480.00	08/07/2019	6,480.00
SERVICE CHARGE	1.00		08/31/2019	6,479.00
DEPOSIT		2,030.00	10/04/2019	8,509.00
DEPOSIT		640.00	11/05/2019	9,149.00
INTEREST PAID		4.81	12/31/2019	9,153.81

CURRENT INTEREST RATE .1500 %
YEAR-TO-DATE INTEREST PAID 4.81

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
SAV [REDACTED]	.00	1 .00	4 9,154.81	1.00	9,153.81



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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 01/01/2019 - 01/31/2019

REGULAR CHECKING [REDACTED]

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THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 01/31
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/31 990.00	01/31 988.00	

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
DDA [REDACTED]	990.00	1 .00	.00	2.00	988.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2019 - 02/28/2019
REGULAR CHECKING [REDACTED]

FIRST NATIONAL BANK WOULD LIKE TO WISH ALL OF OUR
LOCAL BASKETBALL TEAMS THE BEST OF LUCK DURING
TOURNAMENT TIME
THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		7,000.00+	02/07
SERVICE CHARGE	2.00-		02/28
STATEMENT PROCESSING AND DELIVERY FEE			

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
--------------------------	--------------------------	--------------------------

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
01/31 988.00	02/07 7,988.00	02/28 7,986.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	BALANCE..	DEBITS.....	CREDITS....	CHARGES	BALANCE..
DDA [REDACTED]	988.00	1 .00	1 7,000.00	2.00	7,986.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING [REDACTED]

FIRST NATIONAL BANK WOULD LIKE TO WISH ALL OF OUR
LOCAL BASKETBALL TEAMS THE BEST OF LUCK DURING
TOURNAMENT TIME
THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00 03/31
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
02/28 7,986.00 03/31 7,984.00

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE .CHARGES	ENDING ..BALANCE..
DDA [REDACTED]	7,986.00	1 .00	.00	2.00	7,984.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2019 - 04/30/2019
REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		7,000.00+	04/17
SERVICE CHARGE	2.00-		04/30
STATEMENT PROCESSING AND DELIVERY FEE			

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
--------------------------	--------------------------	--------------------------

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/31 7,984.00	04/17 14,984.00	04/30 14,982.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	7,984.00	1	1 7,000.00	2.00	14,982.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2019 - 05/31/2019
REGULAR CHECKING [REDACTED]

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		7,000.00+	05/10
SERVICE CHARGE	2.00-		05/31
STATEMENT PROCESSING AND DELIVERY FEE			

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
--------------------------	--------------------------	--------------------------

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
04/30 14,982.00	05/10 21,982.00	05/31 21,980.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	..CHARGES..	..BALANCE..
DDA [REDACTED]	14,982.00	1 .00	1 7,000.00	2.00	21,980.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2019 - 06/30/2019
REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		7,000.00+	06/10
SERVICE CHARGE	2.00-		06/30
STATEMENT PROCESSING AND DELIVERY FEE			

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
--------------------------	--------------------------	--------------------------

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
05/31 21,980.00	06/10 28,980.00	06/30 28,978.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	21,980.00	1 .00	1 7,000.00	2.00	28,978.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		7,000.00+	07/18
SERVICE CHARGE	2.00-		07/31
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/01	7,000.00+	WEB TRANSFER CREDIT 07/01 12:53 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
-------------	-----------	------	-------------	-----------	------	-------------	-----------	------

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	28,978.00	07/18	42,978.00	07/31	42,976.00
07/01	35,978.00				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	28,978.00	1 .00	2 14,000.00	2.00	42,976.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2019 - 08/31/2019
=====

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT 7,000.00+ 08/07
SERVICE CHARGE 2.00- 08/31
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/31 42,976.00 08/07 49,976.00 08/31 49,974.00

SUMMARY:

=====

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	BALANCE..	DEBITS.....	CREDITS.....	CHARGES	BALANCE..
DDA [REDACTED]	42,976.00	1 .00	1 7,000.00	2.00	49,974.00

=====



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 09/01/2019 - 09/30/2019

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		5,000.00+	09/11
SERVICE CHARGE	2.00-		09/30
STATEMENT PROCESSING AND DELIVERY FEE			

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
--------------------------	--------------------------	--------------------------

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
08/31 49,974.00	09/11 54,974.00	09/30 54,972.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	49,974.00	1 .00	1 5,000.00	2.00	54,972.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2019 - 10/31/2019

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		5,000.00+	10/11
SERVICE CHARGE	2.00-		10/31
STATEMENT PROCESSING AND DELIVERY FEE			

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
--------------------------	--------------------------	--------------------------

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
09/30 54,972.00	10/11 59,972.00	10/31 59,970.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
DDA [REDACTED]	54,972.00	1 .00	1 5,000.00	2.00	59,970.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 11/01/2019 - 11/30/2019

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		5,000.00+	11/14
SERVICE CHARGE	2.00-		11/30
STATEMENT PROCESSING AND DELIVERY FEE			

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
--------------------------	--------------------------	--------------------------

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
10/31 59,970.00	11/14 64,970.00	11/30 64,968.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	59,970.00	1 .00	1 5,000.00	2.00	64,968.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 12/01/2019 - 12/31/2019

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 12/31
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
11/30 64,968.00 12/31 64,966.00

SUMMARY:							
ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING		
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..		
DDA	[REDACTED] 64,968.00	1 .00	.00	2.00	64,966.00		



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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 01/01/2019 - 01/31/2019

REGULAR CHECKING XXXXXXXXXX

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	01/02
DEPOSIT	22.25+	01/02
DEPOSIT	22.57+	01/02
DEPOSIT	47.24+	01/02
DEPOSIT	57.70+	01/02
DEPOSIT	79.99+	01/02
DEPOSIT	92.84+	01/02
DEPOSIT	105.16+	01/02
DEPOSIT	127.29+	01/02
DEPOSIT	174.95+	01/02
DEPOSIT	203.65+	01/02
DEPOSIT	270.69+	01/02
DEPOSIT	329.29+	01/02
DEPOSIT	429.37+	01/02
DEPOSIT	914.94+	01/02
DEPOSIT	1,491.75+	01/02
DEPOSIT	2,978.63+	01/02
DEPOSIT	22.25+	01/03
DEPOSIT	25.00+	01/03
DEPOSIT	30.51+	01/03
DEPOSIT	41.98+	01/03
DEPOSIT	53.45+	01/03
DEPOSIT	69.27+	01/03
DEPOSIT	74.49+	01/03
DEPOSIT	96.66+	01/03
DEPOSIT	109.55+	01/03

CONTINUED ON PAGE ... 2



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215 NORTH MANCHESTER WATER ASSN
7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 01/01/2019 - 01/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		135.83+	01/03
DEPOSIT		144.72+	01/03
DEPOSIT		156.49✓	01/03
DEPOSIT		171.00+	01/03
DEPOSIT		219.21+	01/03
DEPOSIT		235.34+	01/03
DEPOSIT		248.61+	01/03
DEPOSIT		256.01+	01/03
DEPOSIT		294.67+	01/03
OD/SWEEP TRF DEBIT	313.52-		01/03
	TRANS TO [REDACTED]		
DEPOSIT		40.44+	01/04
DEPOSIT		54.36+	01/04
DEPOSIT		58.85+	01/04
DEPOSIT		119.01+	01/04
DEPOSIT		130.63+	01/04
DEPOSIT		136.85+	01/04
DEPOSIT		152.87+	01/04
DEPOSIT		208.78+	01/04
DEPOSIT		368.06+	01/04
DEPOSIT		26.00+	01/07
DEPOSIT		30.00+	01/07
DEPOSIT		30.19+	01/07
DEPOSIT		32.36+	01/07
DEPOSIT		41.42+	01/07
DEPOSIT		42.43+	01/07
DEPOSIT		43.07+	01/07
DEPOSIT		44.50+	01/07
DEPOSIT		60.00+	01/07
DEPOSIT		81.40+	01/07
DEPOSIT		108.99+	01/07

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: ■

STATEMENT PERIOD: 01/01/2019 - 01/31/2019

REGULAR CHECKING ■

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	137.15+	01/07
DEPOSIT	190.69+	01/07
DEPOSIT	247.99+	01/07
DEPOSIT	344.69+	01/07
DEPOSIT	388.40+	01/07
DEPOSIT	468.07+	01/07
DEPOSIT	720.88+	01/07
DEPOSIT	758.43+	01/07
DEPOSIT	22.25+	01/08
DEPOSIT	29.81+	01/08
DEPOSIT	33.85+	01/08
DEPOSIT	63.69+	01/08
DEPOSIT	76.93+	01/08
DEPOSIT	109.02+	01/08
DEPOSIT	122.16+	01/08
DEPOSIT	143.96+	01/08
DEPOSIT	204.76+	01/08
DEPOSIT	218.75+	01/08
DEPOSIT	245.34+	01/08
DEPOSIT	344.22+	01/08
DEPOSIT	22.25+	01/09
DEPOSIT	31.16+	01/09
DEPOSIT	33.68+	01/09
DEPOSIT	43.07+	01/09
DEPOSIT	76.85+	01/09
DEPOSIT	113.17+	01/09
DEPOSIT	130.50+	01/09
DEPOSIT	185.81+	01/09
DEPOSIT	187.70+	01/09
DEPOSIT	262.83+	01/09
DEPOSIT	28.87+	01/10

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 01/01/2019 - 01/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		32.56+	01/10
DEPOSIT		32.82+	01/10
DEPOSIT		60.20+	01/10
DEPOSIT		69.60+	01/10
DEPOSIT		77.89+	01/10
DEPOSIT		142.93+	01/10
DEPOSIT		171.48+	01/10
DEPOSIT		176.89+	01/10
DEPOSIT		217.85+	01/10
DEPOSIT		221.51+	01/10
DEPOSIT		238.07+	01/10
DEPOSIT		259.58+	01/10
DEPOSIT		2,757.29+	01/10
DEPOSIT		4,391.76+	01/10
DEPOSIT		5,478.80+	01/10
DEPOSIT		5,864.11+	01/10
DEPOSIT		9,872.71+	01/10
DEPOSIT		57.73+	01/11
DEPOSIT		105.83+	01/11
DEPOSIT		282.58+	01/11
DEPOSIT		654.01+	01/11
CHARGE BACK		54.77-	01/11
	CHARGE BACK: HAROLD MAXIE REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK		55.00-	01/11
	CHARGE BACK: REBECCA MOBLEY REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE		4.00-	01/11
CHARGE BACK FEE		4.00-	01/11
DEPOSIT		24.41+	01/14
DEPOSIT		30.39+	01/14
DEPOSIT		37.20+	01/14
DEPOSIT		106.43+	01/14

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 01/01/2019 - 01/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		121.49+	01/14
DEPOSIT		470.01+	01/14
CHARGE BACK	35.00-		01/14
CHARGE BACK: TAMMY LAWSON REASON: NON-SUFFICIENT FUNDS			
DEPOSIT		30.81+	01/15
DEPOSIT		40.31+	01/15
DEPOSIT		96.92+	01/15
DEPOSIT		132.21+	01/15
DEPOSIT		22.25+	01/16
DEPOSIT		26.57+	01/16
DEPOSIT		39.03+	01/16
DEPOSIT		53.92+	01/16
DEPOSIT		114.99+	01/16
DEPOSIT		148.43+	01/16
DEPOSIT		32.64+	01/17
DEPOSIT		52.90+	01/17
DEPOSIT		70.70+	01/17
DEPOSIT		1,154.40+	01/17
DEPOSIT		1,253.69+	01/17
DEPOSIT		1,308.61+	01/17
DEPOSIT		3,869.54+	01/17
DEPOSIT		5,039.86+	01/17
DEPOSIT		30.39+	01/18
DEPOSIT		40.27+	01/18
DEPOSIT		45.00+	01/18
DEPOSIT		65.00+	01/18
DEPOSIT		79.47+	01/18
DEPOSIT		304.72+	01/18
CHARGE BACK	44.48-		01/18
CHARGE BACK: SHERRILL DAVIDSON REASON: NON-SUFFICIENT FUNDS			
CHARGE BACK FEE	4.00-		01/18

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 01/01/2019 - 01/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	21.18+	01/22
DEPOSIT	30.07+	01/22
DEPOSIT	34.49+	01/22
DEPOSIT	40.00+	01/22
DEPOSIT	79.38+	01/22
DEPOSIT	109.41+	01/22
DEPOSIT	211.92+	01/22
DEPOSIT	245.38+	01/22
DEPOSIT	41.28+	01/23
DEPOSIT	64.90+	01/23
DEPOSIT	221.59+	01/23
DEPOSIT	21.60+	01/24
DEPOSIT	37.20+	01/24
DEPOSIT	53.93+	01/24
DEPOSIT	184.69+	01/24
DEPOSIT	315.31+	01/24
DEPOSIT	475.84+	01/24
DEPOSIT	723.54+	01/24
DEPOSIT	831.62+	01/24
DEPOSIT	1,142.91+	01/24
DEPOSIT	1,780.39+	01/24
DEPOSIT	6,251.35+	01/24
DEPOSIT	22.25+	01/25
DEPOSIT	24.25+	01/25
DEPOSIT	30.00+	01/25
DEPOSIT	43.00+	01/25
DEPOSIT	46.66+	01/25
DEPOSIT	52.87+	01/25
DEPOSIT	54.00+	01/25
DEPOSIT	55.70+	01/25
DEPOSIT	102.42+	01/25

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 01/01/2019 - 01/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	103.50+	01/25
DEPOSIT	109.40+	01/25
DEPOSIT	110.67+	01/25
DEPOSIT	112.70+	01/25
DEPOSIT	200.98+	01/25
DEPOSIT	21.60+	01/28
DEPOSIT	22.25+	01/28
DEPOSIT	22.25+	01/28
DEPOSIT	38.90+	01/28
DEPOSIT	44.50+	01/28
DEPOSIT	57.96+	01/28
DEPOSIT	73.53+	01/28
DEPOSIT	94.51+	01/28
DEPOSIT	95.68+	01/28
DEPOSIT	100.04+	01/28
DEPOSIT	148.27+	01/28
DEPOSIT	150.24+	01/28
DEPOSIT	165.83+	01/28
DEPOSIT	317.00+	01/28
DEPOSIT	25.83+	01/29
DEPOSIT	30.07+	01/29
DEPOSIT	48.00+	01/29
DEPOSIT	53.56+	01/29
DEPOSIT	71.74+	01/29
DEPOSIT	144.12+	01/29
DEPOSIT	288.22+	01/29
DEPOSIT	1,905.30+	01/29
DEPOSIT	44.50+	01/30
DEPOSIT	48.08+	01/30
DEPOSIT	50.00+	01/30
DEPOSIT	66.33+	01/30

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 01/01/2019 - 01/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	80.05+	01/30
DEPOSIT	114.05+	01/30
DEPOSIT	739.48+	01/30
DEPOSIT	2,403.90+	01/30
DEPOSIT	22.25+	01/31
DEPOSIT	22.25+	01/31
DEPOSIT	24.87+	01/31
DEPOSIT	32.50+	01/31
DEPOSIT	76.06+	01/31
DEPOSIT	114.43+	01/31
DEPOSIT	123.13+	01/31
SERVICE CHARGE	2.00-	01/31
STATEMENT PROCESSING AND DELIVERY FEE		
CHARGE BACK	63.54-	01/31
CHARGE BACK: ADDIE DUFF REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-	01/31

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
01/04	50,000.00-	WEB TRANSFER DEBIT 01/04 13:33 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
01/14	50,000.00-	WEB TRANSFER DEBIT 01/14 12:50 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
01/22	2,557.45-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
01/30	35,000.00-	WEB TRANSFER DEBIT 01/30 12:53 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2019 - 01/31/2019

REGULAR CHECKING [REDACTED]

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	156,695.07	01/11	154,982.72	01/23	118,283.95
01/02	164,065.63	01/14	105,737.65	01/24	130,102.33
01/03	166,137.15	01/15	106,037.90	01/25	131,170.73
01/04	117,407.00	01/16	106,443.09	01/28	132,523.29
01/07	121,203.66	01/17	119,225.43	01/29	135,090.13
01/08	122,818.40	01/18	119,741.80	01/30	103,636.52
01/09	123,905.42	01/22	117,956.18	01/31	103,982.47
01/10	154,000.34				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	156,695.07	15 138,123.76	210 85,429.16	18.00	103,982.47



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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 02/01/2019 - 02/28/2019

REGULAR CHECKING XXXXXXXXXX

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LOCAL BASKETBALL TEAMS THE BEST OF LUCK DURING
TOURNAMENT TIME
THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	02/01
DEPOSIT	22.31+	02/01
DEPOSIT	29.23+	02/01
DEPOSIT	31.73+	02/01
DEPOSIT	33.01+	02/01
DEPOSIT	44.50+	02/01
DEPOSIT	57.87+	02/01
DEPOSIT	64.66+	02/01
DEPOSIT	68.92+	02/01
DEPOSIT	118.12+	02/01
DEPOSIT	118.78+	02/01
DEPOSIT	163.18+	02/01
DEPOSIT	163.37+	02/01
DEPOSIT	164.51+	02/01
DEPOSIT	173.70+	02/01
DEPOSIT	238.20+	02/01
DEPOSIT	355.51+	02/01
DEPOSIT	4,256.23+	02/01
DEPOSIT	22.25+	02/04
DEPOSIT	22.25+	02/04
DEPOSIT	27.10+	02/04
DEPOSIT	27.76+	02/04
DEPOSIT	27.76+	02/04
DEPOSIT	36.79+	02/04
DEPOSIT	46.67+	02/04
DEPOSIT	54.81+	02/04

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 02/01/2019 - 02/28/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	77.25+	02/04
DEPOSIT	110.27+	02/04
DEPOSIT	120.71+	02/04
DEPOSIT	174.26+	02/04
DEPOSIT	235.98+	02/04
DEPOSIT	245.35+	02/04
DEPOSIT	254.32+	02/04
DEPOSIT	275.09+	02/04
DEPOSIT	317.23+	02/04
DEPOSIT	400.29+	02/04
DEPOSIT	22.25+	02/05
DEPOSIT	24.94+	02/05
DEPOSIT	26.29+	02/05
DEPOSIT	47.32+	02/05
DEPOSIT	48.65+	02/05
DEPOSIT	56.48+	02/05
DEPOSIT	58.76+	02/05
DEPOSIT	66.98+	02/05
DEPOSIT	89.51+	02/05
DEPOSIT	91.80+	02/05
DEPOSIT	93.46+	02/05
DEPOSIT	141.86+	02/05
DEPOSIT	161.73+	02/05
DEPOSIT	378.74+	02/05
DEPOSIT	41.42+	02/06
DEPOSIT	46.29+	02/06
DEPOSIT	55.00+	02/06
DEPOSIT	105.02+	02/06
DEPOSIT	147.72+	02/06
DEPOSIT	159.23+	02/06
DEPOSIT	186.32+	02/06

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 02/01/2019 - 02/28/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	2,604.32+	02/06
DEPOSIT	3,964.64+	02/06
DEPOSIT	7,215.56+	02/06
CHARGE BACK	50.00-	02/06
CHARGE BACK: PATRICIA DAVIDSON REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-	02/06
DEPOSIT	26.18+	02/07
DEPOSIT	31.56+	02/07
DEPOSIT	38.07+	02/07
DEPOSIT	48.99+	02/07
DEPOSIT	49.36+	02/07
DEPOSIT	52.35+	02/07
DEPOSIT	72.06+	02/07
DEPOSIT	76.39+	02/07
DEPOSIT	85.01+	02/07
DEPOSIT	111.25+	02/07
DEPOSIT	123.84+	02/07
DEPOSIT	187.53+	02/07
DEPOSIT	26.57+	02/08
DEPOSIT	30.26+	02/08
DEPOSIT	47.82+	02/08
DEPOSIT	72.11+	02/08
DEPOSIT	117.12+	02/08
DEPOSIT	207.98+	02/08
DEPOSIT	391.06+	02/08
DEPOSIT	781.91+	02/08
DEPOSIT	24.04+	02/11
DEPOSIT	27.79+	02/11
DEPOSIT	30.84+	02/11
DEPOSIT	42.24+	02/11
DEPOSIT	114.28+	02/11

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 02/01/2019 - 02/28/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	130.48+	02/11
DEPOSIT	133.56+	02/11
DEPOSIT	249.94+	02/11
DEPOSIT	494.45+	02/11
DEPOSIT	600.21+	02/11
DEPOSIT	804.78+	02/11
DEPOSIT	1,908.11+	02/11
DEPOSIT	3,835.60+	02/11
DEPOSIT	24.41+	02/12
DEPOSIT	26.21+	02/12
DEPOSIT	59.65+	02/12
DEPOSIT	68.25+	02/12
DEPOSIT	100.00+	02/12
DEPOSIT	22.25+	02/13
DEPOSIT	26.54+	02/13
DEPOSIT	30.00+	02/13
DEPOSIT	56.94+	02/13
DEPOSIT	79.78+	02/13
DEPOSIT	23.00+	02/14
DEPOSIT	27.76+	02/14
DEPOSIT	34.89+	02/14
DEPOSIT	139.10+	02/14
DEPOSIT	2,088.60+	02/14
DEPOSIT	2,946.15+	02/14
DEPOSIT	4,693.21+	02/14
DEPOSIT	24.41+	02/15
DEPOSIT	28.27+	02/15
DEPOSIT	30.77+	02/15
DEPOSIT	48.05+	02/15
DEPOSIT	73.04+	02/15
DEPOSIT	101.63+	02/15

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 02/01/2019 - 02/28/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	179.17+	02/15
DEPOSIT	702.55+	02/15
DEPOSIT	861.94+	02/15
DEPOSIT	1,056.52+	02/15
DEPOSIT	5,610.92+	02/15
DEPOSIT	27.82+	02/19
DEPOSIT	39.73+	02/19
DEPOSIT	44.54+	02/19
DEPOSIT	55.85+	02/19
DEPOSIT	60.00+	02/19
DEPOSIT	73.49+	02/19
DEPOSIT	75.39+	02/19
DEPOSIT	83.38+	02/19
DEPOSIT	95.43+	02/19
DEPOSIT	100.00+	02/19
DEPOSIT	135.40+	02/19
DEPOSIT	211.96+	02/19
CHARGE BACK	79.63-	02/19
CHARGE BACK: TERESA M FALLS REASON: NON-SUFFICIENT FUNDS		
DEPOSIT	40.00+	02/20
DEPOSIT	42.21+	02/20
DEPOSIT	100.00+	02/20
DEPOSIT	104.26+	02/20
DEPOSIT	147.13+	02/20
DEPOSIT	190.84+	02/20
DEPOSIT	957.55+	02/20
DEPOSIT	1,503.89+	02/20
DEPOSIT	1,746.67+	02/20
DEPOSIT	24.41+	02/21
DEPOSIT	190.66+	02/21
DEPOSIT	23.00+	02/22

CONTINUED ON PAGE ... 6



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159 NORTH MANCHESTER WATER ASSN
7361 NORTH HIGHWAY 421
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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2019 - 02/28/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	29.23+	02/22
DEPOSIT	99.91+	02/22
DEPOSIT	1,428.87+	02/22
DEPOSIT	1,507.76+	02/22
DEPOSIT	38.92+	02/25
DEPOSIT	60.00+	02/25
DEPOSIT	24.41+	02/27
DEPOSIT	149.36+	02/28
DEPOSIT	537.27+	02/28
DEPOSIT	845.94+	02/28
DEPOSIT	891.74+	02/28
DEPOSIT	1,456.79+	02/28
SERVICE CHARGE	2.00-	02/28
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
02/15	40,000.00-	WEB TRANSFER DEBIT 02/15 12:01 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
02/22	2,562.87-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

CONTINUED ON PAGE ... 7



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2019 - 02/28/2019

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	103,982.47	02/11	139,338.72	02/20	124,258.64
02/01	110,108.55	02/12	139,617.24	02/21	124,473.71
02/04	112,584.69	02/13	139,832.75	02/22	124,999.61
02/05	113,893.46	02/14	149,785.46	02/25	125,098.53
02/06	128,364.98	02/15	118,502.73	02/27	125,122.94
02/07	129,267.57	02/19	119,426.09	02/28	129,002.04
02/08	130,942.40				

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	103,982.47	6 42,692.50	157 67,718.07	6.00	129,002.04



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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING XXXXXXXXXX

FIRST NATIONAL BANK WOULD LIKE TO WISH ALL OF OUR
LOCAL BASKETBALL TEAMS THE BEST OF LUCK DURING
TOURNAMENT TIME
THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	37.18+	03/01
DEPOSIT	53.00+	03/01
DEPOSIT	58.97+	03/01
DEPOSIT	65.82+	03/01
DEPOSIT	124.64+	03/01
DEPOSIT	138.14+	03/01
DEPOSIT	157.83+	03/01
DEPOSIT	22.25+	03/04
DEPOSIT	32.37+	03/04
DEPOSIT	61.91+	03/04
DEPOSIT	99.67+	03/04
DEPOSIT	114.23+	03/04
DEPOSIT	144.43+	03/04
DEPOSIT	187.15+	03/04
DEPOSIT	247.31+	03/04
DEPOSIT	345.49+	03/04
DEPOSIT	414.41+	03/04
DEPOSIT	414.56+	03/04
DEPOSIT	420.67+	03/04
DEPOSIT	535.96+	03/04
DEPOSIT	752.43+	03/04
DEPOSIT	31.34+	03/05
DEPOSIT	35.00+	03/05
DEPOSIT	60.13+	03/05
DEPOSIT	73.45+	03/05
DEPOSIT	139.11+	03/05

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: ■

STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING ■

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	190.87+	03/05
DEPOSIT	214.35+	03/05
DEPOSIT	502.71+	03/05
DEPOSIT	575.64+	03/05
DEPOSIT	929.79+	03/05
DEPOSIT	22.25+	03/06
DEPOSIT	26.22+	03/06
DEPOSIT	31.29+	03/06
DEPOSIT	34.23+	03/06
DEPOSIT	45.50+	03/06
DEPOSIT	73.77+	03/06
DEPOSIT	121.52+	03/06
DEPOSIT	138.34+	03/06
DEPOSIT	144.18+	03/06
DEPOSIT	229.92+	03/06
DEPOSIT	308.49+	03/06
DEPOSIT	325.35+	03/06
DEPOSIT	340.99+	03/06
DEPOSIT	25.19+	03/07
DEPOSIT	52.17+	03/07
DEPOSIT	100.00+	03/07
DEPOSIT	149.67+	03/07
DEPOSIT	212.23+	03/07
DEPOSIT	408.89+	03/07
DEPOSIT	508.27+	03/07
DEPOSIT	539.57+	03/07
DEPOSIT	.84+	03/08
DEPOSIT	21.24+	03/08
DEPOSIT	22.25+	03/08
DEPOSIT	24.17+	03/08
DEPOSIT	24.75+	03/08

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	27.24+	03/08
DEPOSIT	27.35+	03/08
DEPOSIT	28.02+	03/08
DEPOSIT	29.61+	03/08
DEPOSIT	29.61+	03/08
DEPOSIT	30.64+	03/08
DEPOSIT	31.08+	03/08
DEPOSIT	31.11+	03/08
DEPOSIT	31.16+	03/08
DEPOSIT	32.89+	03/08
DEPOSIT	32.89+	03/08
DEPOSIT	35.06+	03/08
DEPOSIT	35.64+	03/08
DEPOSIT	39.99+	03/08
DEPOSIT	40.44+	03/08
DEPOSIT	42.00+	03/08
DEPOSIT	43.14+	03/08
DEPOSIT	45.00+	03/08
DEPOSIT	47.10+	03/08
DEPOSIT	47.76+	03/08
DEPOSIT	48.51+	03/08
DEPOSIT	79.97+	03/08
DEPOSIT	93.07+	03/08
DEPOSIT	112.78+	03/08
DEPOSIT	122.20+	03/08
DEPOSIT	127.77+	03/08
DEPOSIT	148.67+	03/08
DEPOSIT	197.00+	03/08
DEPOSIT	211.73+	03/08
DEPOSIT	218.50+	03/08
DEPOSIT	271.17+	03/08

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	358.13+	03/08
DEPOSIT	607.20+	03/08
DEPOSIT	1,196.75+	03/08
DEPOSIT	3,851.50+	03/08
DEPOSIT	4,831.08+	03/08
DEPOSIT	6,166.26+	03/08
DEPOSIT	22.00+	03/11
DEPOSIT	22.25+	03/11
DEPOSIT	22.25+	03/11
DEPOSIT	22.44+	03/11
DEPOSIT	25.07+	03/11
DEPOSIT	25.07+	03/11
DEPOSIT	27.70+	03/11
DEPOSIT	31.66+	03/11
DEPOSIT	31.75+	03/11
DEPOSIT	32.24+	03/11
DEPOSIT	32.60+	03/11
DEPOSIT	32.75+	03/11
DEPOSIT	34.00+	03/11
DEPOSIT	34.20+	03/11
DEPOSIT	34.74+	03/11
DEPOSIT	38.99+	03/11
DEPOSIT	39.29+	03/11
DEPOSIT	50.76+	03/11
DEPOSIT	51.08+	03/11
DEPOSIT	54.28+	03/11
DEPOSIT	59.60+	03/11
DEPOSIT	67.99+	03/11
DEPOSIT	70.09+	03/11
DEPOSIT	73.39+	03/11
DEPOSIT	82.21+	03/11

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	87.12+	03/11
DEPOSIT	100.83+	03/11
DEPOSIT	107.89+	03/11
DEPOSIT	130.81+	03/11
DEPOSIT	174.18+	03/11
DEPOSIT	189.13+	03/11
DEPOSIT	279.34+	03/11
DEPOSIT	432.88+	03/11
CHARGE BACK	48.83-	03/11
CHARGE BACK: EARL RUNION REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-	03/11
DEPOSIT	22.25+	03/12
DEPOSIT	25.18+	03/12
DEPOSIT	26.84+	03/12
DEPOSIT	38.26+	03/12
DEPOSIT	57.94+	03/12
DEPOSIT	75.54+	03/12
DEPOSIT	39.66+	03/13
DEPOSIT	41.09+	03/13
DEPOSIT	54.86+	03/13
DEPOSIT	107.99+	03/13
DEPOSIT	278.78+	03/13
DEPOSIT	1.03+	03/14
DEPOSIT	22.25+	03/14
DEPOSIT	24.41+	03/14
DEPOSIT	38.53+	03/14
DEPOSIT	47.75+	03/14
DEPOSIT	60.00+	03/14
DEPOSIT	146.84+	03/14
DEPOSIT	1,625.07+	03/14
DEPOSIT	2,402.53+	03/14

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	4,925.32+	03/14
DEPOSIT	6,829.68+	03/14
DEPOSIT	35.00+	03/15
DEPOSIT	46.55+	03/15
DEPOSIT	53.16+	03/15
DEPOSIT	73.40+	03/15
DEPOSIT	75.65+	03/15
DEPOSIT	24.41+	03/18
DEPOSIT	24.41+	03/18
DEPOSIT	24.41+	03/18
DEPOSIT	46.69+	03/18
DEPOSIT	48.22+	03/18
DEPOSIT	51.02+	03/18
DEPOSIT	60.00+	03/18
DEPOSIT	65.00+	03/18
DEPOSIT	84.43+	03/18
DEPOSIT	147.61+	03/18
DEPOSIT	31.57+	03/19
DEPOSIT	40.48+	03/19
DEPOSIT	44.00+	03/19
DEPOSIT	45.00+	03/19
DEPOSIT	47.65+	03/19
DEPOSIT	48.07+	03/19
DEPOSIT	49.93+	03/19
DEPOSIT	63.75+	03/19
DEPOSIT	101.27+	03/19
DEPOSIT	105.00+	03/19
DEPOSIT	107.37+	03/19
DEPOSIT	26.73+	03/20
DEPOSIT	29.19+	03/20
DEPOSIT	48.02+	03/20

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	57.63+	03/20
DEPOSIT	70.00+	03/20
DEPOSIT	75.76+	03/20
DEPOSIT	77.85+	03/20
DEPOSIT	89.67+	03/20
DEPOSIT	89.95+	03/20
DEPOSIT	95.11+	03/20
DEPOSIT	115.57+	03/20
DEPOSIT	143.45+	03/20
DEPOSIT	32.00+	03/21
DEPOSIT	53.51+	03/21
DEPOSIT	95.55+	03/21
DEPOSIT	100.00+	03/21
DEPOSIT	130.00+	03/21
DEPOSIT	41.53+	03/22
DEPOSIT	56.24+	03/22
DEPOSIT	61.13+	03/22
DEPOSIT	77.69+	03/22
DEPOSIT	42.00+	03/25
DEPOSIT	54.31+	03/25
DEPOSIT	54.35+	03/25
DEPOSIT	65.00+	03/25
DEPOSIT	150.20+	03/25
DEPOSIT	1,263.12+	03/25
DEPOSIT	1,375.57+	03/25
DEPOSIT	1,945.66+	03/25
DEPOSIT	2,004.26+	03/25
DEPOSIT	3,410.76+	03/25
DEPOSIT	748.69+	03/27
DEPOSIT	1,516.11+	03/27
DEPOSIT	1,901.07+	03/27

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	7,190.89+	03/27
DEPOSIT	8,826.01+	03/27
DEPOSIT	22.25+	03/28
DEPOSIT	23.46+	03/28
DEPOSIT	25.77+	03/28
DEPOSIT	27.62+	03/28
DEPOSIT	30.74+	03/28
DEPOSIT	36.15+	03/28
DEPOSIT	38.55+	03/28
DEPOSIT	132.00+	03/28
DEPOSIT	139.30+	03/28
DEPOSIT	166.59+	03/28
CHARGE BACK	31.86-	03/28
	CHARGE BACK: SHAFTER JACKSON REASON: NON-SUFFICIENT FUNDS	
CHARGE BACK	62.00-	03/28
	CHARGE BACK: BETTY L HENSON REASON: NON-SUFFICIENT FUNDS	
CHARGE BACK FEE	4.00-	03/28
CHARGE BACK FEE	4.00-	03/28
DEPOSIT	20.62+	03/29
DEPOSIT	22.25+	03/29
DEPOSIT	22.25+	03/29
DEPOSIT	22.37+	03/29
DEPOSIT	25.57+	03/29
DEPOSIT	26.54+	03/29
DEPOSIT	26.92+	03/29
DEPOSIT	28.85+	03/29
DEPOSIT	29.49+	03/29
DEPOSIT	30.64+	03/29
DEPOSIT	31.40+	03/29
DEPOSIT	34.23+	03/29
DEPOSIT	35.12+	03/29

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	39.42+	03/29
DEPOSIT	41.42+	03/29
DEPOSIT	42.88+	03/29
DEPOSIT	45.00+	03/29
DEPOSIT	109.28+	03/29
DEPOSIT	188.96+	03/29
DEPOSIT	212.87+	03/29
DEPOSIT	248.90+	03/29
DEPOSIT	250.00+	03/29
DEPOSIT	744.62+	03/29
SERVICE CHARGE	2.00-	03/31
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/08	40,000.00-	WEB TRANSFER DEBIT 03/08 14:34 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
03/22	2,031.54-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
03/29	40,000.00-	WEB TRANSFER DEBIT 03/29 13:30 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
	62.50	03/15						

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	129,002.04	03/12	122,177.92	03/21	141,635.25
03/01	129,637.62	03/13	122,700.30	03/22	139,840.30
03/04	133,430.46	03/14	138,823.71	03/25	150,205.53
03/05	136,182.85	03/15	139,044.97	03/27	170,388.30
03/06	138,024.90	03/18	139,621.17	03/28	170,928.87
03/07	140,020.89	03/19	140,305.26	03/29	133,208.47
03/08	119,464.16	03/20	141,224.19	03/31	133,206.47
03/11	121,931.91				

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES..	ENDING ..BALANCE..
DDA [REDACTED]	129,002.04	11 82,236.73	244 86,455.16	14.00	133,206.47



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

REGULAR CHECKING XXXXXXXXXX

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	04/01
DEPOSIT	22.25+	04/01
DEPOSIT	22.25+	04/01
DEPOSIT	22.25+	04/01
DEPOSIT	22.25+	04/01
DEPOSIT	22.25+	04/01
DEPOSIT	22.25+	04/01
DEPOSIT	22.25+	04/01
DEPOSIT	22.25+	04/01
DEPOSIT	22.55+	04/01
DEPOSIT	23.60+	04/01
DEPOSIT	25.07+	04/01
DEPOSIT	25.51+	04/01
DEPOSIT	26.92+	04/01
DEPOSIT	28.59+	04/01
DEPOSIT	29.36+	04/01
DEPOSIT	30.13+	04/01
DEPOSIT	31.09+	04/01
DEPOSIT	31.66+	04/01
DEPOSIT	32.05+	04/01
DEPOSIT	32.05+	04/01
DEPOSIT	32.24+	04/01
DEPOSIT	33.14+	04/01
DEPOSIT	34.00+	04/01
DEPOSIT	34.29+	04/01
DEPOSIT	39.68+	04/01
DEPOSIT	43.58+	04/01
DEPOSIT	46.34+	04/01
DEPOSIT	48.19+	04/01

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: ■

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

REGULAR CHECKING ■

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	56.37+	04/01
DEPOSIT	60.13+	04/01
DEPOSIT	60.83+	04/01
DEPOSIT	103.80+	04/01
DEPOSIT	270.71+	04/01
DEPOSIT	460.75+	04/01
DEPOSIT	21.61+	04/02
DEPOSIT	22.25+	04/02
DEPOSIT	22.25+	04/02
DEPOSIT	22.25+	04/02
DEPOSIT	22.25+	04/02
DEPOSIT	22.25+	04/02
DEPOSIT	22.25+	04/02
DEPOSIT	25.83+	04/02
DEPOSIT	25.90+	04/02
DEPOSIT	26.09+	04/02
DEPOSIT	27.44+	04/02
DEPOSIT	31.22+	04/02
DEPOSIT	34.55+	04/02
DEPOSIT	35.00+	04/02
DEPOSIT	44.09+	04/02
DEPOSIT	45.33+	04/02
DEPOSIT	47.87+	04/02
DEPOSIT	53.38+	04/02
DEPOSIT	54.94+	04/02
DEPOSIT	78.21+	04/02
DEPOSIT	89.00+	04/02
DEPOSIT	91.31+	04/02
DEPOSIT	107.56+	04/02
DEPOSIT	117.42+	04/02
DEPOSIT	194.37+	04/02

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: ■

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

REGULAR CHECKING ■

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	1.03+	04/03
DEPOSIT	16.43+	04/03
DEPOSIT	22.25+	04/03
DEPOSIT	22.25+	04/03
DEPOSIT	22.25+	04/03
DEPOSIT	22.25+	04/03
DEPOSIT	22.25+	04/03
DEPOSIT	22.25+	04/03
DEPOSIT	22.25+	04/03
DEPOSIT	22.25+	04/03
DEPOSIT	22.25+	04/03
DEPOSIT	22.25+	04/03
DEPOSIT	22.25+	04/03
DEPOSIT	22.25+	04/03
DEPOSIT	22.44+	04/03
DEPOSIT	23.40+	04/03
DEPOSIT	23.66+	04/03
DEPOSIT	23.92+	04/03
DEPOSIT	24.87+	04/03
DEPOSIT	25.19+	04/03
DEPOSIT	27.82+	04/03
DEPOSIT	28.46+	04/03
DEPOSIT	34.23+	04/03
DEPOSIT	35.18+	04/03
DEPOSIT	35.44+	04/03
DEPOSIT	36.28+	04/03
DEPOSIT	37.75+	04/03
DEPOSIT	40.51+	04/03
DEPOSIT	43.64+	04/03
DEPOSIT	46.79+	04/03
DEPOSIT	47.94+	04/03
DEPOSIT	50.00+	04/03

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	165.73+	04/03
DEPOSIT	210.18+	04/03
DEPOSIT	212.64+	04/03
DEPOSIT	22.25+	04/04
DEPOSIT	22.25+	04/04
DEPOSIT	22.25+	04/04
DEPOSIT	22.25+	04/04
DEPOSIT	22.25+	04/04
DEPOSIT	22.25+	04/04
DEPOSIT	22.25+	04/04
DEPOSIT	22.25+	04/04
DEPOSIT	23.02+	04/04
DEPOSIT	23.98+	04/04
DEPOSIT	24.24+	04/04
DEPOSIT	25.90+	04/04
DEPOSIT	26.03+	04/04
DEPOSIT	30.07+	04/04
DEPOSIT	34.48+	04/04
DEPOSIT	42.43+	04/04
DEPOSIT	45.33+	04/04
DEPOSIT	56.65+	04/04
DEPOSIT	70.47+	04/04
DEPOSIT	91.82+	04/04
DEPOSIT	175.25+	04/04
DEPOSIT	222.81+	04/04
DEPOSIT	243.41+	04/04
DEPOSIT	22.25+	04/05
DEPOSIT	22.25+	04/05
DEPOSIT	22.25+	04/05
DEPOSIT	22.25+	04/05
DEPOSIT	22.25+	04/05
DEPOSIT	22.25+	04/05

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	23.34+	04/05
DEPOSIT	24.04+	04/05
DEPOSIT	24.42+	04/05
DEPOSIT	25.19+	04/05
DEPOSIT	25.90+	04/05
DEPOSIT	26.15+	04/05
DEPOSIT	26.92+	04/05
DEPOSIT	28.53+	04/05
DEPOSIT	29.87+	04/05
DEPOSIT	30.77+	04/05
DEPOSIT	33.04+	04/05
DEPOSIT	34.55+	04/05
DEPOSIT	35.12+	04/05
DEPOSIT	36.09+	04/05
DEPOSIT	36.64+	04/05
DEPOSIT	39.42+	04/05
DEPOSIT	45.14+	04/05
DEPOSIT	46.34+	04/05
DEPOSIT	48.28+	04/05
DEPOSIT	65.25+	04/05
DEPOSIT	83.69+	04/05
DEPOSIT	101.18+	04/05
DEPOSIT	119.90+	04/05
DEPOSIT	120.30+	04/05
DEPOSIT	164.71+	04/05
DEPOSIT	313.36+	04/05
DEPOSIT	1,509.80+	04/05
DEPOSIT	1,726.29+	04/05
DEPOSIT	3,291.80+	04/05
DEPOSIT	20.37+	04/08
DEPOSIT	22.25+	04/08

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	04/08
DEPOSIT	22.25+	04/08
DEPOSIT	22.25+	04/08
DEPOSIT	22.25+	04/08
DEPOSIT	22.25+	04/08
DEPOSIT	22.25+	04/08
DEPOSIT	22.25+	04/08
DEPOSIT	22.31+	04/08
DEPOSIT	24.41+	04/08
DEPOSIT	28.78+	04/08
DEPOSIT	30.13+	04/08
DEPOSIT	33.73+	04/08
DEPOSIT	34.42+	04/08
DEPOSIT	34.48+	04/08
DEPOSIT	35.90+	04/08
DEPOSIT	41.66+	04/08
DEPOSIT	44.50+	04/08
DEPOSIT	44.88+	04/08
DEPOSIT	48.71+	04/08
DEPOSIT	56.16+	04/08
DEPOSIT	59.42+	04/08
DEPOSIT	59.60+	04/08
DEPOSIT	72.63+	04/08
DEPOSIT	75.12+	04/08
DEPOSIT	107.40+	04/08
DEPOSIT	111.66+	04/08
DEPOSIT	116.55+	04/08
DEPOSIT	173.86+	04/08
DEPOSIT	305.06+	04/08
DEPOSIT	22.25+	04/09
DEPOSIT	22.25+	04/09

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PRIMARY ACCT: ██████████

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	24.17+	04/09
DEPOSIT	26.09+	04/09
DEPOSIT	31.40+	04/09
DEPOSIT	37.81+	04/09
DEPOSIT	38.58+	04/09
DEPOSIT	52.61+	04/09
DEPOSIT	59.63+	04/09
DEPOSIT	72.81+	04/09
DEPOSIT	76.25+	04/09
DEPOSIT	76.32+	04/09
DEPOSIT	86.41+	04/09
DEPOSIT	97.95+	04/09
DEPOSIT	125.12+	04/09
DEPOSIT	152.59+	04/09
DEPOSIT	1,851.42+	04/09
DEPOSIT	3,255.17+	04/09
DEPOSIT	7,244.19+	04/09
DEPOSIT	22.25+	04/10
DEPOSIT	22.25+	04/10
DEPOSIT	22.44+	04/10
DEPOSIT	25.10+	04/10
DEPOSIT	25.71+	04/10
DEPOSIT	28.91+	04/10
DEPOSIT	30.00+	04/10
DEPOSIT	30.26+	04/10
DEPOSIT	30.77+	04/10
DEPOSIT	31.80+	04/10
DEPOSIT	32.82+	04/10
DEPOSIT	33.27+	04/10
DEPOSIT	41.53+	04/10
DEPOSIT	44.50+	04/10

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	51.28+	04/10
DEPOSIT	52.87+	04/10
DEPOSIT	60.00+	04/10
DEPOSIT	112.25+	04/10
DEPOSIT	150.00+	04/10
DEPOSIT	150.47+	04/10
DEPOSIT	151.83+	04/10
DEPOSIT	174.08+	04/10
DEPOSIT	176.94+	04/10
DEPOSIT	219.63+	04/10
DEPOSIT	235.70+	04/10
DEPOSIT	22.25+	04/11
DEPOSIT	22.25+	04/11
DEPOSIT	22.44+	04/11
DEPOSIT	25.26+	04/11
DEPOSIT	26.15+	04/11
DEPOSIT	26.99+	04/11
DEPOSIT	63.93+	04/11
DEPOSIT	87.82+	04/11
DEPOSIT	148.24+	04/11
DEPOSIT	22.25+	04/12
DEPOSIT	27.06+	04/12
DEPOSIT	35.06+	04/12
DEPOSIT	38.01+	04/12
DEPOSIT	41.71+	04/12
DEPOSIT	45.22+	04/12
DEPOSIT	47.88+	04/12
DEPOSIT	56.60+	04/12
DEPOSIT	57.55+	04/12
DEPOSIT	75.75+	04/12
DEPOSIT	24.30+	04/15

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	28.72+	04/15
DEPOSIT	71.33+	04/15
DEPOSIT	96.70+	04/15
DEPOSIT	134.94+	04/15
DEPOSIT	733.86+	04/15
DEPOSIT	3,532.48+	04/15
DEPOSIT	3,867.17+	04/15
DEPOSIT	23.00+	04/16
DEPOSIT	24.41+	04/16
DEPOSIT	24.41+	04/16
DEPOSIT	27.76+	04/16
DEPOSIT	30.26+	04/16
DEPOSIT	30.64+	04/16
DEPOSIT	38.65+	04/16
DEPOSIT	39.59+	04/16
DEPOSIT	50.00+	04/16
DEPOSIT	52.68+	04/16
DEPOSIT	56.88+	04/16
DEPOSIT	83.94+	04/16
DEPOSIT	20.80+	04/17
DEPOSIT	23.02+	04/17
DEPOSIT	24.41+	04/17
DEPOSIT	24.41+	04/17
DEPOSIT	47.11+	04/17
DEPOSIT	83.17+	04/17
DEPOSIT	144.30+	04/17
DEPOSIT	27.44+	04/18
DEPOSIT	32.53+	04/18
DEPOSIT	34.67+	04/18
DEPOSIT	48.03+	04/18
DEPOSIT	59.69+	04/18

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	24.41+	04/19
DEPOSIT	37.14+	04/19
DEPOSIT	40.00+	04/19
DEPOSIT	41.55+	04/19
DEPOSIT	46.39+	04/19
DEPOSIT	50.62+	04/19
DEPOSIT	2,414.29+	04/19
DEPOSIT	5,074.98+	04/19
DEPOSIT	7,150.89+	04/19
DEPOSIT	24.41+	04/22
DEPOSIT	25.54+	04/22
DEPOSIT	35.58+	04/22
DEPOSIT	36.18+	04/22
DEPOSIT	40.00+	04/22
DEPOSIT	50.00+	04/22
DEPOSIT	57.44+	04/22
DEPOSIT	57.55+	04/22
DEPOSIT	64.82+	04/22
DEPOSIT	84.00+	04/22
DEPOSIT	301.22+	04/22
DEPOSIT	15.65+	04/23
DEPOSIT	31.92+	04/23
DEPOSIT	40.00+	04/23
DEPOSIT	46.95+	04/23
DEPOSIT	47.00+	04/23
DEPOSIT	133.00+	04/23
CHARGE BACK	30.00-	04/23
CHARGE BACK: CHERYL MATHIS REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-	04/23
DEPOSIT	22.25+	04/24
DEPOSIT	31.78+	04/25

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: ■

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

REGULAR CHECKING ■

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	50.00+	04/25
DEPOSIT	50.00+	04/25
DEPOSIT	36.25+	04/26
DEPOSIT	39.75+	04/26
DEPOSIT	52.31+	04/26
DEPOSIT	888.64+	04/26
DEPOSIT	1,088.56+	04/26
DEPOSIT	1,133.90+	04/26
DEPOSIT	2,363.73+	04/26
DEPOSIT	22.25+	04/29
DEPOSIT	25.39+	04/29
DEPOSIT	25.51+	04/29
DEPOSIT	43.11+	04/29
DEPOSIT	50.00+	04/29
DEPOSIT	119.68+	04/29
CHARGE BACK	48.00-	04/29
CHARGE BACK: NORTH MANCHESTER WATER REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-	04/29
DEPOSIT	20.00+	04/30
DEPOSIT	22.25+	04/30
DEPOSIT	22.25+	04/30
DEPOSIT	22.25+	04/30
DEPOSIT	22.51+	04/30
DEPOSIT	23.98+	04/30
DEPOSIT	25.45+	04/30
DEPOSIT	26.22+	04/30
DEPOSIT	26.80+	04/30
DEPOSIT	27.89+	04/30
DEPOSIT	28.46+	04/30
DEPOSIT	31.09+	04/30

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		33.07+	04/30
DEPOSIT		33.53+	04/30
DEPOSIT		35.20+	04/30
DEPOSIT		37.49+	04/30
DEPOSIT		75.00+	04/30
DEPOSIT		100.00+	04/30
DEPOSIT		101.26+	04/30
DEPOSIT		478.78+	04/30
SERVICE CHARGE	2.00-		04/30
	STATEMENT PROCESSING AND DELIVERY FEE		
CHARGE BACK	50.90-		04/30
	CHARGE BACK: MARLENE HENSON REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-		04/30

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
04/17	40,000.00-	WEB TRANSFER DEBIT 04/16 19:05 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
04/22	2,593.65-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
04/26	25,000.00-	WEB TRANSFER DEBIT 04/25 16:05 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

REGULAR CHECKING XXXXXXXXXX

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	133,206.47	04/10	164,422.84	04/22	147,919.92
04/01	135,069.35	04/11	164,868.17	04/23	148,200.44
04/02	136,353.97	04/12	165,315.26	04/24	148,222.69
04/03	137,812.25	04/15	173,804.76	04/25	148,354.47
04/04	139,103.89	04/16	174,286.98	04/26	128,957.61
04/05	147,353.42	04/17	134,654.20	04/29	129,191.55
04/08	149,113.16	04/18	134,856.56	04/30	130,328.13
04/09	162,466.18	04/19	149,736.83		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA XXXXXXXXXX	133,206.47	10 67,722.55	340 64,858.21	14.00	130,328.13

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: ■

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

REGULAR CHECKING ■

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	05/01
DEPOSIT	22.25+	05/01
DEPOSIT	22.25+	05/01
DEPOSIT	22.25+	05/01
DEPOSIT	22.25+	05/01
DEPOSIT	22.44+	05/01
DEPOSIT	22.76+	05/01
DEPOSIT	22.95+	05/01
DEPOSIT	23.66+	05/01
DEPOSIT	28.78+	05/01
DEPOSIT	30.45+	05/01
DEPOSIT	32.56+	05/01
DEPOSIT	36.34+	05/01
DEPOSIT	43.39+	05/01
DEPOSIT	53.02+	05/01
DEPOSIT	147.43+	05/01
DEPOSIT	198.05+	05/01
DEPOSIT	327.49+	05/01
DEPOSIT	1,292.34+	05/01
DEPOSIT	1,343.13+	05/01
DEPOSIT	1,511.38+	05/01
DEPOSIT	3,157.17+	05/01
DEPOSIT	8.84+	05/02
DEPOSIT	22.25+	05/02
DEPOSIT	22.25+	05/02
DEPOSIT	22.25+	05/02
DEPOSIT	23.00+	05/02
DEPOSIT	25.33+	05/02
DEPOSIT	27.88+	05/02

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PRIMARY ACCT:



STATEMENT PERIOD: 05/01/2019 - 05/31/2019

REGULAR CHECKING



-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

Table with 3 columns: Transaction Type (DEPOSIT), Amount (e.g., 29.23+, 31.54+), and Date (e.g., 05/02, 05/03)

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	26.54+	05/03
DEPOSIT	27.12+	05/03
DEPOSIT	28.08+	05/03
DEPOSIT	29.17+	05/03
DEPOSIT	29.36+	05/03
DEPOSIT	29.43+	05/03
DEPOSIT	31.60+	05/03
DEPOSIT	32.56+	05/03
DEPOSIT	32.69+	05/03
DEPOSIT	38.20+	05/03
DEPOSIT	41.42+	05/03
DEPOSIT	42.04+	05/03
DEPOSIT	44.48+	05/03
DEPOSIT	46.66+	05/03
DEPOSIT	50.00+	05/03
DEPOSIT	52.16+	05/03
DEPOSIT	54.85+	05/03
DEPOSIT	55.00+	05/03
DEPOSIT	58.85+	05/03
DEPOSIT	60.00+	05/03
DEPOSIT	61.59+	05/03
DEPOSIT	62.95+	05/03
DEPOSIT	124.36+	05/03
DEPOSIT	188.43+	05/03
DEPOSIT	232.39+	05/03
DEPOSIT	477.62+	05/03
DEPOSIT	2,634.25+	05/03
DEPOSIT	22.25+	05/06
DEPOSIT	22.25+	05/06
DEPOSIT	22.25+	05/06
DEPOSIT	22.25+	05/06

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7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	05/06
DEPOSIT	22.25+	05/06
DEPOSIT	22.25+	05/06
DEPOSIT	22.25+	05/06
DEPOSIT	22.25+	05/06
DEPOSIT	22.25+	05/06
DEPOSIT	22.25+	05/06
DEPOSIT	22.25+	05/06
DEPOSIT	22.25+	05/06
DEPOSIT	22.51+	05/06
DEPOSIT	22.57+	05/06
DEPOSIT	22.89+	05/06
DEPOSIT	23.28+	05/06
DEPOSIT	24.10+	05/06
DEPOSIT	24.61+	05/06
DEPOSIT	25.71+	05/06
DEPOSIT	26.48+	05/06
DEPOSIT	27.24+	05/06
DEPOSIT	27.70+	05/06
DEPOSIT	29.23+	05/06
DEPOSIT	30.64+	05/06
DEPOSIT	36.85+	05/06
DEPOSIT	43.52+	05/06
DEPOSIT	49.03+	05/06
DEPOSIT	49.29+	05/06
DEPOSIT	49.41+	05/06
DEPOSIT	51.91+	05/06
DEPOSIT	69.23+	05/06
DEPOSIT	90.09+	05/06
DEPOSIT	105.34+	05/06
DEPOSIT	112.39+	05/06

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	118.93+	05/06
DEPOSIT	120.99+	05/06
DEPOSIT	282.77+	05/06
DEPOSIT	291.21+	05/06
DEPOSIT	469.97+	05/06
DEPOSIT	22.25+	05/07
DEPOSIT	24.04+	05/07
DEPOSIT	24.17+	05/07
DEPOSIT	24.68+	05/07
DEPOSIT	27.18+	05/07
DEPOSIT	31.86+	05/07
DEPOSIT	34.29+	05/07
DEPOSIT	40.70+	05/07
DEPOSIT	41.15+	05/07
DEPOSIT	53.14+	05/07
DEPOSIT	57.12+	05/07
DEPOSIT	57.12+	05/07
DEPOSIT	66.20+	05/07
DEPOSIT	67.88+	05/07
DEPOSIT	77.34+	05/07
DEPOSIT	113.25+	05/07
DEPOSIT	152.80+	05/07
DEPOSIT	340.48+	05/07
DEPOSIT	3,187.85+	05/07
DEPOSIT	3,876.72+	05/07
DEPOSIT	4,258.73+	05/07
DEPOSIT	22.25+	05/08
DEPOSIT	26.03+	05/08
DEPOSIT	28.34+	05/08
DEPOSIT	29.17+	05/08
DEPOSIT	31.54+	05/08

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	39.10+	05/08
DEPOSIT	40.00+	05/08
DEPOSIT	47.94+	05/08
DEPOSIT	50.00+	05/08
DEPOSIT	67.16+	05/08
DEPOSIT	99.79+	05/08
DEPOSIT	125.89+	05/08
DEPOSIT	128.62+	05/08
DEPOSIT	303.77+	05/08
DEPOSIT	8,569.25+	05/08
DEPOSIT	22.25+	05/09
DEPOSIT	22.25+	05/09
DEPOSIT	22.25+	05/09
DEPOSIT	22.25+	05/09
DEPOSIT	22.25+	05/09
DEPOSIT	22.25+	05/09
DEPOSIT	22.25+	05/09
DEPOSIT	23.34+	05/09
DEPOSIT	24.36+	05/09
DEPOSIT	25.19+	05/09
DEPOSIT	27.76+	05/09
DEPOSIT	27.76+	05/09
DEPOSIT	30.96+	05/09
DEPOSIT	31.80+	05/09
DEPOSIT	32.56+	05/09
DEPOSIT	34.17+	05/09
DEPOSIT	35.81+	05/09
DEPOSIT	37.37+	05/09
DEPOSIT	39.93+	05/09
DEPOSIT	43.39+	05/09
DEPOSIT	51.20+	05/09

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	56.59+	05/09
DEPOSIT	58.58+	05/09
DEPOSIT	61.30+	05/09
DEPOSIT	101.30+	05/09
DEPOSIT	189.41+	05/09
DEPOSIT	266.59+	05/09
DEPOSIT	352.60+	05/09
DEPOSIT	22.25+	05/10
DEPOSIT	22.25+	05/10
DEPOSIT	22.25+	05/10
DEPOSIT	22.31+	05/10
DEPOSIT	23.98+	05/10
DEPOSIT	24.41+	05/10
DEPOSIT	25.00+	05/10
DEPOSIT	28.02+	05/10
DEPOSIT	30.51+	05/10
DEPOSIT	30.77+	05/10
DEPOSIT	32.24+	05/10
DEPOSIT	32.43+	05/10
DEPOSIT	32.73+	05/10
DEPOSIT	34.23+	05/10
DEPOSIT	34.23+	05/10
DEPOSIT	35.83+	05/10
DEPOSIT	39.04+	05/10
DEPOSIT	42.04+	05/10
DEPOSIT	44.87+	05/10
DEPOSIT	51.08+	05/10
DEPOSIT	51.61+	05/10
DEPOSIT	76.40+	05/10
DEPOSIT	141.85+	05/10
DEPOSIT	725.59+	05/10

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	3,550.07+	05/10
DEPOSIT	4,917.10+	05/10
DEPOSIT	11.10+	05/13
DEPOSIT	22.25+	05/13
DEPOSIT	24.41+	05/13
DEPOSIT	26.09+	05/13
DEPOSIT	28.97+	05/13
DEPOSIT	36.06+	05/13
DEPOSIT	37.66+	05/13
DEPOSIT	38.46+	05/13
DEPOSIT	40.00+	05/13
DEPOSIT	42.88+	05/13
DEPOSIT	70.16+	05/13
DEPOSIT	95.41+	05/13
DEPOSIT	100.00+	05/13
DEPOSIT	204.26+	05/13
DEPOSIT	256.27+	05/13
DEPOSIT	22.25+	05/14
DEPOSIT	26.48+	05/14
DEPOSIT	34.17+	05/14
DEPOSIT	55.66+	05/14
DEPOSIT	59.90+	05/14
DEPOSIT	146.32+	05/14
DEPOSIT	4,812.09+	05/14
DEPOSIT	25.00+	05/15
DEPOSIT	28.49+	05/15
DEPOSIT	33.46+	05/15
DEPOSIT	33.76+	05/15
DEPOSIT	38.93+	05/15
DEPOSIT	41.15+	05/15
DEPOSIT	66.00+	05/15

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2019 - 05/31/2019
REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	88.17+	05/15
DEPOSIT	127.72+	05/15
DEPOSIT	1,493.87+	05/15
DEPOSIT	20.00+	05/16
DEPOSIT	24.00+	05/16
DEPOSIT	24.41+	05/16
DEPOSIT	32.27+	05/16
DEPOSIT	34.89+	05/16
DEPOSIT	35.30+	05/16
DEPOSIT	39.03+	05/16
DEPOSIT	43.46+	05/16
DEPOSIT	134.12+	05/16
DEPOSIT	34.74+	05/17
DEPOSIT	42.04+	05/17
DEPOSIT	45.68+	05/17
DEPOSIT	50.45+	05/17
DEPOSIT	53.07+	05/17
DEPOSIT	23.00+	05/20
DEPOSIT	24.41+	05/20
DEPOSIT	25.00+	05/20
DEPOSIT	25.20+	05/20
DEPOSIT	35.16+	05/20
DEPOSIT	36.25+	05/20
DEPOSIT	40.00+	05/20
DEPOSIT	40.00+	05/20
DEPOSIT	57.00+	05/20
DEPOSIT	85.00+	05/20
DEPOSIT	100.81+	05/20
DEPOSIT	122.78+	05/20
DEPOSIT	699.75+	05/20
DEPOSIT	964.67+	05/20

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7361 NORTH HIGHWAY 421
MANCHESTER KY 40962

SEE DISCLOSURES ON BACK

PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	3,694.73+	05/20
DEPOSIT	32.11+	05/21
DEPOSIT	50.35+	05/21
DEPOSIT	60.00+	05/22
DEPOSIT	29.47+	05/23
DEPOSIT	29.82+	05/23
DEPOSIT	50.00+	05/23
DEPOSIT	55.86+	05/23
DEPOSIT	103.00+	05/23
DEPOSIT	27.29+	05/24
DEPOSIT	29.33+	05/24
DEPOSIT	30.00+	05/24
DEPOSIT	43.37+	05/24
DEPOSIT	43.92+	05/24
DEPOSIT	66.55+	05/24
DEPOSIT	80.00+	05/24
DEPOSIT	20.00+	05/28
DEPOSIT	35.76+	05/28
DEPOSIT	45.35+	05/28
DEPOSIT	52.17+	05/28
DEPOSIT	53.00+	05/28
DEPOSIT	61.38+	05/28
DEPOSIT	92.03+	05/28
DEPOSIT	293.34+	05/28
DEPOSIT	494.77+	05/28
DEPOSIT	624.00+	05/28
DEPOSIT	751.03+	05/28
DEPOSIT	25.39+	05/29
DEPOSIT	30.00+	05/29
DEPOSIT	40.00+	05/29
DEPOSIT	66.79+	05/30

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2019 - 05/31/2019
REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

Table with 3 columns: Description, Amount, Date. Includes DEPOSIT entries with amounts like 865.77+, 968.47+, 24.41+, 27.01+, 27.62+, 36.73+, 40.00+, 50.00+ and a SERVICE CHARGE of 2.00-.

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

Table with 3 columns: DATE, AMOUNT, DESCRIPTION. Shows three WEB TRANSFER DEBIT entries for 20,000.00 on 05/13, 05/14, and 05/29.

Handwritten note: UBR/LT? in May 6/12

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2019 - 05/31/2019

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	130,328.13	05/10	181,356.22	05/22	156,253.30
05/01	138,732.72	05/13	162,390.20	05/23	156,521.45
05/02	139,826.95	05/14	147,547.07	05/24	156,841.91
05/03	144,830.47	05/15	149,523.62	05/28	159,364.74
05/06	147,367.61	05/16	149,911.10	05/29	139,460.13
05/07	159,946.56	05/17	150,137.08	05/30	141,361.16
05/08	169,555.41	05/20	156,110.84	05/31	141,564.93
05/09	171,263.13	05/21	156,193.30		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	130,328.13	4 60,000.00	316 71,238.80	2.00	141,564.93

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING XXXXXXXXXX

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	06/03
DEPOSIT	22.25+	06/03
DEPOSIT	22.25+	06/03
DEPOSIT	22.25+	06/03
DEPOSIT	22.25+	06/03
DEPOSIT	22.25+	06/03
DEPOSIT	22.25+	06/03
DEPOSIT	22.25+	06/03
DEPOSIT	22.31+	06/03
DEPOSIT	22.95+	06/03
DEPOSIT	23.08+	06/03
DEPOSIT	25.13+	06/03
DEPOSIT	25.77+	06/03
DEPOSIT	29.36+	06/03
DEPOSIT	31.60+	06/03
DEPOSIT	31.73+	06/03
DEPOSIT	33.53+	06/03
DEPOSIT	35.90+	06/03
DEPOSIT	38.90+	06/03
DEPOSIT	43.14+	06/03
DEPOSIT	45.00+	06/03
DEPOSIT	50.00+	06/03
DEPOSIT	65.88+	06/03
DEPOSIT	100.00+	06/03
DEPOSIT	192.51+	06/03
DEPOSIT	203.06+	06/03
DEPOSIT	22.25+	06/04
DEPOSIT	22.25+	06/04
DEPOSIT	22.25+	06/04

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	06/04
DEPOSIT	22.25+	06/04
DEPOSIT	22.25+	06/04
DEPOSIT	22.25+	06/04
DEPOSIT	22.25+	06/04
DEPOSIT	22.25+	06/04
DEPOSIT	22.25+	06/04
DEPOSIT	22.25+	06/04
DEPOSIT	22.25+	06/04
DEPOSIT	22.25+	06/04
DEPOSIT	22.57+	06/04
DEPOSIT	23.02+	06/04
DEPOSIT	23.21+	06/04
DEPOSIT	24.17+	06/04
DEPOSIT	24.42+	06/04
DEPOSIT	24.45+	06/04
DEPOSIT	25.51+	06/04
DEPOSIT	25.57+	06/04
DEPOSIT	25.97+	06/04
DEPOSIT	26.29+	06/04
DEPOSIT	26.67+	06/04
DEPOSIT	26.73+	06/04
DEPOSIT	29.49+	06/04
DEPOSIT	30.00+	06/04
DEPOSIT	30.00+	06/04
DEPOSIT	30.64+	06/04
DEPOSIT	30.96+	06/04
DEPOSIT	32.05+	06/04
DEPOSIT	33.27+	06/04
DEPOSIT	33.39+	06/04
DEPOSIT	34.23+	06/04

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	34.23+	06/04
DEPOSIT	36.34+	06/04
DEPOSIT	36.79+	06/04
DEPOSIT	38.52+	06/04
DEPOSIT	41.42+	06/04
DEPOSIT	48.55+	06/04
DEPOSIT	51.20+	06/04
DEPOSIT	59.21+	06/04
DEPOSIT	100.00+	06/04
DEPOSIT	105.06+	06/04
DEPOSIT	135.33+	06/04
DEPOSIT	174.16+	06/04
DEPOSIT	182.62+	06/04
DEPOSIT	403.85+	06/04
DEPOSIT	451.72+	06/04
DEPOSIT	1,235.95+	06/04
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.25+	06/05
DEPOSIT	22.82+	06/05
DEPOSIT	22.82+	06/05
DEPOSIT	23.78+	06/05
DEPOSIT	24.36+	06/05
DEPOSIT	24.42+	06/05

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	24.81+	06/05
DEPOSIT	26.09+	06/05
DEPOSIT	26.41+	06/05
DEPOSIT	26.92+	06/05
DEPOSIT	27.24+	06/05
DEPOSIT	27.44+	06/05
DEPOSIT	29.87+	06/05
DEPOSIT	30.39+	06/05
DEPOSIT	30.77+	06/05
DEPOSIT	31.09+	06/05
DEPOSIT	34.72+	06/05
DEPOSIT	37.23+	06/05
DEPOSIT	37.69+	06/05
DEPOSIT	38.58+	06/05
DEPOSIT	43.32+	06/05
DEPOSIT	43.52+	06/05
DEPOSIT	44.50+	06/05
DEPOSIT	45.95+	06/05
DEPOSIT	46.28+	06/05
DEPOSIT	50.97+	06/05
DEPOSIT	53.27+	06/05
DEPOSIT	55.82+	06/05
DEPOSIT	57.36+	06/05
DEPOSIT	57.61+	06/05
DEPOSIT	63.44+	06/05
DEPOSIT	63.63+	06/05
DEPOSIT	65.24+	06/05
DEPOSIT	80.00+	06/05
DEPOSIT	88.09+	06/05
DEPOSIT	105.36+	06/05
DEPOSIT	380.49+	06/05

CONTINUED ON PAGE ... 5



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	06/06
DEPOSIT	22.25+	06/06
DEPOSIT	22.25+	06/06
DEPOSIT	22.25+	06/06
DEPOSIT	22.25+	06/06
DEPOSIT	22.25+	06/06
DEPOSIT	22.25+	06/06
DEPOSIT	22.25+	06/06
DEPOSIT	22.25+	06/06
DEPOSIT	25.65+	06/06
DEPOSIT	27.50+	06/06
DEPOSIT	27.88+	06/06
DEPOSIT	28.34+	06/06
DEPOSIT	30.13+	06/06
DEPOSIT	30.70+	06/06
DEPOSIT	31.16+	06/06
DEPOSIT	31.80+	06/06
DEPOSIT	31.80+	06/06
DEPOSIT	34.48+	06/06
DEPOSIT	35.83+	06/06
DEPOSIT	37.56+	06/06
DEPOSIT	38.46+	06/06
DEPOSIT	39.16+	06/06
DEPOSIT	42.04+	06/06
DEPOSIT	43.39+	06/06
DEPOSIT	48.19+	06/06
DEPOSIT	48.51+	06/06
DEPOSIT	55.56+	06/06
DEPOSIT	57.57+	06/06
DEPOSIT	59.41+	06/06
DEPOSIT	61.86+	06/06

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	63.95+	06/06
DEPOSIT	64.01+	06/06
DEPOSIT	72.35+	06/06
DEPOSIT	80.03+	06/06
DEPOSIT	82.90+	06/06
DEPOSIT	93.07+	06/06
DEPOSIT	94.04+	06/06
DEPOSIT	105.51+	06/06
DEPOSIT	110.24+	06/06
DEPOSIT	133.50+	06/06
DEPOSIT	157.01+	06/06
DEPOSIT	1,819.70+	06/06
DEPOSIT	1,946.14+	06/06
DEPOSIT	3,461.56+	06/06
DEPOSIT	3,516.14+	06/06
DEPOSIT	3,654.69+	06/06
DEPOSIT	21.60+	06/07
DEPOSIT	22.25+	06/07
DEPOSIT	22.25+	06/07
DEPOSIT	22.25+	06/07
DEPOSIT	22.25+	06/07
DEPOSIT	22.25+	06/07
DEPOSIT	22.25+	06/07
DEPOSIT	22.25+	06/07
DEPOSIT	22.25+	06/07
DEPOSIT	22.25+	06/07
DEPOSIT	22.25+	06/07
DEPOSIT	22.70+	06/07
DEPOSIT	23.00+	06/07
DEPOSIT	23.21+	06/07
DEPOSIT	23.34+	06/07
DEPOSIT	23.40+	06/07

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	25.00+	06/07
DEPOSIT	25.00+	06/07
DEPOSIT	25.51+	06/07
DEPOSIT	25.90+	06/07
DEPOSIT	26.35+	06/07
DEPOSIT	26.60+	06/07
DEPOSIT	26.86+	06/07
DEPOSIT	27.18+	06/07
DEPOSIT	28.02+	06/07
DEPOSIT	28.97+	06/07
DEPOSIT	29.29+	06/07
DEPOSIT	30.45+	06/07
DEPOSIT	31.22+	06/07
DEPOSIT	31.73+	06/07
DEPOSIT	31.98+	06/07
DEPOSIT	32.56+	06/07
DEPOSIT	34.17+	06/07
DEPOSIT	34.55+	06/07
DEPOSIT	34.61+	06/07
DEPOSIT	35.90+	06/07
DEPOSIT	37.11+	06/07
DEPOSIT	39.22+	06/07
DEPOSIT	39.99+	06/07
DEPOSIT	42.50+	06/07
DEPOSIT	42.56+	06/07
DEPOSIT	44.50+	06/07
DEPOSIT	44.67+	06/07
DEPOSIT	47.31+	06/07
DEPOSIT	47.42+	06/07
DEPOSIT	51.16+	06/07
DEPOSIT	54.14+	06/07

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	55.00+	06/07
DEPOSIT	65.83+	06/07
DEPOSIT	73.53+	06/07
DEPOSIT	75.51+	06/07
DEPOSIT	98.75+	06/07
CHARGE BACK	199.31-	06/07
CHARGE BACK: LESTER SMITH REASON: NON-SUFFICIENT FUNDS		
DEPOSIT	13.54+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10
DEPOSIT	22.25+	06/10



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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.37+	06/10
DEPOSIT	22.76+	06/10
DEPOSIT	24.49+	06/10
DEPOSIT	24.56+	06/10
DEPOSIT	25.00+	06/10
DEPOSIT	25.00+	06/10
DEPOSIT	25.00+	06/10
DEPOSIT	25.19+	06/10
DEPOSIT	25.77+	06/10
DEPOSIT	26.22+	06/10
DEPOSIT	27.62+	06/10
DEPOSIT	28.02+	06/10
DEPOSIT	28.02+	06/10
DEPOSIT	28.27+	06/10
DEPOSIT	29.29+	06/10
DEPOSIT	29.68+	06/10
DEPOSIT	30.07+	06/10
DEPOSIT	30.58+	06/10
DEPOSIT	31.05+	06/10
DEPOSIT	32.12+	06/10
DEPOSIT	32.31+	06/10
DEPOSIT	33.01+	06/10
DEPOSIT	34.23+	06/10
DEPOSIT	34.87+	06/10
DEPOSIT	36.34+	06/10
DEPOSIT	36.99+	06/10
DEPOSIT	37.00+	06/10
DEPOSIT	41.66+	06/10
DEPOSIT	41.92+	06/10
DEPOSIT	44.09+	06/10
DEPOSIT	44.50+	06/10

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	45.31+	06/10
DEPOSIT	45.51+	06/10
DEPOSIT	45.65+	06/10
DEPOSIT	45.82+	06/10
DEPOSIT	47.95+	06/10
DEPOSIT	48.13+	06/10
DEPOSIT	48.14+	06/10
DEPOSIT	48.39+	06/10
DEPOSIT	48.40+	06/10
DEPOSIT	52.04+	06/10
DEPOSIT	54.86+	06/10
DEPOSIT	55.71+	06/10
DEPOSIT	55.78+	06/10
DEPOSIT	59.87+	06/10
DEPOSIT	61.52+	06/10
DEPOSIT	65.95+	06/10
DEPOSIT	68.19+	06/10
DEPOSIT	69.60+	06/10
DEPOSIT	74.41+	06/10
DEPOSIT	76.77+	06/10
DEPOSIT	78.39+	06/10
DEPOSIT	81.52+	06/10
DEPOSIT	92.00+	06/10
DEPOSIT	96.88+	06/10
DEPOSIT	100.10+	06/10
DEPOSIT	101.75+	06/10
DEPOSIT	116.99+	06/10
DEPOSIT	146.00+	06/10
DEPOSIT	168.86+	06/10
DEPOSIT	22.25+	06/11
DEPOSIT	22.51+	06/11

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	23.34+	06/11
DEPOSIT	23.85+	06/11
DEPOSIT	24.00+	06/11
DEPOSIT	24.10+	06/11
DEPOSIT	24.30+	06/11
DEPOSIT	24.41+	06/11
DEPOSIT	24.41+	06/11
DEPOSIT	24.56+	06/11
DEPOSIT	25.00+	06/11
DEPOSIT	25.71+	06/11
DEPOSIT	29.89+	06/11
DEPOSIT	31.77+	06/11
DEPOSIT	33.65+	06/11
DEPOSIT	39.80+	06/11
DEPOSIT	41.04+	06/11
DEPOSIT	43.46+	06/11
DEPOSIT	55.00+	06/11
DEPOSIT	57.45+	06/11
DEPOSIT	58.12+	06/11
DEPOSIT	59.00+	06/11
DEPOSIT	71.00+	06/11
DEPOSIT	75.00+	06/11
DEPOSIT	83.37+	06/11
DEPOSIT	112.18+	06/11
DEPOSIT	118.58+	06/11
DEPOSIT	20.00+	06/12
DEPOSIT	22.00+	06/12
DEPOSIT	24.41+	06/12
DEPOSIT	24.41+	06/12
DEPOSIT	24.41+	06/12
DEPOSIT	25.30+	06/12

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	25.54+	06/12
DEPOSIT	28.05+	06/12
DEPOSIT	35.26+	06/12
DEPOSIT	35.66+	06/12
DEPOSIT	39.95+	06/12
DEPOSIT	65.47+	06/12
DEPOSIT	70.44+	06/12
DEPOSIT	4,090.15+	06/12
DEPOSIT	6,622.95+	06/12
DEPOSIT	22.25+	06/13
DEPOSIT	22.25+	06/13
DEPOSIT	24.41+	06/13
DEPOSIT	25.81+	06/13
DEPOSIT	26.02+	06/13
DEPOSIT	26.57+	06/13
DEPOSIT	30.46+	06/13
DEPOSIT	31.02+	06/13
DEPOSIT	34.25+	06/13
DEPOSIT	35.02+	06/13
DEPOSIT	50.00+	06/13
DEPOSIT	24.41+	06/14
DEPOSIT	29.18+	06/14
DEPOSIT	30.04+	06/14
DEPOSIT	30.81+	06/14
DEPOSIT	31.92+	06/14
DEPOSIT	32.00+	06/14
DEPOSIT	32.57+	06/14
DEPOSIT	32.95+	06/14
DEPOSIT	33.38+	06/14
DEPOSIT	36.00+	06/14
DEPOSIT	36.43+	06/14

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	36.66+	06/14
DEPOSIT	38.96+	06/14
DEPOSIT	39.73+	06/14
DEPOSIT	45.50+	06/14
DEPOSIT	49.22+	06/14
DEPOSIT	61.52+	06/14
DEPOSIT	92.16+	06/14
DEPOSIT	100.00+	06/14
DEPOSIT	113.75+	06/14
DEPOSIT	132.65+	06/14
DEPOSIT	23.00+	06/17
DEPOSIT	26.94+	06/17
DEPOSIT	31.43+	06/17
DEPOSIT	32.64+	06/17
DEPOSIT	37.84+	06/17
DEPOSIT	38.78+	06/17
DEPOSIT	40.00+	06/17
DEPOSIT	41.13+	06/17
DEPOSIT	51.19+	06/17
DEPOSIT	59.42+	06/17
DEPOSIT	60.00+	06/17
DEPOSIT	74.03+	06/17
DEPOSIT	91.67+	06/17
DEPOSIT	145.80+	06/17
DEPOSIT	1,133.82+	06/17
DEPOSIT	1,751.36+	06/17
DEPOSIT	6,744.20+	06/17
DEPOSIT	10,135.21+	06/17
DEPOSIT	24.41+	06/18
DEPOSIT	24.41+	06/18
DEPOSIT	24.41+	06/18

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	35.70+	06/18
DEPOSIT	50.00+	06/18
DEPOSIT	50.91+	06/18
DEPOSIT	94.60+	06/18
DEPOSIT	28.42+	06/19
DEPOSIT	29.82+	06/19
DEPOSIT	32.49+	06/19
DEPOSIT	34.19+	06/19
DEPOSIT	41.79+	06/19
DEPOSIT	42.04+	06/19
DEPOSIT	62.25+	06/19
DEPOSIT	73.60+	06/19
DEPOSIT	106.39+	06/19
DEPOSIT	25.00+	06/20
DEPOSIT	26.10+	06/20
DEPOSIT	27.61+	06/20
DEPOSIT	32.32+	06/20
DEPOSIT	32.61+	06/20
DEPOSIT	34.00+	06/20
DEPOSIT	37.49+	06/20
DEPOSIT	38.03+	06/20
DEPOSIT	40.00+	06/20
DEPOSIT	44.73+	06/20
DEPOSIT	48.78+	06/20
DEPOSIT	54.77+	06/20
DEPOSIT	59.00+	06/20
DEPOSIT	64.33+	06/20
DEPOSIT	90.80+	06/20
DEPOSIT	100.34+	06/20
DEPOSIT	1,274.41+	06/20
DEPOSIT	1,506.56+	06/20

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	1,851.58+	06/20
DEPOSIT	1,885.93+	06/20
DEPOSIT	24.48+	06/21
DEPOSIT	29.47+	06/21
DEPOSIT	40.08+	06/21
DEPOSIT	56.96+	06/21
DEPOSIT	60.00+	06/21
DEPOSIT	30.00+	06/24
DEPOSIT	50.00+	06/24
DEPOSIT	20.50+	06/25
DEPOSIT	30.00+	06/26
DEPOSIT	50.00+	06/26
DEPOSIT	699.59+	06/26
DEPOSIT	1,868.68+	06/26
DEPOSIT	2,269.82+	06/26
DEPOSIT	24.48+	06/28
DEPOSIT	38.11+	06/28
DEPOSIT	90.36+	06/28
DEPOSIT	120.40+	06/28
SERVICE CHARGE	2.00-	06/30
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/06	45,000.00-	WEB TRANSFER DEBIT 06/05 16:04 I-BANKING TRANSFER DEBIT TO DDA ACCT
06/11	20,000.00-	WEB TRANSFER DEBIT 06/11 14:42 I-BANKING TRANSFER DEBIT TO DDA ACCT
06/24	2,074.92-	ACH DEBIT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2019 - 06/30/2019
REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	141,564.93	06/11	106,777.23	06/20	147,867.41
06/03	142,762.78	06/12	117,931.23	06/21	148,078.40
06/04	146,769.59	06/13	118,259.29	06/24	146,083.48
06/05	148,884.39	06/14	119,319.13	06/25	146,103.98
06/06	120,406.46	06/17	139,837.59	06/26	151,022.07
06/07	121,995.70	06/18	140,142.03	06/28	151,295.42
06/10	125,579.48	06/19	140,593.02	06/30	151,293.42

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	141,564.93	5 67,274.23	449 77,004.72	2.00	151,293.42



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING XXXXXXXXXX

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	30.00+	07/01
DEPOSIT	53.21+	07/01
DEPOSIT	22.25+	07/02
DEPOSIT	35.00+	07/02
DEPOSIT	26.92+	07/03
DEPOSIT	30.00+	07/03
DEPOSIT	35.00+	07/03
DEPOSIT	35.00+	07/03
DEPOSIT	46.72+	07/03
DEPOSIT	60.00+	07/03
DEPOSIT	63.19+	07/03
DEPOSIT	118.00+	07/03
DEPOSIT	22.25+	07/05
DEPOSIT	24.41+	07/05
DEPOSIT	30.00+	07/05
DEPOSIT	242.20+	07/05
DEPOSIT	333.39+	07/05
DEPOSIT	415.41+	07/05
DEPOSIT	575.71+	07/05
DEPOSIT	1,368.05+	07/05
DEPOSIT	3,116.58+	07/05
DEPOSIT	3,536.84+	07/05
DEPOSIT	19.56+	07/08
DEPOSIT	22.25+	07/08
DEPOSIT	22.25+	07/08
DEPOSIT	22.25+	07/08
DEPOSIT	22.25+	07/08
DEPOSIT	22.25+	07/08
DEPOSIT	22.25+	07/08

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	24.10+	07/08
DEPOSIT	24.81+	07/08
DEPOSIT	26.03+	07/08
DEPOSIT	26.60+	07/08
DEPOSIT	28.46+	07/08
DEPOSIT	29.17+	07/08
DEPOSIT	31.86+	07/08
DEPOSIT	32.05+	07/08
DEPOSIT	32.63+	07/08
DEPOSIT	34.42+	07/08
DEPOSIT	35.00+	07/08
DEPOSIT	36.02+	07/08
DEPOSIT	36.58+	07/08
DEPOSIT	38.78+	07/08
DEPOSIT	39.99+	07/08
DEPOSIT	40.44+	07/08
DEPOSIT	40.70+	07/08
DEPOSIT	41.27+	07/08
DEPOSIT	41.85+	07/08
DEPOSIT	43.07+	07/08
DEPOSIT	50.00+	07/08
DEPOSIT	56.59+	07/08
DEPOSIT	58.96+	07/08
DEPOSIT	62.99+	07/08
DEPOSIT	63.63+	07/08
DEPOSIT	66.57+	07/08
DEPOSIT	88.62+	07/08
DEPOSIT	95.15+	07/08
DEPOSIT	97.68+	07/08
DEPOSIT	100.34+	07/08
DEPOSIT	110.27+	07/08

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PRIMARY ACCT: [redacted] STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING [redacted]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

Table with 3 columns: Description (DEPOSIT), Amount (e.g., 128.59+), and Date (e.g., 07/08). Lists 25 deposit transactions.

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	31.60+	07/09
DEPOSIT	31.73+	07/09
DEPOSIT	32.01+	07/09
DEPOSIT	32.18+	07/09
DEPOSIT	33.01+	07/09
DEPOSIT	33.71+	07/09
DEPOSIT	34.23+	07/09
DEPOSIT	34.42+	07/09
DEPOSIT	34.80+	07/09
DEPOSIT	35.26+	07/09
DEPOSIT	36.21+	07/09
DEPOSIT	36.28+	07/09
DEPOSIT	37.23+	07/09
DEPOSIT	37.49+	07/09
DEPOSIT	39.29+	07/09
DEPOSIT	41.27+	07/09
DEPOSIT	42.68+	07/09
DEPOSIT	42.88+	07/09
DEPOSIT	43.20+	07/09
DEPOSIT	43.58+	07/09
DEPOSIT	44.93+	07/09
DEPOSIT	45.95+	07/09
DEPOSIT	46.66+	07/09
DEPOSIT	48.13+	07/09
DEPOSIT	49.60+	07/09
DEPOSIT	50.71+	07/09
DEPOSIT	51.59+	07/09
DEPOSIT	51.85+	07/09
DEPOSIT	53.25+	07/09
DEPOSIT	53.38+	07/09
DEPOSIT	54.98+	07/09

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	55.05+	07/09
DEPOSIT	56.27+	07/09
DEPOSIT	56.91+	07/09
DEPOSIT	57.03+	07/09
DEPOSIT	59.92+	07/09
DEPOSIT	60.56+	07/09
DEPOSIT	61.73+	07/09
DEPOSIT	62.04+	07/09
DEPOSIT	62.44+	07/09
DEPOSIT	62.92+	07/09
DEPOSIT	64.73+	07/09
DEPOSIT	67.41+	07/09
DEPOSIT	67.61+	07/09
DEPOSIT	71.07+	07/09
DEPOSIT	71.65+	07/09
DEPOSIT	78.71+	07/09
DEPOSIT	80.27+	07/09
DEPOSIT	81.38+	07/09
DEPOSIT	89.32+	07/09
DEPOSIT	92.98+	07/09
DEPOSIT	93.68+	07/09
DEPOSIT	97.97+	07/09
DEPOSIT	100.00+	07/09
DEPOSIT	100.60+	07/09
DEPOSIT	104.00+	07/09
DEPOSIT	105.31+	07/09
DEPOSIT	111.00+	07/09
DEPOSIT	122.83+	07/09
DEPOSIT	134.39+	07/09
DEPOSIT	135.78+	07/09
DEPOSIT	137.95+	07/09

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PRIMARY ACCT:



STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING



-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	177.24+	07/09
DEPOSIT	248.34+	07/09
DEPOSIT	262.24+	07/09
DEPOSIT	4.37+	07/10
DEPOSIT	11.50+	07/10
DEPOSIT	16.75+	07/10
DEPOSIT	18.23+	07/10
DEPOSIT	21.68+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	22.25+	07/10
DEPOSIT	23.14+	07/10
DEPOSIT	23.25+	07/10
DEPOSIT	24.17+	07/10
DEPOSIT	24.41+	07/10
DEPOSIT	25.46+	07/10

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	25.83+	07/10
DEPOSIT	26.41+	07/10
DEPOSIT	26.50+	07/10
DEPOSIT	26.73+	07/10
DEPOSIT	26.80+	07/10
DEPOSIT	26.92+	07/10
DEPOSIT	27.24+	07/10
DEPOSIT	28.27+	07/10
DEPOSIT	28.72+	07/10
DEPOSIT	29.43+	07/10
DEPOSIT	29.75+	07/10
DEPOSIT	29.81+	07/10
DEPOSIT	29.81+	07/10
DEPOSIT	30.90+	07/10
DEPOSIT	30.90+	07/10
DEPOSIT	31.09+	07/10
DEPOSIT	31.09+	07/10
DEPOSIT	31.60+	07/10
DEPOSIT	31.98+	07/10
DEPOSIT	32.63+	07/10
DEPOSIT	33.14+	07/10
DEPOSIT	34.23+	07/10
DEPOSIT	35.95+	07/10
DEPOSIT	36.02+	07/10
DEPOSIT	37.23+	07/10
DEPOSIT	37.88+	07/10
DEPOSIT	38.78+	07/10
DEPOSIT	38.90+	07/10
DEPOSIT	39.10+	07/10
DEPOSIT	39.22+	07/10
DEPOSIT	39.42+	07/10

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	40.57+	07/10
DEPOSIT	41.09+	07/10
DEPOSIT	41.98+	07/10
DEPOSIT	42.36+	07/10
DEPOSIT	42.43+	07/10
DEPOSIT	42.43+	07/10
DEPOSIT	43.46+	07/10
DEPOSIT	43.71+	07/10
DEPOSIT	44.16+	07/10
DEPOSIT	44.50+	07/10
DEPOSIT	45.44+	07/10
DEPOSIT	46.34+	07/10
DEPOSIT	46.66+	07/10
DEPOSIT	46.66+	07/10
DEPOSIT	46.78+	07/10
DEPOSIT	49.09+	07/10
DEPOSIT	50.00+	07/10
DEPOSIT	51.64+	07/10
DEPOSIT	51.78+	07/10
DEPOSIT	51.78+	07/10
DEPOSIT	52.11+	07/10
DEPOSIT	52.93+	07/10
DEPOSIT	53.83+	07/10
DEPOSIT	54.74+	07/10
DEPOSIT	57.61+	07/10
DEPOSIT	58.12+	07/10
DEPOSIT	60.00+	07/10
DEPOSIT	63.27+	07/10
DEPOSIT	64.59+	07/10
DEPOSIT	66.32+	07/10
DEPOSIT	67.41+	07/10

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	67.57+	07/10
DEPOSIT	68.31+	07/10
DEPOSIT	68.78+	07/10
DEPOSIT	70.87+	07/10
DEPOSIT	71.39+	07/10
DEPOSIT	72.03+	07/10
DEPOSIT	73.62+	07/10
DEPOSIT	73.82+	07/10
DEPOSIT	74.53+	07/10
DEPOSIT	75.61+	07/10
DEPOSIT	79.22+	07/10
DEPOSIT	82.29+	07/10
DEPOSIT	85.95+	07/10
DEPOSIT	92.14+	07/10
DEPOSIT	93.81+	07/10
DEPOSIT	99.58+	07/10
DEPOSIT	105.36+	07/10
DEPOSIT	117.65+	07/10
DEPOSIT	118.03+	07/10
DEPOSIT	118.35+	07/10
DEPOSIT	121.23+	07/10
DEPOSIT	121.46+	07/10
DEPOSIT	140.00+	07/10
DEPOSIT	150.84+	07/10
DEPOSIT	152.75+	07/10
DEPOSIT	154.75+	07/10
DEPOSIT	198.67+	07/10
DEPOSIT	230.59+	07/10
DEPOSIT	500.00+	07/10
DEPOSIT	9.38+	07/11
DEPOSIT	18.28+	07/11

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	07/11
DEPOSIT	22.28+	07/11
DEPOSIT	23.72+	07/11
DEPOSIT	25.65+	07/11
DEPOSIT	28.20+	07/11
DEPOSIT	28.34+	07/11
DEPOSIT	31.14+	07/11
DEPOSIT	38.07+	07/11
DEPOSIT	39.04+	07/11
DEPOSIT	40.25+	07/11
DEPOSIT	40.70+	07/11
DEPOSIT	42.25+	07/11
DEPOSIT	43.58+	07/11
DEPOSIT	45.57+	07/11
DEPOSIT	47.06+	07/11
DEPOSIT	51.19+	07/11
DEPOSIT	51.89+	07/11
DEPOSIT	53.09+	07/11
DEPOSIT	54.60+	07/11
DEPOSIT	54.92+	07/11
DEPOSIT	58.00+	07/11
DEPOSIT	58.38+	07/11
DEPOSIT	59.18+	07/11
DEPOSIT	61.46+	07/11
DEPOSIT	61.65+	07/11
DEPOSIT	64.85+	07/11
DEPOSIT	65.00+	07/11
DEPOSIT	65.06+	07/11
DEPOSIT	79.07+	07/11
DEPOSIT	79.65+	07/11
DEPOSIT	82.15+	07/11

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	84.90+	07/11
DEPOSIT	89.42+	07/11
DEPOSIT	98.75+	07/11
DEPOSIT	147.38+	07/11
DEPOSIT	163.40+	07/11
DEPOSIT	166.43+	07/11
DEPOSIT	276.73+	07/11
DEPOSIT	5,399.48+	07/11
DEPOSIT	6,857.28+	07/11
DEPOSIT	20.00+	07/12
DEPOSIT	20.00+	07/12
DEPOSIT	22.25+	07/12
DEPOSIT	24.55+	07/12
DEPOSIT	26.71+	07/12
DEPOSIT	27.00+	07/12
DEPOSIT	31.02+	07/12
DEPOSIT	32.05+	07/12
DEPOSIT	34.23+	07/12
DEPOSIT	34.61+	07/12
DEPOSIT	36.09+	07/12
DEPOSIT	40.57+	07/12
DEPOSIT	44.61+	07/12
DEPOSIT	46.02+	07/12
DEPOSIT	46.02+	07/12
DEPOSIT	47.04+	07/12
DEPOSIT	47.75+	07/12
DEPOSIT	50.00+	07/12
DEPOSIT	51.02+	07/12
DEPOSIT	51.53+	07/12
DEPOSIT	63.32+	07/12
DEPOSIT	70.36+	07/12

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	71.78+	07/12
DEPOSIT	73.88+	07/12
DEPOSIT	81.64+	07/12
DEPOSIT	85.36+	07/12
DEPOSIT	389.67+	07/12
DEPOSIT	22.25+	07/15
DEPOSIT	22.25+	07/15
DEPOSIT	23.08+	07/15
DEPOSIT	24.48+	07/15
DEPOSIT	26.22+	07/15
DEPOSIT	27.08+	07/15
DEPOSIT	28.14+	07/15
DEPOSIT	29.83+	07/15
DEPOSIT	32.24+	07/15
DEPOSIT	32.95+	07/15
DEPOSIT	33.97+	07/15
DEPOSIT	34.14+	07/15
DEPOSIT	34.34+	07/15
DEPOSIT	34.74+	07/15
DEPOSIT	34.76+	07/15
DEPOSIT	35.90+	07/15
DEPOSIT	37.56+	07/15
DEPOSIT	45.00+	07/15
DEPOSIT	55.69+	07/15
DEPOSIT	57.25+	07/15
DEPOSIT	60.00+	07/15
DEPOSIT	62.00+	07/15
DEPOSIT	69.46+	07/15
DEPOSIT	87.13+	07/15
DEPOSIT	97.53+	07/15
DEPOSIT	128.81+	07/15

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	07/16
DEPOSIT	24.68+	07/16
DEPOSIT	26.52+	07/16
DEPOSIT	27.93+	07/16
DEPOSIT	36.60+	07/16
DEPOSIT	37.00+	07/16
DEPOSIT	39.16+	07/16
DEPOSIT	47.82+	07/16
DEPOSIT	55.84+	07/16
DEPOSIT	66.63+	07/16
DEPOSIT	74.16+	07/16
DEPOSIT	84.00+	07/16
DEPOSIT	130.20+	07/16
DEPOSIT	22.92+	07/17
DEPOSIT	27.05+	07/17
DEPOSIT	31.38+	07/17
DEPOSIT	31.73+	07/17
DEPOSIT	36.21+	07/17
DEPOSIT	39.00+	07/17
DEPOSIT	40.83+	07/17
DEPOSIT	41.53+	07/17
DEPOSIT	58.51+	07/17
DEPOSIT	77.73+	07/17
DEPOSIT	78.82+	07/17
DEPOSIT	93.12+	07/17
DEPOSIT	95.44+	07/17
DEPOSIT	1,245.68+	07/17
DEPOSIT	1,971.84+	07/17
DEPOSIT	8,725.57+	07/17
DEPOSIT	9,995.12+	07/17
DEPOSIT	24.48+	07/18

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		27.42+	07/18
DEPOSIT		60.88+	07/18
DEPOSIT		66.13+	07/18
DEPOSIT		86.00+	07/18
DEPOSIT		118.81+	07/18
CHARGE BACK	350.00-		07/18
CHARGE BACK: BOBBIE JEAN STANLEY REASON: NON-SUFFICIENT FUNDS			
CHARGE BACK FEE	4.00-		07/18
DEPOSIT		19.50+	07/19
DEPOSIT		22.25+	07/19
DEPOSIT		37.16+	07/19
DEPOSIT		49.18+	07/19
DEPOSIT		50.00+	07/19
DEPOSIT		69.51+	07/19
DEPOSIT		104.58+	07/19
DEPOSIT		24.48+	07/22
DEPOSIT		25.00+	07/22
DEPOSIT		48.00+	07/22
DEPOSIT		50.00+	07/22
DEPOSIT		60.00+	07/22
DEPOSIT		65.41+	07/22
DEPOSIT		80.00+	07/22
DEPOSIT		99.60+	07/22
DEPOSIT		141.99+	07/22
DEPOSIT		52.00+	07/23
DEPOSIT		58.45+	07/23
DEPOSIT		60.63+	07/23
DEPOSIT		76.23+	07/23
DEPOSIT		906.80+	07/23
DEPOSIT		1,887.12+	07/23

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	1,956.68+	07/23
DEPOSIT	22.25+	07/24
DEPOSIT	22.25+	07/24
DEPOSIT	24.48+	07/24
DEPOSIT	24.48+	07/24
DEPOSIT	26.00+	07/24
DEPOSIT	35.59+	07/24
DEPOSIT	50.48+	07/24
DEPOSIT	55.57+	07/24
DEPOSIT	59.15+	07/24
DEPOSIT	123.92+	07/24
DEPOSIT	142.24+	07/24
DEPOSIT	38.35+	07/25
DEPOSIT	40.00+	07/25
DEPOSIT	55.90+	07/25
DEPOSIT	60.00+	07/25
DEPOSIT	60.00+	07/25
DEPOSIT	82.41+	07/25
DEPOSIT	100.00+	07/25
DEPOSIT	125.54+	07/25
DEPOSIT	24.48+	07/26
DEPOSIT	38.78+	07/26
DEPOSIT	46.88+	07/26
DEPOSIT	50.98+	07/26
DEPOSIT	63.57+	07/26
DEPOSIT	180.00+	07/26
DEPOSIT	25.00+	07/29
DEPOSIT	43.22+	07/29
DEPOSIT	47.62+	07/29
DEPOSIT	52.00+	07/29
DEPOSIT	56.85+	07/29

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING ██████████

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	94.75+	07/29
DEPOSIT	1,062.85+	07/29
DEPOSIT	1,167.81+	07/29
DEPOSIT	1,776.88+	07/29
DEPOSIT	2,109.83+	07/29
DEPOSIT	2,425.63+	07/29
DEPOSIT	13,661.57+	07/29
DEPOSIT	22.25+	07/30
DEPOSIT	22.25+	07/30
DEPOSIT	22.25+	07/30
DEPOSIT	22.25+	07/30
DEPOSIT	22.25+	07/30
DEPOSIT	22.25+	07/30
DEPOSIT	22.25+	07/30
DEPOSIT	22.25+	07/30
DEPOSIT	22.25+	07/30
DEPOSIT	25.07+	07/30
DEPOSIT	31.40+	07/30
DEPOSIT	33.59+	07/30
DEPOSIT	35.12+	07/30
DEPOSIT	37.61+	07/30
DEPOSIT	43.83+	07/30
DEPOSIT	45.00+	07/30
DEPOSIT	71.83+	07/30
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING XXXXXXXXXX

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	22.25+	07/31
DEPOSIT	23.98+	07/31
DEPOSIT	24.04+	07/31
DEPOSIT	24.24+	07/31
DEPOSIT	24.56+	07/31
DEPOSIT	24.81+	07/31
DEPOSIT	25.45+	07/31
DEPOSIT	25.71+	07/31
DEPOSIT	27.12+	07/31
DEPOSIT	27.38+	07/31
DEPOSIT	27.50+	07/31
DEPOSIT	27.70+	07/31
DEPOSIT	28.72+	07/31
DEPOSIT	29.75+	07/31
DEPOSIT	29.93+	07/31
DEPOSIT	30.39+	07/31
DEPOSIT	32.75+	07/31
DEPOSIT	37.81+	07/31
DEPOSIT	39.93+	07/31
DEPOSIT	44.50+	07/31
DEPOSIT	44.50+	07/31
DEPOSIT	47.32+	07/31
DEPOSIT	50.44+	07/31
DEPOSIT	60.00+	07/31

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		120.38+	07/31
DEPOSIT		123.39+	07/31
SERVICE CHARGE	2.00-		07/31
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/01	7,000.00-	WEB TRANSFER DEBIT 07/01 12:53 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
07/01	10,000.00-	WEB TRANSFER DEBIT 07/01 12:52 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
07/10	50,000.00-	WEB TRANSFER DEBIT 07/09 16:03 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
07/22	2,242.86-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
07/22	40,000.00-	WEB TRANSFER DEBIT 07/22 13:31 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	151,293.42	07/11	123,383.82	07/23	113,146.40
07/01	134,376.63	07/12	124,952.90	07/24	113,732.81
07/02	134,433.88	07/15	126,129.70	07/25	114,295.01
07/03	134,848.71	07/16	126,802.49	07/26	114,699.70
07/05	144,513.55	07/17	149,414.97	07/29	137,223.71
07/08	146,591.92	07/18	149,444.69	07/30	137,769.66
07/09	151,925.42	07/19	149,796.87	07/31	139,081.46
07/10	108,554.15	07/22	108,148.49		

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	151,293.42	8 109,592.86	523 97,386.90	6.00	139,081.46



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2019 - 08/31/2019

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	14.20+	08/01
DEPOSIT	22.25+	08/01
DEPOSIT	22.25+	08/01
DEPOSIT	22.25+	08/01
DEPOSIT	22.25+	08/01
DEPOSIT	22.25+	08/01
DEPOSIT	22.25+	08/01
DEPOSIT	22.25+	08/01
DEPOSIT	22.31+	08/01
DEPOSIT	22.63+	08/01
DEPOSIT	23.02+	08/01
DEPOSIT	23.08+	08/01
DEPOSIT	23.78+	08/01
DEPOSIT	24.04+	08/01
DEPOSIT	24.42+	08/01
DEPOSIT	24.72+	08/01
DEPOSIT	25.39+	08/01
DEPOSIT	26.09+	08/01
DEPOSIT	26.33+	08/01
DEPOSIT	27.24+	08/01
DEPOSIT	29.49+	08/01
DEPOSIT	29.61+	08/01
DEPOSIT	29.93+	08/01
DEPOSIT	31.17+	08/01
DEPOSIT	32.89+	08/01
DEPOSIT	33.01+	08/01
DEPOSIT	33.65+	08/01
DEPOSIT	34.61+	08/01
DEPOSIT	35.34+	08/01

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REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	23.02+	08/02
DEPOSIT	23.46+	08/02
DEPOSIT	24.48+	08/02
DEPOSIT	24.49+	08/02
DEPOSIT	25.13+	08/02
DEPOSIT	26.59+	08/02
DEPOSIT	26.86+	08/02
DEPOSIT	26.86+	08/02
DEPOSIT	27.31+	08/02
DEPOSIT	27.56+	08/02
DEPOSIT	28.02+	08/02
DEPOSIT	28.02+	08/02
DEPOSIT	28.14+	08/02
DEPOSIT	30.26+	08/02
DEPOSIT	30.32+	08/02
DEPOSIT	30.77+	08/02
DEPOSIT	30.96+	08/02
DEPOSIT	31.40+	08/02
DEPOSIT	32.12+	08/02
DEPOSIT	34.23+	08/02
DEPOSIT	34.74+	08/02
DEPOSIT	35.44+	08/02
DEPOSIT	40.47+	08/02
DEPOSIT	42.75+	08/02
DEPOSIT	43.14+	08/02
DEPOSIT	44.09+	08/02
DEPOSIT	49.94+	08/02
DEPOSIT	50.59+	08/02
DEPOSIT	53.07+	08/02
DEPOSIT	53.51+	08/02
DEPOSIT	53.91+	08/02

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PRIMARY ACCT:



STATEMENT PERIOD: 08/01/2019 - 08/31/2019

REGULAR CHECKING



-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	56.94+	08/02
DEPOSIT	57.80+	08/02
DEPOSIT	59.79+	08/02
DEPOSIT	60.00+	08/02
DEPOSIT	61.33+	08/02
DEPOSIT	63.51+	08/02
DEPOSIT	64.79+	08/02
DEPOSIT	76.32+	08/02
DEPOSIT	85.38+	08/02
DEPOSIT	89.92+	08/02
DEPOSIT	100.45+	08/02
DEPOSIT	101.05+	08/02
DEPOSIT	110.17+	08/02
DEPOSIT	148.85+	08/02
DEPOSIT	153.00+	08/02
DEPOSIT	160.47+	08/02
DEPOSIT	19.79+	08/05
DEPOSIT	20.02+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2019 - 08/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.25+	08/05
DEPOSIT	22.64+	08/05
DEPOSIT	22.70+	08/05
DEPOSIT	23.00+	08/05
DEPOSIT	23.00+	08/05
DEPOSIT	23.14+	08/05
DEPOSIT	23.72+	08/05
DEPOSIT	25.65+	08/05
DEPOSIT	26.60+	08/05
DEPOSIT	27.56+	08/05
DEPOSIT	27.82+	08/05
DEPOSIT	29.11+	08/05
DEPOSIT	29.49+	08/05
DEPOSIT	29.93+	08/05
DEPOSIT	30.90+	08/05
DEPOSIT	33.21+	08/05
DEPOSIT	39.54+	08/05
DEPOSIT	39.65+	08/05
DEPOSIT	39.68+	08/05
DEPOSIT	41.42+	08/05
DEPOSIT	44.50+	08/05
DEPOSIT	46.78+	08/05
DEPOSIT	49.48+	08/05
DEPOSIT	49.54+	08/05
DEPOSIT	49.73+	08/05
DEPOSIT	49.81+	08/05
DEPOSIT	50.01+	08/05

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 08/01/2019 - 08/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	56.54+	08/05
DEPOSIT	57.87+	08/05
DEPOSIT	61.33+	08/05
DEPOSIT	76.70+	08/05
DEPOSIT	94.45+	08/05
DEPOSIT	105.36+	08/05
DEPOSIT	125.48+	08/05
DEPOSIT	202.18+	08/05
DEPOSIT	218.71+	08/05
DEPOSIT	6,965.32+	08/05
DEPOSIT	22.25+	08/06
DEPOSIT	22.25+	08/06
DEPOSIT	22.25+	08/06
DEPOSIT	22.25+	08/06
DEPOSIT	22.25+	08/06
DEPOSIT	22.25+	08/06
DEPOSIT	22.25+	08/06
DEPOSIT	22.31+	08/06
DEPOSIT	23.54+	08/06
DEPOSIT	25.51+	08/06
DEPOSIT	25.77+	08/06
DEPOSIT	27.91+	08/06
DEPOSIT	28.46+	08/06
DEPOSIT	30.19+	08/06
DEPOSIT	31.40+	08/06
DEPOSIT	32.31+	08/06
DEPOSIT	34.87+	08/06
DEPOSIT	39.42+	08/06
DEPOSIT	40.70+	08/06
DEPOSIT	41.42+	08/06
DEPOSIT	43.00+	08/06

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 08/01/2019 - 08/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	43.84+	08/06
DEPOSIT	46.42+	08/06
DEPOSIT	48.79+	08/06
DEPOSIT	57.55+	08/06
DEPOSIT	63.97+	08/06
DEPOSIT	65.36+	08/06
DEPOSIT	107.07+	08/06
DEPOSIT	140.89+	08/06
DEPOSIT	22.25+	08/07
DEPOSIT	22.25+	08/07
DEPOSIT	22.25+	08/07
DEPOSIT	22.25+	08/07
DEPOSIT	22.25+	08/07
DEPOSIT	22.25+	08/07
DEPOSIT	24.48+	08/07
DEPOSIT	28.02+	08/07
DEPOSIT	28.72+	08/07
DEPOSIT	30.12+	08/07
DEPOSIT	30.26+	08/07
DEPOSIT	31.22+	08/07
DEPOSIT	31.54+	08/07
DEPOSIT	34.23+	08/07
DEPOSIT	34.23+	08/07
DEPOSIT	34.94+	08/07
DEPOSIT	35.00+	08/07
DEPOSIT	35.12+	08/07
DEPOSIT	38.39+	08/07
DEPOSIT	38.90+	08/07
DEPOSIT	39.74+	08/07
DEPOSIT	53.32+	08/07
DEPOSIT	60.32+	08/07

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 08/01/2019 - 08/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	79.39+	08/07
DEPOSIT	22.25+	08/08
DEPOSIT	22.25+	08/08
DEPOSIT	23.08+	08/08
DEPOSIT	24.10+	08/08
DEPOSIT	24.24+	08/08
DEPOSIT	24.75+	08/08
DEPOSIT	24.96+	08/08
DEPOSIT	25.33+	08/08
DEPOSIT	28.08+	08/08
DEPOSIT	29.43+	08/08
DEPOSIT	30.26+	08/08
DEPOSIT	33.09+	08/08
DEPOSIT	40.51+	08/08
DEPOSIT	50.00+	08/08
DEPOSIT	50.00+	08/08
DEPOSIT	51.02+	08/08
DEPOSIT	60.00+	08/08
DEPOSIT	61.61+	08/08
DEPOSIT	74.55+	08/08
DEPOSIT	199.52+	08/08
DEPOSIT	10.00+	08/09
DEPOSIT	20.36+	08/09
DEPOSIT	22.08+	08/09
DEPOSIT	22.25+	08/09
DEPOSIT	22.25+	08/09
DEPOSIT	22.25+	08/09
DEPOSIT	22.25+	08/09
DEPOSIT	22.25+	08/09
DEPOSIT	22.25+	08/09
DEPOSIT	22.25+	08/09
DEPOSIT	23.00+	08/09

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PRIMARY ACCT:



STATEMENT PERIOD: 08/01/2019 - 08/31/2019

REGULAR CHECKING



-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	23.31+	08/09
DEPOSIT	23.72+	08/09
DEPOSIT	24.20+	08/09
DEPOSIT	24.94+	08/09
DEPOSIT	25.26+	08/09
DEPOSIT	25.54+	08/09
DEPOSIT	27.06+	08/09
DEPOSIT	27.76+	08/09
DEPOSIT	28.02+	08/09
DEPOSIT	28.14+	08/09
DEPOSIT	29.36+	08/09
DEPOSIT	29.55+	08/09
DEPOSIT	29.55+	08/09
DEPOSIT	29.68+	08/09
DEPOSIT	30.00+	08/09
DEPOSIT	31.73+	08/09
DEPOSIT	32.69+	08/09
DEPOSIT	33.97+	08/09
DEPOSIT	34.48+	08/09
DEPOSIT	35.65+	08/09
DEPOSIT	36.01+	08/09
DEPOSIT	37.88+	08/09
DEPOSIT	38.14+	08/09
DEPOSIT	39.36+	08/09
DEPOSIT	44.61+	08/09
DEPOSIT	45.44+	08/09
DEPOSIT	46.15+	08/09
DEPOSIT	50.00+	08/09
DEPOSIT	52.00+	08/09
DEPOSIT	59.37+	08/09
DEPOSIT	66.75+	08/09

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 08/01/2019 - 08/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	69.84+	08/09
DEPOSIT	71.28+	08/09
DEPOSIT	80.10+	08/09
DEPOSIT	86.89+	08/09
DEPOSIT	105.99+	08/09
DEPOSIT	117.86+	08/09
DEPOSIT	150.00+	08/09
DEPOSIT	22.00+	08/12
DEPOSIT	22.25+	08/12
DEPOSIT	22.25+	08/12
DEPOSIT	22.25+	08/12
DEPOSIT	22.25+	08/12
DEPOSIT	22.25+	08/12
DEPOSIT	22.25+	08/12
DEPOSIT	22.95+	08/12
DEPOSIT	24.42+	08/12
DEPOSIT	24.48+	08/12
DEPOSIT	25.08+	08/12
DEPOSIT	26.09+	08/12
DEPOSIT	26.49+	08/12
DEPOSIT	26.75+	08/12
DEPOSIT	28.72+	08/12
DEPOSIT	31.28+	08/12
DEPOSIT	31.40+	08/12
DEPOSIT	32.43+	08/12
DEPOSIT	32.93+	08/12
DEPOSIT	34.12+	08/12
DEPOSIT	34.23+	08/12
DEPOSIT	34.85+	08/12
DEPOSIT	35.06+	08/12
DEPOSIT	39.99+	08/12

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2019 - 08/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	43.00+	08/12
DEPOSIT	45.00+	08/12
DEPOSIT	45.00+	08/12
DEPOSIT	45.00+	08/12
DEPOSIT	46.34+	08/12
DEPOSIT	48.19+	08/12
DEPOSIT	73.50+	08/12
DEPOSIT	74.72+	08/12
DEPOSIT	89.84+	08/12
DEPOSIT	188.20+	08/12
OD/SWEEP TRF DEBIT	11,874.89-	08/12
TRANS TO [REDACTED]		
DEPOSIT	24.48+	08/13
DEPOSIT	24.48+	08/13
DEPOSIT	25.00+	08/13
DEPOSIT	29.43+	08/13
DEPOSIT	30.00+	08/13
DEPOSIT	31.08+	08/13
DEPOSIT	31.95+	08/13
DEPOSIT	45.59+	08/13
DEPOSIT	90.47+	08/13
DEPOSIT	2,790.87+	08/13
DEPOSIT	4,708.99+	08/13
DEPOSIT	8,040.16+	08/13
OD/SWEEP TRF DEBIT	4,859.58-	08/13
TRANS TO [REDACTED]		
DEPOSIT	22.00+	08/14
DEPOSIT	24.48+	08/14
DEPOSIT	28.35+	08/14
DEPOSIT	29.90+	08/14
DEPOSIT	31.90+	08/14

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 08/01/2019 - 08/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		33.27+	08/14
DEPOSIT		37.81+	08/14
DEPOSIT		39.50+	08/14
DEPOSIT		41.74+	08/14
DEPOSIT		3,223.60+	08/14
DEPOSIT		4,335.11+	08/14
DEPOSIT		4,938.84+	08/14
DEPOSIT		4,972.63+	08/14
MOD/SWEEP TRF DEBIT			
	47.70-		08/14
TRANS TO [REDACTED]			
DEPOSIT		33.21+	08/15
DEPOSIT		100.00+	08/15
DEPOSIT		26.15+	08/16
DEPOSIT		31.14+	08/16
DEPOSIT		35.67+	08/16
DEPOSIT		39.22+	08/16
DEPOSIT		42.66+	08/16
DEPOSIT		62.04+	08/16
DEPOSIT		75.00+	08/16
DEPOSIT		128.06+	08/16
DEPOSIT		24.48+	08/19
DEPOSIT		24.48+	08/19
DEPOSIT		27.93+	08/19
DEPOSIT		33.15+	08/19
DEPOSIT		36.53+	08/19
DEPOSIT		52.94+	08/19
DEPOSIT		53.42+	08/19
DEPOSIT		78.95+	08/19
DEPOSIT		1,237.68+	08/19
DEPOSIT		1,408.05+	08/19
DEPOSIT		1,553.95+	08/19

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 08/01/2019 - 08/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	2,788.66+	08/19
DEPOSIT	24.28+	08/20
DEPOSIT	26.60+	08/20
DEPOSIT	27.00+	08/20
DEPOSIT	30.00+	08/20
DEPOSIT	31.00+	08/20
DEPOSIT	31.22+	08/20
DEPOSIT	33.42+	08/20
DEPOSIT	39.63+	08/20
DEPOSIT	47.03+	08/20
DEPOSIT	69.07+	08/20
DEPOSIT	83.56+	08/20
DEPOSIT	160.00+	08/20
DEPOSIT	28.85+	08/21
DEPOSIT	30.32+	08/21
DEPOSIT	33.00+	08/21
DEPOSIT	36.73+	08/21
DEPOSIT	95.00+	08/21
DEPOSIT	30.00+	08/22
DEPOSIT	51.12+	08/22
DEPOSIT	58.78+	08/22
DEPOSIT	60.00+	08/22
DEPOSIT	68.59+	08/22
DEPOSIT	981.39+	08/22
DEPOSIT	2,009.96+	08/22
DEPOSIT	2,862.36+	08/22
DEPOSIT	24.48+	08/23
DEPOSIT	24.63+	08/23
DEPOSIT	45.47+	08/23
DEPOSIT	53.72+	08/23
DEPOSIT	66.06+	08/26

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2019 - 08/31/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	91.97+	08/26
DEPOSIT	743.21+	08/26
DEPOSIT	918.06+	08/26
CHARGE BACK	63.73-	08/26
CHARGE BACK: RANDALL T ASHER REASON: NSF		
CHARGE BACK FEE	4.00-	08/26
DEPOSIT	36.95+	08/27
DEPOSIT	24.48+	08/29
DEPOSIT	24.48+	08/29
DEPOSIT	24.48+	08/29
DEPOSIT	37.37+	08/29
DEPOSIT	40.06+	08/29
DEPOSIT	54.84+	08/29
DEPOSIT	60.00+	08/29
DEPOSIT	80.00+	08/29
DEPOSIT	501.49+	08/29
DEPOSIT	823.73+	08/29
DEPOSIT	33.71+	08/30
DEPOSIT	70.06+	08/30
SERVICE CHARGE	2.00-	08/31
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
08/15	25,000.00-	WEB TRANSFER DEBIT 08/14 15:10 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
08/20	102.75-	ACH DEBIT DELUXE BUS SYS. [CCD] BUS PRODS
08/22	2,918.56-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2019 - 08/31/2019
REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
08/26 25,000.00- WEB TRANSFER DEBIT
08/23 17:51 I-BANKING TRANSFER DEBIT TO DDA ACCT
[REDACTED]

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	139,081.46	08/12	151,044.44	08/22	166,589.76
08/01	144,438.31	08/13	162,057.36	08/23	166,738.06
08/02	147,372.77	08/14	179,768.79	08/26	143,489.63
08/05	156,675.63	08/15	154,902.00	08/27	143,526.58
08/06	157,852.08	08/16	155,341.94	08/29	145,197.51
08/07	158,673.52	08/19	162,662.16	08/30	145,301.28
08/08	159,572.55	08/20	163,162.22	08/31	145,299.28
08/09	161,553.77	08/21	163,386.12		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGES	..BALANCE..
DDA [REDACTED]	139,081.46	10 69,867.21	411 76,091.03	6.00	145,299.28



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 09/01/2019 - 09/30/2019
 REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	48.83+	09/03
DEPOSIT	676.35+	09/03
DEPOSIT	1,178.06+	09/03
DEPOSIT	1,433.75+	09/03
DEPOSIT	5,077.41+	09/06
DEPOSIT	7,026.27+	09/06
CHARGE BACK	86.63-	09/09
CHARGE BACK: LIANA HENSLEY REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-	09/09
DEPOSIT	7,720.15+	09/10
DEPOSIT	9,216.02+	09/10
CHARGE BACK	50.00-	09/10
CHARGE BACK: CHERYL MATHIS REASON: NSF		
CHARGE BACK FEE	4.00-	09/10
DEPOSIT	20.50+	09/11
DEPOSIT	2,337.38+	09/16
DEPOSIT	2,852.25+	09/16
DEPOSIT	3,200.81+	09/16
DEPOSIT	10,133.26+	09/16
DEPOSIT	1,562.89+	09/18
DEPOSIT	2,481.88+	09/18
DEPOSIT	17,328.43+	09/18
CHARGE BACK	200.00-	09/19
CHARGE BACK: BAXTER JACKSON REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-	09/19
DEPOSIT	1,755.92+	09/24
DEPOSIT	2,853.31+	09/24
DEPOSIT	4,236.67+	09/24
DEPOSIT	759.00+	09/27

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 09/01/2019 - 09/30/2019

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	913.68+	09/27
DEPOSIT	1,055.38+	09/27
DEPOSIT	2,216.18+	09/27
SERVICE CHARGE	2.00-	09/30
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
09/04	40,000.00-	WEB TRANSFER DEBIT 09/04 11:44 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
09/10	35,000.00-	WEB TRANSFER DEBIT 09/10 13:58 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
09/17	25,000.00-	WEB TRANSFER DEBIT 09/17 12:21 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
09/19	2,216.24-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
09/25	20,000.00-	WEB TRANSFER DEBIT 09/25 11:41 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 09/01/2019 - 09/30/2019

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	145,299.28	09/10	102,531.49	09/19	115,028.65
09/03	148,636.27	09/11	102,551.99	09/24	123,874.55
09/04	108,636.27	09/16	121,075.69	09/25	103,874.55
09/06	120,739.95	09/17	96,075.69	09/27	108,818.79
09/09	120,649.32	09/18	117,448.89	09/30	108,816.79

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	145,299.28	12 122,552.87	23 86,084.38	14.00	108,816.79



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2019 - 10/31/2019

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	1,346.11+	10/02
DEPOSIT	1,492.62+	10/02
DEPOSIT	3,208.16+	10/02
DEPOSIT	3,361.81+	10/04
DEPOSIT	6,448.42+	10/04
DEPOSIT	11,198.42+	10/07
DEPOSIT	5,958.68+	10/10
DEPOSIT	8,148.63+	10/10
DEPOSIT	8,224.49+	10/10
DEPOSIT	656.20+	10/17
DEPOSIT	1,371.75+	10/17
DEPOSIT	2,602.97+	10/17
DEPOSIT	5,508.91+	10/17
DEPOSIT	2,796.00+	10/21
DEPOSIT	228.77+	10/25
DEPOSIT	709.24+	10/25
DEPOSIT	932.78+	10/25
DEPOSIT	1,499.37+	10/25
DEPOSIT	3,146.02+	10/25
DEPOSIT	3,779.85+	10/25
DEPOSIT	2,703.36+	10/28
DEPOSIT	794.67+	10/30
DEPOSIT	1,367.79+	10/30
CHARGE BACK	100.00-	10/30
CHARGE BACK: DONNA HOSKINS REASON: CLOSED ACCOUNT		
CHARGE BACK FEE	4.00-	10/30
SERVICE CHARGE	2.00-	10/31
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
CONTINUED ON PAGE ... 2



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2019 - 10/31/2019

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
10/07	30,000.00-	WEB TRANSFER DEBIT 10/07 12:57 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
10/09	30,000.00-	WEB TRANSFER DEBIT 10/08 16:09 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
10/11	10,000.00-	WEB TRANSFER DEBIT 10/11 12:35 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
10/21	2,507.31-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
10/22	25,000.00-	WEB TRANSFER DEBIT 10/22 12:43 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	108,816.79	10/10	98,204.13	10/25	83,928.68
10/02	114,863.68	10/11	88,204.13	10/28	86,632.04
10/04	124,673.91	10/17	98,343.96	10/30	88,690.50
10/07	105,872.33	10/21	98,632.65	10/31	88,688.50
10/09	75,872.33	10/22	73,632.65		



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2019 - 10/31/2019

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES	ENDING ..BALANCE..
DDA [REDACTED]	108,816.79	8 97,607.31	23 77,485.02	6.00	88,688.50



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 11/01/2019 - 11/30/2019

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		195.44+	11/04
DEPOSIT		833.79+	11/04
DEPOSIT		2,725.05+	11/04
CHARGE BACK	100.00-		11/04
	CHARGE BACK: DENISE HOSKINS REASON: NSF		
CHARGE BACK FEE	4.00-		11/04
DEPOSIT		9,353.97+	11/05
CHARGE BACK	52.76-		11/07
	CHARGE BACK: BRANDON PERKINS REASON: STOP PAYMENT		
CHARGE BACK FEE	4.00-		11/07
DEPOSIT		2,919.04+	11/12
DEPOSIT		4,781.60+	11/12
DEPOSIT		6,883.13+	11/12
DEPOSIT		11,208.46+	11/12
DEPOSIT		1,319.98+	11/15
DEPOSIT		5,772.21+	11/15
DEPOSIT		6,228.55+	11/15
DEPOSIT		9,666.46+	11/15
DEPOSIT		2,327.63+	11/18
DEPOSIT		3,841.23+	11/19
OD/SWEEP TRF DEBIT	292.86-		11/20
	TRANS TO [REDACTED]		
DEPOSIT		1,299.71+	11/22
DEPOSIT		2,163.64+	11/22
DEPOSIT		2,379.61+	11/22
DEPOSIT		770.40+	11/27
DEPOSIT		1,054.49+	11/27
DEPOSIT		1,360.60+	11/27
SERVICE CHARGE	2.00-		11/30
	STATEMENT PROCESSING AND DELIVERY FEE		

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 11/01/2019 - 11/30/2019

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
11/06	40,000.00-	WEB TRANSFER DEBIT 11/06 11:31 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
11/13	15,000.00-	WEB TRANSFER DEBIT 11/13 12:07 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
11/21	10,000.00-	WEB TRANSFER DEBIT 11/21 12:34 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
11/22	2,256.85-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	88,688.50	11/12	87,428.22	11/20	101,291.42
11/04	92,338.78	11/13	72,428.22	11/21	91,291.42
11/05	101,692.75	11/15	95,415.42	11/22	94,877.53
11/06	61,692.75	11/18	97,743.05	11/27	98,063.02
11/07	61,635.99	11/19	101,584.28	11/30	98,061.02

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	88,688.50	10 67,702.47	20 77,084.99	10.00	98,061.02



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 12/01/2019 - 12/31/2019
REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

CHARGE BACK	30.77-	12/02
CHARGE BACK: TIFFANY M COLLOPY REASON: NSF		
DEPOSIT	366.48+	12/06
DEPOSIT	2,080.48+	12/06
DEPOSIT	2,540.94+	12/06
DEPOSIT	2,659.30+	12/06
DEPOSIT	3,384.65+	12/06
DEPOSIT	1,407.12+	12/13
DEPOSIT	5,038.79+	12/13
DEPOSIT	8,937.38+	12/13
DEPOSIT	11,813.28+	12/13
DEPOSIT	12,140.62+	12/13
DEPOSIT	2,868.46+	12/17
DEPOSIT	6,776.88+	12/17
DEPOSIT	1,458.46+	12/23
DEPOSIT	1,536.53+	12/23
DEPOSIT	1,682.84+	12/23
DEPOSIT	2,748.26+	12/23
DEPOSIT	1,005.78+	12/30
DEPOSIT	1,564.81+	12/30
DEPOSIT	1,933.83+	12/30
SERVICE CHARGE	2.00-	12/31
STATEMENT PROCESSING AND DELIVERY FEE		
CHARGE BACK	27.60-	12/31
CHARGE BACK: JIMMIE D SMITH REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-	12/31

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION

CONTINUED ON PAGE ... 2



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 12/01/2019 - 12/31/2019

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
12/03	25,000.00-	WEB TRANSFER DEBIT 12/02 15:31 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
12/09	50,000.00-	WEB TRANSFER DEBIT 12/06 16:23 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
12/17	20,000.00-	WEB TRANSFER DEBIT 12/17 12:15 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
12/19	2,245.19-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	98,061.02	12/09	34,062.10	12/23	68,225.53
12/02	98,030.25	12/13	73,399.29	12/30	72,729.95
12/03	73,030.25	12/17	63,044.63	12/31	72,696.35
12/06	84,062.10	12/19	60,799.44		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	98,061.02	8 97,303.56	19 71,944.89	6.00	72,696.35



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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 01/01/2019 - 01/31/2019

REGULAR CHECKING [REDACTED]

EFFECTIVE JULY 1, 2018, WIRE TRANSFER FEES WILL CHANGE.
PLEASE VISIT YOUR LOCAL BRANCH FOR MORE DETAILS.
PHONE 606-598-6111
THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT	313.52+	01/03
TRANS FROM 604		
SERVICE CHARGE	2.00-	01/31
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
01/04	50,000.00+	WEB TRANSFER CREDIT 01/04 13:33 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
01/09	1,306.64-	ACH DEBIT IRS [CCD] USATAXPYMT
01/14	50,000.00+	WEB TRANSFER CREDIT 01/14 12:50 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
01/23	1,171.98-	ACH DEBIT IRS [CCD] USATAXPYMT
01/30	35,000.00+	WEB TRANSFER CREDIT 01/30 12:53 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
01/31	308.68-	ACH DEBIT IRS [CCD] USATAXPYMT

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PRIMARY ACCT: XXXXXXXXXX

STATEMENT PERIOD: 01/01/2019 - 01/31/2019

REGULAR CHECKING XXXXXXXXXX

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
5981	50.00	01/14	5988	945.30	01/07	6008	335.00	01/25
5947	360.00	01/22	5989	1,055.80	01/07	6009	256.55	01/29
5950*	125.00	01/03	5990	246.76	01/07	6010	248.56	01/25
5951	259.00	01/22	5991	191.50	01/07	6011	1,440.00	01/29
5960*	1,008.80	01/22	5992	563.26	01/22	6012	536.30	01/18
5970*	500.00	01/04	5993	664.79	01/08	6013	724.00	01/18
5971	549.63	01/07	5995*	696.26	01/18	6014	945.30	01/22
5972	47.37	01/04	5996	379.85	01/18	6015	660.78	01/22
5975*	188.52	01/03	5997	1,938.25	01/18	6016	261.44	01/23
5976	1,414.50	01/15	5998	223.28	01/22	6017	584.70	01/18
5977	2,343.49	01/04	5999	5,000.00	01/18	6018	664.79	01/22
5978	3,813.38	01/11	6000	182.27	01/22	6019	174.00	01/25
5979	1,630.11	01/11	6001	2.80	01/29	6020	471.89	01/29
5980	246.11	01/11	6002	893.28	01/25	6021	1,504.58	01/30
5982*	191.44	01/16	6003	801.10	01/29	6022	685.14	01/30
5984*	47.70	01/14	6004	14.08	01/28	6024*	1,003.08	01/30
5985	26,157.20	01/11	6005	125.00	01/28	6025	6,964.68	01/29
5986	536.30	01/07	6006	22.15	01/30	6033*	300.00	01/31
5987	719.88	01/07	6007	50.09	01/31	5983 5983*	1,662.91	01/11

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	.00	01/11	7,382.83	01/23	39,518.93
01/03	.00	01/14	57,285.13	01/25	37,868.09
01/04	47,109.14	01/15	55,870.63	01/28	37,729.01
01/07	42,863.97	01/16	55,679.19	01/29	27,791.99
01/08	42,199.18	01/18	45,819.83	01/30	59,577.04
01/09	40,892.54	01/22	40,952.35	01/31	58,916.27

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AN (*) DENOTES GAP IN CHECK NUMBERS



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2019 - 01/31/2019

SUMMARY:						
ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING	
.....NUMBER.....	..BALANCE..	DEBITS.....	CREDITS.....	CHARGES	BALANCE..	
DDA [REDACTED]	.00	61 76,395.25	4 135,313.52	2.00	58,916.27	

57

-6,846.31
D/S cks
67,548.94

69,550.94



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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 02/01/2019 - 02/28/2019

REGULAR CHECKING [REDACTED]

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TOURNAMENT TIME
THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE [REDACTED] 2.00- 02/28
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
02/06	1,272.39-	ACH DEBIT IRS [CCD] USATAXPYMT
02/15	40,000.00+	WEB TRANSFER CREDIT 02/15 12:01 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
02/20	1,300.70-	ACH DEBIT IRS [CCD] USATAXPYMT

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
5994	700.00	02/07	6034*	536.30	02/01	6046	1,434.74	02/12
6023*	100.50	02/12	6035	724.00	02/01	6047	506.55	02/12
6026*	229.27	02/05	6036	945.30	02/04	6048	248.66	02/12
6027	191.44	02/04	6037	664.79	02/05	6049	227.19	02/13
6028	700.00	02/07	6038	660.78	02/04	6050	1,932.46	02/12
6029	25,757.00	02/12	6039	544.10	02/08	6051	630.00	02/11
6030	47.70	02/12	6040	530.52	02/01	6052	76.49	02/15
6031	1,938.25	02/12	6041	389.67	02/04	6053	334.00	02/20
6032	5,000.00	02/11	6045*	7,000.00	02/07	6054	751.70	02/11

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2019 - 02/28/2019

REGULAR CHECKING [REDACTED]

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
6055	525.47	02/13	6063	724.00	02/15	6069	440.18	02/19
6056	500.00	02/07	6064	945.30	02/19	6070	174.00	02/15
6059*	111.29	02/25	6065	664.79	02/19	6071	1,980.00	02/20
6060	2,684.03	02/25	6066	660.78	02/21	6072	245.00	02/25
6061	2,850.00	02/22	6067	546.04	02/15	6073	229.81	02/22
6062	536.30	02/15	6068	584.70	02/15	6074	249.68	02/22

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	58,916.27	02/08	43,327.71	02/20	35,920.99
02/01	57,125.45	02/11	36,946.01	02/21	35,260.21
02/04	54,938.26	02/12	4,980.15	02/22	31,930.72
02/05	54,044.20	02/13	4,227.49	02/25	28,890.40
02/06	52,771.81	02/15	41,585.96	02/28	28,888.40
02/07	43,871.81	02/19	39,535.69		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	58,916.27	48 70,025.87	1 40,000.00	2.00	28,888.40

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING [REDACTED]

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TOURNAMENT TIME
THANK YOU FOR YOUR BUSINESS!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		500.00+	03/26
SERVICE CHARGE	2.00-		03/31
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/06	1,839.80-	ACH DEBIT IRS [CCD] USATAXPYMT
03/08	40,000.00+	WEB TRANSFER CREDIT 03/08 14:34 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
03/20	615.97-	ACH DEBIT IRS [CCD] USATAXPYMT
03/29	40,000.00+	WEB TRANSFER CREDIT 03/29 13:30 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
6042	420.20	03/05	6076	1,975.00	03/11	6081	308.76	03/14
6043	75.00	03/15	6077	120.00	03/07	6082	28,008.20	03/11
6057*	31.95	03/06	6078	125.00	03/12	6083	47.70	03/14
6058	998.92	03/01	6079	216.78	03/11	6084	231.00	03/08
6075*	557.65	03/13	6080	46.95	03/07	6085	5,000.00	03/12

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 03/01/2019 - 03/31/2019

REGULAR CHECKING ██████████

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
6088* 757.52 03/01	6099 966.18 03/04	6110 235.92 03/22
6089 966.18 03/04	6100 350.38 03/18	6111 1,841.46 03/22
6090 677.78 03/04	6101 236.18 03/19	6112 125.00 03/25
6091 660.78 03/07	6102 1,144.50 03/20	6113 630.24 03/18
6092 471.27 03/05	6103 242.02 03/21	6114 616.70 03/19
6093 584.70 03/04	6104 615.53 03/22	6115 584.70 03/18
6094 292.52 03/04	6105 1,697.26 03/21	6116 339.16 03/18
6095 599.70 03/01	6106 2,065.83 03/21	6117 599.70 03/18
6096 700.00 03/06	6107 19.90 03/25	6118 55.00 03/19
6097 315.84 03/06	6108 1,938.25 03/22	6120* 463.26 03/29
6098 757.52 03/05	6109 177.00 03/19	

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
02/28 28,888.40	03/11 27,249.61	03/20 15,785.97
03/01 26,532.26	03/12 22,124.61	03/21 11,780.86
03/04 23,044.90	03/13 21,566.96	03/22 7,149.70
03/05 21,395.91	03/14 21,210.50	03/25 7,004.80
03/06 18,508.32	03/15 21,135.50	03/26 7,504.80
03/07 17,680.59	03/18 18,631.32	03/29 47,041.54
03/08 57,449.59	03/19 17,546.44	03/31 47,039.54

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	.....CREDITS.....	..CHARGES..	..BALANCE..
DDA ██████████	28,888.40	50 62,346.86	3 80,500.00	2.00	47,039.54

AN (*) DENOTES GAP IN CHECK NUMBERS



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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 04/30
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
04/03	916.60-	ACH DEBIT IRS [CCD] USATAXPYMT
04/17	40,000.00+	WEB TRANSFER CREDIT 04/16 19:05 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
04/17	1,053.81-	ACH DEBIT IRS [CCD] USATAXPYMT
04/26	25,000.00+	WEB TRANSFER CREDIT 04/25 16:05 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6119	226.37	04/09	6130	564.38	04/01	6139	224.10	04/16
6121*	23,157.20	04/11	6131	407.15	04/01	6140	7,000.00	04/17
6122	1,479.75	04/08	6132	966.18	04/01	6141	310.00	04/15
6123	424.50	04/08	6133	490.76	04/04	6142	1,601.84	04/16
6124	5,000.00	04/11	6134	300.00	04/02	6143	334.01	04/17
6125	700.00	04/09	6135	47.70	04/15	6144	1,938.25	04/16
6126	3,009.16	04/09	6136	557.26	04/15	6145	17.37	04/15
6128*	660.78	04/01	6137	660.78	04/25	6147*	564.38	04/12
6129	616.70	04/02	6138	616.70	04/16	6148	428.53	04/15

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PRIMARY ACCT: ■

STATEMENT PERIOD: 04/01/2019 - 04/30/2019

REGULAR CHECKING ■

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
6149	966.18	04/15	6157	303.32	04/23	6168*	557.26	04/26
6150	577.40	04/12	6158	300.00	04/23	6169	660.78	04/29
6151	118.38	04/18	6159	205.69	04/29	6170	616.70	04/26
6152	736.76	04/19	6160	411.38	04/26	6171	584.70	04/29
6153	288.60	04/24	6161	100.50	04/29	6172	561.52	04/29
6154	282.42	04/25	6162	46.21	04/29	6173	966.18	04/26
6155	3,872.60	04/23	6163	14.94	04/30	6174	577.40	04/26
6156	125.00	04/24	6166*	437.78	04/29	6176*	41.90	04/26

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	47,039.54	04/11	8,120.01	04/23	26,551.42
04/01	44,441.05	04/12	6,978.23	04/24	26,137.82
04/02	43,524.35	04/15	4,651.19	04/25	25,194.62
04/03	42,607.75	04/16	270.30	04/26	47,023.80
04/04	42,116.99	04/17	31,882.48	04/29	44,426.62
04/08	40,212.74	04/18	31,764.10	04/30	44,409.68
04/09	36,277.21	04/19	31,027.34		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
DDA	47,039.54	54 67,627.86	2 65,000.00	2.00	44,409.68

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2019 - 05/31/2019
REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		232.50+	05/28
SERVICE CHARGE	2.00-		05/31
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/01	1,088.02-	ACH DEBIT IRS [CCD] USATAXPYMT
05/13	20,000.00+	WEB TRANSFER CREDIT 05/10 19:13 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
05/14	20,000.00+	WEB TRANSFER CREDIT 05/14 13:51 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
05/15	1,031.71-	ACH DEBIT IRS [CCD] USATAXPYMT
05/21	1,889.07-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
05/29	20,000.00+	WEB TRANSFER CREDIT 05/28 18:20 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
05/29	1,072.47-	ACH DEBIT IRS [CCD] USATAXPYMT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
	55.00	05/14	6164	499.84	05/01	6165	1,014.12	05/02

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2019 - 05/31/2019

REGULAR CHECKING [REDACTED]

-- CHECKS --

Table with 3 columns: NUMBER, AMOUNT, DATE. Lists check transactions from 6167* to 6217*.

-- BALANCE INFORMATION --

Table with 3 columns: DATE, BALANCE. Shows balance history from 04/30 to 05/31.

SUMMARY:

Summary table with columns: ACCOUNT, PREVIOUS BALANCE, TOTAL DEBITS, TOTAL CREDITS, SERVICE CHARGES, ENDING BALANCE.

AN (*) DENOTES GAP IN CHECK NUMBERS



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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		5,137.61+	06/10
SERVICE CHARGE	2.00-		06/30
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/06	45,000.00+	WEB TRANSFER CREDIT 06/05 16:04 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
06/11	20,000.00+	WEB TRANSFER CREDIT 06/11 14:42 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
06/12	1,047.77-	ACH DEBIT IRS [CCD] USATAXPYMT
06/26	984.36-	ACH DEBIT IRS [CCD] USATAXPYMT
06/28	15.00-	ACH DEBIT KY.GOV [WEB] KYSECOFSTA

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
5145	883.28	06/26	6219	135.22	06/05	6225	475.36	06/07
6203*	719.01	06/04	6220	19.29	06/04	6226	379.96	06/10
6205*	231.00	06/03	6221	4,850.00	06/04	6227	565.65	06/07
6215*	125.00	06/05	6222	630.78	06/07	6228	966.18	06/10
6216	300.00	06/03	6223	660.78	06/19	6229	118.38	06/14
6218*	434.32	06/06	6224	677.78	06/07	6230	477.92	06/14

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 06/01/2019 - 06/30/2019

REGULAR CHECKING [REDACTED]

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
6231	47.10	06/25	6244	1,395.16	06/17	6260	630.78	06/24
6232	63.95	06/17	6246*	57.00	06/17	6261	660.78	06/25
6233	47.70	06/18	6248*	378.30	06/25	6262	677.78	06/28
6235*	73.26	06/17	6250*	49.94	06/28	6263	442.13	06/26
6236	58.28	06/17	6251	4,885.01	06/26	6264	966.18	06/24
6237	309.01	06/17	6252	4,990.26	06/25	6265	565.65	06/21
6238	21.61	06/14	6253	78.18	06/26	6266	125.00	06/26
6239	48.33	06/17	6254	1,021.71	06/26	6267	41.99	06/28
6240	120.00	06/14	6255	861.42	06/26	6268	1,225.00	06/24
6241	7,000.00	06/10	6257*	925.52	06/26	6270*	41.90	06/24
6242	5,000.00	06/12	6258	543.53	06/26	6272*	188.23	06/24
6243	29,732.00	06/11	6259	234.95	06/25	6270 6234*	2,349.25	06/13

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	33,248.02	06/11	56,144.08	06/21	43,730.03
06/03	32,717.02	06/12	50,096.31	06/24	40,677.94
06/04	27,128.72	06/13	47,747.06	06/25	34,366.55
06/05	26,868.50	06/14	47,009.15	06/26	23,616.41
06/06	71,434.18	06/17	45,004.16	06/28	22,831.70
06/07	69,084.61	06/18	44,956.46	06/30	22,829.70
06/10	65,876.08	06/19	44,295.68		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	33,248.02	58 80,553.93	3 70,137.61	2.00	22,829.70

AN (*) DENOTES GAP IN CHECK NUMBERS



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2019 - 07/31/2019
=====

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		204.00+	07/31
SERVICE CHARGE	2.00-		07/31
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/01	10,000.00+	WEB TRANSFER CREDIT 07/01 12:52 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
07/10	50,000.00+	WEB TRANSFER CREDIT 07/09 16:03 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
07/10	1,009.28-	ACH DEBIT IRS [CCD] USATAXPYMT
07/22	40,000.00+	WEB TRANSFER CREDIT 07/22 13:31 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
07/24	1,081.14-	ACH DEBIT IRS [CCD] USATAXPYMT

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6245	700.00	07/03	6273*	1,786.59	07/09	6278	300.00	07/03
6247*	2,635.60	07/08	6274	1,545.00	07/09	6279	630.78	07/03
6249*	125.00	07/03	6275	236.90	07/11	6280	612.41	07/03
6269*	38.35	07/01	6276	747.84	07/10	6281	179.50	07/03
6271*	118.38	07/01	6277	431.78	07/08	6282	660.78	07/05

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 07/01/2019 - 07/31/2019

REGULAR CHECKING [REDACTED]

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6283	284.75	07/05	6299	42.14	07/17	6315	479.04	07/22
6284	966.18	07/11	6301*	31.50	07/17	6316	966.18	07/22
6285	565.65	07/03	6302	2,768.78	07/19	6317	565.65	07/19
6286	118.38	07/08	6303	1,949.97	07/18	6318	41.90	07/19
6287	457.12	07/10	6305*	1,898.00	07/26	6319	118.38	07/23
6289*	47.70	07/15	6306	994.19	07/18	6321*	193.03	07/24
6290	158.85	07/11	6307	407.32	07/23	6322	1,312.50	07/23
6291	149.89	07/09	6308	1,449.58	07/23	6323	1,267.60	07/26
6292	800.00	07/08	6309	639.12	07/19	6324	125.00	07/29
6293	4,965.43	07/08	6310	247.43	07/23	6325	156.36	07/23
6294	5,000.00	07/08	6311	630.78	07/19	6327*	145.00	07/30
6295	700.00	07/03	6312	757.52	07/19	6328	165.75	07/30
6296	7,000.00	07/18	6313	86.23	07/19	6331*	324.32	07/29
6297	83.95	07/08	6314	660.78	07/22	6332	939.25	07/30
6298	31,867.00	07/10						

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	22,829.70	07/11	24,954.31	07/23	43,601.26
07/01	32,672.97	07/15	24,906.61	07/24	42,327.09
07/03	28,859.63	07/17	24,832.97	07/26	39,161.49
07/05	27,914.10	07/18	14,888.81	07/29	38,712.17
07/08	13,878.96	07/19	9,398.83	07/30	37,462.17
07/09	10,397.48	07/22	47,292.83	07/31	37,664.17
07/10	26,316.24				

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2019 - 07/31/2019

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES..	ENDING ..BALANCE..
DDA [REDACTED]	22,829.70	61 85,367.53	4 100,204.00	2.00	37,664.17



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: ██████████ STATEMENT PERIOD: 08/01/2019 - 08/31/2019

REGULAR CHECKING ██████████

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT		11,874.89+	08/12
TRANS FROM	██████████		
OD/SWEEP TRF CREDIT		4,859.58+	08/13
TRANS FROM	604		
OD/SWEEP TRF CREDIT		47.70+	08/14
TRANS FROM	██████████		
DEPOSIT		496.00+	08/23
SERVICE CHARGE	2.00-		08/31
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
08/07	1,134.10-	ACH DEBIT
		IRS [CCD] USATAXPYMT
08/15	25,000.00+	WEB TRANSFER CREDIT
		08/14 15:10 I-BANKING TRANSFER CREDIT FROM DDA ACCT
		██████████
08/21	1,102.81-	ACH DEBIT
		IRS [CCD] USATAXPYMT
08/26	25,000.00+	WEB TRANSFER CREDIT
		08/23 17:51 I-BANKING TRANSFER CREDIT FROM DDA ACCT
		██████████

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
6300	80.00	08/27	6326*	508.80	08/01	6330	162.16	08/01
6320*	438.26	08/06	6329*	19.75	08/05	6333*	156.36	08/02

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 08/01/2019 - 08/31/2019
 =====
 REGULAR CHECKING ██████████

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
6334 47.70 08/14	6349 328.36 08/07	6366* 630.78 08/16
6335 700.00 08/09	6350 26,888.60 08/12	6367 757.52 08/16
6336 630.78 08/02	6351 1,070.00 08/13	6368 86.23 08/16
6337 757.52 08/02	6352 2,281.28 08/09	6369 660.78 08/19
6338 350.12 08/02	6353 5,000.00 08/08	6370 451.84 08/19
6339 660.78 08/22	6354 7,000.00 08/07	6371 966.18 08/20
6340 434.36 08/05	6356* 80.00 08/12	6372 701.81 08/16
6341 966.18 08/05	6357 158.85 08/19	6373 118.38 08/22
6342 565.65 08/02	6358 5,255.61 08/20	6375* 239.25 08/30
6343 118.38 08/07	6359 1,056.08 08/21	6376 524.44 08/27
6344 39.58 08/13	6360 28.45 08/19	6377 37.02 08/28
6345 31.92 08/12	6361 318.41 08/20	6378 125.00 08/30
6346 358.04 08/07	6362 248.31 08/20	6382* 757.52 08/30
6347 330.39 08/07	6363 100.50 08/27	6383 394.64 08/30
6348 298.05 08/07	6364 3,750.00 08/13	6387* 701.81 08/30

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
07/31 37,664.17	08/12 .00	08/22 11,797.18
08/01 36,993.21	08/13 .00	08/23 12,293.18
08/02 34,532.78	08/14 .00	08/26 37,293.18
08/05 33,112.49	08/15 25,000.00	08/27 36,588.24
08/06 32,674.23	08/16 22,823.66	08/28 36,551.22
08/07 23,106.91	08/19 21,523.74	08/30 34,333.00
08/08 18,106.91	08/20 14,735.23	08/31 34,331.00
08/09 15,125.63	08/21 12,576.34	

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2019 - 08/31/2019

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES..	ENDING ..BALANCE..
DDA [REDACTED]	37,664.17	54 70,609.34	6 67,278.17	2.00	34,331.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 09/01/2019 - 09/30/2019

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 09/30
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
09/04	40,000.00+	WEB TRANSFER CREDIT 09/04 11:44 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
09/04	1,131.78-	ACH DEBIT IRS [CCD] USATAXPYMT
09/10	35,000.00+	WEB TRANSFER CREDIT 09/10 13:58 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
09/17	25,000.00+	WEB TRANSFER CREDIT 09/17 12:21 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
09/18	961.64-	ACH DEBIT IRS [CCD] USATAXPYMT
09/25	20,000.00+	WEB TRANSFER CREDIT 09/25 11:41 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6288	300.00	09/06	6381	660.78	09/05	6386	966.18	09/04
6374*	125.00	09/03	6384*	660.78	09/03	6388*	118.38	09/04
6380*	57.75	09/05	6385	356.64	09/03	6389	939.25	09/11

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 09/01/2019 - 09/30/2019

REGULAR CHECKING [REDACTED]

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6390	158.85	09/11	6404	394.64	09/12	6417	242.00	09/27
6391	36,351.80	09/11	6405	660.78	09/17	6418	39.75	09/30
6392	2,472.44	09/13	6406	284.75	09/16	6419	47.78	09/27
6393	440.00	09/16	6407	966.18	09/16	6420	876.68	09/27
6394	45.99	09/18	6408	701.81	09/12	6421	436.27	09/27
6395	5,000.00	09/11	6409	118.38	09/17	6423*	677.78	09/27
6396	7,000.00	09/11	6410	720.46	09/18	6424	331.38	09/30
6397	700.00	09/27	6411	538.31	09/23	6425	920.37	09/30
6398	47.70	09/20	6412	39.58	09/25	6426	701.81	09/27
6399	695.00	09/17	6413	625.50	09/30	6427	118.38	09/30
6400	48,350.00	09/17	6414	13.78	09/30	6428	227.79	09/27
6401	492.86	09/25	6415	2,970.00	09/27	6431*	939.25	09/30
6402	1,075.01	09/20	6416	125.00	09/30	6432	26.00	09/30
6403	757.52	09/12						

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	34,331.00	09/11	55,503.81	09/20	21,811.51
09/03	33,188.58	09/12	53,649.84	09/23	21,273.20
09/04	70,972.24	09/13	51,177.40	09/25	40,740.76
09/05	70,253.71	09/16	49,486.47	09/27	33,860.65
09/06	69,953.71	09/17	24,662.31	09/30	30,719.24
09/10	104,953.71	09/18	22,934.22		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA [REDACTED]	34,331.00	52 123,609.76	4 120,000.00	2.00	30,719.24

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2019 - 10/31/2019
=====

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT 60.00+ 10/24
SERVICE CHARGE 2.00- 10/31
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
10/02	1,151.81-	ACH DEBIT IRS [CCD] USATAXPYMT
10/07	30,000.00+	WEB TRANSFER CREDIT 10/07 12:57 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
10/09	30,000.00+	WEB TRANSFER CREDIT 10/08 16:09 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
10/11	10,000.00+	WEB TRANSFER CREDIT 10/11 12:35 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
10/16	1,236.36-	ACH DEBIT IRS [CCD] USATAXPYMT
10/22	25,000.00+	WEB TRANSFER CREDIT 10/22 12:43 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
10/28	15.00+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
10/28	15.00+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
10/30	979.70-	ACH DEBIT IRS [CCD] USATAXPYMT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2019 - 10/31/2019

REGULAR CHECKING [REDACTED]

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6379	50.00	10/02	6449	84.18	10/21	6470	599.00	10/16
6422*	660.78	10/04	6450	300.00	10/10	6471	293.58	10/16
6429*	39.58	10/01	6451	966.18	10/15	6472	248.47	10/22
6430	452.71	10/01	6452	817.60	10/11	6473	2,790.88	10/24
6433*	2,626.56	10/15	6453	701.81	10/11	6474	55.00	10/30
6434	700.00	10/25	6454	677.78	10/11	6476*	296.25	10/30
6435	767.00	10/15	6456*	677.78	10/15	6477	510.16	10/29
6436	559.90	10/15	6457	565.70	10/15	6478	125.00	10/30
6437	1,600.00	10/17	6458	118.38	10/15	6480*	371.67	10/25
6438	531.80	10/11	6459	460.58	10/16	6481	121.55	10/25
6439	39.58	10/15	6460	2,626.56	10/16	6482	639.60	10/28
6440	1,089.62	10/15	6461	3,867.78	10/16	6483	565.70	10/25
6441	158.86	10/15	6462	334.00	10/18	6484	817.60	10/25
6442	47.70	10/17	6463	35.00	10/21	6485	677.78	10/25
6443	35,313.80	10/09	6464	57.75	10/17	6486	702.71	10/25
6444	5,000.00	10/11	6465	15,000.00	10/21	6488*	118.38	10/29
6445	7,000.00	10/21	6466	1,954.20	10/16	6489	939.25	10/30
6447*	1,536.95	10/17	6467	422.73	10/11	6490	47.70	10/25
6448	2,590.06	10/16	6469*	491.81	10/17			

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	30,719.24	10/11	54,598.84	10/24	29,234.42
10/01	30,226.95	10/15	47,029.28	10/25	25,229.71
10/02	29,025.14	10/16	33,401.16	10/28	24,620.11
10/04	28,364.36	10/17	29,666.95	10/29	23,991.57
10/07	58,364.36	10/18	29,332.95	10/30	21,596.37
10/09	53,050.56	10/21	7,213.77	10/31	21,594.37
10/10	52,750.56	10/22	31,965.30		

CONTINUED ON PAGE ... 3

AN (*) DENOTES GAP IN CHECK NUMBERS



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2019 - 10/31/2019
=====

REGULAR CHECKING [REDACTED]

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
DDA [REDACTED]	30,719.24	60 104,212.87	7 95,090.00	2.00	21,594.37



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 11/01/2019 - 11/30/2019

REGULAR CHECKING ██████████

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		9,300.00+	11/06
OD/SWEEP TRF CREDIT		292.86+	11/20
TRANS FROM ██████████			
SERVICE CHARGE	2.00-		11/30
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
11/06	40,000.00+	WEB TRANSFER CREDIT 11/06 11:31 I-BANKING TRANSFER CREDIT FROM DDA ACCT ██████████
11/13	15,000.00+	WEB TRANSFER CREDIT 11/13 12:07 I-BANKING TRANSFER CREDIT FROM DDA ACCT ██████████
11/13	947.28-	ACH DEBIT IRS [CCD] USATAXPYMT
11/21	10,000.00+	WEB TRANSFER CREDIT 11/21 12:34 I-BANKING TRANSFER CREDIT FROM DDA ACCT ██████████
11/27	952.47-	ACH DEBIT IRS [CCD] USATAXPYMT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
6446	480.00	11/19	6487*	508.08	11/07	6493	700.00	11/14
6475*	1,363.60	11/04	6491*	5,000.00	11/14	6494	158.86	11/14
6479*	98.22	11/07	6492	7,000.00	11/18	6495	36,096.80	11/13

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 11/01/2019 - 11/30/2019

REGULAR CHECKING [REDACTED]

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6496	47.70	11/19	6509	4,844.91	11/13	6522	248.47	11/27
6497	281.06	11/13	6510	9,300.00	11/13	6524*	78.18	11/26
6498	3,220.00	11/12	6511	520.00	11/12	6525	1,598.76	11/29
6499	1,202.00	11/12	6512	300.00	11/12	6526	100.50	11/26
6500	18.99	11/12	6514*	421.95	11/21	6529*	471.27	11/22
6501	817.60	11/08	6515	1,263.69	11/18	6530	565.70	11/26
6502	702.71	11/08	6516	4,768.60	11/20	6531	817.60	11/22
6503	677.78	11/08	6517	278.48	11/19	6532	677.78	11/22
6504	498.47	11/08	6518	28.03	11/20	6533	479.90	11/25
6505	565.70	11/12	6519	71.98	11/19	6534	350.38	11/26
6506	662.51	11/12	6520	322.99	11/18	6535	702.70	11/22
6507	118.38	11/12	6521	2,838.26	11/19	6536	118.38	11/27
6508	484.55	11/14						

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	21,594.37	11/13	23,150.28	11/22	6,908.70
11/04	20,230.77	11/14	16,806.87	11/25	6,428.80
11/06	69,530.77	11/18	8,220.19	11/26	5,334.04
11/07	68,924.47	11/19	4,503.77	11/27	4,014.72
11/08	66,227.91	11/20	.00	11/29	2,415.96
11/12	59,620.33	11/21	9,578.05	11/30	2,413.96

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA	21,594.37	49 93,771.27	5 74,592.86	2.00	2,413.96

AN (*) DENOTES GAP IN CHECK NUMBERS

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 12/01/2019 - 12/31/2019
REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 12/31
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
12/03	25,000.00+	WEB TRANSFER CREDIT 12/02 15:31 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
12/09	50,000.00+	WEB TRANSFER CREDIT 12/06 16:23 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
12/11	869.16-	ACH DEBIT IRS [CCD] USATAXPYMT
12/17	20,000.00+	WEB TRANSFER CREDIT 12/17 12:15 I-BANKING TRANSFER CREDIT FROM DDA ACCT [REDACTED]
12/19	15.00-	ACH DEBIT PAYMENTECH [CCD] TRANSFER
12/19	15.00-	ACH DEBIT PAYMENTECH [CCD] TRANSFER
12/26	1,074.87-	ACH DEBIT IRS [CCD] USATAXPYMT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
6544	162.14	12/16	6527*	503.55	12/03	6537*	39,597.00	12/11
6523	71.98	12/06	6528	234.54	12/03	6538	47.70	12/20

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 12/01/2019 - 12/31/2019

REGULAR CHECKING [REDACTED]

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6539	125.00	12/10	6555	702.71	12/06	6570	278.48	12/24
6540	228.28	12/16	6556	677.78	12/06	6571	2,135.30	12/23
6541	431.25	12/16	6557	565.70	12/09	6572	95.52	12/23
6542	50.00	12/31	6558	436.73	12/13	6573	125.00	12/20
6543	248.47	12/24	6559	118.38	12/12	6574	817.60	12/20
6545*	366.96	12/26	6560	46.17	12/16	6575	677.78	12/20
6546	1,003.08	12/19	6561	138.52	12/17	6576	702.71	12/20
6547	949.76	12/16	6562	138.52	12/16	6577	626.70	12/20
6548	8,848.88	12/16	6564*	46.17	12/23	6578	565.70	12/23
6549	4,844.91	12/12	6565	138.52	12/19	6579	194.95	12/26
6551*	7,000.00	12/12	6566	138.52	12/23	6580	436.73	12/23
6552	700.00	12/31	6567	2,900.00	12/24	6581	118.38	12/24
6553	817.60	12/06	6568	2,549.66	12/20	6582	800.00	12/20
6554	389.67	12/06	6569	921.68	12/19			

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	2,413.96	12/12	20,895.98	12/20	21,075.30
12/03	26,675.87	12/13	20,459.25	12/23	17,657.36
12/06	24,016.13	12/16	9,654.25	12/24	14,112.03
12/09	73,450.43	12/17	29,515.73	12/26	12,475.25
12/10	73,325.43	12/19	27,422.45	12/31	11,723.25
12/11	32,859.27				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA [REDACTED]	2,413.96	52 85,688.71	3 95,000.00	2.00	11,723.25

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Deposit Acct

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2020 - 06/30/2020

STATEMENT SAVINGS [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/2019	9,153.81
DEPOSIT		560.00	02/03/2020	9,713.81
DEPOSIT		800.00	03/09/2020	10,513.81
DEPOSIT		320.00	03/17/2020	10,833.81
DEPOSIT		640.00	04/02/2020	11,473.81
DEPOSIT		1,440.00	05/18/2020	12,913.81
DEPOSIT		800.00	06/09/2020	13,713.81
INTEREST PAID		8.27	06/30/2020	13,722.08

CURRENT INTEREST RATE .1500 %
YEAR-TO-DATE INTEREST PAID 8.27

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
SAV [REDACTED]	9,153.81	.00	7 4,568.27	.00	13,722.08

2020



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2020 - 12/31/2020

STATEMENT SAVINGS [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/2020	13,722.08
DEPOSIT		1,120.00	07/01/2020	14,842.08
DEPOSIT		1,200.00	08/06/2020	16,042.08
DEPOSIT		1,120.00	08/31/2020	17,162.08
DEPOSIT		720.00	10/13/2020	17,882.08
DEPOSIT		800.00	11/25/2020	18,682.08
INTEREST PAID		12.88	12/31/2020	18,694.96

CURRENT INTEREST RATE .1500 %
YEAR-TO-DATE INTEREST PAID 21.15

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGES	..BALANCE..
SAV [REDACTED]	13,722.08	.00	6 4,972.88	.00	18,694.96



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 12/01/2020 - 12/31/2020

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		1,000.00+	12/08
DEPOSIT		2,500.00+	12/31
SERVICE CHARGE	2.00-		12/31
STATEMENT PROCESSING AND DELIVERY FEE			

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
--------------------------	--------------------------	--------------------------

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11/30 64,944.00	12/08 65,944.00	12/31 68,442.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	64,944.00	1 .00	2 3,500.00	2.00	68,442.00

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 11/01/2020 - 11/30/2020

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 11/30
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
10/31 64,946.00 11/30 64,944.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
DDA [REDACTED]	64,946.00	1 .00	.00	2.00	64,944.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2020 - 10/31/2020

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 10/31
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
09/30 64,948.00 10/31 64,946.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGES	..BALANCE..
DDA [REDACTED]	64,948.00	1 .00	.00	2.00	64,946.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 09/01/2020 - 09/30/2020
=====

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 09/30
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
08/31 64,950.00 09/30 64,948.00

=====

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
DDA [REDACTED]	64,950.00	1 .00	.00	2.00	64,948.00

=====



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2020 - 08/31/2020

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 08/31
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/31 64,952.00 08/31 64,950.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	64,952.00	1 .00	.00	2.00	64,950.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2020 - 07/31/2020

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 07/31
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
06/30 64,954.00 07/31 64,952.00

=====

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	64,954.00	1 .00	.00	2.00	64,952.00

=====



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REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 06/30
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
05/31 64,956.00 06/30 64,954.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGES	..BALANCE..
DDA [REDACTED]	64,956.00	1 .00	.00	2.00	64,954.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2020 - 05/31/2020

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 05/31
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
04/30 64,958.00 05/31 64,956.00

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS BALANCE..	TOTAL DEBITS.....	TOTAL CREDITS.....	SERVICE CHARGES	ENDING BALANCE..
DDA [REDACTED]	64,958.00	1 .00	.00	2.00	64,956.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2020 - 04/30/2020

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 04/30
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
03/31 64,960.00 04/30 64,958.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
DDA [REDACTED]	64,960.00	1 .00	.00	2.00	64,958.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2020 - 03/31/2020

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 03/31
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
02/29 64,962.00 03/31 64,960.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGES	..BALANCE..
DDA [REDACTED]	64,962.00	1 .00	.00	2.00	64,960.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2020 - 02/29/2020

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 02/29
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
01/31 64,964.00 02/29 64,962.00

=====

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
DDA [REDACTED]	64,964.00	1 .00	.00	2.00	64,962.00

=====



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2020 - 01/31/2020
=====

REGULAR CHECKING [REDACTED]

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 01/31
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/31 64,966.00 01/31 64,964.00

=====

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	64,966.00	1 .00	.00	2.00	64,964.00

=====



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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 12/01/2020 - 12/31/2020

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	533.57+	12/09
DEPOSIT	681.05+	12/09
DEPOSIT	692.25+	12/09
DEPOSIT	800.00+	12/09
DEPOSIT	1,013.17+	12/09
DEPOSIT	1,742.83+	12/09
DEPOSIT	1,842.01+	12/09
DEPOSIT	2,467.58+	12/09
DEPOSIT	4,505.43+	12/09
DEPOSIT	1,395.34+	12/18
DEPOSIT	2,467.10+	12/18
DEPOSIT	2,631.98+	12/18
DEPOSIT	3,523.19+	12/18
DEPOSIT	3,579.59+	12/18
DEPOSIT	5,224.97+	12/18
DEPOSIT	7,943.90+	12/18
DEPOSIT	12,785.38+	12/18
DEPOSIT	378.16+	12/29
DEPOSIT	670.82+	12/29
DEPOSIT	1,692.24+	12/29
DEPOSIT	4,129.41+	12/29
SERVICE CHARGE	2.00-	12/31
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
12/07	25,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.
12/09	40,000.00-	WEB TRANSFER DEBIT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 12/01/2020 - 12/31/2020
REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
12/21	2,110.68-	TRANSFER GENERATED FROM WEB APPLICATION. ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
	1,000.00	12/08						

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	69,815.64	12/09	18,093.53	12/29	62,404.93
12/07	44,815.64	12/18	57,644.98	12/31	62,402.93
12/08	43,815.64	12/21	55,534.30		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	69,815.64	5 68,110.68	21 60,699.97	2.00	62,402.93



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 11/01/2020 - 11/30/2020

REGULAR CHECKING [REDACTED]

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

CHARGE BACK	45.00-		11/01
CHARGE BACK: CAROLINE GIBSON REASON: NON-SUFFICIENT FUNDS			
CHARGE BACK FEE	4.00-		11/02
DEPOSIT		780.86+	11/04
DEPOSIT		1,025.82+	11/04
DEPOSIT		1,364.66+	11/04
DEPOSIT		267.20+	11/13
DEPOSIT		730.21+	11/17
DEPOSIT		817.70+	11/17
DEPOSIT		1,414.66+	11/17
DEPOSIT		2,877.97+	11/17
DEPOSIT		3,073.15+	11/17
DEPOSIT		3,188.40+	11/17
DEPOSIT		4,040.66+	11/17
DEPOSIT		4,590.53+	11/17
DEPOSIT		5,625.54+	11/17
CHARGE BACK	21.34-		11/20
CHARGE BACK: ARTHUR SHOCKEY REASON: NON-SUFFICIENT FUNDS			
CHARGE BACK FEE	4.00-		11/20
DEPOSIT		649.17+	11/25
DEPOSIT		1,734.79+	11/25
DEPOSIT		1,805.50+	11/25
DEPOSIT		1,998.74+	11/25
DEPOSIT		2,111.48+	11/25
DEPOSIT		2,273.15+	11/25
DEPOSIT		6,549.79+	11/25
DEPOSIT		9,721.88+	11/25
SERVICE CHARGE	2.00-		11/30
STATEMENT PROCESSING AND DELIVERY FEE			

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 11/01/2020 - 11/30/2020
REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
11/23 2,981.58- ACH DEBIT
DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	16,231.70	11/13	19,621.24	11/23	42,973.14
11/01	16,186.70	11/17	45,980.06	11/25	69,817.64
11/02	16,182.70	11/20	45,954.72	11/30	69,815.64
11/04	19,354.04				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	16,231.70	6 3,047.92	21 56,641.86	10.00	69,815.64



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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 10/01/2020 - 10/31/2020

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	326.44+	10/02
DEPOSIT	865.78+	10/02
DEPOSIT	1,481.46+	10/02
DEPOSIT	1,482.63+	10/06
DEPOSIT	6,755.62+	10/06
DEPOSIT	14,391.17+	10/06
DEPOSIT	1,232.95+	10/08
DEPOSIT	1,298.75+	10/08
DEPOSIT	1,940.73+	10/08
DEPOSIT	508.46+	10/09
DEPOSIT	827.97+	10/13
DEPOSIT	1,072.72+	10/13
DEPOSIT	1,522.39+	10/13
DEPOSIT	3,351.44+	10/15
DEPOSIT	4,549.23+	10/15
DEPOSIT	4,481.47+	10/19
DEPOSIT	10,600.26+	10/19
DEPOSIT	1,137.98+	10/26
DEPOSIT	1,198.99+	10/26
DEPOSIT	1,676.13+	10/26
DEPOSIT	2,737.65+	10/26
DEPOSIT	2,892.41+	10/26
DEPOSIT	9,907.61+	10/26
DEPOSIT	617.47+	10/30
DEPOSIT	1,539.16+	10/30
DEPOSIT	2,767.92+	10/30
DEPOSIT	3,218.04+	10/30
SERVICE CHARGE	2.00-	10/31
STATEMENT PROCESSING AND DELIVERY FEE		

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 10/01/2020 - 10/31/2020

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
10/05	20,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
10/13	25,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
10/22	1,724.35-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
10/30	50,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
-------------	-----------	------	-------------	-----------	------	-------------	-----------	------

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	28,575.22	10/09	38,859.21	10/22	38,540.34
10/02	31,248.90	10/13	17,282.29	10/26	58,091.11
10/05	11,248.90	10/15	25,182.96	10/30	16,233.70
10/06	33,878.32	10/19	40,264.69	10/31	16,231.70
10/08	38,350.75				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	28,575.22	5 96,724.35	27 84,382.83	2.00	16,231.70



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 09/01/2020 - 09/30/2020

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		313.31+	09/04
DEPOSIT		345.83+	09/04
DEPOSIT		358.46+	09/04
DEPOSIT		364.92+	09/04
DEPOSIT		585.00+	09/04
DEPOSIT		665.86+	09/04
OD/SWEEP TRF DEBIT	243.40-		09/09
TRANS TO [REDACTED]			
DEPOSIT		993.75+	09/14
DEPOSIT		2,494.54+	09/14
DEPOSIT		4,260.62+	09/14
DEPOSIT		4,284.75+	09/14
DEPOSIT		7,989.59+	09/14
DEPOSIT		155.75+	09/17
DEPOSIT		471.33+	09/23
DEPOSIT		1,261.67+	09/23
DEPOSIT		1,660.25+	09/23
DEPOSIT		602.98+	09/25
DEPOSIT		5,803.33+	09/25
DEPOSIT		290.37+	09/29
DEPOSIT		544.31+	09/29
DEPOSIT		3,399.06+	09/29
DEPOSIT		4,841.36+	09/29
SERVICE CHARGE	2.00-		09/30
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
09/10	25,000.00-	WEB TRANSFER DEBIT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 09/01/2020 - 09/30/2020

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		EXPENSES 090920
09/23	2,446.08-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT
09/25	15,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
-------------	-----------	------	-------------	-----------	------	-------------	-----------	------

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	29,579.66	09/14	26,992.89	09/25	19,502.12
09/04	32,213.04	09/17	27,148.64	09/29	28,577.22
09/09	31,969.64	09/23	28,095.81	09/30	28,575.22
09/10	6,969.64				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGES	..BALANCE..
DDA [REDACTED]	29,579.66	5 42,689.48	21 41,687.04	2.00	28,575.22



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 08/01/2020 - 08/31/2020

REGULAR CHECKING ██████████

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		399.89+	08/04
DEPOSIT		544.38+	08/04
DEPOSIT		1,573.08+	08/04
DEPOSIT		1,681.18+	08/04
DEPOSIT		277.64+	08/06
DEPOSIT		3,021.42+	08/06
DEPOSIT		4,450.72+	08/06
CHARGE BACK	108.37-		08/07
	CHARGE BACK: HARVEY COLLINS REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-		08/07
DEPOSIT		5,941.58+	08/12
DEPOSIT		16,567.40+	08/12
DEPOSIT		1,630.61+	08/14
DEPOSIT		2,171.60+	08/14
DEPOSIT		2,758.39+	08/14
DEPOSIT		3,010.80+	08/14
DEPOSIT		30.00+	08/19
DEPOSIT		1,063.16+	08/19
DEPOSIT		3,799.73+	08/19
DEPOSIT		4,617.84+	08/19
DEPOSIT		7,443.24+	08/19
DEPOSIT		806.45+	08/25
DEPOSIT		1,232.46+	08/25
DEPOSIT		1,332.62+	08/25
DEPOSIT		1,527.71+	08/25
CHARGE BACK	238.15-		08/26
	CHARGE BACK: LOIS J GRAY REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-		08/26
DEPOSIT		899.86+	08/31

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2020 - 08/31/2020

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		1,542.73+	08/31
SERVICE CHARGE	2.00-		08/31
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
08/04	20,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
08/11	10,000.00-	WEB TRANSFER DEBIT TRANSFER FOR BILLS
08/24	2,333.03-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
08/25	35,000.00-	WEB TRANSFER DEBIT PAY BILLS
08/26	108.05-	ACH DEBIT DELUXE BUS SYS. [CCD] BUS PRODS

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2020 - 08/31/2020

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	29,052.77	08/11	10,888.71	08/24	57,590.03
08/04	13,251.30	08/12	33,397.69	08/25	27,489.27
08/06	21,001.08	08/14	42,969.09	08/26	27,139.07
08/07	20,888.71	08/19	59,923.06	08/31	29,579.66

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA [REDACTED]	29,052.77	10 67,787.60	24 68,324.49	10.00	29,579.66



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2020 - 07/31/2020

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	488.93+	07/01
DEPOSIT	561.32+	07/01
DEPOSIT	1,312.24+	07/01
DEPOSIT	692.89+	07/07
DEPOSIT	1,003.10+	07/07
DEPOSIT	6,917.47+	07/07
DEPOSIT	3,859.55+	07/10
DEPOSIT	5,648.25+	07/10
DEPOSIT	9,085.93+	07/10
DEPOSIT	12,772.18+	07/14
DEPOSIT	1,198.19+	07/20
DEPOSIT	3,804.02+	07/20
DEPOSIT	5,098.18+	07/20
DEPOSIT	5,924.18+	07/20
DEPOSIT	576.14+	07/23
DEPOSIT	795.46+	07/23
DEPOSIT	1,434.29+	07/23
DEPOSIT	326.41+	07/28
DEPOSIT	613.71+	07/28
DEPOSIT	1,043.58+	07/28
SERVICE CHARGE	2.00-	07/31
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/07	13,000.00-	WEB TRANSFER DEBIT 07/06 15:59 I-BANKING TRANSFER DEBIT TO DDA ACCT
07/16	45,000.00-	WEB TRANSFER DEBIT

CONTINUED ON PAGE ... 2



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2020 - 07/31/2020

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		TRANSFER GENERATED FROM WEB APPLICATION.
07/20	2,195.47-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT <i>UGRLT</i>

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
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-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	26,094.22	07/14	55,436.08	07/23	27,071.07
07/01	28,456.71	07/16	10,436.08	07/28	29,054.77
07/07	24,070.17	07/20	24,265.18	07/31	29,052.77
07/10	42,663.90				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	26,094.22	4 60,195.47	20 63,156.02	2.00	29,052.77



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 06/01/2020 - 06/30/2020

REGULAR CHECKING ██████████

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	513.27+	06/04
DEPOSIT	699.82+	06/04
DEPOSIT	713.83+	06/04
DEPOSIT	845.30+	06/04
DEPOSIT	923.27+	06/04
DEPOSIT	1,530.02+	06/04
DEPOSIT	1,064.25+	06/09
DEPOSIT	6,921.60+	06/09
CHARGE BACK	65.43-	06/11
CHARGE BACK: TINA M NAPIER REASON: NSF		
OD/SWEEP TRF DEBIT	1,973.59-	06/11
TRANS TO ██████████		
DEPOSIT	3,128.32+	06/15
DEPOSIT	5,551.30+	06/17
DEPOSIT	11,187.89+	06/17
DEPOSIT	998.26+	06/19
DEPOSIT	1,200.00+	06/19
DEPOSIT	1,292.28+	06/19
DEPOSIT	6,971.06+	06/19
DEPOSIT	165.12+	06/29
DEPOSIT	436.63+	06/29
DEPOSIT	456.96+	06/29
DEPOSIT	1,126.12+	06/29
DEPOSIT	1,634.18+	06/29
DEPOSIT	3,867.57+	06/29
DEPOSIT	7,704.58+	06/29
SERVICE CHARGE	2.00-	06/30
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
 CONTINUED ON PAGE ... 2



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2020 - 06/30/2020

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/09	40,000.00-	WEB TRANSFER DEBIT 06/08 16:58 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
06/12	10,000.00-	WEB TRANSFER DEBIT 06/12 10:32 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
06/19	10,000.00-	WEB TRANSFER DEBIT 06/18 16:18 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
06/22	2,049.42-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
06/26	20,000.00-	WEB TRANSFER DEBIT 06/26 13:48 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
	5.00	06/01						

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	51,258.03	06/12	12,425.37	06/22	30,705.06
06/01	51,253.03	06/15	15,553.69	06/26	10,705.06
06/04	56,478.54	06/17	32,292.88	06/29	26,096.22
06/09	24,464.39	06/19	32,754.48	06/30	26,094.22
06/11	22,425.37				

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2020 - 06/30/2020

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES	ENDING ..BALANCE..
DDA [REDACTED]	51,258.03	9 84,093.44	22 58,931.63	2.00	26,094.22

24



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 05/01/2020 - 05/31/2020

REGULAR CHECKING ██████████

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	270.28+	05/06
DEPOSIT	698.37+	05/06
DEPOSIT	725.18+	05/06
DEPOSIT	774.32+	05/06
DEPOSIT	1,012.64+	05/06
DEPOSIT	2,308.35+	05/06
DEPOSIT	2,411.05+	05/06
DEPOSIT	7,213.38+	05/13
DEPOSIT	4,511.54+	05/14
DEPOSIT	10,089.55+	05/14
DEPOSIT	840.34+	05/18
DEPOSIT	1,512.60+	05/18
DEPOSIT	2,768.65+	05/18
DEPOSIT	4,690.58+	05/18
DEPOSIT	7,706.45+	05/18
DEPOSIT	620.37+	05/22
DEPOSIT	830.71+	05/22
DEPOSIT	1,238.34+	05/22
DEPOSIT	1,374.71+	05/22
DEPOSIT	2,494.18+	05/22
DEPOSIT	392.57+	05/28
DEPOSIT	1,058.05+	05/28
SERVICE CHARGE	2.00-	05/31

STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/04	40,000.00-	WEB TRANSFER DEBIT
		05/04 14:18 I-BANKING TRANSFER DEBIT TO DDA ACCT

CONTINUED ON PAGE ... 2



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2020 - 05/31/2020

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/08	5,000.00-	WEB TRANSFER DEBIT 05/07 15:18 I-BANKING TRANSFER DEBIT TO DDA ACCT
05/14	20,000.00-	WEB TRANSFER DEBIT 05/13 15:47 I-BANKING TRANSFER DEBIT TO DDA ACCT
05/22	2,011.01-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
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-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	62,728.83	05/13	33,142.40	05/22	49,809.41
05/04	22,728.83	05/14	27,743.49	05/28	51,260.03
05/06	30,929.02	05/18	45,262.11	05/31	51,258.03
05/08	25,929.02				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	....CREDITS....	.CHARGES	..BALANCE..
DDA	[REDACTED] 62,728.83	5 67,011.01	22 55,542.21	2.00	51,258.03

+14,821.25
 70,363.46
 - 1.03

 68,314.04
 x 2%

 2049.42



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REGULAR CHECKING ██████████

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	56.00+	04/02
DEPOSIT	70.00+	04/02
DEPOSIT	161.57+	04/02
DEPOSIT	174.10+	04/02
DEPOSIT	221.25+	04/02
DEPOSIT	713.23+	04/02
DEPOSIT	486.67+	04/09
DEPOSIT	781.30+	04/09
DEPOSIT	2,512.12+	04/09
DEPOSIT	2,619.36+	04/09
DEPOSIT	3,641.02+	04/13
DEPOSIT	199.41+	04/16
DEPOSIT	14,300.53+	04/16
DEPOSIT	2,632.96+	04/21
DEPOSIT	3,824.03+	04/21
DEPOSIT	4,296.50+	04/21
DEPOSIT	4,690.78+	04/21
DEPOSIT	129.94+	04/27
DEPOSIT	198.93+	04/27
DEPOSIT	774.57+	04/27
DEPOSIT	4,090.62+	04/27
DEPOSIT	8,208.27+	04/27
CHARGE BACK	22.25-	04/28
CHARGE BACK: WILLIAM TOMMY THOMPSON REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-	04/28
SERVICE CHARGE	2.00-	04/30
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
CONTINUED ON PAGE ... 2



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2020 - 04/30/2020
REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
04/01	35,000.00-	WEB TRANSFER DEBIT 04/01 14:24 I-BANKING TRANSFER DEBIT TO DDA ACCT
04/10	6,500.00-	WEB TRANSFER DEBIT 04/09 18:10 I-BANKING TRANSFER DEBIT TO DDA ACCT
04/20	5,000.00-	WEB TRANSFER DEBIT 04/18 13:17 I-BANKING TRANSFER DEBIT TO DDA ACCT
04/22	2,390.59-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	56,864.51	04/13	26,801.13	04/22	49,354.75
04/01	21,864.51	04/16	41,301.07	04/27	62,757.08
04/02	23,260.66	04/20	36,301.07	04/28	62,730.83
04/09	29,660.11	04/21	51,745.34	04/30	62,728.83
04/10	23,160.11				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
DDA	56,864.51	7 48,912.84	22 54,783.16	6.00	62,728.83



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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 03/01/2020 - 03/31/2020

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		2,056.20+	03/02
DEPOSIT		3,956.34+	03/02
DEPOSIT		1,900.90+	03/05
DEPOSIT		3,274.39+	03/05
DEPOSIT		4,828.11+	03/05
DEPOSIT		6,912.43+	03/09
DEPOSIT		7,523.04+	03/09
DEPOSIT		3,526.63+	03/11
CHARGE BACK	22.25-		03/12
	CHARGE BACK: MAXIE RICE REASON: ACCOUNT CLOSED		
CHARGE BACK FEE	4.00-		03/12
DEPOSIT		3,086.27+	03/13
DEPOSIT		5,007.46+	03/13
DEPOSIT		16,049.12+	03/13
CHARGE BACK	174.29-		03/16
	CHARGE BACK: REBBECA OWENS REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-		03/16
DEPOSIT		1,476.12+	03/17
DEPOSIT		1,697.08+	03/17
DEPOSIT		2,106.68+	03/17
DEPOSIT		486.36+	03/25
DEPOSIT		968.50+	03/25
DEPOSIT		1,008.30+	03/25
DEPOSIT		1,054.84+	03/25
DEPOSIT		2,028.09+	03/25
CHARGE BACK	34.54-		03/26
	CHARGE BACK: ROGER BURNS REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-		03/26
SERVICE CHARGE	2.00-		03/31
	STATEMENT PROCESSING AND DELIVERY FEE		

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2020 - 03/31/2020

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/10	50,000.00-	WEB TRANSFER DEBIT 03/10 06:24 I-BANKING TRANSFER DEBIT TO DDA ACCT
03/23	2,432.37-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
03/24	10,000.00-	WEB TRANSFER DEBIT 03/24 10:56 I-BANKING TRANSFER DEBIT TO DDA ACCT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
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-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/29	50,595.10	03/11	34,573.14	03/23	61,358.96
03/02	56,607.64	03/12	34,546.89	03/24	51,358.96
03/05	66,611.04	03/13	58,689.74	03/25	56,905.05
03/09	81,046.51	03/16	58,511.45	03/26	56,866.51
03/10	31,046.51	03/17	63,791.33	03/31	56,864.51

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	50,595.10	10 62,663.45	19 68,946.86	14.00	56,864.51

13,130.24
82077.10



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 02/01/2020 - 02/29/2020

REGULAR CHECKING ██████████

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	512.44+	02/03
DEPOSIT	918.39+	02/03
DEPOSIT	1,056.94+	02/03
DEPOSIT	2,485.86+	02/03
DEPOSIT	2,591.89+	02/03
DEPOSIT	6,237.74+	02/03
DEPOSIT	1,239.45+	02/06
DEPOSIT	1,437.88+	02/06
DEPOSIT	3,780.22+	02/06
DEPOSIT	3,479.54+	02/10
DEPOSIT	4,631.56+	02/10
DEPOSIT	877.72+	02/18
DEPOSIT	3,388.25+	02/18
DEPOSIT	4,449.43+	02/18
DEPOSIT	4,550.68+	02/18
DEPOSIT	17,015.45+	02/18
DEPOSIT	760.09+	02/20
DEPOSIT	4,955.05+	02/20
DEPOSIT	722.38+	02/26
DEPOSIT	1,166.55+	02/26
DEPOSIT	1,496.86+	02/26
DEPOSIT	2,480.88+	02/28
DEPOSIT	3,534.95+	02/28
SERVICE CHARGE	2.00-	02/29
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
02/10	50,000.00-	WEB TRANSFER DEBIT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2020 - 02/29/2020

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		02/10 12:14 I-BANKING TRANSFER DEBIT TO DDA ACCT
02/18	10,000.00-	[REDACTED] WEB TRANSFER DEBIT
		02/18 11:32 I-BANKING TRANSFER DEBIT TO DDA ACCT
02/24	1,818.29-	[REDACTED] ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
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-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	38,645.19	02/18	37,298.63	02/26	44,581.27
02/03	52,448.45	02/20	43,013.77	02/28	50,597.10
02/06	58,906.00	02/24	41,195.48	02/29	50,595.10
02/10	17,017.10				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA [REDACTED]	38,645.19	4 61,818.29	23 73,770.20	2.00	50,595.10



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 01/01/2020 - 01/31/2020
=====

REGULAR CHECKING ██████████

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		1,365.57+	01/03
DEPOSIT		1,590.94+	01/03
DEPOSIT		2,207.81+	01/03
DEPOSIT		1,431.44+	01/09
DEPOSIT		1,772.22+	01/09
DEPOSIT		1,988.94+	01/09
DEPOSIT		2,631.14+	01/09
DEPOSIT		1,792.79+	01/14
DEPOSIT		2,932.89+	01/17
DEPOSIT		3,876.18+	01/21
DEPOSIT		6,725.29+	01/21
DEPOSIT		2,412.32+	01/23
DEPOSIT		4,608.07+	01/24
DEPOSIT		5,589.78+	01/24
OD/SWEEP TRF DEBIT	██████████	360.94-	01/24
TRANS TO	██████████		
OD/SWEEP TRF DEBIT	██████████	893.53-	01/27
TRANS TO	██████████		
DEPOSIT		1,911.94+	01/28
DEPOSIT		7,345.51+	01/28
OD/SWEEP TRF DEBIT	██████████	916.87-	01/28
TRANS TO	██████████		
DEPOSIT		988.39+	01/29
DEPOSIT		4,072.69+	01/29
CHARGE BACK		22.25-	01/29
CHARGE BACK: JOHN COLLINS REASON: NON-SUFFICIENT FUNDS			
CHARGE BACK FEE		4.00-	01/29
SERVICE CHARGE		2.00-	01/31
STATEMENT PROCESSING AND DELIVERY FEE			

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2020 - 01/31/2020

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
01/02	10,000.00-	WEB TRANSFER DEBIT 01/02 11:28 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
01/09	55,000.00-	WEB TRANSFER DEBIT 01/09 12:02 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]
01/22	2,095.48-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
01/29	20,000.00-	WEB TRANSFER DEBIT 01/29 11:26 I-BANKING TRANSFER DEBIT TO DDA ACCT [REDACTED]

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	72,696.35	01/17	25,410.09	01/27	45,271.78
01/02	62,696.35	01/21	36,011.56	01/28	53,612.36
01/03	67,860.67	01/22	33,916.08	01/29	38,647.19
01/09	20,684.41	01/23	36,328.40	01/31	38,645.19
01/14	22,477.20	01/24	46,165.31		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	72,696.35	10 89,289.07	18 55,243.91	6.00	38,645.19

4713.30



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2021 - 01/31/2021
=====

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	693.55+	01/08
DEPOSIT	1,804.54+	01/08
DEPOSIT	1,981.54+	01/08
DEPOSIT	4,183.21+	01/08
DEPOSIT	4,216.61+	01/08
DEPOSIT	6,000.07+	01/08
DEPOSIT	110.00+	01/12
DEPOSIT	382.25+	01/12
DEPOSIT	6,480.24+	01/12
DEPOSIT	1,942.12+	01/15
DEPOSIT	2,234.67+	01/15
DEPOSIT	5,798.13+	01/15
DEPOSIT	5,878.03+	01/15
DEPOSIT	7,543.54+	01/15
DEPOSIT	546.18+	01/27
DEPOSIT	1,139.65+	01/27
DEPOSIT	1,213.07+	01/27
DEPOSIT	1,925.48+	01/27
DEPOSIT	2,276.95+	01/27
DEPOSIT	3,432.14+	01/27
DEPOSIT	3,895.15+	01/27
DEPOSIT	1,238.45+	01/29
DEPOSIT	1,274.49+	01/29
DEPOSIT	2,044.51+	01/29
SERVICE CHARGE	2.00-	01/31
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION

CONTINUED ON PAGE ... 2



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
01/04	40,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
01/13	35,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
01/22	2,151.47-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	62,402.93	01/13	13,254.94	01/27	48,928.58
01/04	22,402.93	01/15	36,651.43	01/29	53,486.03
01/08	41,282.45	01/22	34,499.96	01/31	53,484.03
01/12	48,254.94				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
DDA ██████████	62,402.93	4 77,151.47	24 68,234.57	2.00	53,484.03



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 02/01/2021 - 02/28/2021
=====

REGULAR CHECKING ██████████

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		1,180.84+	02/08
DEPOSIT		2,777.78+	02/08
DEPOSIT		3,728.34+	02/08
DEPOSIT		3,995.75+	02/08
DEPOSIT		4,523.40+	02/08
DEPOSIT		4,970.44+	02/08
CHARGE BACK	32.82-		02/10
CHARGE BACK	CHARGE BACK: BEVERLY MELTON REASON: NSF		
CHARGE BACK	23.09-		02/11
CHARGE BACK	CHARGE BACK: ARTHUR SHOCKEY REASON: NSF		
CHARGE BACK FEE	4.00-		02/11
DEPOSIT		424.53+	02/22
DEPOSIT		2,529.43+	02/22
DEPOSIT		2,720.44+	02/22
DEPOSIT		2,939.22+	02/22
DEPOSIT		3,559.07+	02/22
DEPOSIT		10,568.03+	02/22
CHARGE BACK	126.48-		02/24
CHARGE BACK	CHARGE BACK: GILBERT BOTKINS REASON: STOP PAYMENT		
CHARGE BACK FEE	4.00-		02/24
SERVICE CHARGE	2.00-		02/28
	STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
02/09	30,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.
02/19	10,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
02/22 2,583.93- ACH DEBIT
DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	53,484.03	02/10	44,627.76	02/22	54,757.46
02/08	74,660.58	02/11	44,600.67	02/24	54,626.98
02/09	44,660.58	02/19	34,600.67	02/28	54,624.98

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	53,484.03	9 42,766.32	12 43,917.27	10.00	54,624.98



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2021 - 03/31/2021
REGULAR CHECKING [REDACTED]

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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	308.27+	03/02
DEPOSIT	552.41+	03/02
DEPOSIT	651.04+	03/02
DEPOSIT	843.52+	03/02
DEPOSIT	867.48+	03/02
DEPOSIT	1,219.49+	03/02
DEPOSIT	1,294.13+	03/02
DEPOSIT	100.00+	03/09
DEPOSIT	377.36+	03/09
DEPOSIT	628.37+	03/09
DEPOSIT	1,928.92+	03/09
DEPOSIT	2,415.15+	03/09
DEPOSIT	247.25+	03/18
DEPOSIT	753.50+	03/18
DEPOSIT	2,117.88+	03/18
DEPOSIT	3,276.62+	03/18
DEPOSIT	6,300.21+	03/18
DEPOSIT	14,505.69+	03/18
DEPOSIT	10.00+	03/22
DEPOSIT	4,434.78+	03/23
DEPOSIT	6,790.59+	03/23
DEPOSIT	7,691.25+	03/23
DEPOSIT	1,195.58+	03/25
DEPOSIT	1,775.24+	03/25
DEPOSIT	7,487.02+	03/25
CHARGE BACK	36.92-	03/25
CHARGE BACK: JENNA CORUM ATTORNEY REASON: NSF		
CHARGE BACK FEE	4.00-	03/25
OD/SWEEP TRF DEBIT	2,104.50-	03/29
TRANS TO [REDACTED]		

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2021 - 03/31/2021
REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 03/31
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/01	20,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
03/08	15,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
03/22	1,703.78-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
03/30	40,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	54,624.98	03/09	30,811.12	03/25	85,652.03
03/01	34,624.98	03/18	58,012.27	03/29	83,547.53
03/02	40,361.32	03/22	56,318.49	03/30	43,547.53
03/08	25,361.32	03/23	75,235.11	03/31	43,545.53



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2021 - 03/31/2021

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES..	ENDING ..BALANCE..
DDA [REDACTED]	54,624.98	8 78,845.20	25 67,771.75	6.00	43,545.53



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2021 - 04/30/2021

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		204.28+	04/06
DEPOSIT		437.99+	04/06
DEPOSIT		482.76+	04/06
DEPOSIT		604.20+	04/06
DEPOSIT		902.86+	04/06
DEPOSIT		1,867.04+	04/06
DEPOSIT		2,240.00+	04/06
OD/SWEEP TRF DEBIT			
TRANS TO [REDACTED]	16,662.18-		04/13
DEPOSIT		814.61+	04/14
DEPOSIT		835.17+	04/14
DEPOSIT		941.22+	04/14
DEPOSIT		1,435.79+	04/14
DEPOSIT		7,529.30+	04/14
OD/SWEEP TRF DEBIT			
TRANS TO [REDACTED]	7,693.55-		04/14
DEPOSIT		2,996.52+	04/16
DEPOSIT		6,266.90+	04/16
DEPOSIT		8,768.53+	04/16
DEPOSIT		227.91+	04/23
DEPOSIT		1,347.63+	04/23
DEPOSIT		1,486.15+	04/23
DEPOSIT		2,499.75+	04/23
DEPOSIT		4,859.49+	04/23
DEPOSIT		7,273.47+	04/26
DEPOSIT		362.83+	04/30
DEPOSIT		491.34+	04/30
DEPOSIT		522.67+	04/30
DEPOSIT		555.87+	04/30

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2021 - 04/30/2021
 REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		1,113.11+	04/30
SERVICE CHARGE	2.00-		04/30
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
04/20	25,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.
04/21	2,455.30-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
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-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	43,545.53	04/16	55,516.97	04/23	38,482.60
04/06	50,284.66	04/20	30,516.97	04/26	45,756.07
04/13	33,622.48	04/21	28,061.67	04/30	48,799.89
04/14	37,485.02				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	43,545.53	5 51,811.03	26 57,067.39	2.00	48,799.89



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2021 - 05/31/2021
 REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/24	2,171.57-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
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-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	48,799.89	05/12	24,890.24	05/25	52,485.69
05/07	72,959.72	05/13	41,187.17	05/31	52,483.69
05/11	59,890.24	05/24	39,015.60		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGES	..BALANCE..
DDA [REDACTED]	48,799.89	5 50,241.05	18 53,926.85	2.00	52,483.69



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		2,533.32+	05/07
DEPOSIT		2,794.26+	05/07
DEPOSIT		5,119.03+	05/07
DEPOSIT		6,830.30+	05/07
DEPOSIT		6,882.92+	05/07
OD/SWEEP TRF DEBIT			05/11
	TRANS TO [REDACTED]	13,069.48-	
DEPOSIT		400.00+	05/13
DEPOSIT		2,085.44+	05/13
DEPOSIT		2,143.11+	05/13
DEPOSIT		5,231.86+	05/13
DEPOSIT		6,436.52+	05/13
DEPOSIT		444.86+	05/25
DEPOSIT		513.23+	05/25
DEPOSIT		525.36+	05/25
DEPOSIT		617.32+	05/25
DEPOSIT		1,189.53+	05/25
DEPOSIT		1,776.80+	05/25
DEPOSIT		3,929.30+	05/25
DEPOSIT		4,473.69+	05/25
SERVICE CHARGE		2.00-	05/31
	STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/12	5,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.
05/12	30,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 06/01/2021 - 06/30/2021
=====

REGULAR CHECKING ██████████

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		761.42+	06/04
DEPOSIT		1,213.41+	06/04
DEPOSIT		1,431.23+	06/04
DEPOSIT		1,754.03+	06/04
DEPOSIT		4,385.29+	06/04
DEPOSIT		4,684.86+	06/04
DEPOSIT		4,902.06+	06/04
DEPOSIT		2,861.30+	06/09
DEPOSIT		4,743.07+	06/09
DEPOSIT		13,350.79+	06/09
CHARGE BACK	30.00-		06/10
	CHARGE BACK: REBECCA COLLINS REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-		06/10
DEPOSIT		1,587.94+	06/17
DEPOSIT		2,410.70+	06/17
DEPOSIT		3,039.36+	06/17
DEPOSIT		3,568.26+	06/17
DEPOSIT		4,591.19+	06/17
DEPOSIT		4,820.20+	06/17
DEPOSIT		689.16+	06/25
DEPOSIT		721.22+	06/25
DEPOSIT		815.61+	06/25
DEPOSIT		1,012.73+	06/25
DEPOSIT		1,025.09+	06/25
DEPOSIT		1,244.08+	06/25
DEPOSIT		1,095.78+	06/29
DEPOSIT		2,753.84+	06/29
SERVICE CHARGE	2.00-		06/30
	STATEMENT PROCESSING AND DELIVERY FEE		

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2021 - 06/30/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/01	30,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
06/11	20,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
06/21	2,078.46-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
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-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	52,483.69	06/10	62,537.15	06/25	65,984.23
06/01	22,483.69	06/11	42,537.15	06/29	69,833.85
06/04	41,615.99	06/17	62,554.80	06/30	69,831.85
06/09	62,571.15	06/21	60,476.34		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	52,483.69	6 52,108.46	24 69,462.62	6.00	69,831.85



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 07/01/2021 - 07/31/2021

REGULAR CHECKING ██████████

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF DEBIT	1,877.08-	07/02
TRANS TO ██████████		
DEPOSIT	400.00+	07/08
DEPOSIT	720.59+	07/08
DEPOSIT	851.23+	07/08
DEPOSIT	908.38+	07/08
DEPOSIT	1,150.86+	07/08
DEPOSIT	1,865.55+	07/08
DEPOSIT	842.02+	07/14
DEPOSIT	2,235.80+	07/14
DEPOSIT	3,019.29+	07/14
DEPOSIT	6,884.29+	07/14
FEE RET INSUFF/UNAVAIL FUNDS	35.00-	07/22
DEPOSIT	1,320.98+	07/23
DEPOSIT	2,173.62+	07/23
DEPOSIT	2,821.32+	07/23
DEPOSIT	4,000.00+	07/23
DEPOSIT	4,673.15+	07/23
DEPOSIT	5,687.51+	07/23
DEPOSIT	6,546.35+	07/23
DEPOSIT	7,332.41+	07/23
FORCE PAY NO CHARGE	2,666.71-	07/23
DEPT OF REVENUE [CCD] KY TAXPMNT		
CHARGE BACK	44.93-	07/28
CHARGE BACK: BENNIS MASON REASON: NSF		
CHARGE BACK FEE	4.00-	07/28
SERVICE CHARGE	2.00-	07/31
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION

CONTINUED ON PAGE ... 2



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 07/01/2021 - 07/31/2021

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/06	5,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
07/06	40,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
07/08	20,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
07/16	10,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
07/16	10,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	69,831.85	07/14	21,832.78	07/23	33,686.41
07/02	67,954.77	07/16	1,832.78	07/28	33,637.48
07/06	22,954.77	07/22	1,797.78	07/31	33,635.48
07/08	8,851.38				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA	██████████ 69,831.85	11 89,623.72	18 53,433.35	6.00	33,635.48



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2021 - 08/31/2021
REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		226.73+	08/04
DEPOSIT		468.27+	08/04
DEPOSIT		479.57+	08/04
DEPOSIT		941.31+	08/04
DEPOSIT		995.77+	08/04
DEPOSIT		1,026.03+	08/04
DEPOSIT		1,051.47+	08/04
DEPOSIT		1,876.55+	08/04
DEPOSIT		1,951.03+	08/09
DEPOSIT		5,390.61+	08/09
DEPOSIT		6,883.81+	08/09
DEPOSIT		2,353.52+	08/13
DEPOSIT		5,396.45+	08/13
DEPOSIT		5,694.48+	08/13
DEPOSIT		9,396.49+	08/13
OD/SWEEP TRF DEBIT	584.76-		08/13
TRANS TO [REDACTED]			
DEPOSIT		497.27+	08/18
DEPOSIT		3,931.50+	08/18
DEPOSIT		5,061.19+	08/18
DEPOSIT		1,026.98+	08/25
DEPOSIT		1,904.08+	08/25
DEPOSIT		2,244.48+	08/25
DEPOSIT		2,538.51+	08/25
DEPOSIT		4,423.33+	08/25
CHARGE BACK	200.00-		08/26
CHARGE BACK: FRANKLIN COLLINS REASON: NON-SUFFICIENT FUNDS			
CHARGE BACK FEE	4.00-		08/26
DEPOSIT		288.08+	08/31

CONTINUED ON PAGE ... 2



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2021 - 08/31/2021

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		710.97+	08/31
DEPOSIT		1,405.52+	08/31
DEPOSIT		1,648.28+	08/31
DEPOSIT		3,552.10+	08/31
SERVICE CHARGE	2.00-		08/31
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
08/02	20,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
08/04	10,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
08/10	15,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
08/16	25,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
08/23	1,910.33-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
08/23	10,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
08/24	4,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
08/30	6,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
	235.96	08/23						

CONTINUED ON PAGE ... 3



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2021 - 08/31/2021

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	33,635.48	08/13	32,182.81	08/25	12,663.86
08/02	13,635.48	08/16	7,182.81	08/26	12,459.86
08/04	10,701.18	08/18	16,672.77	08/30	6,459.86
08/09	24,926.63	08/23	4,526.48	08/31	14,062.81
08/10	9,926.63	08/24	526.48		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGES	..BALANCE..
DDA [REDACTED]	33,635.48	13 92,931.05	28 73,364.38	6.00	14,062.81



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2021 - 01/31/2021
=====

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 01/31
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
01/04	230.76+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/04	40,000.00+	WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
01/05	367.00+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/05	537.48+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/06	20.00+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/06	79.73+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/06	135.93+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/06	229.60+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/06	311.05+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/06	559.13+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/06	569.43+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/06	573.01+	ACH CREDIT PAYMENTECH [CCD] TRANSFER

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
01/07	266.18+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/07	577.48+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/08	619.92+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/08	978.92+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/11	408.53+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/11	543.12+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/11	11.75-	ACH DEBIT
		INVOICE CLOUD [CCD] INVOICE CL
01/12	560.09+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/12	560.31+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/13	53.08+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/13	218.18+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/13	219.78+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/13	271.63+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/13	282.12+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/13	363.81+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/13	35,000.00+	WEB TRANSFER CREDIT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2021 - 01/31/2021
=====

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		TRANSFER GENERATED FROM WEB APPLICATION.
01/14	94.42+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/14	367.36+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/15	284.29+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/15	329.99+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/19	227.85+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/19	364.95+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/20	544.64+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/20	622.63+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/21	66.35+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/21	75.58+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/21	100.56+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/21	108.78+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/21	142.83+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/21	200.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/21	431.42+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
01/21	843.95+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/22	125.96+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/22	212.04+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/25	72.49+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/25	174.50+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/26	218.36+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/26	950.60+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/27	166.62+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/27	217.18+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/27	261.74+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/27	361.98+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/27	1,238.29+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/28	718.41+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/28	1,283.90+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/29	67.73+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/29	68.57+	ACH CREDIT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
01/29	406.82-	PAYMENTECH [CCD] TRANSFER ACH DEBIT IRS [CCD] USATAXPYMT

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7065	1,202.00	01/22	7183	1,152.00	01/26	7200	262.67	01/21
7163*	650.00	01/05	7184	7,000.00	01/12	7201	3,523.68	01/25
7166*	50.00	01/05	7186*	4,375.00	01/15	7202	70.99	01/28
7168*	1,830.98	01/04	7187	130.00	01/12	7203	586.79	01/28
7169	542.69	01/04	7188	15.00	01/20	7204	357.52	01/22
7170	1,069.57	01/04	7189	26.98	01/20	7206*	167.94	01/28
7173*	801.13	01/04	7190	1,065.90	01/15	7207	200.00	01/27
7174	590.21	01/04	7191	419.65	01/19	7208	400.00	01/28
7175	424.83	01/04	7192	734.83	01/15	7209	479.04	01/28
7176	436.92	01/06	7193	801.13	01/19	7210	249.35	01/28
7177	47.70	01/27	7194	592.80	01/19	7211	982.65	01/29
7178	23,928.00	01/12	7195	263.96	01/15	7212	721.87	01/29
7179	6,998.00	01/12	7196	436.92	01/20	7213	624.21	01/29
7180	1,380.60	01/12	7197	252.05	01/21	7215*	663.97	01/29
7181	153.93	01/20	7199*	70.32	01/19	7216	447.48	01/29
7182	2,711.20	01/15						

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AN (*) DENOTES GAP IN CHECK NUMBERS



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	12,456.23	01/12	14,739.22	01/22	42,549.56
01/04	47,427.58	01/13	51,147.82	01/25	39,272.87
01/05	47,632.06	01/14	51,609.60	01/26	39,289.83
01/06	49,673.02	01/15	43,072.99	01/27	41,287.94
01/07	50,516.68	01/19	41,781.89	01/28	41,336.14
01/08	52,115.52	01/20	42,316.33	01/29	37,625.44
01/11	53,055.42	01/21	43,771.08	01/31	37,623.44

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA [REDACTED]	12,456.23	49 70,311.03	58 95,480.24	2.00	37,623.44

*add
payroll
checks*

11/21 7171 HH \$ 947.59
 1/1/21 7172 DT 734.83



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 02/28
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
02/01	181.99+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/01	377.26+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/01	76.53-	ACH DEBIT PAYMENTECH [CCD] TRANSFER
02/02	228.01+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/02	797.20+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/03	91.34+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/03	100.45+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/03	208.07+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/03	227.66+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/03	307.95+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/03	547.29+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/04	352.12+	ACH CREDIT PAYMENTECH [CCD] TRANSFER

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
02/04	576.79+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/05	190.35+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/05	323.45+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/08	266.77+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/08	431.62+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/09	152.65+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/09	657.88+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/09	30,000.00+	WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
02/09	26.75-	ACH DEBIT INVOICE CLOUD [CCD] INVOICE CL
02/10	44.50+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/10	55.64+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/10	94.36+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/10	120.15+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/10	137.91+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/10	375.49+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/10	15.00-	ACH DEBIT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		KY.GOV [CCD] KYSECOFSTA
02/11	228.59+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/11	229.15+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/12	211.59+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/12	407.48+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/16	247.73+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/16	256.92+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/17	97.09+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/17	313.69+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/18	106.29+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/18	208.85+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/18	272.63+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/18	309.77+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/18	367.10+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/18	382.41+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
02/18	571.34+	ACH CREDIT PAYMENTECH [CCD] TRANSFER

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
02/18	696.29+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/18	715.33-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT
02/19	34.63+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/19	10,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
02/22	24.48+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/22	109.07+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/23	61.36+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/23	340.02+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/24	60.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/24	66.57+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/24	292.57+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/24	331.71+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/24	354.94+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/25	351.58+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/25	387.44+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/26	200.74+	ACH CREDIT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2021 - 02/28/2021
=====

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
02/26	210.13+	PAYMENTECH [CCD] TRANSFER ACH CREDIT PAYMENTECH [CCD] TRANSFER

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7185	700.00	02/01	7227	7,000.00	02/23	7241*	2,375.28	02/26
7198*	467.22	02/19	7229*	306.29	02/01	7242	130.00	02/25
7205*	960.50	02/01	7230	1,264.64	02/12	7244*	80.04	02/26
7214*	801.13	02/01	7231	930.07	02/12	7246*	15.00	02/26
7217*	436.92	02/02	7232	769.43	02/12	7247	2,633.21	02/25
7219*	600.00	02/08	7233	801.13	02/16	7249*	250.31	02/25
7220	551.89	02/02	7234	240.90	02/16	7254*	437.82	02/26
7221	1,830.98	02/09	7235	510.76	02/12	7255	1,950.00	02/25
7222	135.00	02/08	7236	436.92	02/25	7256	1,229.78	02/26
7223	22,742.00	02/16	7237	254.67	02/16	7257	678.81	02/26
7224	6,736.20	02/16	7238	1,733.03	02/19	7258	648.70	02/26
7225	1,530.40	02/16	7239	135.41	02/24	7261*	253.85	02/26
7226	4,375.00	02/02						

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AN (*) DENOTES GAP IN CHECK NUMBERS



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2021 - 02/28/2021
=====

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	37,623.44	02/09	62,841.30	02/19	39,900.12
02/01	35,338.24	02/10	63,654.35	02/22	40,033.67
02/02	30,999.64	02/11	64,112.09	02/23	33,435.05
02/03	32,482.40	02/12	61,256.26	02/24	34,405.43
02/04	33,411.31	02/16	29,455.61	02/25	29,744.01
02/05	33,925.11	02/17	29,866.39	02/26	24,435.60
02/08	33,888.50	02/18	32,065.74	02/28	24,433.60

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGES	..BALANCE..
DDA [REDACTED]	37,623.44	42 67,766.90	56 54,579.06	2.00	24,433.60



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2021 - 03/31/2021

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT		2,104.50+	03/29
TRANS FROM [REDACTED]			
SERVICE CHARGE		2.00-	03/31
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/01	29.41+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/01	55.49+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/01	20,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
03/02	40.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/02	126.98+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/03	37.76+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/03	48.44+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/03	74.29+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/03	153.63+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/04	24.48+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/04	283.72+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2021 - 03/31/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/05	84.61+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/05	246.98+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/08	24.48+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/08	152.68+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/08	15,000.00+	WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
03/09	146.64+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/10	133.77+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/10	231.18+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/10	294.63+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/10	320.36+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/10	1,379.58+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/11	285.10+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/11	625.60+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/12	383.46+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/12	446.61+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/15	68.65+	ACH CREDIT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2021 - 03/31/2021
REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		PAYMENTECH [CCD] TRANSFER
03/15	264.65+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/16	322.94+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/16	598.27+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/17	132.43+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/17	147.75+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/17	250.80+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/17	276.42+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/17	546.47+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/18	230.88+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/18	733.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/18	470.17-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT
03/19	249.16+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/19	681.93+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/22	564.56+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/22	696.38+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2021 - 03/31/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/23	204.07+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/23	516.23+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/24	60.44+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/24	170.05+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/24	469.82+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/24	593.56+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/24	600.23+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/24	654.91+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/25	261.82+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/25	356.76+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/26	162.61+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/26	205.19+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/29	93.04+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/29	144.56+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/30	52.58+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/30	225.37+	ACH CREDIT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2021 - 03/31/2021
REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/30	40,000.00+	PAYMENTECH [CCD] TRANSFER WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
03/31	35.82+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/31	40.26+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/31	77.50+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/31	208.07+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/31	276.29-	ACH DEBIT IRS [CCD] USATAXPYMT

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7228	700.00	03/01	7265	552.15	03/05	7279	315.62	03/15
7240*	153.93	03/01	7266	1,001.52	03/09	7280	2,351.50	03/12
7245*	2,950.00	03/05	7267	477.75	03/12	7281	1,580.07	03/12
7248*	47.70	03/25	7268	1,830.98	03/12	7282	1,468.55	03/12
7250*	361.92	03/03	7270*	700.00	03/29	7283	856.31	03/15
7251	152.05	03/03	7271	7,000.00	03/09	7284	65.78	03/18
7252	2,037.30	03/01	7272	169.49	03/08	7285	839.51	03/12
7253	80.48	03/02	7273	15.00	03/05	7286	331.99	03/15
7259*	801.13	03/01	7274	1,201.20	03/12	7287	436.92	03/15
7260	290.21	03/02	7275	8,992.60	03/12	7288	2,427.84	03/23
7262*	436.92	03/01	7276	26,792.00	03/12	7289	480.00	03/23
7263	231.58	03/26	7277	47.70	03/25	7290	994.76	03/26
7264	731.10	03/24	7278	140.00	03/15	7291	50.46	03/26

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AN (*) DENOTES GAP IN CHECK NUMBERS



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2021 - 03/31/2021

REGULAR CHECKING [REDACTED]

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
7292	911.36	03/26	7296	921.88	03/26	7299	685.14	03/26
7294*	1,532.50	03/26	7297	801.13	03/29	7300	436.92	03/29
7295	977.64	03/26	7298	594.80	03/29			

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	24,433.60	03/10	46,620.61	03/22	5,974.72
03/01	40,389.22	03/11	47,531.31	03/23	3,787.18
03/02	40,185.51	03/12	2,827.22	03/24	5,605.09
03/03	39,985.66	03/15	1,079.68	03/25	6,128.27
03/04	40,293.86	03/16	2,000.89	03/26	190.75
03/05	37,108.30	03/17	3,354.76	03/29	.00
03/08	52,115.97	03/18	3,782.69	03/30	40,277.95
03/09	44,261.09	03/19	4,713.78	03/31	40,361.31

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	24,433.60	50 77,701.85	63 93,631.56	2.00	40,361.31

AN (*) DENOTES GAP IN CHECK NUMBERS



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 04/01/2021 - 04/30/2021

REGULAR CHECKING ██████████

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT	16,662.18+	04/13
TRANS FROM ██████████		
OD/SWEEP TRF CREDIT	7,693.55+	04/14
TRANS FROM ██████████		
SERVICE CHARGE	2.00-	04/30
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
04/01	58.38+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/02	149.98+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/02	182.56+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/05	157.06+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/05	248.36+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/06	101.08+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/06	351.33+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/07	65.27+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/07	75.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/07	122.74+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2021 - 04/30/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
04/08	91.51+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/08	407.25+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/08	12.00-	ACH DEBIT INVOICE CLOUD [CCD] INVOICE CL
04/09	110.39+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/09	150.00+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/12	125.49+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/12	232.44+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/13	53.33+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/13	303.82+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/14	236.88+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/14	278.72+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/14	322.91+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/14	1,198.96-	ACH DEBIT IRS [CCD] USATAXPYMT
04/15	521.35+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/15	819.96+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/16	666.34+	ACH CREDIT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2021 - 04/30/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		PAYMENTECH [CCD] TRANSFER
04/16	2,190.36+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/19	637.50+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/19	1,297.83+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/19	792.44-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT
04/20	688.05+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/20	1,195.30+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/20	25,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
04/22	103.27+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/22	119.46+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/22	185.04+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/22	196.08+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/22	234.41+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/22	301.10+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/22	358.20+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/22	1,057.12+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER

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SEE DISCLOSURES ON BAC

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2021 - 04/30/2021
REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
04/23	152.30+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/23	182.74+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/26	152.82+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/26	286.47+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/27	131.82+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/27	600.82+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/28	25.88+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/28	30.00+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/28	139.43+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/28	154.53+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/28	1,231.98-	ACH DEBIT IRS [CCD] USATAXPYMT
04/29	261.00+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/29	422.88+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/30	159.35+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/30	393.98+	ACH CREDIT PAYMENTECH [CCD] TRANSFER

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 04/01/2021 - 04/30/2021

REGULAR CHECKING ██████████

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
7269	3,625.00	04/08	7315	47.70	04/28	7330	49.94	04/26
7293*	80.00	04/06	7316	700.00	04/26	7331	15.00	04/29
7301*	1,287.36	04/05	7317	7,000.00	04/14	7332	467.22	04/29
7302	827.28	04/08	7318	55.00	04/14	7333	1,190.08	04/23
7303	551.29	04/02	7319	1,241.37	04/09	7334	858.05	04/23
7304	994.76	04/12	7320	713.66	04/09	7335	769.43	04/28
7305	294.64	04/06	7321	769.43	04/09	7336	801.13	04/26
7306	1,830.98	04/07	7322	801.13	04/12	7337	622.75	04/26
7307	3,227.38	04/05	7323	610.07	04/12	7338	474.56	04/26
7308	21,722.00	04/13	7324	500.32	04/09	7340*	255.00	04/28
7309	1,730.20	04/13	7325	436.92	04/26	7342*	308.57	04/29
7310	6,185.20	04/13	7326	123.98	04/14	7343	493.87	04/27
7311	285.00	04/12	7327	10,000.00	04/13	7344	2,037.30	04/27
7312	246.29	04/12	7328	300.00	04/19	7345	336.55	04/26
7313	2,474.12	04/13	7329	419.47	04/27	7346	448.09	04/30
7314	154.12	04/14						

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	40,361.31	04/12	25,092.19	04/22	34,478.93
04/01	40,419.69	04/13	.00	04/23	32,765.84
04/02	40,200.94	04/14	.00	04/26	29,783.28
04/05	36,091.62	04/15	1,341.31	04/27	27,565.28
04/06	36,169.39	04/16	4,198.01	04/28	25,611.01
04/07	34,601.42	04/19	5,040.90	04/29	25,504.10
04/08	30,635.90	04/20	31,924.25	04/30	25,607.34
04/09	27,671.51				

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2021 - 04/30/2021

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES	ENDING ..BALANCE..
DDA [REDACTED]	40,361.31	51 81,597.59	54 66,845.62	2.00	25,607.34



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT		13,069.48+	05/11
TRANS FROM [REDACTED]			
SERVICE CHARGE	2.00-		05/31
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/03	154.93+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/03	234.45+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/04	220.45+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/05	111.46+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/05	294.79+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/05	481.49+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/05	622.49+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/05	637.28+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/05	919.96+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/06	586.04+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/06	916.31+	ACH CREDIT PAYMENTECH [CCD] TRANSFER

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/06	100.00-	ACH DEBIT
		PAYMENTECH [CCD] TRANSFER
05/07	342.24+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/07	399.26+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/10	279.36+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/10	355.63+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/10	24.25-	ACH DEBIT
		INVOICE CLOUD [CCD] INVOICE CL
05/11	129.26+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/11	404.49+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/12	84.45+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/12	168.60+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/12	233.36+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/12	301.64+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/12	350.18+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/12	496.33+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/12	30,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
05/12	1,175.92-	ACH DEBIT

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REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		IRS [CCD] USATAXPYMT
05/13	56.11+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/13	292.85+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/14	120.81+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/14	295.27+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/17	244.52+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/17	331.02+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/18	113.66+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/18	266.72+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	113.80+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	174.49+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	300.28+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	575.27+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	931.93+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	1,147.07+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	552.01-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/20	48.95+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/20	280.19+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/20	200.00-	ACH DEBIT PAYMENTECH [CCD] TRANSFER
05/21	147.92+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/21	294.34+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/24	299.71+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/24	543.68+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/25	174.46+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/25	210.24+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/26	53.53+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/26	85.44+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/26	113.21+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/26	126.82+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/26	187.36+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/26	332.55+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/26	1,246.54-	ACH DEBIT

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 05/01/2021 - 05/31/2021
=====

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/27	164.89+	IRS [CCD] USATAXPYMT
05/27	357.95+	PAYMENTECH [CCD] TRANSFER
05/28	110.42+	PAYMENTECH [CCD] TRANSFER
05/28	213.54+	PAYMENTECH [CCD] TRANSFER

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7339	436.92	05/11	7360	1,200.00	05/11	7374	799.59	05/18
7341*	104.77	05/04	7361	15.00	05/17	7375	3,980.22	05/18
7347*	307.34	05/14	7362	166.22	05/19	7376	197.41	05/17
7348	746.02	05/03	7363	7,000.00	05/11	7377	180.90	05/17
7349	552.19	05/04	7364	700.00	05/19	7378	5,000.00	05/21
7350	5,000.00	05/06	7365	1,161.07	05/07	7379	185.50	05/21
7351	1,830.98	05/04	7366	746.52	05/07	7380	1,347.78	05/21
7352	86.95	05/14	7367	709.78	05/07	7381	735.57	05/21
7353	47.70	05/27	7368	801.13	05/10	7382	754.59	05/21
7354	2,221.53	05/24	7369	550.99	05/10	7383	801.13	05/24
7355	154.12	05/13	7370	602.89	05/07	7384	570.31	05/24
7356	17,360.00	05/11	7371	436.92	05/17	7385	562.26	05/21
7357	2,282.60	05/11	7372	60.00	05/14	7386	436.92	05/24
7358	4,556.60	05/11	7373	130.00	05/14	7387	556.27	05/28
7359	39.36	05/12						

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	25,607.34	05/12	30,419.28	05/21	19,602.10
05/03	25,250.70	05/13	30,614.12	05/24	16,415.60
05/04	22,983.21	05/14	30,445.91	05/25	16,800.30
05/05	26,050.68	05/17	30,191.22	05/26	16,452.67
05/06	22,453.03	05/18	25,791.79	05/27	16,927.81
05/07	19,974.27	05/19	27,616.40	05/28	16,695.50
05/10	19,232.89	05/20	27,745.54	05/31	16,693.50
05/11	.00				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA [REDACTED]	25,607.34	50 69,414.77	57 60,502.93	2.00	16,693.50



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 06/01/2021 - 06/30/2021
REGULAR CHECKING ██████████

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 06/30
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/01	375.11+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/01	381.17+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/01	30,000.00+	WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
06/02	369.82+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/02	883.49+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/03	58.96+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/03	79.22+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/03	253.20+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/03	344.93+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/03	553.51+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/03	1,097.77+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/04	846.30+	ACH CREDIT PAYMENTECH [CCD] TRANSFER

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2021 - 06/30/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/04	1,318.65+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/04	119.20-	ACH DEBIT PAYMENTECH [CCD] TRANSFER
06/07	552.07+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/07	1,567.43+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/08	616.07+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/08	2,062.19+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/08	42.75-	ACH DEBIT INVOICE CLOUD [CCD] INVOICE CL
06/09	49.05+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/09	68.98+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/09	100.95+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/09	154.44+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/09	225.34+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/09	644.11+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/09	1,296.28-	ACH DEBIT IRS [CCD] USATAXPYMT
06/10	201.76+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/10	400.19+	ACH CREDIT

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 06/01/2021 - 06/30/2021
=====

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/11	187.33+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/11	303.25+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/11	20,000.00+	PAYMENTECH [CCD] TRANSFER WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
06/14	234.56+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/14	242.59+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/15	189.99+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/15	356.60+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/16	51.40+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/16	154.32+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/16	161.19+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/16	176.86+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/16	220.92+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/16	257.95+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/17	329.74+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/17	728.50+	PAYMENTECH [CCD] TRANSFER ACH CREDIT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2021 - 06/30/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/17	551.21-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
06/18	324.70+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/18	962.88+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/21	217.77+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/21	405.56+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/22	74.05+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/22	317.90+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/23	32.30+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/23	72.42+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/23	102.63+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/23	159.64+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/23	479.24+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/23	1,495.07-	ACH DEBIT IRS [CCD] USATAXPYMT
06/24	221.46+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/24	229.46+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/25	109.22+	ACH CREDIT

CONTINUED ON PAGE ... 5



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SEE DISCLOSURES ON BAC

PRIMARY ACCT: ██████████ STATEMENT PERIOD: 06/01/2021 - 06/30/2021
=====

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/25	229.94+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/28	123.52+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/28	259.36+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/29	278.17+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/29	433.84+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/30	24.24+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/30	40.00+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/30	54.73+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/30	58.42+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/30	83.21+	PAYMENTECH [CCD] TRANSFER ACH CREDIT

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7388	1,830.98	06/09	7393	814.24	06/04	7398	436.92	06/07
7389	252.03	06/02	7394	690.76	06/04	7399	2,350.00	06/07
7390	372.62	06/01	7395	801.13	06/07	7401*	960.00	06/16
7391	999.53	06/01	7396	617.71	06/07	7402	4,040.00	06/16
7392	1,510.23	06/04	7397	465.46	06/04	7406*	120.00	06/18

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AN (*) DENOTES GAP IN CHECK NUMBERS



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2021 - 06/30/2021

REGULAR CHECKING [REDACTED]

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7407	7,000.00	06/16	7415	525.00	06/15	7424	630.39	06/21
7408	7,827.20	06/15	7416	2,364.07	06/24	7425	633.86	06/18
7409	1,278.20	06/15	7418*	107.03	06/16	7426	652.36	06/21
7410	26,726.00	06/15	7419	434.01	06/15	7427	436.92	06/22
7411	76.40	06/16	7420	472.93	06/16	7429*	681.81	06/21
7412	226.37	06/18	7421	1,699.79	06/18	7430	379.00	06/28
7413	222.37	06/15	7422	1,132.24	06/18	7431	252.63	06/23
7414	15.00	06/15	7423	801.13	06/21	7432	11,783.93	06/28

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	16,693.50	06/10	47,298.37	06/22	15,946.21
06/01	46,077.63	06/11	67,788.95	06/23	15,044.74
06/02	47,078.91	06/14	68,266.10	06/24	13,131.59
06/03	49,466.50	06/15	31,784.91	06/25	13,470.75
06/04	48,031.56	06/16	20,151.19	06/28	1,690.70
06/07	45,945.30	06/17	20,658.22	06/29	2,402.71
06/08	48,580.81	06/18	18,133.54	06/30	2,661.31
06/09	46,696.42	06/21	15,991.18		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA [REDACTED]	16,693.50	45 86,124.76	64 72,094.57	2.00	2,661.31

AN (*) DENOTES GAP IN CHECK NUMBERS



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2021 - 07/31/2021

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT 1,877.08+ 07/02
TRANS FROM [REDACTED]
SERVICE CHARGE 2.00- 07/31
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/01	121.25+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/01	476.88+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/02	55.34+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/02	79.48+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/06	119.87+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/06	156.70+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/06	40,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
07/06	121.25-	ACH DEBIT
		PAYMENTECH [CCD] TRANSFER
07/07	95.46+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/07	142.33+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/07	15.00-	ACH DEBIT
		INVOICE CLOUD [CCD] INVOICE CL

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2021 - 07/31/2021
=====

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/07	1,226.42-	ACH DEBIT IRS [CCD] USATAXPYMT
07/08	81.73+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/08	113.97+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/08	165.21+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/08	173.83+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/08	290.10+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/08	392.52+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/08	683.65+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/08	1,328.74+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/08	20,000.00+	WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
07/09	173.54+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/09	328.46+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/12	297.35+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/12	393.96+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/13	493.64+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/13	497.76+	ACH CREDIT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2021 - 07/31/2021
=====

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		PAYMENTECH [CCD] TRANSFER
07/14	29.04+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/14	58.98+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/14	145.64+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/14	300.55+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/14	481.05+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/14	715.62+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/15	416.84+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/15	491.35+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/16	202.64+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/16	307.75+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/16	10,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
07/16	10,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
07/19	226.08+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/19	444.16+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/19	623.72-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 07/01/2021 - 07/31/2021
=====

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/20	265.50+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/20	1,123.58+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/21	22.25+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/21	80.95+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/21	150.68+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/21	157.24+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/21	342.81+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/21	421.86+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/21	1,316.17-	ACH DEBIT IRS [CCD] USATAXPYMT
07/22	255.93+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/22	525.16+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/23	332.85+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/23	1,110.70+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/26	319.18+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/26	443.31+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/27	192.16+	ACH CREDIT

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 07/01/2021 - 07/31/2021
=====

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		PAYMENTECH [CCD] TRANSFER
07/27	234.80+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/28	30.04+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/28	118.76+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/28	119.60+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/28	214.21+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/29	20.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/29	139.39+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/30	25.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/30	27.06+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
7400	165.26	07/07	7435	743.03	07/06	7442	520.54	07/07
7404*	700.00	07/08	7436	830.90	07/06	7443	4,275.00	07/08
7405	55.25	07/08	7437	555.29	07/06	7444	500.00	07/12
7417*	154.12	07/07	7438	461.02	07/02	7445	7,000.00	07/19
7428*	2,527.56	07/02	7439	436.92	07/06	7446	700.00	07/08
7433*	1,323.26	07/02	7440	961.56	07/09	7447	2,078.10	07/07
7434	959.50	07/02	7441	1,830.98	07/08	7448	2,585.00	07/12

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 07/01/2021 - 07/31/2021

REGULAR CHECKING ██████████

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7449	994.76	07/12	7462	38.00	07/15	7475*	500.00	07/27
7450	22,946.00	07/13	7463	46.90	07/15	7476	748.49	07/26
7451	9,253.00	07/13	7464	107.03	07/14	7477	375.00	07/28
7452	1,932.80	07/13	7465	152.50	07/16	7480*	2,559.47	07/27
7453	169.51	07/09	7466	467.22	07/23	7481	428.70	07/28
7454	2,830.45	07/15	7467	1,284.57	07/16	7483*	588.95	07/27
7455	95.40	07/26	7468	865.71	07/16	7484	385.73	07/28
7456	54.21	07/12	7469	885.51	07/19	7485	166.31	07/27
7457	332.80	07/14	7470	904.29	07/19	7486	1,220.69	07/30
7458	15.00	07/13	7471	555.29	07/19	7489*	688.65	07/30
7459	10,693.76	07/13	7472	695.81	07/16	7491*	65.78	07/08
7460	114.00	07/14	7473	436.92	07/23	7493*	870.40	07/30
7461	240.00	07/13						

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	2,661.31	07/13	1,109.38	07/23	11,061.70
07/01	3,259.44	07/14	2,286.43	07/26	10,980.30
07/02	.00	07/15	279.27	07/27	7,592.53
07/06	37,589.18	07/16	17,791.07	07/28	6,885.71
07/07	33,667.53	07/19	8,492.50	07/29	7,045.10
07/08	49,270.27	07/20	9,881.58	07/30	4,317.42
07/09	48,641.20	07/21	9,741.20	07/31	4,315.42
07/12	45,198.54	07/22	10,522.29		

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AN (*) DENOTES GAP IN CHECK NUMBERS



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2021 - 07/31/2021

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES	ENDING ..BALANCE..
DDA [REDACTED]	2,661.31	64 97,375.46	63 99,031.57	2.00	4,315.42

THIS NOTICE IS TO INFORM YOU THAT THE ACCOUNT LISTED BELOW HAS BEEN CHANGED TO A 'DORMANT' STATUS DUE TO THE AMOUNT OF TIME THAT HAS PASSED SINCE THE LAST ACTIVITY. PLEASE CONTACT US AT 606-598-6111 FOR ASSISTANCE TO AVOID FEES.



DORMANT ACCT NOTICE

ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT BALANCE	DATE LAST ACTIVITY	DATE LAST CONTACT
■	DDA	64,944.00	11/14/2019	11/14/2019

NORTH MANCHESTER WATER ASSOC I
RESERVE FUND ACCT
7362 NORTH HIGHWAY 421
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THAT THE ACCOUNT LISTED BELOW
IT' STATUS DUE TO THE AMOUNT
E THE LAST ACTIVITY. PLEASE
OR ASSISTANCE TO AVOID FEES.



ACCOUNT BALANCE	DATE LAST ACTIVITY	DATE LAST CONTACT
64,944.00	11/14/2019	11/14/2019

ASSOC I



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2021 - 08/31/2021
REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	226.73+	08/04
DEPOSIT	468.27+	08/04
DEPOSIT	479.57+	08/04
DEPOSIT	941.31+	08/04
DEPOSIT	995.77+	08/04
DEPOSIT	1,026.03+	08/04
DEPOSIT	1,051.47+	08/04
DEPOSIT	1,876.55+	08/04
DEPOSIT	1,951.03+	08/09
DEPOSIT	5,390.61+	08/09
DEPOSIT	6,883.81+	08/09
DEPOSIT	2,353.52+	08/13
DEPOSIT	5,396.45+	08/13
DEPOSIT	5,694.48+	08/13
DEPOSIT	9,396.49+	08/13
OD/SWEEP TRF DEBIT	584.76-	08/13
TRANS TO [REDACTED]		
DEPOSIT	497.27+	08/18
DEPOSIT	3,931.50+	08/18
DEPOSIT	5,061.19+	08/18
DEPOSIT	1,026.98+	08/25
DEPOSIT	1,904.08+	08/25
DEPOSIT	2,244.48+	08/25
DEPOSIT	2,538.51+	08/25
DEPOSIT	4,423.33+	08/25
CHARGE BACK	200.00-	08/26
CHARGE BACK: FRANKLIN COLLINS REASON: NON-SUFFICIENT FUNDS		
CHARGE BACK FEE	4.00-	08/26
DEPOSIT	288.08+	08/31

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2021 - 08/31/2021
REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		710.97+	08/31
DEPOSIT		1,405.52+	08/31
DEPOSIT		1,648.28+	08/31
DEPOSIT		3,552.10+	08/31
SERVICE CHARGE	2.00-		08/31
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
08/02	20,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
08/04	10,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
08/10	15,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
08/16	25,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
08/23	1,910.33-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
08/23	10,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
08/24	4,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
08/30	6,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
	235.96	08/23						

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2021 - 08/31/2021

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	33,635.48	08/13	32,182.81	08/25	12,663.86
08/02	13,635.48	08/16	7,182.81	08/26	12,459.86
08/04	10,701.18	08/18	16,672.77	08/30	6,459.86
08/09	24,926.63	08/23	4,526.48	08/31	14,062.81
08/10	9,926.63	08/24	526.48		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGES	..BALANCE..
DDA [REDACTED]	33,635.48	13 92,931.05	28 73,364.38	6.00	14,062.81



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: ██████████ STATEMENT PERIOD: 07/01/2021 - 07/31/2021

 REGULAR CHECKING ██████████

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF DEBIT	1,877.08-	07/02
TRANS TO ██████████		
DEPOSIT	400.00+	07/08
DEPOSIT	720.59+	07/08
DEPOSIT	851.23+	07/08
DEPOSIT	908.38+	07/08
DEPOSIT	1,150.86+	07/08
DEPOSIT	1,865.55+	07/08
DEPOSIT	842.02+	07/14
DEPOSIT	2,235.80+	07/14
DEPOSIT	3,019.29+	07/14
DEPOSIT	6,884.29+	07/14
FEE RET INSUFF/UNAVAIL FUNDS	35.00-	07/22
DEPOSIT	1,320.98+	07/23
DEPOSIT	2,173.62+	07/23
DEPOSIT	2,821.32+	07/23
DEPOSIT	4,000.00+	07/23
DEPOSIT	4,673.15+	07/23
DEPOSIT	5,687.51+	07/23
DEPOSIT	6,546.35+	07/23
DEPOSIT	7,332.41+	07/23
FORCE PAY NO CHARGE	2,666.71-	07/23
DEPT OF REVENUE [CCD] KY TAXPMNT		
CHARGE BACK	44.93-	07/28
CHARGE BACK: BENNIS MASON REASON: NSF		
CHARGE BACK FEE	4.00-	07/28
SERVICE CHARGE	2.00-	07/31
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
 CONTINUED ON PAGE ... 2



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2021 - 07/31/2021

 REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/06	5,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.
07/06	40,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.
07/08	20,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.
07/16	10,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.
07/16	10,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
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-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	69,831.85	07/14	21,832.78	07/23	33,686.41
07/02	67,954.77	07/16	1,832.78	07/28	33,637.48
07/06	22,954.77	07/22	1,797.78	07/31	33,635.48
07/08	8,851.38				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	BALANCE..	DEBITS.....	CREDITS....	CHARGES	BALANCE..
DDA [REDACTED]	69,831.85	11 89,623.72	18 53,433.35	6.00	33,635.48



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2021 - 06/30/2021

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	761.42+	06/04
DEPOSIT	1,213.41+	06/04
DEPOSIT	1,431.23+	06/04
DEPOSIT	1,754.03+	06/04
DEPOSIT	4,385.29+	06/04
DEPOSIT	4,684.86+	06/04
DEPOSIT	4,902.06+	06/04
DEPOSIT	2,861.30+	06/09
DEPOSIT	4,743.07+	06/09
DEPOSIT	13,350.79+	06/09
CHARGE BACK	30.00-	06/10
CHARGE BACK: REBECCA COLLINS REASON: NON-SUFFICIENT FUNDS		FUNDS
CHARGE BACK FEE	4.00-	06/10
DEPOSIT	1,587.94+	06/17
DEPOSIT	2,410.70+	06/17
DEPOSIT	3,039.36+	06/17
DEPOSIT	3,568.26+	06/17
DEPOSIT	4,591.19+	06/17
DEPOSIT	4,820.20+	06/17
DEPOSIT	689.16+	06/25
DEPOSIT	721.22+	06/25
DEPOSIT	815.61+	06/25
DEPOSIT	1,012.73+	06/25
DEPOSIT	1,025.09+	06/25
DEPOSIT	1,244.08+	06/25
DEPOSIT	1,095.78+	06/29
DEPOSIT	2,753.84+	06/29
SERVICE CHARGE	2.00-	06/30
STATEMENT PROCESSING AND DELIVERY FEE		

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2021 - 06/30/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/01	30,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
06/11	20,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
06/21	2,078.46-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	52,483.69	06/10	62,537.15	06/25	65,984.23
06/01	22,483.69	06/11	42,537.15	06/29	69,833.85
06/04	41,615.99	06/17	62,554.80	06/30	69,831.85
06/09	62,571.15	06/21	60,476.34		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA	604 52,483.69	6 52,108.46	24 69,462.62	6.00	69,831.85



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2021 - 05/31/2021
REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		2,533.32+	05/07
DEPOSIT		2,794.26+	05/07
DEPOSIT		5,119.03+	05/07
DEPOSIT		6,830.30+	05/07
DEPOSIT		6,882.92+	05/07
OD/SWEEP TRF DEBIT	13,069.48-		05/11
TRANS TO	[REDACTED]		
DEPOSIT		400.00+	05/13
DEPOSIT		2,085.44+	05/13
DEPOSIT		2,143.11+	05/13
DEPOSIT		5,231.86+	05/13
DEPOSIT		6,436.52+	05/13
DEPOSIT		444.86+	05/25
DEPOSIT		513.23+	05/25
DEPOSIT		525.36+	05/25
DEPOSIT		617.32+	05/25
DEPOSIT		1,189.53+	05/25
DEPOSIT		1,776.80+	05/25
DEPOSIT		3,929.30+	05/25
DEPOSIT		4,473.69+	05/25
SERVICE CHARGE	2.00-		05/31
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/12	5,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
05/12	30,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/24	2,171.57-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
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-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	48,799.89	05/12	24,890.24	05/25	52,485.69
05/07	72,959.72	05/13	41,187.17	05/31	52,483.69
05/11	59,890.24	05/24	39,015.60		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGES	..BALANCE..
DDA [REDACTED]	48,799.89	5 50,241.05	18 53,926.85	2.00	52,483.69



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2021 - 04/30/2021
REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		204.28+	04/06
DEPOSIT		437.99+	04/06
DEPOSIT		482.76+	04/06
DEPOSIT		604.20+	04/06
DEPOSIT		902.86+	04/06
DEPOSIT		1,867.04+	04/06
DEPOSIT		2,240.00+	04/06
OD/SWEEP TRF DEBIT			
	TRANS TO [REDACTED]	16,662.18-	04/13
DEPOSIT		814.61+	04/14
DEPOSIT		835.17+	04/14
DEPOSIT		941.22+	04/14
DEPOSIT		1,435.79+	04/14
DEPOSIT		7,529.30+	04/14
OD/SWEEP TRF DEBIT			
	TRANS TO [REDACTED]	7,693.55-	04/14
DEPOSIT		2,996.52+	04/16
DEPOSIT		6,266.90+	04/16
DEPOSIT		8,768.53+	04/16
DEPOSIT		227.91+	04/23
DEPOSIT		1,347.63+	04/23
DEPOSIT		1,486.15+	04/23
DEPOSIT		2,499.75+	04/23
DEPOSIT		4,859.49+	04/23
DEPOSIT		7,273.47+	04/26
DEPOSIT		362.83+	04/30
DEPOSIT		491.34+	04/30
DEPOSIT		522.67+	04/30
DEPOSIT		555.87+	04/30

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2021 - 04/30/2021

REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		1,113.11+	04/30
SERVICE CHARGE	2.00-		04/30
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
04/20	25,000.00-	WEB TRANSFER DEBIT
		TRANSFER GENERATED FROM WEB APPLICATION.
04/21	2,455.30-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
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-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/31 43,545.53	04/16 55,516.97	04/23 38,482.60
04/06 50,284.66	04/20 30,516.97	04/26 45,756.07
04/13 33,622.48	04/21 28,061.67	04/30 48,799.89
04/14 37,485.02		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	43,545.53	5 51,811.03	26 57,067.39	2.00	48,799.89



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SEE ENCLOSURE FOR STATEMENT

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2021 - 03/31/2021
REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	308.27+	03/02
DEPOSIT	552.41+	03/02
DEPOSIT	651.04+	03/02
DEPOSIT	843.52+	03/02
DEPOSIT	867.48+	03/02
DEPOSIT	1,219.49+	03/02
DEPOSIT	1,294.13+	03/02
DEPOSIT	100.00+	03/09
DEPOSIT	377.36+	03/09
DEPOSIT	628.37+	03/09
DEPOSIT	1,928.92+	03/09
DEPOSIT	2,415.15+	03/09
DEPOSIT	247.25+	03/18
DEPOSIT	753.50+	03/18
DEPOSIT	2,117.88+	03/18
DEPOSIT	3,276.62+	03/18
DEPOSIT	6,300.21+	03/18
DEPOSIT	14,505.69+	03/18
DEPOSIT	10.00+	03/22
DEPOSIT	4,434.78+	03/23
DEPOSIT	6,790.59+	03/23
DEPOSIT	7,691.25+	03/23
DEPOSIT	1,195.58+	03/25
DEPOSIT	1,775.24+	03/25
DEPOSIT	7,487.02+	03/25
CHARGE BACK	36.92-	03/25
CHARGE BACK: JENNA CORUM ATTORNEY REASON: NSF		
CHARGE BACK FEE	4.00-	03/25
OD/SWEEP TRF DEBIT	2,104.50-	03/29
TRANS TO [REDACTED]		

CONTINUED ON PAGE ... 2



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SEE DISCLOSURE ON PAGE 1

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2021 - 03/31/2021
REGULAR CHECKING [REDACTED]

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 03/31
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/01	20,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
03/08	15,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
03/22	1,703.78-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
03/30	40,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/28	54,624.98	03/09	30,811.12	03/25	85,652.03
03/01	34,624.98	03/18	58,012.27	03/29	83,547.53
03/02	40,361.32	03/22	56,318.49	03/30	43,547.53
03/08	25,361.32	03/23	75,235.11	03/31	43,545.53



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SEE DISCLOSURE STATEMENT

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2021 - 03/31/2021

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES	ENDING ..BALANCE..
DDA [REDACTED]	54,624.98	8 78,845.20	25 67,771.75	6.00	43,545.53



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 02/01/2021 - 02/28/2021

 REGULAR CHECKING ██████████

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT		1,180.84+	02/08
DEPOSIT		2,777.78+	02/08
DEPOSIT		3,728.34+	02/08
DEPOSIT		3,995.75+	02/08
DEPOSIT		4,523.40+	02/08
DEPOSIT		4,970.44+	02/08
CHARGE BACK		32.82-	02/10
	CHARGE BACK: BEVERLY MELTON REASON: NSF		
CHARGE BACK		23.09-	02/11
	CHARGE BACK: ARTHUR SHOCKEY REASON: NSF		
CHARGE BACK FEE		4.00-	02/11
DEPOSIT		424.53+	02/22
DEPOSIT		2,529.43+	02/22
DEPOSIT		2,720.44+	02/22
DEPOSIT		2,939.22+	02/22
DEPOSIT		3,559.07+	02/22
DEPOSIT		10,568.03+	02/22
CHARGE BACK		126.48-	02/24
	CHARGE BACK: GILBERT BOTKINS REASON: STOP PAYMENT		
CHARGE BACK FEE		4.00-	02/24
SERVICE CHARGE		2.00-	02/28
	STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
02/09	30,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
02/19	10,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.

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SEE REVERSE OF THIS STATEMENT

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2021 - 02/28/2021
 =====
 REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
02/22	2,583.93-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
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-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	53,484.03	02/10	44,627.76	02/22	54,757.46
02/08	74,660.58	02/11	44,600.67	02/24	54,626.98
02/09	44,660.58	02/19	34,600.67	02/28	54,624.98

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA [REDACTED]	53,484.03	9 42,766.32	12 43,917.27	10.00	54,624.98



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	693.55+	01/08
DEPOSIT	1,804.54+	01/08
DEPOSIT	1,981.54+	01/08
DEPOSIT	4,183.21+	01/08
DEPOSIT	4,216.61+	01/08
DEPOSIT	6,000.07+	01/08
DEPOSIT	110.00+	01/12
DEPOSIT	382.25+	01/12
DEPOSIT	6,480.24+	01/12
DEPOSIT	1,942.12+	01/15
DEPOSIT	2,234.67+	01/15
DEPOSIT	5,798.13+	01/15
DEPOSIT	5,878.03+	01/15
DEPOSIT	7,543.54+	01/15
DEPOSIT	546.18+	01/27
DEPOSIT	1,139.65+	01/27
DEPOSIT	1,213.07+	01/27
DEPOSIT	1,925.48+	01/27
DEPOSIT	2,276.95+	01/27
DEPOSIT	3,432.14+	01/27
DEPOSIT	3,895.15+	01/27
DEPOSIT	1,238.45+	01/29
DEPOSIT	1,274.49+	01/29
DEPOSIT	2,044.51+	01/29
SERVICE CHARGE	2.00-	01/31
STATEMENT PROCESSING AND DELIVERY FEE		

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION

CONTINUED ON PAGE ... 2



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
01/04	40,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
01/13	35,000.00-	WEB TRANSFER DEBIT TRANSFER GENERATED FROM WEB APPLICATION.
01/22	2,151.47-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	62,402.93	01/13	13,254.94	01/27	48,928.58
01/04	22,402.93	01/15	36,651.43	01/29	53,486.03
01/08	41,282.45	01/22	34,499.96	01/31	53,484.03
01/12	48,254.94				

=====

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA	[REDACTED] 62,402.93	4 77,151.47	24 68,234.57	2.00	53,484.03

=====



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING ██████████

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 01/31
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
01/04	230.76+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/04	40,000.00+	WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
01/05	367.00+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/05	537.48+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/06	20.00+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/06	79.73+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/06	135.93+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/06	229.60+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/06	311.05+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/06	559.13+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/06	569.43+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/06	573.01+	ACH CREDIT PAYMENTECH [CCD] TRANSFER

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REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
01/07	266.18+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/07	577.48+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/08	619.92+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/08	978.92+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/11	408.53+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/11	543.12+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/11	11.75-	ACH DEBIT INVOICE CLOUD [CCD] INVOICE CL
01/12	560.09+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/12	560.31+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/13	53.08+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/13	218.18+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/13	219.78+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/13	271.63+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/13	282.12+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/13	363.81+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/13	35,000.00+	WEB TRANSFER CREDIT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		TRANSFER GENERATED FROM WEB APPLICATION.
01/14	94.42+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/14	367.36+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/15	284.29+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/15	329.99+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/19	227.85+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/19	364.95+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/20	544.64+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/20	622.63+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/21	66.35+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/21	75.58+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/21	100.56+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/21	108.78+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/21	142.83+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/21	200.00+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
01/21	431.42+	ACH CREDIT PAYMENTECH [CCD] TRANSFER

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 01/01/2021 - 01/31/2021
=====

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
01/21	843.95+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/22	125.96+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/22	212.04+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/25	72.49+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/25	174.50+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/26	218.36+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/26	950.60+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/27	166.62+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/27	217.18+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/27	261.74+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/27	361.98+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/27	1,238.29+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/28	718.41+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/28	1,283.90+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/29	67.73+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
01/29	68.57+	ACH CREDIT

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REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
01/29	406.82-	PAYMENTECH [CCD] TRANSFER ACH DEBIT IRS [CCD] USATAXPYMT

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7065	1,202.00	01/22	7183	1,152.00	01/26	7200	262.67	01/21
7163*	650.00	01/05	7184	7,000.00	01/12	7201	3,523.68	01/25
7166*	50.00	01/05	7186*	4,375.00	01/15	7202	70.99	01/28
7168*	1,830.98	01/04	7187	130.00	01/12	7203	586.79	01/28
7169	542.69	01/04	7188	15.00	01/20	7204	357.52	01/22
7170	1,069.57	01/04	7189	26.98	01/20	7206*	167.94	01/28
7173*	801.13	01/04	7190	1,065.90	01/15	7207	200.00	01/27
7174	590.21	01/04	7191	419.65	01/19	7208	400.00	01/28
7175	424.83	01/04	7192	734.83	01/15	7209	479.04	01/28
7176	436.92	01/06	7193	801.13	01/19	7210	249.35	01/28
7177	47.70	01/27	7194	592.80	01/19	7211	982.65	01/29
7178	23,928.00	01/12	7195	263.96	01/15	7212	721.87	01/29
7179	6,998.00	01/12	7196	436.92	01/20	7213	624.21	01/29
7180	1,380.60	01/12	7197	252.05	01/21	7215*	663.97	01/29
7181	153.93	01/20	7199*	70.32	01/19	7216	447.48	01/29
7182	2,711.20	01/15						

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AN (*) DENOTES GAP IN CHECK NUMBERS



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	12,456.23	01/12	14,739.22	01/22	42,549.56
01/04	47,427.58	01/13	51,147.82	01/25	39,272.87
01/05	47,632.06	01/14	51,609.60	01/26	39,289.83
01/06	49,673.02	01/15	43,072.99	01/27	41,287.94
01/07	50,516.68	01/19	41,781.89	01/28	41,336.14
01/08	52,115.52	01/20	42,316.33	01/29	37,625.44
01/11	53,055.42	01/21	43,771.08	01/31	37,623.44

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA [REDACTED]	12,456.23	49 70,311.03	58 95,480.24	2.00	37,623.44

add payroll checks
11/1/21 7171 HH \$947.59
1/1/21 7172 DT 734.83



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 02/28
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
02/01	181.99+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/01	377.26+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/01	76.53-	ACH DEBIT
		PAYMENTECH [CCD] TRANSFER
02/02	228.01+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/02	797.20+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/03	91.34+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/03	100.45+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/03	208.07+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/03	227.66+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/03	307.95+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/03	547.29+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/04	352.12+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER

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SEE ENCLOSURES ON PAGE 1

PRIMARY ACCT: ██████████ STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
02/04	576.79+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/05	190.35+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/05	323.45+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/08	266.77+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/08	431.62+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/09	152.65+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/09	657.88+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/09	30,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
02/09	26.75-	ACH DEBIT
		INVOICE CLOUD [CCD] INVOICE CL
02/10	44.50+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/10	55.64+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/10	94.36+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/10	120.15+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/10	137.91+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/10	375.49+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/10	15.00-	ACH DEBIT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		KY.GOV [CCD] KYSECOFSTA
02/11	228.59+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/11	229.15+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/12	211.59+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/12	407.48+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/16	247.73+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/16	256.92+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/17	97.09+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/17	313.69+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/18	106.29+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/18	208.85+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/18	272.63+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/18	309.77+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/18	367.10+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/18	382.41+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/18	571.34+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
02/18	696.29+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/18	715.33-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT
02/19	34.63+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/19	10,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
02/22	24.48+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/22	109.07+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/23	61.36+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/23	340.02+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/24	60.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/24	66.57+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/24	292.57+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/24	331.71+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/24	354.94+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/25	351.58+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/25	387.44+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
02/26	200.74+	ACH CREDIT

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SEE ENCLOSURES ON PAGE 6

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		PAYMENTECH [CCD] TRANSFER
02/26	210.13+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7185	700.00	02/01	7227	7,000.00	02/23	7241*	2,375.28	02/26
7198*	467.22	02/19	7229*	306.29	02/01	7242	130.00	02/25
7205*	960.50	02/01	7230	1,264.64	02/12	7244*	80.04	02/26
7214*	801.13	02/01	7231	930.07	02/12	7246*	15.00	02/26
7217*	436.92	02/02	7232	769.43	02/12	7247	2,633.21	02/25
7219*	600.00	02/08	7233	801.13	02/16	7249*	250.31	02/25
7220	551.89	02/02	7234	240.90	02/16	7254*	437.82	02/26
7221	1,830.98	02/09	7235	510.76	02/12	7255	1,950.00	02/25
7222	135.00	02/08	7236	436.92	02/25	7256	1,229.78	02/26
7223	22,742.00	02/16	7237	254.67	02/16	7257	678.81	02/26
7224	6,736.20	02/16	7238	1,733.03	02/19	7258	648.70	02/26
7225	1,530.40	02/16	7239	135.41	02/24	7261*	253.85	02/26
7226	4,375.00	02/02						

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AN (*) DENOTES GAP IN CHECK NUMBERS



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SEE PAGE 5 FOR OTHER INFORMATION

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	37,623.44	02/09	62,841.30	02/19	39,900.12
02/01	35,338.24	02/10	63,654.35	02/22	40,033.67
02/02	30,999.64	02/11	64,112.09	02/23	33,435.05
02/03	32,482.40	02/12	61,256.26	02/24	34,405.43
02/04	33,411.31	02/16	29,455.61	02/25	29,744.01
02/05	33,925.11	02/17	29,866.39	02/26	24,435.60
02/08	33,888.50	02/18	32,065.74	02/28	24,433.60

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA [REDACTED]	37,623.44	42 67,766.90	56 54,579.06	2.00	24,433.60



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SEE DISCLOSURE ON PAGE

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2021 - 03/31/2021
REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT 2,104.50+ 03/29
TRANS FROM [REDACTED]
SERVICE CHARGE 2.00- 03/31
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/01	29.41+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/01	55.49+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/01	20,000.00+	WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
03/02	40.00+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/02	126.98+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/03	37.76+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/03	48.44+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/03	74.29+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/03	153.63+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/04	24.48+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/04	283.72+	ACH CREDIT PAYMENTECH [CCD] TRANSFER

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SEE DISCLOSURE PAGE 1

PRIMARY ACCT: ██████████ STATEMENT PERIOD: 03/01/2021 - 03/31/2021

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/05	84.61+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/05	246.98+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/08	24.48+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/08	152.68+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/08	15,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
03/09	146.64+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/10	133.77+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/10	231.18+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/10	294.63+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/10	320.36+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/10	1,379.58+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/11	285.10+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/11	625.60+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/12	383.46+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/12	446.61+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/15	68.65+	ACH CREDIT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2021 - 03/31/2021
REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		PAYMENTECH [CCD] TRANSFER
03/15	264.65+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/16	322.94+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/16	598.27+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/17	132.43+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/17	147.75+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/17	250.80+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/17	276.42+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/17	546.47+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/18	230.88+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/18	733.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/18	470.17-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT
03/19	249.16+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/19	681.93+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/22	564.56+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/22	696.38+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER

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SEE REVERSE SIDE FOR DETAILS

PRIMARY ACCT: ██████████ STATEMENT PERIOD: 03/01/2021 - 03/31/2021
REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/23	204.07+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/23	516.23+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/24	60.44+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/24	170.05+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/24	469.82+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/24	593.56+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/24	600.23+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/24	654.91+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/25	261.82+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/25	356.76+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/26	162.61+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/26	205.19+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/29	93.04+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/29	144.56+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/30	52.58+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
03/30	225.37+	ACH CREDIT

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SEE DISCLOSURE STATEMENT

PRIMARY ACCT: ██████████ STATEMENT PERIOD: 03/01/2021 - 03/31/2021

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
03/30	40,000.00+	PAYMENTECH [CCD] TRANSFER WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
03/31	35.82+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/31	40.26+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/31	77.50+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/31	208.07+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
03/31	276.29-	ACH DEBIT IRS [CCD] USATAXPYMT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
7228	700.00	03/01	7265	552.15	03/05	7279	315.62	03/15
7240*	153.93	03/01	7266	1,001.52	03/09	7280	2,351.50	03/12
7245*	2,950.00	03/05	7267	477.75	03/12	7281	1,580.07	03/12
7248*	47.70	03/25	7268	1,830.98	03/12	7282	1,468.55	03/12
7250*	361.92	03/03	7270*	700.00	03/29	7283	856.31	03/15
7251	152.05	03/03	7271	7,000.00	03/09	7284	65.78	03/18
7252	2,037.30	03/01	7272	169.49	03/08	7285	839.51	03/12
7253	80.48	03/02	7273	15.00	03/05	7286	331.99	03/15
7259*	801.13	03/01	7274	1,201.20	03/12	7287	436.92	03/15
7260	290.21	03/02	7275	8,992.60	03/12	7288	2,427.84	03/23
7262*	436.92	03/01	7276	26,792.00	03/12	7289	480.00	03/23
7263	231.58	03/26	7277	47.70	03/25	7290	994.76	03/26
7264	731.10	03/24	7278	140.00	03/15	7291	50.46	03/26

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AN (*) DENOTES GAP IN CHECK NUMBERS



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2021 - 03/31/2021

REGULAR CHECKING [REDACTED]

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7292	911.36	03/26	7296	921.88	03/26	7299	685.14	03/26
7294*	1,532.50	03/26	7297	801.13	03/29	7300	436.92	03/29
7295	977.64	03/26	7298	594.80	03/29			

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	24,433.60	03/10	46,620.61	03/22	5,974.72
03/01	40,389.22	03/11	47,531.31	03/23	3,787.18
03/02	40,185.51	03/12	2,827.22	03/24	5,605.09
03/03	39,985.66	03/15	1,079.68	03/25	6,128.27
03/04	40,293.86	03/16	2,000.89	03/26	190.75
03/05	37,108.30	03/17	3,354.76	03/29	.00
03/08	52,115.97	03/18	3,782.69	03/30	40,277.95
03/09	44,261.09	03/19	4,713.78	03/31	40,361.31

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGES	BALANCE
DDA [REDACTED]	24,433.60	50 77,701.85	63 93,631.56	2.00	40,361.31

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 04/01/2021 - 04/30/2021

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT		16,662.18+	04/13
TRANS FROM	[REDACTED]		
OD/SWEEP TRF CREDIT		7,693.55+	04/14
TRANS FROM	[REDACTED]		
SERVICE CHARGE		2.00-	04/30
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
04/01	58.38+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/02	149.98+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/02	182.56+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/05	157.06+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/05	248.36+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/06	101.08+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/06	351.33+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/07	65.27+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/07	75.00+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/07	122.74+	ACH CREDIT PAYMENTECH [CCD] TRANSFER

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2021 - 04/30/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
04/08	91.51+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/08	407.25+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/08	12.00-	ACH DEBIT
		INVOICE CLOUD [CCD] INVOICE CL
04/09	110.39+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/09	150.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/12	125.49+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/12	232.44+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/13	53.33+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/13	303.82+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/14	236.88+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/14	278.72+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/14	322.91+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/14	1,198.96-	ACH DEBIT
		IRS [CCD] USATAXPYMT
04/15	521.35+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/15	819.96+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/16	666.34+	ACH CREDIT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2021 - 04/30/2021
REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		PAYMENTECH [CCD] TRANSFER
04/16	2,190.36+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/19	637.50+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/19	1,297.83+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/19	792.44-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT
04/20	688.05+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/20	1,195.30+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/20	25,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
04/22	103.27+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/22	119.46+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/22	185.04+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/22	196.08+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/22	234.41+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/22	301.10+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/22	358.20+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
04/22	1,057.12+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2021 - 04/30/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
04/23	152.30+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/23	182.74+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/26	152.82+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/26	286.47+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/27	131.82+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/27	600.82+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/28	25.88+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/28	30.00+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/28	139.43+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/28	154.53+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/28	1,231.98-	ACH DEBIT IRS [CCD] USATAXPYMT
04/29	261.00+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/29	422.88+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/30	159.35+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
04/30	393.98+	ACH CREDIT PAYMENTECH [CCD] TRANSFER

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: ██████████ STATEMENT PERIOD: 04/01/2021 - 04/30/2021

REGULAR CHECKING ██████████

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
7269	3,625.00	04/08	7315	47.70	04/28	7330	49.94	04/26
7293*	80.00	04/06	7316	700.00	04/26	7331	15.00	04/29
7301*	1,287.36	04/05	7317	7,000.00	04/14	7332	467.22	04/29
7302	827.28	04/08	7318	55.00	04/14	7333	1,190.08	04/23
7303	551.29	04/02	7319	1,241.37	04/09	7334	858.05	04/23
7304	994.76	04/12	7320	713.66	04/09	7335	769.43	04/28
7305	294.64	04/06	7321	769.43	04/09	7336	801.13	04/26
7306	1,830.98	04/07	7322	801.13	04/12	7337	622.75	04/26
7307	3,227.38	04/05	7323	610.07	04/12	7338	474.56	04/26
7308	21,722.00	04/13	7324	500.32	04/09	7340*	255.00	04/28
7309	1,730.20	04/13	7325	436.92	04/26	7342*	308.57	04/29
7310	6,185.20	04/13	7326	123.98	04/14	7343	493.87	04/27
7311	285.00	04/12	7327	10,000.00	04/13	7344	2,037.30	04/27
7312	246.29	04/12	7328	300.00	04/19	7345	336.55	04/26
7313	2,474.12	04/13	7329	419.47	04/27	7346	448.09	04/30
7314	154.12	04/14						

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	40,361.31	04/12	25,092.19	04/22	34,478.93
04/01	40,419.69	04/13	.00	04/23	32,765.84
04/02	40,200.94	04/14	.00	04/26	29,783.28
04/05	36,091.62	04/15	1,341.31	04/27	27,565.28
04/06	36,169.39	04/16	4,198.01	04/28	25,611.01
04/07	34,601.42	04/19	5,040.90	04/29	25,504.10
04/08	30,635.90	04/20	31,924.25	04/30	25,607.34
04/09	27,671.51				

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AN (*) DENOTES GAP IN CHECK NUMBERS



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2021 - 04/30/2021

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES	ENDING ..BALANCE..
DDA [REDACTED]	40,361.31	51 81,597.59	54 66,845.62	2.00	25,607.34



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT		13,069.48+	05/11
TRANS FROM [REDACTED]			
SERVICE CHARGE	2.00-		05/31
STATEMENT PROCESSING AND DELIVERY FEE			

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/03	154.93+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/03	234.45+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/04	220.45+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/05	111.46+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/05	294.79+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/05	481.49+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/05	622.49+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/05	637.28+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/05	919.96+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/06	586.04+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/06	916.31+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER

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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/06	100.00-	ACH DEBIT PAYMENTECH [CCD] TRANSFER
05/07	342.24+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/07	399.26+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/10	279.36+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/10	355.63+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/10	24.25-	ACH DEBIT INVOICE CLOUD [CCD] INVOICE CL
05/11	129.26+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/11	404.49+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/12	84.45+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/12	168.60+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/12	233.36+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/12	301.64+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/12	350.18+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/12	496.33+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
05/12	30,000.00+	WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
05/12	1,175.92-	ACH DEBIT

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		IRS [CCD] USATAXPYMT
05/13	56.11+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/13	292.85+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/14	120.81+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/14	295.27+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/17	244.52+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/17	331.02+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/18	113.66+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/18	266.72+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	113.80+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	174.49+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	300.28+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	575.27+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	931.93+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	1,147.07+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/19	552.01-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2021 - 05/31/2021
REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/20	48.95+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/20	280.19+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/20	200.00-	ACH DEBIT
		PAYMENTECH [CCD] TRANSFER
05/21	147.92+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/21	294.34+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/24	299.71+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/24	543.68+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/25	174.46+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/25	210.24+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/26	53.53+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/26	85.44+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/26	113.21+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/26	126.82+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/26	187.36+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/26	332.55+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
05/26	1,246.54-	ACH DEBIT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
05/27	164.89+	IRS [CCD] USATAXPYMT
05/27	357.95+	PAYMENTECH [CCD] TRANSFER
05/28	110.42+	PAYMENTECH [CCD] TRANSFER
05/28	213.54+	PAYMENTECH [CCD] TRANSFER

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7339	436.92	05/11	7360	1,200.00	05/11	7374	799.59	05/18
7341*	104.77	05/04	7361	15.00	05/17	7375	3,980.22	05/18
7347*	307.34	05/14	7362	166.22	05/19	7376	197.41	05/17
7348	746.02	05/03	7363	7,000.00	05/11	7377	180.90	05/17
7349	552.19	05/04	7364	700.00	05/19	7378	5,000.00	05/21
7350	5,000.00	05/06	7365	1,161.07	05/07	7379	185.50	05/21
7351	1,830.98	05/04	7366	746.52	05/07	7380	1,347.78	05/21
7352	86.95	05/14	7367	709.78	05/07	7381	735.57	05/21
7353	47.70	05/27	7368	801.13	05/10	7382	754.59	05/21
7354	2,221.53	05/24	7369	550.99	05/10	7383	801.13	05/24
7355	154.12	05/13	7370	602.89	05/07	7384	570.31	05/24
7356	17,360.00	05/11	7371	436.92	05/17	7385	562.26	05/21
7357	2,282.60	05/11	7372	60.00	05/14	7386	436.92	05/24
7358	4,556.60	05/11	7373	130.00	05/14	7387	556.27	05/28
7359	39.36	05/12						

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING [REDACTED]

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	25,607.34	05/12	30,419.28	05/21	19,602.10
05/03	25,250.70	05/13	30,614.12	05/24	16,415.60
05/04	22,983.21	05/14	30,445.91	05/25	16,800.30
05/05	26,050.68	05/17	30,191.22	05/26	16,452.67
05/06	22,453.03	05/18	25,791.79	05/27	16,927.81
05/07	19,974.27	05/19	27,616.40	05/28	16,695.50
05/10	19,232.89	05/20	27,745.54	05/31	16,693.50
05/11	.00				

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	25,607.34	50 69,414.77	57 60,502.93	2.00	16,693.50



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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 06/01/2021 - 06/30/2021
REGULAR CHECKING ██████████

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 06/30
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/01	375.11+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/01	381.17+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/01	30,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
06/02	369.82+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/02	883.49+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/03	58.96+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/03	79.22+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/03	253.20+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/03	344.93+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/03	553.51+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/03	1,097.77+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/04	846.30+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2021 - 06/30/2021
REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/04	1,318.65+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/04	119.20-	ACH DEBIT
		PAYMENTECH [CCD] TRANSFER
06/07	552.07+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/07	1,567.43+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/08	616.07+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/08	2,062.19+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/08	42.75-	ACH DEBIT
		INVOICE CLOUD [CCD] INVOICE CL
06/09	49.05+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/09	68.98+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/09	100.95+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/09	154.44+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/09	225.34+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/09	644.11+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/09	1,296.28-	ACH DEBIT
		IRS [CCD] USATAXPYMT
06/10	201.76+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
06/10	400.19+	ACH CREDIT

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 06/01/2021 - 06/30/2021
REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/11	187.33+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/11	303.25+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/11	20,000.00+	PAYMENTECH [CCD] TRANSFER WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
06/14	234.56+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/14	242.59+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/15	189.99+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/15	356.60+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/16	51.40+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/16	154.32+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/16	161.19+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/16	176.86+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/16	220.92+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/16	257.95+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/17	329.74+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/17	728.50+	ACH CREDIT PAYMENTECH [CCD] TRANSFER

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 06/01/2021 - 06/30/2021

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/17	551.21-	ACH DEBIT DEPT OF REVENUE [CCD] KY TAXPMNT
06/18	324.70+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/18	962.88+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/21	217.77+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/21	405.56+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/22	74.05+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/22	317.90+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/23	32.30+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/23	72.42+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/23	102.63+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/23	159.64+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/23	479.24+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/23	1,495.07-	ACH DEBIT IRS [CCD] USATAXPYMT
06/24	221.46+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/24	229.46+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
06/25	109.22+	ACH CREDIT

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2021 - 06/30/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
06/25	229.94+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/28	123.52+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/28	259.36+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/29	278.17+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/29	433.84+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/30	24.24+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/30	40.00+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/30	54.73+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/30	58.42+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
06/30	83.21+	PAYMENTECH [CCD] TRANSFER ACH CREDIT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
7388	1,830.98	06/09	7393	814.24	06/04	7398	436.92	06/07
7389	252.03	06/02	7394	690.76	06/04	7399	2,350.00	06/07
7390	372.62	06/01	7395	801.13	06/07	7401*	960.00	06/16
7391	999.53	06/01	7396	617.71	06/07	7402	4,040.00	06/16
7392	1,510.23	06/04	7397	465.46	06/04	7406*	120.00	06/18

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PRIMARY ACCT: [REDACTED]

STATEMENT PERIOD: 06/01/2021 - 06/30/2021

REGULAR CHECKING [REDACTED]

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
7407	7,000.00	06/16	7415	525.00	06/15	7424	630.39	06/21
7408	7,827.20	06/15	7416	2,364.07	06/24	7425	633.86	06/18
7409	1,278.20	06/15	7418*	107.03	06/16	7426	652.36	06/21
7410	26,726.00	06/15	7419	434.01	06/15	7427	436.92	06/22
7411	76.40	06/16	7420	472.93	06/16	7429*	681.81	06/21
7412	226.37	06/18	7421	1,699.79	06/18	7430	379.00	06/28
7413	222.37	06/15	7422	1,132.24	06/18	7431	252.63	06/23
7414	15.00	06/15	7423	801.13	06/21	7432	11,783.93	06/28

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/31	16,693.50	06/10	47,298.37	06/22	15,946.21
06/01	46,077.63	06/11	67,788.95	06/23	15,044.74
06/02	47,078.91	06/14	68,266.10	06/24	13,131.59
06/03	49,466.50	06/15	31,784.91	06/25	13,470.75
06/04	48,031.56	06/16	20,151.19	06/28	1,690.70
06/07	45,945.30	06/17	20,658.22	06/29	2,402.71
06/08	48,580.81	06/18	18,133.54	06/30	2,661.31
06/09	46,696.42	06/21	15,991.18		

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA	16,693.50	45 86,124.76	64 72,094.57	2.00	2,661.31

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PRIMARY ACCT: ██████████ STATEMENT PERIOD: 07/01/2021 - 07/31/2021

REGULAR CHECKING ██████████

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT 1,877.08+ 07/02
TRANS FROM ██████████
SERVICE CHARGE 2.00- 07/31
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/01	121.25+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/01	476.88+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/02	55.34+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/02	79.48+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/06	119.87+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/06	156.70+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/06	40,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
07/06	121.25-	ACH DEBIT
		PAYMENTECH [CCD] TRANSFER
07/07	95.46+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/07	142.33+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/07	15.00-	ACH DEBIT
		INVOICE CLOUD [CCD] INVOICE CL

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REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/07	1,226.42-	ACH DEBIT IRS [CCD] USATAXPYMT
07/08	81.73+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/08	113.97+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/08	165.21+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/08	173.83+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/08	290.10+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/08	392.52+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/08	683.65+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/08	1,328.74+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/08	20,000.00+	WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
07/09	173.54+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/09	328.46+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/12	297.35+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/12	393.96+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/13	493.64+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
07/13	497.76+	ACH CREDIT

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-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		PAYMENTECH [CCD] TRANSFER
07/14	29.04+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/14	58.98+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/14	145.64+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/14	300.55+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/14	481.05+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/14	715.62+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/15	416.84+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/15	491.35+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/16	202.64+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/16	307.75+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/16	10,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
07/16	10,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
07/19	226.08+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/19	444.16+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/19	623.72-	ACH DEBIT
		DEPT OF REVENUE [CCD] KY TAXPMNT

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-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
07/20	265.50+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/20	1,123.58+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/21	22.25+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/21	80.95+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/21	150.68+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/21	157.24+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/21	342.81+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/21	421.86+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/21	1,316.17-	ACH DEBIT
		IRS [CCD] USATAXPYMT
07/22	255.93+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/22	525.16+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/23	332.85+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/23	1,110.70+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/26	319.18+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/26	443.31+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/27	192.16+	ACH CREDIT

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-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		PAYMENTECH [CCD] TRANSFER
07/27	234.80+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/28	30.04+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/28	118.76+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/28	119.60+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/28	214.21+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/29	20.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/29	139.39+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/30	25.00+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
07/30	27.06+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
7400	165.26	07/07	7435	743.03	07/06	7442	520.54	07/07
7404*	700.00	07/08	7436	830.90	07/06	7443	4,275.00	07/08
7405	55.25	07/08	7437	555.29	07/06	7444	500.00	07/12
7417*	154.12	07/07	7438	461.02	07/02	7445	7,000.00	07/19
7428*	2,527.56	07/02	7439	436.92	07/06	7446	700.00	07/08
7433*	1,323.26	07/02	7440	961.56	07/09	7447	2,078.10	07/07
7434	959.50	07/02	7441	1,830.98	07/08	7448	2,585.00	07/12

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 =====
 REGULAR CHECKING ██████████
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-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
7449	994.76	07/12	7462	38.00	07/15	7475*	500.00	07/27
7450	22,946.00	07/13	7463	46.90	07/15	7476	748.49	07/26
7451	9,253.00	07/13	7464	107.03	07/14	7477	375.00	07/28
7452	1,932.80	07/13	7465	152.50	07/16	7480*	2,559.47	07/27
7453	169.51	07/09	7466	467.22	07/23	7481	428.70	07/28
7454	2,830.45	07/15	7467	1,284.57	07/16	7483*	588.95	07/27
7455	95.40	07/26	7468	865.71	07/16	7484	385.73	07/28
7456	54.21	07/12	7469	885.51	07/19	7485	166.31	07/27
7457	332.80	07/14	7470	904.29	07/19	7486	1,220.69	07/30
7458	15.00	07/13	7471	555.29	07/19	7489*	688.65	07/30
7459	10,693.76	07/13	7472	695.81	07/16	7491*	65.78	07/08
7460	114.00	07/14	7473	436.92	07/23	7493*	870.40	07/30
7461	240.00	07/13						

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	2,661.31	07/13	1,109.38	07/23	11,061.70
07/01	3,259.44	07/14	2,286.43	07/26	10,980.30
07/02	.00	07/15	279.27	07/27	7,592.53
07/06	37,589.18	07/16	17,791.07	07/28	6,885.71
07/07	33,667.53	07/19	8,492.50	07/29	7,045.10
07/08	49,270.27	07/20	9,881.58	07/30	4,317.42
07/09	48,641.20	07/21	9,741.20	07/31	4,315.42
07/12	45,198.54	07/22	10,522.29		

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2021 - 07/31/2021

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES	ENDING ..BALANCE..
DDA [REDACTED]	2,661.31	64 97,375.46	63 99,031.57	2.00	4,315.42



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2021 - 08/31/2021
REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

OD/SWEEP TRF CREDIT 584.76+ 08/13
TRANS FROM [REDACTED]
SERVICE CHARGE 2.00- 08/31
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
08/02	36.85+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/02	48.65+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/02	20,000.00+	WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
08/03	174.41+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/04	25.00+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/04	118.06+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/04	209.70+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/04	311.48+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/04	1,102.74+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/04	10,000.00+	WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
08/04	1,259.37-	ACH DEBIT IRS [CCD] USATAXPYMT

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REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
08/05	340.54+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/05	371.95+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/06	382.37+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/06	442.74+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/06	46.00-	ACH DEBIT INVOICE CLOUD [CCD] INVOICE CL
08/09	344.55+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/09	797.74+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/10	425.98+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/10	693.23+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/10	15,000.00+	WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
08/11	97.95+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/11	133.31+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/11	212.95+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/11	243.32+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/11	550.70+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/11	569.88+	ACH CREDIT

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=====

REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
		PAYMENTECH [CCD] TRANSFER
08/12	87.74+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/12	93.01+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/13	512.04+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/13	720.86+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/16	164.87+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/16	459.60+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/16	25,000.00+	WEB TRANSFER CREDIT
		TRANSFER GENERATED FROM WEB APPLICATION.
08/17	524.13+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/17	569.28+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/18	54.86+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/18	198.77+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/18	225.01+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/18	750.50+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/18	913.17+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER
08/18	953.80+	ACH CREDIT
		PAYMENTECH [CCD] TRANSFER

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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2021 - 08/31/2021

REGULAR CHECKING [REDACTED]

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
08/18	1,392.71-	ACH DEBIT IRS [CCD] USATAXPYMT
08/19	619.82+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/19	959.02+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/20	203.97+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/20	382.26+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/23	102.06+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/23	374.69+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/23	10,000.00+	WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
08/24	111.04+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/24	789.57+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/24	4,000.00+	WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
08/25	159.21+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/25	356.23+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/25	455.30+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/25	527.82+	ACH CREDIT PAYMENTECH [CCD] TRANSFER
08/25	560.70+	ACH CREDIT

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REGULAR CHECKING ██████████

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE	AMOUNT	DESCRIPTION
08/25	594.02+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
08/26	476.63+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
08/26	1,647.82+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
08/27	165.41+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
08/27	819.01+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
08/30	86.24+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
08/30	163.53+	PAYMENTECH [CCD] TRANSFER ACH CREDIT
08/30	6,000.00+	PAYMENTECH [CCD] TRANSFER WEB TRANSFER CREDIT TRANSFER GENERATED FROM WEB APPLICATION.
08/31	45.00+	ACH CREDIT
08/31	91.97+	PAYMENTECH [CCD] TRANSFER ACH CREDIT

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
7474	63.51	08/02	7490*	830.90	08/02	7497	111.06	08/09
7478*	1,050.00	08/03	7492*	615.37	08/02	7498	9,379.20	08/11
7482*	168.23	08/05	7494*	216.00	08/02	7499	2,750.85	08/20
7487*	759.87	08/02	7495	160.00	08/02	7500	25,246.00	08/11
7488	436.92	08/02	7496	1,830.98	08/09	7501	2,245.40	08/11

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REGULAR CHECKING ██████████

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
7502	47.70	08/26	7515	252.63	08/12	7530	175.01	08/17
7503	154.11	08/13	7518*	785.77	08/16	7531	71.55	08/16
7504	1,030.30	08/16	7520*	607.73	08/17	7532	2,068.50	08/24
7505	642.43	08/19	7521	749.59	08/13	7533	4,000.00	08/13
7506	1,342.00	08/20	7522	436.92	08/18	7534	110.00	08/18
7507	4,688.00	08/20	7523	1,440.01	08/13	7539*	1,506.72	08/27
7508	2,500.00	08/30	7524	921.91	08/13	7540	773.94	08/27
7509	4,550.00	08/16	7525	771.36	08/16	7541	421.81	08/30
7510	3,790.21	08/10	7526	15,000.00	08/24	7542	771.36	08/30
7511	700.00	08/05	7527	225.00	08/16	7544*	613.11	08/27
7512	7,000.00	08/16	7528	257.95	08/31	7545	1,449.66	08/30
7513	15.00	08/13	7529	42.09	08/16	7546	436.92	08/31
7514	2,505.66	08/12						

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	4,315.42	08/11	8,040.50	08/23	15,834.09
08/02	21,318.35	08/12	5,462.96	08/24	3,666.20
08/03	20,442.76	08/13	.00	08/25	6,319.48
08/04	30,950.37	08/16	11,148.40	08/26	8,396.23
08/05	30,794.63	08/17	11,459.07	08/27	6,486.88
08/06	31,573.74	08/18	12,615.55	08/30	7,593.82
08/09	30,773.99	08/19	13,551.96	08/31	7,033.92
08/10	43,102.99	08/20	5,357.34		

CONTINUED ON PAGE ... 7

AN (*) DENOTES GAP IN CHECK NUMBERS



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52 NORTH MANCHESTER WATER ASSOC I
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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2021 - 08/31/2021

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE .CHARGES	ENDING ..BALANCE..
DDA [REDACTED]	4,315.42	56 111,417.32	66 114,137.82	2.00	7,033.92



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2021 - 08/31/2021

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 08/31
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/31 78,428.00 08/31 78,426.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	78,428.00	1 .00	.00	2.00	78,426.00



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SEE DISCLOSURES ON BACK

PRIMARY ACCT: ██████████ STATEMENT PERIOD: 07/01/2021 - 07/31/2021

REGULAR CHECKING ██████████

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 07/31
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
07/06 5,000.00+ WEB TRANSFER CREDIT
TRANSFER GENERATED FROM WEB APPLICATION.

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
06/30 73,430.00 07/06 78,430.00 07/31 78,428.00

=====

SUMMARY:

ACCOUNT PREVIOUS TOTAL TOTAL SERVICE ENDING
.....NUMBER..... BALANCE.. DEBITS..... CREDITS..... CHARGES ..BALANCE..
DDA ██████████ 73,430.00 1 .00 1 5,000.00 2.00 78,428.00
=====



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 06/01/2021 - 06/30/2021

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 06/30
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
05/31 73,432.00 06/30 73,430.00

SUMMARY:							
ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING		
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..		
DDA [REDACTED]	73,432.00	1 .00	.00	2.00	73,430.00		



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 05/01/2021 - 05/31/2021

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 05/31
STATEMENT PROCESSING AND DELIVERY FEE

-- SUMMARY OF ELECTRONIC TRANSACTIONS --

DATE AMOUNT DESCRIPTION
05/12 5,000.00+ WEB TRANSFER CREDIT
TRANSFER GENERATED FROM WEB APPLICATION.

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
04/30 68,434.00 05/12 73,434.00 05/31 73,432.00

SUMMARY:

ACCOUNT PREVIOUS TOTAL TOTAL SERVICE ENDING
.....NUMBER..... BALANCE.. DEBITS..... CREDITS.... CHARGES ..BALANCE..
DDA [REDACTED] 68,434.00 1 .00 1 5,000.00 2.00 73,432.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2021 - 04/30/2021
REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 04/30
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
03/31 68,436.00 04/30 68,434.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGES	..BALANCE..
DDA [REDACTED]	68,436.00	1 .00	.00	2.00	68,434.00



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SEE DISCLOSURE ON PAGE

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 03/01/2021 - 03/31/2021
REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 03/31
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
02/28 68,438.00 03/31 68,436.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
DDA [REDACTED]	68,438.00	1 .00	.00	2.00	68,436.00



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STATEMENT PERIOD: 02/01/2021 - 02/28/2021

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 02/01/2021 - 02/28/2021

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 02/28
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

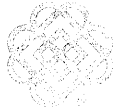
NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
01/31 68,440.00 02/28 68,438.00

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGES	..BALANCE..
DDA [REDACTED]	68,440.00	1 .00	.00	2.00	68,438.00



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PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2021 - 01/31/2021

REGULAR CHECKING [REDACTED]

THANK YOU FOR YOUR BUSINESS!!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

SERVICE CHARGE 2.00- 01/31
STATEMENT PROCESSING AND DELIVERY FEE

-- CHECKS --

NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE NUMBER.....AMOUNT...DATE

-- BALANCE INFORMATION --

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/31 68,442.00 01/31 68,440.00

=====

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	....CREDITS....	.CHARGES	..BALANCE..
DDA [REDACTED]	68,442.00	1 .00	.00	2.00	68,440.00

=====

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC ALLEGED FAILURE OF NORTH)	
MANCHESTER WATER ASSOCIATION, INC., ITS)	
OFFICERS, STEVE DAVIS, BILL HURD, CARL	)	CASE NO.
GREGORY HOSKINS, BOBBY WOLFE, HENRY	)	2021-00339
SMITH, TED WOODS, CARL DAVID CRAWFORD,)	
AND ITS MANAGER, JERRY RICE, TO COMPLY)	
WITH KRS 278.140, KRS 278.230, 807 KAR 5:006, SEC.)	
4, AND KRS 278.990)	

**CERTIFICATION OF
RESPONSE TO COMMISSION'S ORDER DATED SEPTEMBER 22, 2021**

This is to certify that I have supervised the preparation of North Manchester Water Association ("NMWA"), Steve Davis, Carl Gregory Hoskins, Bobby Wolfe, Henry Smith, Ted Woods, and Carl David Crawford's, responses to the Commission's Request for Information that was labeled as Appendix A to the Commission's Order Dated September 22, 2021 that the responses are true and accurate to the best of my knowledge, information, and belief after reasonable inquiry.

Date: 11/12/21

Rose Lewis

Rose Lewis, NMWA Manager

DR