## CITY OF MORGANFIELD <br> Ledger Analysis

| Fiscal Year | 2021 Closed |
| :--- | :--- |
| Breakdown The Report By Funds | $\square$ |
| Page Break Between Funds | $\square$ |
| Transaction Date Range | $07 / 01 / 20$ To 06/30/21 |
| Account Range | All Accounts |
| Include All Transaction Sources | $\square$ |


| Trans | Reference | Rescription | Posted <br> Date |
| :---: | :---: | :---: | :---: |
| Number |  |  |  |$\quad$ Source By | Type Debit Amount Credit Amount Reconc. |
| :---: |

001-01000-0000-000 General Fund Checking

|  | Beginning Balance |  |  | \$145,769.25 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/01/20 | Cell Tower Lease Cell | ower | RECTRX | 08/18/20 | Jenny | R | \$1,080.27 | \$0.00 | $\square$ |
| 07/01/20 | Customer Overpay - Payment UA 0 | /01/20 | UMS | 07/01/20 | Renae | G | \$356.48 | \$0.00 | $\square$ |
| 07/01/20 | Payment UA 0 | 7/01/20 | UMS | 07/01/20 | Renae | G | \$442.94 | \$0.00 | $\square$ |
| 07/01/20 | 498672-1 GNMIS Hutchison Salvage \& CR 7/1/20 |  | CR | 07/01/20 | Renae | G | \$212.00 | \$0.00 | $\square$ |
| 07/01/20 | PAYROLLPayroll Ac 19980 Tranfer-Pé CK\# | 19980 | AP | 07/01/20 | Jenny | G | \$0.00 | \$72,680.84 |  |
| 07/02/20 | Customer Overpay - Payment UA 0 | 7/02/20 | UMS | 07/02/20 | Mary8826 | G | \$464.64 | \$0.00 | $\square$ |
| 07/02/20 | Payment UA 0 | /02/20 | UMS | 07/02/20 | Mary8826 | G | \$577.86 | \$0.00 | $\square$ |
| 07/02/20 | 498707-1 SANIT Tri-Cnty Waste Franch CR 7/2/20 |  | CR | 07/02/20 | Mary8826 | G | \$2,972.68 | \$0.00 | $\square$ |
| 07/02/20 | 498707-2 SANIT Tri-Cnty Waste Other F CR 7/2/20 |  | CR | 07/02/20 | Mary8826 | G | \$394.16 | \$0.00 | $\square$ |
| 07/06/20 | Advertising Cost Earned PT 07 | /06/20 | PTax | 07/06/20 | Renae | G | \$54.00 | \$0.00 | $\square$ |
| 07/06/20 | Discount/Penalty Earned PT 07 | /06/20 | PTax | 07/06/20 | Renae | G | \$135.74 | \$0.00 | $\square$ |
| 07/06/20 | Interest Earned PT 070 | /06/20 | PTax | 07/06/20 | Renae | G | \$733.81 | \$0.00 | $\square$ |
| 07/06/20 | Tax Amount Earned PT 07 | /06/20 | PTax | 07/06/20 | Renae | G | \$1,357.34 | \$0.00 | $\square$ |
| 07/06/20 | Customer Overpay - Payment UA 0 | /06/20 | UMS | 07/06/20 | Renae | G | \$999.24 | \$0.00 | $\square$ |
| 07/06/20 | Payment UA 0 | /06/20 | UMS | 07/06/20 | Renae | G | \$1,071.42 | \$0.00 | $\square$ |
| 07/06/20 | 498784-1 HB413 Commonwealth of KY/ CR 7 | 6/20 | CR | 07/06/20 | Renae | G | \$888.76 | \$0.00 | $\square$ |
| 07/06/20 | 498785-1 RAYLO Genuine Parts Compı CR 7 | 6/20 | CR | 07/06/20 | Renae | G | \$2,500.00 | \$0.00 | $\square$ |
| 07/06/20 | ALLSOURCEAll Source 19981 Santizf CK\# | 19981 | AP | 07/06/20 | Renae | G | \$0.00 | \$109.86 |  |
| 07/06/20 | ZWCMICHWIC. Michael 19982 Profes CK\# | 19982 | AP | 07/06/20 | Renae | G | \$0.00 | \$700.00 |  |
| 07/06/20 | FIREDEPARFire Depar 19983 SCBA ICK\# | 19983 | AP | 07/06/20 | Renae | G | \$0.00 | \$1,800.00 |  |
| 07/06/20 | G\&CSUPPLYG \& C Supp 19984 Traffi CK\# | 19984 | AP | 07/06/20 | Renae | G | \$0.00 | \$328.00 |  |
| 07/06/20 | MIRACLEMiracle of 19985 Green Buc CK\# | 19985 | AP | 07/06/20 | Renae | G | \$0.00 | \$110.00 |  |
| 07/06/20 | SITEXSitex Corp 19986 Uniforms \& RICK\# | 19986 | AP | 07/06/20 | Renae | G | \$0.00 | \$924.30 |  |
| 07/06/20 | SPRINTSprint Pri 19987 Office Suppli CK\# | 19987 | AP | 07/06/20 | Renae | G | \$0.00 | \$103.44 |  |
| 07/06/20 | THESTURGIThe Sturgi 19988 Propos CK\# | 19988 | AP | 07/06/20 | Renae | G | \$0.00 | \$316.00 |  |
| 07/06/20 | UCPCUnion Coun 19989 FY 2020 Buc CK\# | 19989 | AP | 07/06/20 | Renae | G | \$0.00 | \$11,948.55 |  |
| 07/06/20 | VOGELPOHLVogelpohl 19990 State, CK\# | 19990 | AP | 07/06/20 | Renae | G | \$0.00 | \$116.95 |  |
| 07/06/20 | QUADIENTQuadient, 19991 Lease PıCK\# | 19991 | AP | 07/06/20 | Renae | G | \$0.00 | \$131.82 |  |
| 07/06/20 | SITEXSitex Corp 19992 Rugs CK\# | 19992 | AP | 07/06/20 | Renae | G | \$0.00 | \$26.00 |  |
| 07/07/20 | Advertising Cost Earned PT 07 | /07/20 | PTax | 07/07/20 | Renae | G | \$9.00 | \$0.00 | $\square$ |
| 07/07/20 | Discount/Penalty Earned PT 07 | /07/20 | PTax | 07/07/20 | Renae | G | \$17.33 | \$0.00 | $\square$ |
| 07/07/20 | Interest Earned PT 07 | /07/20 | PTax | 07/07/20 | Renae | G | \$18.62 | \$0.00 | $\square$ |
| 07/07/20 | Tax Amount Earned PT 07 | /07/20 | PTax | 07/07/20 | Renae | G | \$173.26 | \$0.00 | $\square$ |
| 07/07/20 | Customer Overpay - Payment UA 0 | 707/20 | UMS | 07/07/20 | Renae | G | \$173.04 | \$0.00 | $\square$ |
| 07/07/20 | Payment UA 0 | 707/20 | UMS | 07/07/20 | Renae | G | \$419.60 | \$0.00 | $\square$ |
| 07/08/20 | Customer Overpay - Payment UA 0 | 708/20 | UMS | 07/08/20 | Renae | G | \$154.36 | \$0.00 | $\square$ |
| 07/08/20 | Payment UA 0 | /08/20 | UMS | 07/08/20 | Renae | G | \$525.19 | \$0.00 | $\square$ |
| 07/08/20 | BROSUPPBrown's Su 19993 Mainteni CK\# | 19993 | AP | 07/08/20 | Renae | G | \$0.00 | \$567.44 |  |
| 07/08/20 | H\&R-AGRIH \& R AGRI 19994 CK\# | 19994 | AP | 07/08/20 | Renae | G | \$0.00 | \$133.10 |  |
| 07/08/20 | H\&SFARMH \& S Farm 19995 Closing CK\# | 19995 | AP | 07/08/20 | Renae | G | \$0.00 | \$249.78 |  |
| 07/08/20 | HOMEOILHome Oil \& 19996 Diesel Fl CK\# | 19996 | AP | 07/08/20 | Renae | G | \$0.00 | \$1,058.02 |  |
| 07/08/20 | JAMESSEPTJames Sept 19997 Porta CK\# | 19997 | AP | 07/08/20 | Renae | G | \$0.00 | \$430.00 |  |
| 07/08/20 | MOHOMEMorganfiel 19998 Closing D CK\# | 19998 | AP | 07/08/20 | Renae | G | \$0.00 | \$997.63 |  |
| 07/08/20 | OREILLYO'Reilly A 19999 Statement ICK\# | 19999 | AP | 07/08/20 | Renae | G | \$0.00 | \$182.00 |  |
| 07/08/20 | SPRINGMOUSpring Mou 20000 Bottle CK\# | 20000 | AP | 07/08/20 | Renae | G | \$0.00 | \$19.80 | $\square$ |
| Tuesday, | January 24, 2023 02:29 PM |  | Page 1 | Of 819 |  |  |  |  | Joh |


| Trans Date | Description |  | eference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/08/20 | USSSINUnited Sys 20001 Computer E |  | 20001 | AP | 07/08/20 | Renae | G | \$0.00 | \$504.00 | $\square$ |
| 07/08/20 | WEX BANKWex Bank 20002 Gas | CK\# | 20002 | AP | 07/08/20 | Renae | G | \$0.00 | \$3,166.29 |  |
| 07/08/20 | USSSINUnited Sys 20003 Technology | CK\# | 20003 | AP | 07/08/20 | Renae | G | \$0.00 | \$800.00 | $\square$ |
| 07/09/20 | Customer Overpay - Payment | UA 0 | 7/09/20 | UMS | 07/09/20 | Mary8826 | G | \$118.40 | \$0.00 | $\square$ |
| 07/09/20 | Payment | UA 0 | 7/09/20 | UMS | 07/09/20 | Mary8826 | G | \$485.83 | \$0.00 | $\square$ |
| 07/09/20 | 498907-1 INSUR Insurance Tax | CR 7 | 9/20 | CR | 07/09/20 | Mary8826 | G | \$100.10 | \$0.00 | $\square$ |
| 07/09/20 | KLCKentucky L 20004 Unemployment | CK\# | 20004 | AP | 07/09/20 | Jenny | G | \$0.00 | \$882.14 | $\square$ |
| 07/10/20 | Bad Debt Recovery | UA 0 | 7/10/20 | UMS | 07/10/20 | Renae | G | \$35.55 | \$0.00 | $\square$ |
| 07/10/20 | Customer Overpay - Payment | UA 0 | 7/10/20 | UMS | 07/10/20 | Renae | G | \$42.85 | \$0.00 | $\square$ |
| 07/10/20 | Payment | UA 0 | 7/10/20 | UMS | 07/10/20 | Renae | G | \$420.24 | \$0.00 | $\square$ |
| 07/10/20 | 498945-1 INSUR Insurance Tax | CR 7 | 10/20 | CR | 07/10/20 | Renae | G | \$28.00 | \$0.00 | $\square$ |
| 07/13/20 | Customer Overpay - Payment | UA 0 | 7/13/20 | UMS | 07/13/20 | Mary8826 | G | \$75.00 | \$0.00 | $\square$ |
| 07/13/20 | Payment | UA 0 | 7/13/20 | UMS | 07/13/20 | Mary8826 | G | \$367.39 | \$0.00 | $\square$ |
| 07/13/20 | 498956-1 INSUR Insurance Tax | CR 7 | 13/20 | CR | 07/13/20 | Mary8826 | G | \$2,687.02 | \$0.00 | $\square$ |
| 07/13/20 | 498957-1 GNMIS U C Atty Julie A Walla | CR 7 | 13/20 | CR | 07/13/20 | Mary8826 | G | \$77.80 | \$0.00 | $\square$ |
| 07/13/20 | 498958-1 KLCGN Cole \& Durham-Canc | CR 7 | 13/20 | CR | 07/13/20 | Mary8826 | G | \$3,486.43 | \$0.00 | $\square$ |
| 07/13/20 | TRIWASTETri County 20005 Sanitatio |  | 20005 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$37,158.50 |  |
| 07/13/20 | DEPREF Martin En 20006 Refund To | CK\# | 20006 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$467.36 |  |
| 07/13/20 | DEPREFAaron M Ke 20007 Refund Ti | CK\# | 20007 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$11.48 |  |
| 07/13/20 | DEPREFAlex Haged 20008 Refund Tc | CK\# | 20008 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$50.21 |  |
| 07/13/20 | DEPREFChristina 20009 Refund To L | CK\# | 20009 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$54.99 |  |
| 07/13/20 | DEPREFDonja Burc 20010 Refund To | CK\# | 20010 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$170.34 |  |
| 07/13/20 | DEPREFHeather Co 20011 Refund TC | CK\# | 20011 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$105.67 |  |
| 07/13/20 | DEPREFJackson To 20012 Refund Tc | CK\# | 20012 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$227.93 |  |
| 07/13/20 | DEPREFJamika Kat 20013 Refund To | CK\# | 20013 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$330.52 |  |
| 07/13/20 | DEPREFJustin L M 20014 Refund To | CK\# | 20014 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$225.90 |  |
| 07/13/20 | DEPREFMagan Barr 20015 Refund T( | CK\# | 20015 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$303.16 |  |
| 07/13/20 | DEPREFMichele Gu 20016 Refund Tc | CK\# | 20016 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$136.69 |  |
| 07/13/20 | DEPREFNicholas D 20017 Refund To | CK\# | 20017 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$266.90 |  |
| 07/13/20 | POSTMASPostmaster 20018 Postage | CK\# | 20018 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$183.63 |  |
| 07/13/20 | ALANSAlan's Bod 20019 Bal Police Tr | CK\# | 20019 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$3,762.85 |  |
| 07/14/20 | Payment | UA 0 | 7/14/20 | UMS | 07/14/20 | Mary8826 | G | \$76.52 | \$0.00 | $\square$ |
| 07/15/20 | Customer Overpay - Payment | UA 0 | 7/15/20 | UMS | 07/15/20 | Mary8826 | G | \$1.09 | \$0.00 | $\square$ |
| 07/15/20 | Payment | UA 0 | 7/15/20 | UMS | 07/15/20 | Mary8826 | G | \$166.98 | \$0.00 | $\square$ |
| 07/15/20 | 498995-1 INSUR Insurance Tax | CR 7 | 15/20 | CR | 07/15/20 | Mary8826 | G | \$2,528.39 | \$0.00 | $\square$ |
| 07/15/20 | PAYROLLPayroll Ac 20020 Tranfer-Ps | CK\# | 20020 | AP | 07/15/20 | Jenny | G | \$0.00 | \$61,118.34 |  |
| 07/16/20 | Customer Overpay - Payment | UA 0 | 7/16/20 | UMS | 07/16/20 | Mary8826 | G | \$124.31 | \$0.00 | $\square$ |
| 07/16/20 | Payment | UA 0 | 7/16/20 | UMS | 07/16/20 | Mary8826 | G | \$1,004.20 | \$0.00 | $\square$ |
| 07/16/20 | 498998-1 GENTR Transfer from Water/¢ | CR 7 | 16/20 | CR | 07/16/20 | Mary8826 | G | \$100,000.00 | \$0.00 | $\square$ |
| 07/16/20 | 499000-1 INSUR Insurance Tax | CR 7 | 16/20 | CR | 07/16/20 | Mary8826 | G | \$5.49 | \$0.00 | $\square$ |
| 07/16/20 | 499001-1 MOTOR Garrick Thompson U | CR 7 | 16/20 | CR | 07/16/20 | Mary8826 | G | \$13,169.41 | \$0.00 | $\square$ |
| 07/16/20 | UNISTTREAUnited Sta 20021 Excise | CK\# | 20021 | AP | 07/16/20 | Jenny | G | \$0.00 | \$152.40 |  |
| 07/17/20 | Customer Overpay - Payment | UA 0 | 7/17/20 | UMS | 07/17/20 | Mary8826 | G | \$91.20 | \$0.00 | $\square$ |
| 07/17/20 | Payment | UA 0 | 7/17/20 | UMS | 07/17/20 | Mary8826 | G | \$1,454.42 | \$0.00 | $\square$ |
| 07/17/20 | 499069-1 GNMIS UC Fiscal Ct-1/2 911 ! | CR 7 | 17/20 | CR | 07/17/20 | Mary8826 | G | \$263,059.69 | \$0.00 | $\square$ |
| 07/20/20 | KFFIP-Incentive | KFFIP |  | RECTRX | 07/17/20 | Jenny | R | \$1,999.98 | \$0.00 | $\square$ |
| 07/20/20 | KFFIP-Pension | KFFIP |  | RECTRX | 07/17/20 | Jenny | R | \$584.66 | \$0.00 | $\square$ |
| 07/20/20 | KFFIP-Admin Fee | KFFIP |  | RECTRX | 07/17/20 | Jenny | R | \$34.43 | \$0.00 | $\square$ |
| 07/20/20 | Sales Tax | Sales | Tax | RECTRX | 07/09/20 | Jenny | R | \$0.00 | \$4,004.74 | $\square$ |
| 07/20/20 | Customer Overpay - Payment | UA 0 | 7/20/20 | UMS | 07/20/20 | Renae | G | \$92.22 | \$0.00 | $\square$ |
| 07/20/20 | Payment | UA 0 | 7/20/20 | UMS | 07/20/20 | Renae | G | \$6,334.71 | \$0.00 | $\square$ |
| 07/20/20 | Utility Tax | Utility | Tax | RECTRX | 07/09/20 | Jenny | R | \$0.00 | \$3,856.17 | $\square$ |
| 07/20/20 | 499171-1 INSUR Insurance Tax | CR 7 | 20/20 | CR | 07/20/20 | Renae | G | \$611.80 | \$0.00 | $\square$ |
| 07/20/20 | COLEANDDUCole and D 20022 Propt | CK\# | 20022 | AP | 07/20/20 | Jenny | G | \$0.00 | \$16,651.71 |  |
| 07/21/20 | Customer Overpay - Payment | UA 0 | 7/21/20 | UMS | 07/21/20 | Renae | G | \$178.07 | \$0.00 | $\square$ |
| 07/21/20 | Payment | UA 0 | 7/21/20 | UMS | 07/21/20 | Renae | G | \$3,580.52 | \$0.00 | $\square$ |



| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/28/20 | ADAMSON SAdamson Se 20050 Fixe CK\# 20050 | AP | 07/28/20 | Renae | G | \$0.00 | \$185.29 |  |
| 07/28/20 | BUCKJWBuckman Tr 20051 Took tre CK\# 20051 | AP | 07/28/20 | Renae | G | \$0.00 | \$600.00 |  |
| 07/28/20 | FASTENALFastenal C 20052 Batterie؛CK\# 20052 | AP | 07/28/20 | Renae | G | \$0.00 | \$31.36 |  |
| 07/28/20 | JHRUDJ. H. Rudo 20053 Load of Blac CK\# 20053 | AP | 07/28/20 | Renae | G | \$0.00 | \$1,732.50 |  |
| 07/28/20 | SITEXSitex Corp 20054 Uniforms \& RICK\# 20054 | AP | 07/28/20 | Renae | G | \$0.00 | \$760.24 | $\square$ |
| 07/28/20 | TEAGUETeague Pri 20055 Golf Cart [CK\# 20055 | AP | 07/28/20 | Renae | G | \$0.00 | \$178.00 |  |
| 07/28/20 | JOHNPAULIJohn Paul 20056 Trash ECK\# 20056 | AP | 07/28/20 | Renae | G | \$0.00 | \$60.00 |  |
| 07/29/20 | Customer Overpay - Payment UA 07/29/20 | UMS | 07/29/20 | Renae | G | \$296.11 | \$0.00 | $\square$ |
| 07/29/20 | Payment UA 07/29/20 | UMS | 07/29/20 | Renae | G | \$623.70 | \$0.00 | $\square$ |
| 07/29/20 | 500478-1 INSUR Insurance Tax CR 7/29/20 | CR | 07/29/20 | Renae | G | \$1,375.74 | \$0.00 | $\square$ |
| 07/29/20 | PAYROLLPayroll Ac 20057 Tranfer-PéCK\# 20057 | AP | 07/29/20 | Jenny | G | \$0.00 | \$62,585.07 |  |
| 07/30/20 | Penalty on Sales Tax March Return Sales Tax | GJETRX | 12/09/20 | Jenny | G | \$0.00 | \$100.00 | $\square$ |
| 07/30/20 | Customer Overpay - Payment UA 07/30/20 | UMS | 07/30/20 | Renae | G | \$181.02 | \$0.00 | $\square$ |
| 07/30/20 | Payment UA 07/30/20 | UMS | 07/30/20 | Renae | G | \$1,581.47 | \$0.00 | $\square$ |
| 07/30/20 | 500515-1 GNMIS UC Circuit Clerk/ Rest CR 7/30/20 | CR | 07/30/20 | Renae | G | \$30.48 | \$0.00 | $\square$ |
| 07/30/20 | 500517-1 INSUR Insurance Tax CR 7/30/20 | CR | 07/30/20 | Renae | G | \$4,010.15 | \$0.00 | $\square$ |
| 07/30/20 | AXONENTERAxon Enter 20058 Taser CK\# 20058 | AP | 07/30/20 | Renae | G | \$0.00 | \$754.25 |  |
| 07/31/20 | Cell Tower Lease Cell Tower | RECTRX | 08/18/20 | Jenny | R | \$1,080.27 | \$0.00 | $\square$ |
| 07/31/20 | Bad Debt Recovery UA 07/31/20 | UMS | 07/31/20 | Mary8826 | G | \$4.71 | \$0.00 | $\square$ |
| 07/31/20 | Customer Overpay - Payment UA 07/31/20 | UMS | 07/31/20 | Mary8826 | G | \$264.14 | \$0.00 | $\square$ |
| 07/31/20 | Payment UA 07/31/20 | UMS | 07/31/20 | Mary8826 | G | \$552.04 | \$0.00 | $\square$ |
| 07/31/20 | 500556-1 INSUR Insurance Tax CR 7/31/20 | CR | 07/31/20 | Mary8826 | G | \$13,460.72 | \$0.00 | $\square$ |
| 08/03/20 | Advertising Cost Earned PT 08/03/20 | PTax | 08/03/20 | Renae | G | \$9.00 | \$0.00 | $\square$ |
| 08/03/20 | Discount/Penalty Earned PT 08/03/20 | PTax | 08/03/20 | Renae | G | \$18.59 | \$0.00 | $\square$ |
| 08/03/20 | Interest Earned PT 08/03/20 | PTax | 08/03/20 | Renae | G | \$22.19 | \$0.00 | $\square$ |
| 08/03/20 | Tax Amount Earned PT 08/03/20 | PTax | 08/03/20 | Renae | G | \$185.90 | \$0.00 | $\square$ |
| 08/03/20 | State Aid 02 FY21 STATEAIDFY21 | GJETRX | 08/03/20 | Jenny | G | \$11,000.00 | \$0.00 | $\square$ |
| 08/03/20 | Customer Overpay - Payment UA 08/03/20 | UMS | 08/03/20 | Renae | G | \$819.64 | \$0.00 | $\square$ |
| 08/03/20 | Payment UA 08/03/20 | UMS | 08/03/20 | Renae | G | \$1,077.25 | \$0.00 | $\square$ |
| 08/03/20 | 500581-1 MOTOR Commonwealth of K'CR 8/3/20 | CR | 08/03/20 | Renae | G | \$1,386.61 | \$0.00 | $\square$ |
| 08/03/20 | 500584-1 INSUR Insurance Tax CR 8/3/20 | CR | 08/03/20 | Renae | G | \$20,283.41 | \$0.00 | $\square$ |
| 08/03/20 | POSTMASPostmaster 20059 DelinquE CK\# 20059 | AP | 08/03/20 | Mary8826 | G | \$0.00 | \$37.22 |  |
| 08/04/20 | Bad Debt Recovery UA 08/04/20 | UMS | 08/04/20 | Renae | G | \$2.91 | \$0.00 | $\square$ |
| 08/04/20 | Customer Overpay - Payment UA 08/04/20 | UMS | 08/04/20 | Renae | G | \$348.12 | \$0.00 | $\square$ |
| 08/04/20 | Payment UA 08/04/20 | UMS | 08/04/20 | Renae | G | \$586.44 | \$0.00 | $\square$ |
| 08/04/20 | 500681-1 RAYLO Rayloc Lease Revent CR 8/4/20 | CR | 08/04/20 | Renae | G | \$2,500.00 | \$0.00 | $\square$ |
| 08/04/20 | 500682-1 SANIT Tri-Cnty Waste/Aug20؛ CR 8/4/20 | CR | 08/04/20 | Renae | G | \$2,974.36 | \$0.00 | $\square$ |
| 08/04/20 | 500682-2 SANIT Tri-Cnty Waste/Aug20؛ CR 8/4/20 | CR | 08/04/20 | Renae | G | \$285.05 | \$0.00 | $\square$ |
| 08/04/20 | 500683-1 INSUR Insurance Tax CR 8/4/20 | CR | 08/04/20 | Renae | G | \$25,706.61 | \$0.00 | $\square$ |
| 08/04/20 | TRIWASTETri County 20060 Sanitatio CK\# 20060 | AP | 08/04/20 | Mary8826 | G | \$0.00 | \$37,179.50 |  |
| 08/04/20 | ALLSOURCEAll Source 20061 Disinfe CK\# 20061 | AP | 08/04/20 | Renae | G | \$0.00 | \$78.72 |  |
| 08/04/20 | ENVIVO HEEnvivo Hea 20062 Drug S CK\# 20062 | AP | 08/04/20 | Renae | G | \$0.00 | \$60.00 |  |
| 08/04/20 | KENTUCKYUKentucky U 20063 Electı CK\# 20063 | AP | 08/04/20 | Renae | G | \$0.00 | \$271.56 |  |
| 08/04/20 | MOHOMEMorganfiel 20064 Closing D CK\# 20064 | AP | 08/04/20 | Renae | G | \$0.00 | \$135.35 |  |
| 08/04/20 | RATLEYJEFJeff Ratle 20065 Rip Rap CK\# 20065 | AP | 08/04/20 | Renae | G | \$0.00 | \$789.18 |  |
| 08/04/20 | USPOSTU. S. Post 20066 Add Money CK\# 20066 | AP | 08/04/20 | Renae | G | \$0.00 | \$500.00 |  |
| 08/04/20 | UCPCUnion Coun 20067 FY 2021 Buc CK\# 20067 | AP | 08/04/20 | Renae | G | \$0.00 | \$10,724.20 |  |
| 08/04/20 | USSSINUnited Sys 20068 Payroll Che CK\# 20068 | AP | 08/04/20 | Renae | G | \$0.00 | \$310.22 |  |
| 08/05/20 | Customer Overpay - Payment UA 08/05/20 | UMS | 08/05/20 | Renae | G | \$371.21 | \$0.00 | $\square$ |
| 08/05/20 | Payment UA 08/05/20 | UMS | 08/05/20 | Renae | G | \$1,425.45 | \$0.00 | $\square$ |
| 08/05/20 | 500724-1 INSUR Insurance Tax CR 8/5/20 | CR | 08/05/20 | Renae | G | \$7,308.04 | \$0.00 | $\square$ |
| 08/06/20 | Customer Overpay - Payment UA 08/06/20 | UMS | 08/06/20 | Renae | G | \$236.46 | \$0.00 | $\square$ |
| 08/06/20 | Payment UA 08/06/20 | UMS | 08/06/20 | Renae | G | \$217.67 | \$0.00 | $\square$ |
| 08/06/20 | 500748-1 GNMIS Red Hat Realty-Consi CR 8/6/20 | CR | 08/06/20 | Renae | G | \$13,138.50 | \$0.00 | $\square$ |
| 08/06/20 | 500749-1 INSUR Insurance Tax CR 8/6/20 | CR | 08/06/20 | Renae | G | \$5,439.20 | \$0.00 | $\square$ |
| 08/06/20 | 500764-1 GNMIS Tandy Steward / Golf CR 8/6/20 | CR | 08/06/20 | Renae | G | \$25.00 | \$0.00 | $\checkmark$ |


| Trans Date | Description | eference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/06/20 | 500764-2 GNMIS Tim Collins / Golf Cart CR 8/6/20 |  | CR | 08/06/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 08/06/20 | 500764-3 GNMIS Dr. Darrell French / Gr CR 8/6/20 |  | CR | 08/06/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 08/06/20 | BOLTON\&COAttn: Acco 20069 Refun CK\# | 20069 | AP | 08/06/20 | Renae | G | \$0.00 | \$70.35 |  |
| 08/06/20 | HOMEOILHome Oil \& 20070 Gas Cha CK\# | 20070 | AP | 08/06/20 | Renae | G | \$0.00 | \$63.93 |  |
| 08/07/20 | Customer Overpay - Payment UA 08/07/20 |  | UMS | 08/07/20 | Mary8826 | G | \$128.40 | \$0.00 | $\square$ |
| 08/07/20 | Payment UA 08/07/20 |  | UMS | 08/07/20 | Mary8826 | G | \$257.03 | \$0.00 | $\square$ |
| 08/10/20 | Customer Overpay - Payment UA 08/10/20 |  | UMS | 08/10/20 | Renae | G | \$129.95 | \$0.00 | $\square$ |
| 08/10/20 | Payment <br> UA 08/10/20 |  | UMS | 08/10/20 | Renae | G | \$368.26 | \$0.00 | $\square$ |
| 08/10/20 | 500806-1 GNMIS Accident Reports CR 8/10/20 |  | CR | 08/10/20 | Renae | G | \$120.00 | \$0.00 | $\square$ |
| 08/10/20 | 500807-1 INSUR Insurance Tax CR 8/10/20 |  | CR | 08/10/20 | Renae | G | \$28.00 | \$0.00 | $\square$ |
| 08/10/20 | 500819-1 GNMIS Verizon / Credit Refun CR 8/10/20 |  | CR | 08/10/20 | Renae | G | \$1,520.27 | \$0.00 | $\square$ |
| 08/11/20 | Customer Overpay - Payment UA 08/11/20 |  | UMS | 08/11/20 | Renae | G | \$26.99 | \$0.00 | $\square$ |
| 08/11/20 | Payment UA 08/11/20 |  | UMS | 08/11/20 | Renae | G | \$69.03 | \$0.00 |  |
| 08/11/20 | 500828-1 GNMIS Crittenden Co. Clerk / CR 8/11/20 |  | CR | 08/11/20 | Renae | G | \$30.00 | \$0.00 | $\square$ |
| 08/11/20 | ADAPCOADAPCO LLC 20071 Mosqu CK\# 20071 |  | AP | 08/11/20 | Renae | G | \$0.00 | \$1,075.85 |  |
| 08/11/20 | ALLSOURCEAll Source 20072 Wipers CK\# | 20072 | AP | 08/11/20 | Renae | G | \$0.00 | \$127.00 |  |
| 08/11/20 | BARRETT-FBarrett-Fi 20073 Hand tov CK\# | 20073 | AP | 08/11/20 | Renae | G | \$0.00 | \$207.04 |  |
| 08/11/20 | BRANTLEYSBrantley's 20074 Pest CcCK\# | 20074 | AP | 08/11/20 | Renae | G | \$0.00 | \$80.00 |  |
| 08/11/20 | BROSUPPBrown's Su 20075 Replace CK\# | 20075 | AP | 08/11/20 | Renae | G | \$0.00 | \$309.71 |  |
| 08/11/20 | ENVIVO HEEnvivo Hea 20076 Clearin CK\# | 20076 | AP | 08/11/20 | Renae | G | \$0.00 | \$40.00 |  |
| 08/11/20 | FIRSTLINEFirst-Line 20077 Fire Extin! CK\# | 20077 | AP | 08/11/20 | Renae | G | \$0.00 | \$399.90 |  |
| 08/11/20 | H\&R-AGRIH \& R AGRI 20078 StatemıCK\# | 20078 | AP | 08/11/20 | Renae | G | \$0.00 | \$109.40 |  |
| 08/11/20 | H\&SFARMH \& S Farm 20079 Impact (CK\# | 20079 | AP | 08/11/20 | Renae | G | \$0.00 | \$276.41 |  |
| 08/11/20 | HIGHTECHHigh Tech 20080 Annual !CK\# | 20080 | AP | 08/11/20 | Renae | G | \$0.00 | \$145.00 |  |
| 08/11/20 | HODGEOUTH\&K Outdoo 20081 Blade CK\# | 20081 | AP | 08/11/20 | Renae | G | \$0.00 | \$418.54 |  |
| 08/11/20 | JAMESSEPTJames Sept 20082 Porta CK\# | 20082 | AP | 08/11/20 | Renae | G | \$0.00 | \$560.00 |  |
| 08/11/20 | JEST USJEST US $2008318 \times 8$ thru 1¢ CK\# | 20083 | AP | 08/11/20 | Renae | G | \$0.00 | \$18.13 |  |
| 08/11/20 | OREILLYO'Reilly A 20084 Part / Lawn CK\# | 20084 | AP | 08/11/20 | Renae | G | \$0.00 | \$543.35 |  |
| 08/11/20 | Void Check \# 20084 Reinstated CK\# | 20084 | AP | 08/11/20 | Renae | G | \$543.35 | \$0.00 |  |
| 08/11/20 | PURCELLPurcell Ti 20085 Tires / Unit CK\# | 20085 | AP | 08/11/20 | Renae | G | \$0.00 | \$500.00 |  |
| 08/11/20 | SSTATESouthern S 20086 LP Gas PriCK\# | 20086 | AP | 08/11/20 | Renae | G | \$0.00 | \$26.62 |  |
| 08/11/20 | SPRINGMOUSpring Mou 20087 Bottle CK\# | 20087 | AP | 08/11/20 | Renae | G | \$0.00 | \$48.34 |  |
| 08/11/20 | SPRINTSprint Pri 20088 Stamp /Rece CK\# | 20088 | AP | 08/11/20 | Renae | G | \$0.00 | \$7.75 |  |
| 08/11/20 | TIME WARNTime Warne 20089 Telep CK\# | 20089 | AP | 08/11/20 | Renae | G | \$0.00 | \$584.27 |  |
| 08/11/20 | USSSINUnited Sys 20090 Technology CK\# | 20090 | AP | 08/11/20 | Renae | G | \$0.00 | \$800.00 |  |
| 08/11/20 | VERIZONWIVerizon Wi 20091 Teleph CK\# | 20091 | AP | 08/11/20 | Renae | G | \$0.00 | \$132.75 |  |
| 08/11/20 | WEX BANKWex Bank 20092 Closing ICK\# | 20092 | AP | 08/11/20 | Renae | G | \$0.00 | \$3,223.49 |  |
| 08/11/20 | TIME WARNTime Warne 20093 Telep CK\# | 20093 | AP | 08/11/20 | Renae | G | \$0.00 | \$286.53 |  |
| 08/11/20 | TIME WARNTime Warne 20094 City FCK\# | 20094 | AP | 08/11/20 | Renae | G | \$0.00 | \$380.00 |  |
| 08/11/20 | RATLEYJEFJeff Ratle 20095 DGA / MCK\# | 20095 | AP | 08/11/20 | Renae | G | \$0.00 | \$378.00 |  |
| 08/11/20 | OREILLYO'Reilly A 20096 Fan Assem CK\# | 20096 | AP | 08/11/20 | Renae | G | \$0.00 | \$423.58 |  |
| 08/11/20 | DEPREF Steward R 20097 Refund To CK\# | 20097 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$41.00 |  |
| 08/11/20 | DEPREFAmber Cran 20098 Refund T CK\# | 20098 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$38.36 |  |
| 08/11/20 | DEPREFApril Olip 20099 Refund To LCK\# | 20099 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$17.77 |  |
| 08/11/20 | DEPREFAshlee Har 20100 Refund To CK\# | 20100 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$232.93 |  |
| 08/11/20 | DEPREFBrittany A 20101 Refund To ICK\# | 20101 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$17.61 |  |
| 08/11/20 | 0 DEPREFCourtney W 20102 Refund TICK\# | 20102 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$171.84 |  |
| 08/11/20 | 0 DEPREFDavid Brow 20103 Refund Tc CK\# | 20103 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$46.05 |  |
| 08/11/20 | 0 DEPREFDonald Ray 20104 Refund T( CK\# | 20104 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$74.39 |  |
| 08/11/20 | 0 DEPREFDonna S An 20105 Refund T CK\# | 20105 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$289.74 |  |
| 08/11/20 | 20 DEPREFGlen Fishe 20106 Refund To CK\# | 20106 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$75.28 |  |
| 08/11/20 | 20 DEPREFJohn Utley 20107 Refund To CK\# | 20107 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$111.64 |  |
| 08/11/20 | 20 DEPREFJustin Rae 20108 Refund To CK\# | 20108 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$67.74 |  |
| 08/11/20 | 20 DEPREFKevin W In 20109 Refund To CK\# | 20109 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$269.51 |  |
| 08/11/20 | 20 DEPREFLacey A Fo 20110 Refund Tc CK\# | 20110 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$208.09 |  |
| 08/11/20 | 20 DEPREFTom Davis 20111 Refund To CK\# 20111 |  | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$61.56 | $\square$ |



| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/25/20 | GASREVGas Revenu 20133 Transfer CK\# 20133 | AP | 08/25/20 | Mary8826 | G | \$0.00 | \$4,324.00 | $\square$ |
| 08/25/20 | WATSEWUCWater/Sewe 20134 Tran؛ CK\# 20134 | AP | 08/25/20 | Mary8826 | G | \$0.00 | \$19,189.37 |  |
| 08/26/20 | PAYROLLPayroll Ac 20135 Tranfer-P¢́CK\# 20135 | AP | 08/26/20 | Jenny | G | \$0.00 | \$60,421.35 |  |
| 08/26/20 | Customer Overpay - Payment UA 08/26/20 | UMS | 08/26/20 | Mary8826 | G | \$181.35 | \$0.00 | $\square$ |
| 08/26/20 | Payment UA 08/26/20 | UMS | 08/26/20 | Mary8826 | G | \$2,247.30 | \$0.00 | $\square$ |
| 08/27/20 | Customer Overpay - Payment UA 08/27/20 | UMS | 08/27/20 | Renae | G | \$406.57 | \$0.00 | $\square$ |
| 08/27/20 | Payment UA 08/27/20 | UMS | 08/27/20 | Renae | G | \$1,123.58 | \$0.00 | $\square$ |
| 08/27/20 | BARRETT-FBarrett-Fi 20136 White Rc CK\# 20136 | AP | 08/27/20 | Renae | G | \$0.00 | \$69.69 |  |
| 08/27/20 | FASTENALFastenal C 20137 Batterie؛ CK\# 20137 | AP | 08/27/20 | Renae | G | \$0.00 | \$10.56 |  |
| 08/27/20 | G\&CSUPPLYG \& C Supp 20138 Stre CK\# 20138 | AP | 08/27/20 | Renae | G | \$0.00 | \$597.25 |  |
| 08/27/20 | JohnDeereJohn Deere 20139 Repairs CK\# 20139 | AP | 08/27/20 | Renae | G | \$0.00 | \$15.99 |  |
| 08/27/20 | KENTUCKYUKentucky U 20140 Electı CK\# 20140 | AP | 08/27/20 | Renae | G | \$0.00 | \$10,704.32 |  |
| 08/27/20 | MeuthconMeuth Conc 20141 Concret CK\# 20141 | AP | 08/27/20 | Renae | G | \$0.00 | \$1,311.50 |  |
| 08/27/20 | RATLEYJEFJeff Ratle 20142 DGA / N CK\# 20142 | AP | 08/27/20 | Renae | G | \$0.00 | \$1,984.88 |  |
| 08/27/20 | U.S.BankU.S. Bank 20143 Copier CK\# 20143 | AP | 08/27/20 | Renae | G | \$0.00 | \$168.28 |  |
| 08/27/20 | WALMARTWal-Mart C 20144 Mainten CK\# 20144 | AP | 08/27/20 | Renae | G | \$0.00 | \$135.93 |  |
| 08/28/20 | FINANCIALKentucky S 0 Health Ins Draft 8/28/2 | AP | 08/24/20 | Jenny | G | \$0.00 | \$36,652.70 |  |
| 08/28/20 | Customer Overpay - Payment UA 08/28/20 | UMS | 08/28/20 | Renae | G | \$92.82 | \$0.00 | $\square$ |
| 08/28/20 | Payment UA 08/28/20 | UMS | 08/28/20 | Renae | G | \$590.80 | \$0.00 | $\square$ |
| 08/28/20 | SITEXSitex Corp 20145 Uniforms \& RICK\# 20145 | AP | 08/28/20 | Renae | G | \$0.00 | \$770.62 |  |
| 08/31/20 | Cell Tower Lease Cell Tower | RECTRX | 12/10/20 | Jenny | R | \$1,080.27 | \$0.00 | $\square$ |
| 08/31/20 | Customer Overpay - Payment UA 08/31/20 | UMS | 08/31/20 | Renae | G | \$259.63 | \$0.00 | $\square$ |
| 08/31/20 | Payment UA 08/31/20 | UMS | 08/31/20 | Renae | G | \$2,626.84 | \$0.00 | $\square$ |
| 08/31/20 | 502444-1 GNMIS Henderson Circuit Coı CR 8/31/20 | CR | 08/31/20 | Renae | G | \$30.00 | \$0.00 | $\square$ |
| 08/31/20 | 502445-1 GNMIS Police Dept./ Accident CR 8/31/20 | CR | 08/31/20 | Renae | G | \$10.00 | \$0.00 | $\square$ |
| 08/31/20 | 502461-1 CASHO cash over CR 8/31/20 | CR | 08/31/20 | Renae | G | \$1.00 | \$0.00 | $\square$ |
| 09/01/20 | Customer Overpay - Payment UA 09/01/20 | UMS | 09/01/20 | Renae | G | \$131.96 | \$0.00 | $\square$ |
| 09/01/20 | Payment UA 09/01/20 | UMS | 09/01/20 | Renae | G | \$534.63 | \$0.00 | $\square$ |
| 09/01/20 | 502469-1 SANIT Tri-Cnty Fran Fees Seן CR 9/1/20 | CR | 09/01/20 | Renae | G | \$2,963.56 | \$0.00 | $\square$ |
| 09/01/20 | 502469-2 SANIT Tri-Cnty Add Fran Fee: CR 9/1/20 | CR | 09/01/20 | Renae | G | \$178.51 | \$0.00 | $\square$ |
| 09/01/20 | POSTMASPostmaster 20146 Postage CK\# 20146 | AP | 09/01/20 | Mary8826 | G | \$0.00 | \$39.62 |  |
| 09/01/20 | TRIWASTETri County 20147 Sanitatio CK\# 20147 | AP | 09/01/20 | Mary8826 | G | \$0.00 | \$37,044.50 |  |
| 09/02/20 | Customer Overpay - Payment UA 09/02/20 | UMS | 09/02/20 | Renae | G | \$161.46 | \$0.00 | $\square$ |
| 09/02/20 | Payment UA 09/02/20 | UMS | 09/02/20 | Renae | G | \$538.66 | \$0.00 | $\square$ |
| 09/02/20 | 502502-1 CASHO Connie-over CR 9/2/20 | CR | 09/02/20 | Renae | G | \$0.04 | \$0.00 | $\square$ |
| 09/03/20 | Customer Overpay - Payment UA 09/03/20 | UMS | 09/03/20 | Renae | G | \$171.26 | \$0.00 | $\square$ |
| 09/03/20 | Payment UA 09/03/20 | UMS | 09/03/20 | Renae | G | \$471.61 | \$0.00 | $\square$ |
| 09/03/20 | AXONENTERAxon Enter 20148 Taser CK\# 20148 | AP | 09/03/20 | Renae | G | \$0.00 | \$2,184.00 |  |
| 09/03/20 | DIAMONDDiamond Eq 20149 Extend¢ CK\# 20149 | AP | 09/03/20 | Renae | G | \$0.00 | \$3,989.00 |  |
| 09/03/20 | ENVIVO HEEnvivo Hea 20150 Drug S CK\# 20150 | AP | 09/03/20 | Renae | G | \$0.00 | \$60.00 |  |
| 09/03/20 | FASTENALFastenal C 20151 Concrett CK\# 20151 | AP | 09/03/20 | Renae | G | \$0.00 | \$134.80 |  |
| 09/03/20 | HEATHCONHeath Cons 20152 Calibri CK\# 20152 | AP | 09/03/20 | Renae | G | \$0.00 | \$163.73 |  |
| 09/03/20 | HENDERFORHenderson 20153 Left ICK\# 20153 | AP | 09/03/20 | Renae | G | \$0.00 | \$535.92 |  |
| 09/03/20 | HIGHTECHHigh Tech 20154 Annual ICK\# 20154 | AP | 09/03/20 | Renae | G | \$0.00 | \$1,241.77 |  |
| 09/03/20 | JERRYHAYEJerry Haye 20155 Black.CK\# 20155 | AP | 09/03/20 | Renae | G | \$0.00 | \$150.00 |  |
| 09/03/20 | JEST USJEST US 20156 Tube CK\# 20156 | AP | 09/03/20 | Renae | G | \$0.00 | \$18.56 |  |
| 09/03/20 | MeuthconMeuth Conc 20157 Quinton CK\# 20157 | AP | 09/03/20 | Renae | G | \$0.00 | \$1,117.00 |  |
| 09/03/20 | Void Check \# 20157 Reinstated CK\# 20157 | AP | 09/03/20 | Renae | G | \$1,117.00 | \$0.00 |  |
| 09/03/20 | MOHOMEMorganfiel 20158 Sump Pur CK\# 20158 | AP | 09/03/20 | Renae | G | \$0.00 | \$506.96 |  |
| 09/03/20 | PURCELLPurcell Ti 201594 Tires- Le CK\# 20159 | AP | 09/03/20 | Renae | G | \$0.00 | \$260.00 |  |
| 09/03/20 | RHEAFARMRhea Farms 20160 Straw CK\# 20160 | AP | 09/03/20 | Renae | G | \$0.00 | \$70.00 |  |
| 09/03/20 | SPRINGMOUSpring Mou 20161 Bottle CK\# 20161 | AP | 09/03/20 | Renae | G | \$0.00 | \$41.34 |  |
| 09/03/20 | SPRINTSprint Pri 20162 Office Supplit CK\# 20162 | AP | 09/03/20 | Renae | G | \$0.00 | \$55.95 |  |
| 09/03/20 | WEX BANKWex Bank 20163 Gas CK\# 20163 | AP | 09/03/20 | Renae | G | \$0.00 | \$3,155.59 |  |
| 09/03/20 | MEUTHMeuth Cons 20164 Quinton Pi CK\# 20164 | AP | 09/03/20 | Renae | G | \$0.00 | \$1,117.00 |  |
| 09/04/20 | Customer Overpay - Payment UA 09/04/20 | UMS | 09/04/20 | Renae | G | \$232.62 | \$0.00 | $\square$ |


| Trans Date | Description | eference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/04/20 | Payment UA 09 | 9/04/20 | UMS | 09/04/20 | Renae | G | \$516.81 | \$0.00 | $\square$ |
| 09/04/20 | 502548-1 RAYLO Rayloc Lease Revenı CR | 4/20 | CR | 09/04/20 | Renae | G | \$2,500.00 | \$0.00 | $\square$ |
| 09/04/20 | 502598-1 CASHO Connie-short CR 9/4 | 4/20 | CR | 09/04/20 | Renae | G | \$0.00 | \$3.00 | $\square$ |
| 09/08/20 | Customer Overpay - Payment UA 09 | 9/08/20 | UMS | 09/08/20 | Mary8826 | G | \$219.98 | \$0.00 | $\square$ |
| 09/08/20 | Payment UA 09 | 9/08/20 | UMS | 09/08/20 | Mary8826 | G | \$387.09 | \$0.00 | $\square$ |
| 09/08/20 | 502639-1 GNMIS Police Dept. / Acciden CR 9/ | 8/20 | CR | 09/08/20 | Mary8826 | G | \$10.00 | \$0.00 | $\square$ |
| 09/09/20 | Bad Debt Recovery UA 09 | 9/09/20 | UMS | 09/09/20 | Renae | G | \$14.24 | \$0.00 | $\square$ |
| 09/09/20 | Customer Overpay - Payment UA 09 | 9/09/20 | UMS | 09/09/20 | Renae | G | \$195.39 | \$0.00 | $\square$ |
| 09/09/20 | Payment UA 09 | 9/09/20 | UMS | 09/09/20 | Renae | G | \$691.39 | \$0.00 | $\square$ |
| 09/09/20 | DLCDisaster L 20165 Legal Council CK\# | 20165 | AP | 09/09/20 | Renae | G | \$0.00 | \$2,025.00 |  |
| 09/09/20 | H\&R-AGRIH \& R AGRI 20166 Bushho CK\# | 20166 | AP | 09/09/20 | Renae | G | \$0.00 | \$504.09 |  |
| 09/09/20 | H\&SFARMH \& S Farm 20167 Stateme CK\# | 20167 | AP | 09/09/20 | Renae | G | \$0.00 | \$267.35 |  |
| 09/09/20 | HOMEOILHome Oil \& 201685 Cases CK\# | 20168 | AP | 09/09/20 | Renae | G | \$0.00 | \$761.30 |  |
| 09/09/20 | JaboSupplJabo Suppl 20169 Quik Coı CK\# | 20169 | AP | 09/09/20 | Renae | G | \$0.00 | \$57.07 |  |
| 09/09/20 | OREILLYO'Reilly A 20170 Statement ICK\# | 20170 | AP | 09/09/20 | Renae | G | \$0.00 | \$356.69 |  |
| 09/09/20 | USSSINUnited Sys 20171 Technology CK\# | 20171 | AP | 09/09/20 | Renae | G | \$0.00 | \$800.00 |  |
| 09/09/20 | VAUGHNVaughn Gei 20172 Surety Bc CK\# | 20172 | AP | 09/09/20 | Renae | G | \$0.00 | \$712.60 |  |
| 09/09/20 | YOUNGSYoung's Re 20173 Scale Fet CK\# | 20173 | AP | 09/09/20 | Renae | G | \$0.00 | \$136.00 |  |
| 09/09/20 | PAYROLLPayroll Ac 20174 Tranfer-PćCK\# | 20174 | AP | 09/09/20 | Jenny | G | \$0.00 | \$57,320.93 |  |
| 09/10/20 | Customer Overpay - Payment UA 09 | 9/10/20 | UMS | 09/10/20 | Mary8826 | G | \$69.67 | \$0.00 | $\square$ |
| 09/10/20 | Payment UA 09 | 9/10/20 | UMS | 09/10/20 | Mary8826 | G | \$157.91 | \$0.00 |  |
| 09/10/20 | POSTMASPostmaster 20175 Postage CK\# | 20175 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$187.96 |  |
| 09/10/20 | DEPREFGoody's \#5 20176 Refund Tc CK\# | 20176 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$353.31 |  |
| 09/10/20 | DEPREFAutumn Nic 20177 Refund Tc CK\# | 20177 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$27.38 |  |
| 09/10/20 | DEPREFBarry Yate 20178 Refund To CK\# | 20178 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$16.43 |  |
| 09/10/20 | DEPREFClaude Bai 20179 Refund To CK\# | 20179 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$105.05 |  |
| 09/10/20 | DEPREFDebra G Ru 20180 Refund TiCK\# | 20180 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$272.54 |  |
| 09/10/20 | DEPREFJames Bren 20181 Refund TiCK\# | 20181 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$254.76 |  |
| 09/10/20 | DEPREFJonni Rae 20182 Refund To CK\# | 20182 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$207.57 |  |
| 09/10/20 | DEPREFKaren M Ga 20183 Refund T CK\# | 20183 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$239.76 |  |
| 09/10/20 | DEPREFLatasha M 20184 Refund To CK\# | 20184 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$252.04 |  |
| 09/10/20 | DEPREFMallori Po 20185 Refund To ICK\# | 20185 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$24.15 |  |
| 09/10/20 | DEPREFMary Rice 20186 Refund To ICK\# | 20186 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$77.02 |  |
| 09/10/20 | DEPREFMelinda Fu 20187 Refund To CK\# | 20187 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$165.06 |  |
| 09/10/20 | DEPREFRoy H Rowl 20188 Refund TiCK\# | 20188 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$354.65 |  |
| 09/10/20 | DEPREFSam Catane 20189 Refund TCK\# | 20189 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$73.32 |  |
| 09/10/20 | DEPREFSara Black 20190 Refund To CK\# | 20190 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$365.64 |  |
| 09/10/20 | DEPREFSheyanne H 20191 Refund T CK\# | 20191 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$253.99 |  |
| 09/10/20 | DEPREFTammy Mosb 20192 Refund CK\# | 20192 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$270.97 |  |
| 09/10/20 | DEPREFTyler Dyer 20193 Refund To CK\# | 20193 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$131.00 |  |
| 09/10/20 | DEPREFWilma Robe 20194 Refund T CK\# | 20194 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$253.58 |  |
| 09/11/20 | Customer Overpay - Payment UA 09 | 9/11/20 | UMS | 09/11/20 | Mary8826 | G | \$66.74 | \$0.00 | $\square$ |
| 09/11/20 | Payment UA 09 | 9/11/20 | UMS | 09/11/20 | Mary8826 | G | \$503.52 | \$0.00 | $\square$ |
| 09/11/20 | 502735-1 MOTOR Garrick Thompson U CR 9/ | 11/20 | CR | 09/11/20 | Mary8826 | G | \$8,506.65 | \$0.00 | $\square$ |
| 09/14/20 | Customer Overpay - Payment UA 09 | 9/14/20 | UMS | 09/14/20 | Renae | G | \$75.00 | \$0.00 | V |
| 09/14/20 | Payment UA 09 | 9/14/20 | UMS | 09/14/20 | Renae | G | \$457.04 | \$0.00 | $\square$ |
| 09/14/20 | TIME WARNTime Warne 20195 Legio CK\# | 20195 | AP | 09/14/20 | Renae | G | \$0.00 | \$380.00 |  |
| 09/14/20 | AT\&TAT\&T 20196 Telephone CK\# | 20196 | AP | 09/14/20 | Renae | G | \$0.00 | \$53.74 |  |
| 09/14/20 | BRANTLEYSBrantley's 20197 Pest Cc CK\# | 20197 | AP | 09/14/20 | Renae | G | \$0.00 | \$35.00 |  |
| 09/14/20 | BROSUPPBrown's Su 20198 Stateme CK\# | 20198 | AP | 09/14/20 | Renae | G | \$0.00 | \$151.19 |  |
| 09/14/20 | FASTENALFastenal C 20199 Mainten CK\# | 20199 | AP | 09/14/20 | Renae | G | \$0.00 | \$31.30 |  |
| 09/14/20 | GREATAMERGreatAmeri 20200 Shor CK\# | 20200 | AP | 09/14/20 | Renae | G | \$0.00 | \$1,096.68 |  |
| 09/14/20 | GRADDWAYGreen Rive 20201 Dues CK\# | 20201 | AP | 09/14/20 | Renae | G | \$0.00 | \$3,285.00 |  |
| 09/14/20 | JAMESSEPTJames Sept 20202 Porta CK\# | 20202 | AP | 09/14/20 | Renae | G | \$0.00 | \$560.00 |  |
| 09/14/20 | TIME WARNTime Warne 20203 Telep CK\# | 20203 | AP | 09/14/20 | Renae | G | \$0.00 | \$584.38 |  |
| 09/14/20 | U.S.BankU.S. Bank 20204 Copiers CK\# | 20204 | AP | 09/14/20 | Renae | G | \$0.00 | \$168.28 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/14/20 | VERIZONWIVerizon Wi 20205 Teleph | CK\# 20205 | AP | 09/14/20 | Renae | G | \$0.00 | \$124.11 | $\square$ |
| 09/14/20 | VISAVisa 20206 Closing Date 9/1/202 | CK\# 20206 | AP | 09/14/20 | Renae | G | \$0.00 | \$181.43 |  |
| 09/14/20 | XEROXCORXBS 20207 Copier | CK\# 20207 | AP | 09/14/20 | Renae | G | \$0.00 | \$855.01 |  |
| 09/14/20 | YOUNGSYoung's Re 20208 Pump Re | CK\# 20208 | AP | 09/14/20 | Renae | G | \$0.00 | \$85.99 | $\square$ |
| 09/15/20 | Customer Overpay - Payment | UA 09/15/20 | UMS | 09/15/20 | Renae | G | \$37.19 | \$0.00 | $\square$ |
| 09/15/20 | Payment | UA 09/15/20 | UMS | 09/15/20 | Renae | G | \$1,408.86 | \$0.00 | $\square$ |
| 09/15/20 | 502829-1 GNMIS MPD-2007 GMC KY F | CR 9/15/20 | CR | 09/15/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 09/16/20 | Customer Overpay - Payment | UA 09/16/20 | UMS | 09/16/20 | Renae | G | \$125.49 | \$0.00 | $\square$ |
| 09/16/20 | Payment | UA 09/16/20 | UMS | 09/16/20 | Renae | G | \$1,229.92 | \$0.00 | $\square$ |
| 09/16/20 | BMSLLCBenefit Ma 20209 Health Reii | CK\# 20209 | AP | 09/16/20 | Jenny | G | \$0.00 | \$135.00 |  |
| 09/16/20 | COLEANDDUCole and D 20210 Propt | CK\# 20210 | AP | 09/16/20 | Jenny | G | \$0.00 | \$12,482.74 |  |
| 09/16/20 | HRAACCH R A Acco 20211 HRA Acci | CK\# 20211 | AP | 09/16/20 | Jenny | G | \$0.00 | \$2,751.51 | $\square$ |
| 09/16/20 | HEALTHRESHealth Res 20212 Denta | CK\# 20212 | AP | 09/16/20 | Jenny | G | \$0.00 | \$1,441.07 | $\square$ |
| 09/16/20 | KEMIKEMI 20213 Workers Comp | CK\# 20213 | AP | 09/16/20 | Jenny | G | \$0.00 | \$2,010.69 | $\square$ |
| 09/17/20 | Customer Overpay - Payment | UA 09/17/20 | UMS | 09/17/20 | Renae | G | \$33.08 | \$0.00 | $\square$ |
| 09/17/20 | Payment | UA 09/17/20 | UMS | 09/17/20 | Renae | G | \$3,053.00 | \$0.00 | $\square$ |
| 09/18/20 | Customer Overpay - Payment | UA 09/18/20 | UMS | 09/18/20 | Renae | G | \$259.07 | \$0.00 | $\square$ |
| 09/18/20 | Payment | UA 09/18/20 | UMS | 09/18/20 | Renae | G | \$2,102.44 | \$0.00 | $\square$ |
| 09/18/20 | AVESISFidelity S 20214 Vision Insura। | CK\# 20214 | AP | 09/18/20 | Jenny | G | \$0.00 | \$314.43 |  |
| 09/20/20 | Sales Tax | Sales Tax | RECTRX | 11/10/20 | Jenny | R | \$0.00 | \$7,040.80 | $\square$ |
| 09/20/20 | Utility Tax | Utility Tax | RECTRX | 11/10/20 | Jenny | R | \$0.00 | \$4,509.66 | $\square$ |
| 09/21/20 | Customer Overpay - Payment | UA 09/21/20 | UMS | 09/21/20 | Renae | G | \$325.34 | \$0.00 | $\square$ |
| 09/21/20 | Payment | UA 09/21/20 | UMS | 09/21/20 | Renae | G | \$8,608.97 | \$0.00 | $\square$ |
| 09/21/20 | 503411-1 KLEFP Commonwealth Of KY | CR 9/21/20 | CR | 09/21/20 | Renae | G | \$2,567.35 | \$0.00 | $\square$ |
| 09/21/20 | 503449-1 GNMIS Accident Reports | CR 9/21/20 | CR | 09/21/20 | Renae | G | \$10.00 | \$0.00 | $\square$ |
| 09/22/20 | Customer Overpay - Payment | UA 09/22/20 | UMS | 09/22/20 | Renae | G | \$280.49 | \$0.00 | $\square$ |
| 09/22/20 | Payment | UA 09/22/20 | UMS | 09/22/20 | Renae | G | \$2,367.70 | \$0.00 | $\square$ |
| 09/22/20 | ALLSOURCEAll Source 20215 Towels | CK\# 20215 | AP | 09/22/20 | Renae | G | \$0.00 | \$38.50 |  |
| 09/22/20 | HawkinsHawkins To 20216 Tow / GMc | CK\# 20216 | AP | 09/22/20 | Renae | G | \$0.00 | \$125.00 |  |
| 09/22/20 | JohnDeereJohn Deere 20217 Mainten | CK\# 20217 | AP | 09/22/20 | Renae | G | \$0.00 | \$85.16 |  |
| 09/22/20 | TIME WARNTime Warne 20218 Telep | CK\# 20218 | AP | 09/22/20 | Renae | G | \$0.00 | \$286.53 |  |
| 09/22/20 | YOUNGSYoung's Re 20219 Hedge Tr | CK\# 20219 | AP | 09/22/20 | Renae | G | \$0.00 | \$26.50 |  |
| 09/23/20 | Harland Clarke -Deposit Slips | DepositSlips | GJETRX | 12/16/20 | Jenny | G | \$0.00 | \$60.09 | $\square$ |
| 09/23/20 | Customer Overpay - Payment | UA 09/23/20 | UMS | 09/23/20 | Renae | G | \$266.16 | \$0.00 | $\square$ |
| 09/23/20 | Payment | UA 09/23/20 | UMS | 09/23/20 | Renae | G | \$3,113.95 | \$0.00 | $\square$ |
| 09/23/20 | PAYROLLPayroll Ac 20220 Tranfer-Pá | CK\# 20220 | AP | 09/23/20 | Renae | G | \$0.00 | \$61,884.49 |  |
| 09/24/20 | KFFIP-Incentive | KFFIP | RECTRX | 09/18/20 | Jenny | R | \$1,999.98 | \$0.00 | $\square$ |
| 09/24/20 | KFFIP-Pension | KFFIP | RECTRX | 09/18/20 | Jenny | R | \$584.66 | \$0.00 | $\square$ |
| 09/24/20 | KFFIP-Admin Fee | KFFIP | RECTRX | 09/18/20 | Jenny | R | \$34.43 | \$0.00 | $\square$ |
| 09/24/20 | Customer Overpay - Payment | UA 09/24/20 | UMS | 09/24/20 | Renae | G | \$216.82 | \$0.00 | $\square$ |
| 09/24/20 | Payment | UA 09/24/20 | UMS | 09/24/20 | Renae | G | \$2,791.34 | \$0.00 | $\square$ |
| 09/24/20 | 503831-1 GENTR Transfer from Gas To | CR 9/24/20 | CR | 09/24/20 | Renae | G | \$25,000.00 | \$0.00 | $\square$ |
| 09/24/20 | POSTMASPostmaster 20221 Postage | CK\# 20221 | AP | 09/24/20 | Mary8826 | G | \$0.00 | \$499.10 |  |
| 09/25/20 | Telecommunications Tax | FranchiseTax | RECTRX | 11/10/20 | Jenny | R | \$3,495.85 | \$0.00 | $\square$ |
| 09/25/20 | UC Processing LLC-Returned Ck | Returned Ck | GJETRX | 11/19/20 | Jenny | G | \$0.00 | \$489.24 | $\square$ |
| 09/25/20 | UC Processing LLC-Returned Ck | Returned Ck | GJETRX | 11/19/20 | Jenny | G | \$0.00 | \$18.60 | $\square$ |
| 09/25/20 | Bank Draft Payments | UA 09/25/20 | UMS | 09/25/20 | Mary8826 | G | \$27,778.14 | \$0.00 | $\square$ |
| 09/25/20 | Customer Overpay - Payment | UA 09/25/20 | UMS | 09/25/20 | Renae | G | \$220.59 | \$0.00 | $\square$ |
| 09/25/20 | Payment | UA 09/25/20 | UMS | 09/25/20 | Renae | G | \$6,448.55 | \$0.00 | $\square$ |
| 09/25/20 | GASREVGas Revenu 20222 Transfer | CK\# 20222 | AP | 09/25/20 | Mary8826 | G | \$0.00 | \$4,114.68 |  |
| 09/25/20 | WATSEWUCWater/Sewe 20223 Tran؛ | CK\# 20223 | AP | 09/25/20 | Mary8826 | G | \$0.00 | \$17,251.13 |  |
| 09/28/20 | Tax Amount Earned | PT 09/28/20 | PTax | 09/28/20 | Renae | G | \$1,823.09 | \$0.00 | $\square$ |
| 09/28/20 | Sandra Moreland-Returned Ck | Returned Ck | GJETRX | 11/19/20 | Jenny | G | \$0.00 | \$325.00 | $\square$ |
| 09/28/20 | Customer Overpay - Payment | UA 09/28/20 | UMS | 09/28/20 | Renae | G | \$604.84 | \$0.00 | $\square$ |
| 09/28/20 | Payment | UA 09/28/20 | UMS | 09/28/20 | Renae | G | \$2,311.78 | \$0.00 | $\square$ |
| 09/28/20 | 504278-1 GENTR Transfer to General F | CR 9/28/20 | CR | 09/28/20 | Renae | G | \$50,000.00 | \$0.00 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/28/20 | G\&CSUPPLYG \& C Supp 20224 Survi CK\# 20224 | AP | 09/28/20 | Renae | G | \$0.00 | \$200.00 | - |
| 09/28/20 | KENTUCKYUKentucky U 20225 Electı CK\# 20225 | AP | 09/28/20 | Renae | G | \$0.00 | \$10,343.63 |  |
| 09/28/20 | QUADIENTQuadient, 20226 Lease / FCK\# 20226 | AP | 09/28/20 | Renae | G | \$0.00 | \$131.82 |  |
| 09/28/20 | SIEGELSiegel's 20227 Gloves / Pepp¢ CK\# 20227 | AP | 09/28/20 | Renae | G | \$0.00 | \$61.93 |  |
| 09/28/20 | VETTERGARVetter, Ga 20228 Reimb CK\# 20228 | AP | 09/28/20 | Renae | G | \$0.00 | \$6.32 | $\square$ |
| 09/28/20 | WALMARTWal-Mart C 20229 Closing CK\# 20229 | AP | 09/28/20 | Renae | G | \$0.00 | \$320.41 | $\square$ |
| 09/29/20 | FINANCIALKentucky S 0 Health Ins Draft 9/29/2 | AP | 09/29/20 | Jenny | G | \$0.00 | \$36,134.50 | $\square$ |
| 09/29/20 | Tax Amount Earned PT 09/29/20 | PTax | 09/29/20 | Renae | G | \$7,777.72 | \$0.00 | $\square$ |
| 09/29/20 | Customer Overpay - Payment UA 09/29/20 | UMS | 09/29/20 | Renae | G | \$62.55 | \$0.00 | $\square$ |
| 09/29/20 | Payment UA 09/29/20 | UMS | 09/29/20 | Renae | G | \$143.33 | \$0.00 | $\square$ |
| 09/29/20 | 504328-1 GNMIS Reimburse postage C CR 9/29/20 | CR | 09/29/20 | Renae | G | \$2,863.00 | \$0.00 | $\square$ |
| 09/29/20 | 504346-1 CASHO Connie-short CR 9/29/20 | CR | 09/29/20 | Renae | G | \$0.00 | \$0.10 | $\square$ |
| 09/29/20 | POSTMASPostmaster 20230 Postage CK\# 20230 | AP | 09/29/20 | Mary8826 | G | \$0.00 | \$42.68 |  |
| 09/29/20 | POSTMASPostmaster 20231 Postage CK\# 20231 | AP | 09/29/20 | Mary8826 | G | \$0.00 | \$2,863.00 |  |
| 09/29/20 | BIGUN'SHawkins, D 20232 Flags CK\# 20232 | AP | 09/29/20 | Renae | G | \$0.00 | \$326.46 |  |
| 09/29/20 | SITEXSitex Corp 20233 Rugs \& Unifoı CK\# 20233 | AP | 09/29/20 | Renae | G | \$0.00 | \$925.56 |  |
| 09/30/20 | To correct Health Ins Payment Error ERROR CORR | GJETRX | 01/15/21 | Jenny | G | \$0.00 | \$372.32 | $\square$ |
| 09/30/20 | Advertising Cost Earned PT 09/30/20 | PTax | 09/30/20 | Renae | G | \$9.00 | \$0.00 | $\square$ |
| 09/30/20 | Discount/Penalty Earned PT 09/30/20 | PTax | 09/30/20 | Renae | G | \$27.36 | \$0.00 | $\square$ |
| 09/30/20 | Interest Earned PT 09/30/20 | PTax | 09/30/20 | Renae | G | \$90.38 | \$0.00 | $\square$ |
| 09/30/20 | Tax Amount Earned PT 09/30/20 | PTax | 09/30/20 | Renae | G | \$4,444.19 | \$0.00 | $\square$ |
| 09/30/20 | Customer Overpay - Payment UA 09/30/20 | UMS | 09/30/20 | Renae | G | \$50.13 | \$0.00 | $\square$ |
| 09/30/20 | Payment UA 09/30/20 | UMS | 09/30/20 | Renae | G | \$3,298.57 | \$0.00 | $\square$ |
| 09/30/20 | ANTHEMLIFAnthem Lif 20234 Life \& [CK\# 20234 | AP | 09/30/20 | Jenny | G | \$0.00 | \$576.86 |  |
| 09/30/20 | KYASSOCIAKentucky A 20235 AccrecCK\# 20235 | AP | 09/30/20 | Renae | G | \$0.00 | \$118.00 |  |
| 09/30/20 | KFADuane Sutt 20236 Dues 10/1/2021 CK\# 20236 | AP | 09/30/20 | Renae | G | \$0.00 | \$85.00 |  |
| 09/30/20 | RATLEYJEFJeff Ratle 20237 23's / N CK\# 20237 | AP | 09/30/20 | Renae | G | \$0.00 | \$86.25 |  |
| 09/30/20 | SIEGELSiegel's 20238 Eric Dilback/LCK\# 20238 | AP | 09/30/20 | Renae | G | \$0.00 | \$491.94 |  |
| 10/01/20 | Cell Tower Lease Cell Tower | RECTRX | 12/10/20 | Jenny | R | \$1,080.27 | \$0.00 | $\square$ |
| 10/01/20 | Tax Amount Earned PT 10/01/20 | PTax | 10/01/20 | Renae | G | \$3,575.84 | \$0.00 | $\square$ |
| 10/01/20 | Customer Overpay - Payment UA 10/01/20 | UMS | 10/01/20 | Renae | G | \$268.21 | \$0.00 | $\square$ |
| 10/01/20 | Payment UA 10/01/20 | UMS | 10/01/20 | Renae | G | \$327.84 | \$0.00 | $\square$ |
| 10/02/20 | Advertising Cost Earned PT 10/02/20 | PTax | 10/02/20 | Renae | G | \$9.00 | \$0.00 | $\square$ |
| 10/02/20 | Discount/Penalty Earned PT 10/02/20 | PTax | 10/02/20 | Renae | G | \$6.26 | \$0.00 | $\square$ |
| 10/02/20 | Interest Earned PT 10/02/20 | PTax | 10/02/20 | Renae | G | \$9.42 | \$0.00 | $\square$ |
| 10/02/20 | Tax Amount Earned PT 10/02/20 | PTax | 10/02/20 | Renae | G | \$6,118.28 | \$0.00 | $\square$ |
| 10/02/20 | Customer Overpay - Payment UA 10/02/20 | UMS | 10/02/20 | Renae | G | \$122.99 | \$0.00 | $\square$ |
| 10/02/20 | Payment UA 10/02/20 | UMS | 10/02/20 | Renae | G | \$706.24 | \$0.00 | $\square$ |
| 10/02/20 | 504467-1 GENRD Sandra Moreland-1 ^ CR 10/2/20 | CR | 10/02/20 | Renae | G | \$325.00 | \$0.00 | $\square$ |
| 10/02/20 | 504467-2 GNMIS Sandra Moreland-1 Nı CR 10/2/20 | CR | 10/02/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 10/02/20 | 504531-1 GENTR Transfer to General F CR 10/2/20 | CR | 10/02/20 | Renae | G | \$50,000.00 | \$0.00 | $\square$ |
| 10/02/20 | MOHOMEMorganfiel 20239 Statemen CK\# 20239 | AP | 10/02/20 | Renae | G | \$0.00 | \$306.23 |  |
| 10/02/20 | SPRINTSprint Pri 20240 Office \& Oth $¢$ CK\# 20240 | AP | 10/02/20 | Renae | G | \$0.00 | \$61.98 |  |
| 10/05/20 | Advertising Cost Earned PT 10/05/20 | PTax | 10/05/20 | Renae | G | \$9.00 | \$0.00 | $\square$ |
| 10/05/20 | Discount/Penalty Earned PT 10/05/20 | PTax | 10/05/20 | Renae | G | \$1.14 | \$0.00 | $\square$ |
| 10/05/20 | Interest Earned PT 10/05/20 | PTax | 10/05/20 | Renae | G | \$1.72 | \$0.00 | $\square$ |
| 10/05/20 | Tax Amount Earned PT 10/05/20 | PTax | 10/05/20 | Renae | G | \$8,773.68 | \$0.00 | $\square$ |
| 10/05/20 | Customer Overpay - Payment UA 10/05/20 | UMS | 10/05/20 | Renae | G | \$221.51 | \$0.00 | $\square$ |
| 10/05/20 | Payment UA 10/05/20 | UMS | 10/05/20 | Renae | G | \$703.22 | \$0.00 | $\square$ |
| 10/05/20 | 504575-1 RAYLO Genuine Parts Co-Le، CR 10/5/20 | CR | 10/05/20 | Renae | G | \$2,500.00 | \$0.00 | $\square$ |
| 10/05/20 | 504579-1 HB413 Commonwealth Of KY CR 10/5/20 | CR | 10/05/20 | Renae | G | \$1,112.03 | \$0.00 | $\square$ |
| 10/05/20 | 504597-1 GENRD UC Processing /Red $\epsilon$ CR 10/5/20 | CR | 10/05/20 | Renae | G | \$489.24 | \$0.00 | $\square$ |
| 10/05/20 | 504597-2 GENRD UC Processing / Red CR 10/5/20 | CR | 10/05/20 | Renae | G | \$18.60 | \$0.00 | $\square$ |
| 10/05/20 | 504641-1 CASHO Cash long CR 10/5/20 | CR | 10/05/20 | Renae | G | \$1.00 | \$0.00 | $\square$ |
| 10/06/20 | Tax Amount Earned PT 10/06/20 | PTax | 10/06/20 | Renae | G | \$5,411.32 | \$0.00 | $\square$ |
| 10/06/20 | Customer Overpay - Payment UA 10/06/20 | UMS | 10/06/20 | Renae | G | \$57.55 | \$0.00 | $\checkmark$ |


| Trans Date | Description | eference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/06/20 | Payment UA 1 | 0/06/20 | UMS | 10/06/20 | Renae | G | \$346.95 | \$0.00 | $\square$ |
| 10/06/20 | 504653-1 GNMIS Police Dept/ Accident CR | 0/6/20 | CR | 10/06/20 | Renae | G | \$10.00 | \$0.00 | $\square$ |
| 10/07/20 | Tax Amount Earned PT 1 | 0/07/20 | PTax | 10/07/20 | Renae | G | \$14,015.96 | \$0.00 | $\square$ |
| 10/07/20 | Customer Overpay - Payment UA 1 | 0/07/20 | UMS | 10/07/20 | Renae | G | \$333.55 | \$0.00 | $\square$ |
| 10/07/20 | Payment UA 1 | 0/07/20 | UMS | 10/07/20 | Renae | G | \$624.16 | \$0.00 | $\square$ |
| 10/07/20 | 504742-1 GNMIS Larry Tutt / Tow fee CR | 0/7/20 | CR | 10/07/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 10/08/20 | Tax Amount Earned PT 1 | 0/08/20 | PTax | 10/08/20 | Renae | G | \$6,121.13 | \$0.00 | $\square$ |
| 10/08/20 | Customer Overpay - Payment UA 1 | 0/08/20 | UMS | 10/08/20 | Renae | G | \$37.06 | \$0.00 | $\square$ |
| 10/08/20 | Payment UA 1 | 0/08/20 | UMS | 10/08/20 | Renae | G | \$234.72 | \$0.00 | $\square$ |
| 10/08/20 | 504795-1 SANIT Tri-Cnty Waste Oct 20، CR | 0/8/20 | CR | 10/08/20 | Renae | G | \$2,970.92 | \$0.00 | $\square$ |
| 10/08/20 | 504795-2 SANIT Tri-Cnty Waste additios CR | 0/8/20 | CR | 10/08/20 | Renae | G | \$167.19 | \$0.00 | $\square$ |
| 10/08/20 | 504807-1 INSUR Insurance Tax CR | 0/8/20 | CR | 10/08/20 | Renae | G | \$33.25 | \$0.00 | $\square$ |
| 10/08/20 | PAYROLLPayroll Ac 20241 Tranfer-P¢ CK\# | 20241 | AP | 10/08/20 | Jenny | G | \$0.00 | \$55,435.40 |  |
| 10/08/20 | TRIWASTETri County 20242 Sanitatio CK\# | 20242 | AP | 10/08/20 | Mary8826 | G | \$0.00 | \$37,136.50 | $\square$ |
| 10/09/20 | Bank Deposit Error Correction ERR | OR CORR | GJETRX | 01/15/21 | Jenny | G | \$0.15 | \$0.00 | $\square$ |
| 10/09/20 | Tax Amount Earned PT 1 | 0/09/20 | PTax | 10/09/20 | Renae | G | \$6,751.90 | \$0.00 | $\square$ |
| 10/09/20 | Customer Overpay - Payment UA 1 | 0/09/20 | UMS | 10/09/20 | Renae | G | \$209.03 | \$0.00 | $\square$ |
| 10/09/20 | Payment UA 1 | 0/09/20 | UMS | 10/09/20 | Renae | G | \$474.00 | \$0.00 | $\square$ |
| 10/12/20 | Tax Amount Earned PT 1 | 0/12/20 | PTax | 10/12/20 | Renae | G | \$3,289.23 | \$0.00 | $\square$ |
| 10/12/20 | Customer Overpay - Payment UA 1 | 0/12/20 | UMS | 10/12/20 | Renae | G | \$142.07 | \$0.00 | $\square$ |
| 10/12/20 | Payment UA 1 | 0/12/20 | UMS | 10/12/20 | Renae | G | \$280.67 | \$0.00 | $\square$ |
| 10/12/20 | 504897-1 LOTCL G McMurray-Inv \#137: CR | 0/12/20 | CR | 10/12/20 | Renae | G | \$32.80 | \$0.00 | $\square$ |
| 10/12/20 | 504897-2 LOTCL G McMurray-Inv \#137: CR | 0/12/20 | CR | 10/12/20 | Renae | G | \$60.00 | \$0.00 | $\square$ |
| 10/12/20 | 504897-3 KYTAX G McMurray-Inv \#137 CR | 0/12/20 | CR | 10/12/20 | Renae | G | \$3.60 | \$0.00 | $\square$ |
| 10/12/20 | 504897-4 KYTAX G McMurray-Inv \#137 CR | 0/12/20 | CR | 10/12/20 | Renae | G | \$3.60 | \$0.00 | $\square$ |
| 10/12/20 | CUNNINGHACunningham 20243 Bod CK\# | 20243 | AP | 10/12/20 | Renae | G | \$0.00 | \$52.62 |  |
| 10/12/20 | EVANSGARGEvansville 20244 Repaiı CK\# | 20244 | AP | 10/12/20 | Renae | G | \$0.00 | \$267.43 |  |
| 10/12/20 | HawkinsHawkins To 20245 Black Che CK\# | 20245 | AP | 10/12/20 | Renae | G | \$0.00 | \$125.00 |  |
| 10/12/20 | JAMESSEPTJames Sept 20246 Porta CK\# | 20246 | AP | 10/12/20 | Renae | G | \$0.00 | \$560.00 |  |
| 10/12/20 | MITCHELLRMitchell R 20247 Repair (CK\# | 20247 | AP | 10/12/20 | Renae | G | \$0.00 | \$1,608.00 |  |
| 10/12/20 | TIME WARNTime Warne 20248 Telep CK\# | 20248 | AP | 10/12/20 | Renae | G | \$0.00 | \$950.17 |  |
| 10/12/20 | USSSINUnited Sys 20249 Technology CK\# | 20249 | AP | 10/12/20 | Renae | G | \$0.00 | \$800.00 |  |
| 10/12/20 | WELLSPVAProperty V 202502020 Pr CK\# | 20250 | AP | 10/12/20 | Renae | G | \$0.00 | \$8,855.68 |  |
| 10/12/20 | WEX BANKWex Bank 20251 Gas CK\# | 20251 | AP | 10/12/20 | Renae | G | \$0.00 | \$2,248.18 |  |
| 10/12/20 | YOUNGSYoung's Re 20252 Grinding 'CK\# | 20252 | AP | 10/12/20 | Renae | G | \$0.00 | \$19.99 |  |
| 10/12/20 | TIME WARNTime Warne 20253 Legio CK\# | 20253 | AP | 10/12/20 | Renae | G | \$0.00 | \$380.00 |  |
| 10/13/20 | Tax Amount Earned PT 1 | 0/13/20 | PTax | 10/13/20 | Renae | G | \$9,861.44 | \$0.00 | $\square$ |
| 10/13/20 | Customer Overpay - Payment UA 1 | 0/13/20 | UMS | 10/13/20 | Renae | G | \$7.54 | \$0.00 | $\square$ |
| 10/13/20 | Payment UA 1 | 0/13/20 | UMS | 10/13/20 | Renae | G | \$55.59 | \$0.00 | $\square$ |
| 10/13/20 | 504910-1 INSUR Insurance Tax CR | 0/13/20 | CR | 10/13/20 | Renae | G | \$1,634.85 | \$0.00 | $\square$ |
| 10/13/20 | 504930-1 PTDEL P Porter-1998 tax (76-i CR | 0/13/20 | CR | 10/13/20 | Renae | G | \$141.73 | \$0.00 | $\square$ |
| 10/13/20 | 504930-2 GNMIS P Porter-1998 tax (76-i CR | 0/13/20 | CR | 10/13/20 | Renae | G | \$9.00 | \$0.00 | $\square$ |
| 10/13/20 | DEPREFAngel Boyd 20254 Refund Tc CK\# | 20254 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$5.34 |  |
| 10/13/20 | DEPREFAutumn Dem 20255 Refund ${ }^{\text {C CK\# }}$ | 20255 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$263.10 |  |
| 10/13/20 | DEPREFBarbara Jo 20256 Refund To CK\# | 20256 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$147.64 |  |
| 10/13/20 | DEPREFCaitlin An 20257 Refund To ICK\# | 20257 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$93.86 |  |
| 10/13/20 | DEPREFCarolyn An 20258 Refund To CK\# | 20258 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$26.82 |  |
| 10/13/20 | DEPREFChealsey N 20259 Refund Tc CK\# | 20259 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$43.80 |  |
| 10/13/20 | DEPREFChristophe 20260 Refund To CK\# | 20260 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$38.73 |  |
| 10/13/20 | DEPREFDebbie Kel 20261 Refund To CK\# | 20261 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$190.35 |  |
| 10/13/20 | DEPREFDebra Bras 20262 Refund Tc CK\# | 20262 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$308.31 |  |
| 10/13/20 | DEPREFDylan Stee 20263 Refund To CK\# | 20263 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$254.89 |  |
| 10/13/20 | DEPREFFallon B B 20264 Refund To CK\# | 20264 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$18.67 |  |
| 10/13/20 | DEPREFJohn Utley 20265 Refund To CK\# | 20265 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$98.33 |  |
| 10/13/20 | DEPREFJohnny Ray 20266 Refund TıCK\# | 20266 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$298.84 |  |
| 10/13/20 | DEPREFKatherine 20267 Refund To CK\# | 20267 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$242.77 | $\square$ |



| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/27/20 | Tax Amount Earned | PT 10 | 0/27/20 | PTax | 10/27/20 | Renae | G | \$11,637.65 | \$0.00 | $\square$ |
| 10/27/20 | Customer Overpay - Payment | UA 10 | 0/27/20 | UMS | 10/27/20 | Renae | G | \$433.41 | \$0.00 | $\square$ |
| 10/27/20 | Payment | UA 10 | 0/27/20 | UMS | 10/27/20 | Renae | G | \$4,918.18 | \$0.00 | $\square$ |
| 10/27/20 | 506405-1 INSUR Insurance Tax | CR 10 | 0/27/20 | CR | 10/27/20 | Renae | G | \$19,297.48 | \$0.00 | $\square$ |
| 10/27/20 | ADAPCOADAPCO LLC 20287 Pursuit | CK\# | 20287 | AP | 10/27/20 | Renae | G | \$0.00 | \$1,075.85 |  |
| 10/27/20 | AUTOWHEELAuto Wheel 20288 Whe | CK\# | 20288 | AP | 10/27/20 | Renae | G | \$0.00 | \$63.82 |  |
| 10/27/20 | BROWN EQUBrown Equi 20289 Conc | CK\# | 20289 | AP | 10/27/20 | Renae | G | \$0.00 | \$9,156.00 |  |
| 10/27/20 | BESTONEBest One F 20290 14R17.5 | CK\# | 20290 | AP | 10/27/20 | Renae | G | \$0.00 | \$81.04 |  |
| 10/27/20 | CNACNA Surety 20291 Bond \# 68228 | CK\# | 20291 | AP | 10/27/20 | Renae | G | \$0.00 | \$101.80 |  |
| 10/27/20 | BIGUN'SHawkins, D $202925 \times 8$ USA F | FCK\# | 20292 | AP | 10/27/20 | Renae | G | \$0.00 | \$73.50 |  |
| 10/27/20 | JaboSupplJabo Suppl 20293 Black He | CK\# | 20293 | AP | 10/27/20 | Renae | G | \$0.00 | \$3.26 |  |
| 10/27/20 | JohnDeereJohn Deere 20294 Repair \& | \&CK\# | 20294 | AP | 10/27/20 | Renae | G | \$0.00 | \$86.05 |  |
| 10/27/20 | KENTUCKYUKentucky U 20295245 「 | CK\# | 20295 | AP | 10/27/20 | Renae | G | \$0.00 | \$10,731.31 |  |
| 10/27/20 | RUXERRuxer-Ford 20296 Unit 2 / Air 1 | CK\# | 20296 | AP | 10/27/20 | Renae | G | \$0.00 | \$782.01 |  |
| 10/27/20 | U.S.BankU.S. Bank 20297 Copier | CK\# | 20297 | AP | 10/27/20 | Renae | G | \$0.00 | \$172.80 |  |
| 10/27/20 | WALMARTWal-Mart C 20298 Closing | CK\# | 20298 | AP | 10/27/20 | Renae | G | \$0.00 | \$284.06 |  |
| 10/27/20 | ANTHEMLIFAnthem Lif 20299 Life \& [ | [CK\# | 20299 | AP | 10/27/20 | Jenny | G | \$0.00 | \$576.86 |  |
| 10/27/20 | AVESISFidelity S 20300 Vision Insura। | CK\# | 20300 | AP | 10/27/20 | Jenny | G | \$0.00 | \$314.43 |  |
| 10/27/20 | BMSLLCBenefit Ma 20301 Health Reiı | CK\# | 20301 | AP | 10/27/20 | Jenny | G | \$0.00 | \$135.00 |  |
| 10/27/20 | HRAACCH R A Acco 20302 HRA Accı | CK\# | 20302 | AP | 10/27/20 | Jenny | G | \$0.00 | \$2,751.51 |  |
| 10/27/20 | HEALTHRESHealth Res 20303 Denta | CK\# | 20303 | AP | 10/27/20 | Jenny | G | \$0.00 | \$1,598.79 |  |
| 10/28/20 | Tax Amount Earned | PT 10 | /28/20 | PTax | 10/28/20 | Renae | G | \$14,370.88 | \$0.00 | $\square$ |
| 10/28/20 | Customer Overpay - Payment | UA 10 | 0/28/20 | UMS | 10/28/20 | Renae | G | \$213.67 | \$0.00 | $\square$ |
| 10/28/20 | Payment | UA 10 | 0/28/20 | UMS | 10/28/20 | Renae | G | \$1,147.81 | \$0.00 | $\square$ |
| 10/28/20 | 506655-1 INSUR Insurance Tax | CR 10 | 0/28/20 | CR | 10/28/20 | Renae | G | \$3,214.05 | \$0.00 | $\square$ |
| 10/28/20 | 506661-2 KYTAX UC Habitat for Human | CR 10 | 0/28/20 | CR | 10/28/20 | Renae | G | \$40.53 | \$0.00 | $\square$ |
| 10/29/20 | Tax Amount Earned | PT 10 | 0/29/20 | PTax | 10/29/20 | Renae | G | \$29,032.04 | \$0.00 | $\square$ |
| 10/29/20 | Customer Overpay - Payment | UA 10 | 0/29/20 | UMS | 10/29/20 | Renae | G | \$458.22 | \$0.00 | $\square$ |
| 10/29/20 | Payment | UA 10 | 0/29/20 | UMS | 10/29/20 | Renae | G | \$1,136.10 | \$0.00 | $\square$ |
| 10/29/20 | 506709-1 INSUR Insurance Tax | CR 10 | 0/29/20 | CR | 10/29/20 | Renae | G | \$9,643.94 | \$0.00 | $\square$ |
| 10/29/20 | 506764-1 INSUR Insurance Tax | CR 10 | 0/29/20 | CR | 10/29/20 | Renae | G | \$349.37 | \$0.00 | $\square$ |
| 10/30/20 | Cell Tower Lease | Cell T | Jower | RECTRX | 12/10/20 | Jenny | R | \$1,080.27 | \$0.00 | $\square$ |
| 10/30/20 | Bank Deposit Error Correction | ERRO | R CORR | GJETRX | 01/15/21 | Jenny | G | \$0.00 | \$0.10 | $\square$ |
| 10/30/20 | Bank Deposit Error Correction | ERRO | R CORR | GJETRX | 01/15/21 | Jenny | G | \$0.00 | \$0.05 | $\square$ |
| 10/30/20 | Tax Amount Earned | PT 10 | -30/20 | PTax | 10/30/20 | Renae | G | \$16,608.47 | \$0.00 | $\square$ |
| 10/30/20 | Customer Overpay - Payment | UA 10 | /30/20 | UMS | 10/30/20 | Renae | G | \$192.75 | \$0.00 | $\square$ |
| 10/30/20 | Payment | UA 10 | /30/20 | UMS | 10/30/20 | Renae | G | \$856.60 | \$0.00 | $\square$ |
| 10/30/20 | 506832-1 INSUR Insurance Tax | CR 10 | 0/30/20 | CR | 10/30/20 | Renae | G | \$2,298.31 | \$0.00 | $\square$ |
| 10/30/20 | 506895-1 CASHO Cash over | CR 10 | 0/30/20 | CR | 10/30/20 | Renae | G | \$5.00 | \$0.00 | $\square$ |
| 10/31/20 | FINANCIALKentucky S 0 Health Ins | Draft | 10/31/ | AP | 11/18/20 | Jenny | G | \$0.00 | \$34,647.82 |  |
| 11/02/20 | Advertising Cost Earned | PT 11 | 1/02/20 | PTax | 11/02/20 | Renae | G | \$9.00 | \$0.00 | $\square$ |
| 11/02/20 | Discount/Penalty Earned | PT 11 | /02/20 | PTax | 11/02/20 | Renae | G | \$1.72 | \$0.00 | $\square$ |
| 11/02/20 | Interest Earned | PT 11 | /02/20 | PTax | 11/02/20 | Renae | G | \$2.83 | \$0.00 | $\square$ |
| 11/02/20 | Tax Amount Earned | PT 11 | /02/20 | PTax | 11/02/20 | Renae | G | \$11,176.97 | \$0.00 | $\square$ |
| 11/02/20 | Customer Overpay - Payment | UA 11 | 1/02/20 | UMS | 11/02/20 | Renae | G | \$429.82 | \$0.00 | $\square$ |
| 11/02/20 | Payment | UA 11 | 1/02/20 | UMS | 11/02/20 | Renae | G | \$1,221.67 | \$0.00 | $\square$ |
| 11/02/20 | 506931-1 SANIT Tri-Cnty Waste Nov 20 | CR 11 | 1/2/20 | CR | 11/02/20 | Renae | G | \$2,959.08 | \$0.00 | $\square$ |
| 11/02/20 | 506931-2 SANIT Tri-Cnty Waste additio | CR 11 | 1/2/20 | CR | 11/02/20 | Renae | G | \$78.16 | \$0.00 | $\square$ |
| 11/02/20 | 506933-1 INSUR Insurance Tax | CR 11 | 1/2/20 | CR | 11/02/20 | Renae | G | \$48,101.76 | \$0.00 | $\square$ |
| 11/02/20 | 506963-1 RAYLO Rayloc Lease Revenı | CR 11 | 1/2/20 | CR | 11/02/20 | Renae | G | \$2,500.00 | \$0.00 | $\square$ |
| 11/02/20 | 506965-1 BANKS Old National - 2020 B | B CR 11 | 1/2/20 | CR | 11/02/20 | Renae | G | \$16,012.25 | \$0.00 | $\square$ |
| 11/02/20 | TRIWASTETri County 20304 Sanitatio | CK\# | 20304 | AP | 11/02/20 | Mary8826 | G | \$0.00 | \$36,988.50 |  |
| 11/02/20 | ALLSOURCEAll Source 20305 Bleach | CK\# | 20305 | AP | 11/02/20 | Renae | G | \$0.00 | \$149.03 |  |
| 11/02/20 | GALL,LLCGalls, LLC 20306 Boots | CK\# | 20306 | AP | 11/02/20 | Renae | G | \$0.00 | \$254.92 |  |
| 11/02/20 | ONDUTYOn-Duty De 20307 Decals // | CK\# | 20307 | AP | 11/02/20 | Renae | G | \$0.00 | \$575.00 | $\square$ |
| 11/02/20 | RATLEYJEFJeff Ratle 20308 Stockpil¢ | If CK\# | 20308 | AP | 11/02/20 | Renae | G | \$0.00 | \$876.20 | $\square$ |


| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/02/20 | SITEXSitex Corp 20309 Uniforms | CK\# | 20309 | AP | 11/02/20 | Renae | G | \$0.00 | \$663.80 |  |
| 11/02/20 | SOUTHERNBSouthern B 20310 Neop |  | 20310 | AP | 11/02/20 | Renae | G | \$0.00 | \$208.41 |  |
| 11/02/20 | YOUNGSYoung's Re 20311 Rental of |  | 20311 | AP | 11/02/20 | Renae | G | \$0.00 | \$1,225.00 | $\square$ |
| 11/03/20 | Cash Over-Deposit Error |  | sit Erro | GJETRX | 03/01/21 | Jenny | G | \$1.00 | \$0.00 | $\square$ |
| 11/03/20 | Error Correction-Cash Short Deposit |  | Corr | GJETRX | 03/01/21 | Jenny | G | \$0.00 | \$1.00 | $\square$ |
| 11/03/20 | Error Correction-Cash Short Deposit |  | Corr | GJETRX | 03/01/21 | Jenny | G | \$0.00 | \$1.00 | $\square$ |
| 11/03/20 | Tax Amount Earned |  | /03/20 | PTax | 11/03/20 | Mary8826 | G | \$3,510.09 | \$0.00 | $\square$ |
| 11/03/20 | Bank Draft Payments |  | 1/03/20 | UMS | 11/03/20 | Mary8826 | G | \$70,840.88 | \$0.00 | $\square$ |
| 11/03/20 | Customer Overpay - Payment |  | 1/03/20 | UMS | 11/03/20 | Mary8826 | G | \$128.88 | \$0.00 | $\square$ |
| 11/03/20 | Payment |  | 1/03/20 | UMS | 11/03/20 | Mary8826 | G | \$529.15 | \$0.00 | $\square$ |
| 11/03/20 | 507018-1 INSUR Insurance Tax |  | 1/3/20 | CR | 11/03/20 | Mary8826 | G | \$4,109.92 | \$0.00 | $\square$ |
| 11/03/20 | 507035-1 GENRD Barbara Turner 507 E | ER 1 | 1/3/20 | CR | 11/03/20 | Mary8826 | G | \$62.36 | \$0.00 | $\square$ |
| 11/03/20 | 507035-2 GNMIS Barara Turner 507 E V | CR 1 | 1/3/20 | CR | 11/03/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 11/03/20 | ILLINI STILLINI Sta 20312 Annual Pay | CK\# | 20312 | AP | 11/03/20 | Renae | G | \$0.00 | \$17,193.51 |  |
| 11/03/20 | GASREVGas Revenu 20313 Transfer | CK\# | 20313 | AP | 11/03/20 | Mary8826 | G | \$0.00 | \$45,327.66 | $\square$ |
| 11/03/20 | WATSEWUCWater/Sewe 20314 Tran؛ | CK\# | 20314 | AP | 11/03/20 | Mary8826 | G | \$0.00 | \$17,867.16 |  |
| 11/04/20 | Advertising Cost Earned |  | /04/20 | PTax | 11/04/20 | Renae | G | \$9.00 | \$0.00 | $\square$ |
| 11/04/20 | Discount/Penalty Earned | PT 1 | /04/20 | PTax | 11/04/20 | Renae | G | \$2.57 | \$0.00 | $\square$ |
| 11/04/20 | Interest Earned | PT 1 | /04/20 | PTax | 11/04/20 | Renae | G | \$4.29 | \$0.00 | $\square$ |
| 11/04/20 | Tax Amount Earned | PT 1 | /04/20 | PTax | 11/04/20 | Renae | G | \$2,016.59 | \$0.00 | $\square$ |
| 11/04/20 | Customer Overpay - Payment | UA 1 | 1/04/20 | UMS | 11/04/20 | Renae | G | \$345.81 | \$0.00 | $\square$ |
| 11/04/20 | Payment | UA 1 | 1/04/20 | UMS | 11/04/20 | Renae | G | \$647.86 | \$0.00 | $\square$ |
| 11/04/20 | 507070-1 INSUR Insurance Tax | CR 1 | 1/4/20 | CR | 11/04/20 | Renae | G | \$67.55 | \$0.00 | $\square$ |
| 11/04/20 | 507073-1 MOTOR Commonwealth Of K | CR 1 | 1/4/20 | CR | 11/04/20 | Renae | G | \$2,138.93 | \$0.00 | $\square$ |
| 11/04/20 | POSTMASPostmaster 20315 Postage | CK\# | 20315 | AP | 11/04/20 | Mary8826 | G | \$0.00 | \$37.10 |  |
| 11/04/20 | BARCOBarco Prod 20316 Dome Lid / | CK\# | 20316 | AP | 11/04/20 | Renae | G | \$0.00 | \$191.56 |  |
| 11/04/20 | BARRETT-FBarrett-Fi 20317 Styrofoal | CK\# | 20317 | AP | 11/04/20 | Renae | G | \$0.00 | \$42.99 |  |
| 11/04/20 | BLACKBlack Equi 20318 Seal Kit / St | CK\# | 20318 | AP | 11/04/20 | Renae | G | \$0.00 | \$60.33 |  |
| 11/04/20 | HOMEOILHome Oil \& 20319 Gas | CK\# | 20319 | AP | 11/04/20 | Renae | G | \$0.00 | \$230.62 |  |
| 11/04/20 | MOHOMEMorganfiel 20320 Statemen | CK\# | 20320 | AP | 11/04/20 | Renae | G | \$0.00 | \$313.79 |  |
| 11/04/20 | SPRINGMOUSpring Mou 20321 Bottle | CK\# | 20321 | AP | 11/04/20 | Renae | G | \$0.00 | \$60.19 |  |
| 11/04/20 | SPRINTSprint Pri 20322 Office Supplit | CK\# | 20322 | AP | 11/04/20 | Renae | G | \$0.00 | \$145.16 |  |
| 11/04/20 | THESTURGIThe Sturgi 20323 Ad/ Pol | CK\# | 20323 | AP | 11/04/20 | Renae | G | \$0.00 | \$80.00 |  |
| 11/04/20 | WEX BANKWex Bank 20324 Gas | CK\# | 20324 | AP | 11/04/20 | Renae | G | \$0.00 | \$2,277.15 |  |
| 11/04/20 | PAYROLLPayroll Ac 20325 Tranfer-Pc | CK\# | 20325 | AP | 11/04/20 | Jenny | G | \$0.00 | \$62,509.91 |  |
| 11/05/20 | Tax Amount Earned | PT 1 | /05/20 | PTax | 11/05/20 | Mary8826 | G | \$3,326.34 | \$0.00 | $\square$ |
| 11/05/20 | Customer Overpay - Payment | UA 1 | 1/05/20 | UMS | 11/05/20 | Mary8826 | G | \$242.41 | \$0.00 | $\square$ |
| 11/05/20 | Payment | UA 1 | 1/05/20 | UMS | 11/05/20 | Mary8826 | G | \$847.69 | \$0.00 | $\square$ |
| 11/05/20 | 507111-1 INSUR Insurance Tax | CR 1 | 1/5/20 | CR | 11/05/20 | Mary8826 | G | \$63.54 | \$0.00 | $\square$ |
| 11/05/20 | 507118-1 OMITT Omitted Tangibles | CR 1 | 1/5/20 | CR | 11/05/20 | Mary8826 | G | \$25.23 | \$0.00 | $\square$ |
| 11/05/20 | KEMIKEMI 20326 Workers Comp | CK\# | 20326 | AP | 11/05/20 | Jenny | G | \$0.00 | \$2,582.55 |  |
| 11/06/20 | Tax Amount Earned | PT 1 | /06/20 | PTax | 11/06/20 | Mary8826 | G | \$2,446.46 | \$0.00 | $\square$ |
| 11/06/20 | Bad Debt Recovery | UA 1 | 1/06/20 | UMS | 11/06/20 | Mary8826 | G | \$0.49 | \$0.00 | $\square$ |
| 11/06/20 | Customer Overpay - Payment | UA 1 | 1/06/20 | UMS | 11/06/20 | Mary8826 | G | \$124.67 | \$0.00 | $\square$ |
| 11/06/20 | Payment | UA 1 | 1/06/20 | UMS | 11/06/20 | Mary8826 | G | \$263.64 | \$0.00 | $\square$ |
| 11/06/20 | 507141-1 GNMIS JW Jones Golf Cart Si | CR 1 | 1/6/20 | CR | 11/06/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 11/06/20 | 507142-1 INSUR Insurance Tax | CR 1 | 1/6/20 | CR | 11/06/20 | Mary8826 | G | \$316.33 | \$0.00 | $\square$ |
| 11/09/20 | Tax Amount Earned | PT 1 | /09/20 | PTax | 11/09/20 | Renae | G | \$26,279.19 | \$0.00 | $\square$ |
| 11/09/20 | Customer Overpay - Payment | UA 1 | 1/09/20 | UMS | 11/09/20 | Renae | G | \$380.42 | \$0.00 | $\square$ |
| 11/09/20 | Payment | UA 1 | 1/09/20 | UMS | 11/09/20 | Renae | G | \$1,041.42 | \$0.00 | $\square$ |
| 11/09/20 | 507217-1 GRANT Commonwealth of KY | CR 1 | 1/9/20 | CR | 11/09/20 | Renae | G | \$3,319.00 | \$0.00 | $\square$ |
| 11/10/20 | Tax Amount Earned | PT 1 | /10/20 | PTax | 11/10/20 | Renae | G | \$926.46 | \$0.00 | $\square$ |
| 11/10/20 | Bad Debt Recovery | UA 1 | 1/10/20 | UMS | 11/10/20 | Renae | G | \$6.17 | \$0.00 | $\square$ |
| 11/10/20 | Customer Overpay - Payment | UA 1 | 1/10/20 | UMS | 11/10/20 | Renae | G | \$2.11 | \$0.00 | $\square$ |
| 11/10/20 | Payment | UA 1 | 1/10/20 | UMS | 11/10/20 | Renae | G | \$200.34 | \$0.00 | $\square$ |
| 11/10/20 | 507255-1 GNMIS Police Dept / Acciden | CR 1 | 1/10/20 | CR | 11/10/20 | Renae | G | \$10.00 | \$0.00 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/10/20 | ALLSOURCEAll Source 20327 Towels CK\# 20327 | AP | 11/10/20 | Renae | G | \$0.00 | \$38.50 | - |
| 11/10/20 | AT\&TAT\&T 20328 Telephone CK\# 20328 | AP | 11/10/20 | Renae | G | \$0.00 | \$53.99 |  |
| 11/10/20 | BROSUPPBrown's Su 20329 Fine thre CK\# 20329 | AP | 11/10/20 | Renae | G | \$0.00 | \$341.08 |  |
| 11/10/20 | DANHAUERDanhauer F 20330 Funeri CK\# 20330 | AP | 11/10/20 | Renae | G | \$0.00 | \$108.00 |  |
| 11/10/20 | FASTENALFastenal C 20331 FaceMa CK\# 20331 | AP | 11/10/20 | Renae | G | \$0.00 | \$97.40 |  |
| 11/10/20 | H\&SFARMH \& S Farm 20332 Battery CK\# 20332 | AP | 11/10/20 | Renae | G | \$0.00 | \$391.02 |  |
| 11/10/20 | JAMESSEPTJames Sept 20333 Porta CK\# 20333 | AP | 11/10/20 | Renae | G | \$0.00 | \$560.00 |  |
| 11/10/20 | JULIANS1Julian's T 20334 Wheel WeiCK\# 20334 | AP | 11/10/20 | Renae | G | \$0.00 | \$161.88 |  |
| 11/10/20 | OREILLYO'Reilly A 20335 Front SuspiCK\# 20335 | AP | 11/10/20 | Renae | G | \$0.00 | \$844.68 |  |
| 11/10/20 | PENNYRILEPennyrile 20336 Spartan CK\# 20336 | AP | 11/10/20 | Renae | G | \$0.00 | \$209.70 |  |
| 11/10/20 | TIME WARNTime Warne 20337 Telep CK\# 20337 | AP | 11/10/20 | Renae | G | \$0.00 | \$590.73 |  |
| 11/10/20 | USSSINUnited Sys 20338 Technology CK\# 20338 | AP | 11/10/20 | Renae | G | \$0.00 | \$2,943.65 |  |
| 11/10/20 | UNIVERSALUniversal 20339 Light BL CK\# 20339 | AP | 11/10/20 | Renae | G | \$0.00 | \$175.00 |  |
| 11/10/20 | DEPREFAndre A El 20340 Refund To CK\# 20340 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$225.05 |  |
| 11/10/20 | DEPREFAnne R Hag 20341 Refund T CK\# 20341 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$236.57 |  |
| 11/10/20 | DEPREFAsherion S 20342 Refund To CK\# 20342 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$156.42 |  |
| 11/10/20 | DEPREFCiara Pogu 20343 Refund To CK\# 20343 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$73.05 |  |
| 11/10/20 | DEPREFLesley Bry 20344 Refund To CK\# 20344 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$163.40 |  |
| 11/10/20 | DEPREFPaige Will 20345 Refund To ICK\# 20345 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$342.11 |  |
| 11/10/20 | DEPREFTimothy Wa 20346 Refund TiCK\# 20346 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$226.19 |  |
| 11/10/20 | DEPREFWhitney N 20347 Refund To CK\# 20347 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$122.80 |  |
| 11/10/20 | POSTMASPostmaster 20348 Utility Bi CK\# 20348 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$189.11 |  |
| 11/12/20 | Tax Amount Earned PT 11/12/20 | PTax | 11/12/20 | Mary8826 | G | \$5,659.23 | \$0.00 | $\square$ |
| 11/12/20 | Customer Overpay - Payment UA 11/12/20 | UMS | 11/12/20 | Mary8826 | G | \$40.00 | \$0.00 | $\square$ |
| 11/12/20 | Payment UA 11/12/20 | UMS | 11/12/20 | Mary8826 | G | \$1,417.76 | \$0.00 | $\square$ |
| 11/12/20 | 507307-1 INSUR Insurance Tax CR 11/12/20 | CR | 11/12/20 | Mary8826 | G | \$97.55 | \$0.00 | $\square$ |
| 11/12/20 | 507317-1 MOTOR G Thompson U C CIr CR 11/12/20 | CR | 11/12/20 | Mary8826 | G | \$11,869.29 | \$0.00 | $\square$ |
| 11/13/20 | Tax Amount Earned PT 11/13/20 | PTax | 11/13/20 | Mary8826 | G | \$8,929.10 | \$0.00 | $\square$ |
| 11/13/20 | Customer Overpay - Payment UA 11/13/20 | UMS | 11/13/20 | Mary8826 | G | \$0.68 | \$0.00 | $\square$ |
| 11/13/20 | Payment UA 11/13/20 | UMS | 11/13/20 | Mary8826 | G | \$557.35 | \$0.00 | $\square$ |
| 11/16/20 | Tax Amount Earned PT 11/16/20 | PTax | 11/16/20 | Mary8826 | G | \$24,205.95 | \$0.00 | $\square$ |
| 11/16/20 | Customer Overpay - Payment UA 11/16/20 | UMS | 11/16/20 | Mary8826 | G | \$23.74 | \$0.00 | $\square$ |
| 11/16/20 | Payment UA 11/16/20 | UMS | 11/16/20 | Mary8826 | G | \$1,145.97 | \$0.00 | $\square$ |
| 11/16/20 | 507442-1 REBAT KY Utilities Co. - 3rd c CR 11/16/20 | CR | 11/16/20 | Mary8826 | G | \$27,483.21 | \$0.00 | $\square$ |
| 11/17/20 | Tax Amount Earned PT 11/17/20 | PTax | 11/17/20 | Mary8826 | G | \$10,709.44 | \$0.00 | $\square$ |
| 11/17/20 | Bad Debt Recovery UA 11/17/20 | UMS | 11/17/20 | Mary8826 | G | \$3.68 | \$0.00 | $\square$ |
| 11/17/20 | Customer Overpay - Payment UA 11/17/20 | UMS | 11/17/20 | Mary8826 | G | \$226.71 | \$0.00 | $\square$ |
| 11/17/20 | Payment UA 11/17/20 | UMS | 11/17/20 | Mary8826 | G | \$1,193.24 | \$0.00 | $\square$ |
| 11/18/20 | Tax Amount Earned PT 11/18/20 | PTax | 11/18/20 | Mary8826 | G | \$5,247.47 | \$0.00 | $\square$ |
| 11/18/20 | Customer Overpay - Payment UA 11/18/20 | UMS | 11/18/20 | Mary8826 | G | \$144.31 | \$0.00 | $\square$ |
| 11/18/20 | Payment UA 11/18/20 | UMS | 11/18/20 | Mary8826 | G | \$2,259.33 | \$0.00 | $\square$ |
| 11/18/20 | 507766-1 GNMIS Robert L Johnson-Lies CR 11/18/20 | CR | 11/18/20 | Mary8826 | G | \$46.00 | \$0.00 | $\square$ |
| 11/18/20 | STREHLEKStrehle Ke 20349 Tax Refı CK\# 20349 | AP | 11/18/20 | Mary8826 | G | \$0.00 | \$213.80 |  |
| 11/19/20 | Tax Amount Earned PT 11/19/20 | PTax | 11/19/20 | Mary8826 | G | \$21,925.30 | \$0.00 | $\square$ |
| 11/19/20 | Customer Overpay - Payment UA 11/19/20 | UMS | 11/19/20 | Mary8826 | G | \$100.83 | \$0.00 | $\square$ |
| 11/19/20 | Payment UA 11/19/20 | UMS | 11/19/20 | Mary8826 | G | \$3,152.07 | \$0.00 | $\square$ |
| 11/19/20 | PAYROLLPayroll Ac 20350 Tranfer-PćCK\# 20350 | AP | 11/19/20 | Jenny | G | \$0.00 | \$62,718.69 |  |
| 11/20/20 | Tax Amount Earned PT 11/20/20 | PTax | 11/20/20 | Mary8826 | G | \$37,584.17 | \$0.00 | $\square$ |
| 11/20/20 | Sales Tax Sales Tax | RECTRX | 11/10/20 | Jenny | R | \$0.00 | \$8,971.00 | $\square$ |
| 11/20/20 | Customer Overpay - Payment UA 11/20/20 | UMS | 11/20/20 | Mary8826 | G | \$248.81 | \$0.00 | $\square$ |
| 11/20/20 | Payment UA 11/20/20 | UMS | 11/20/20 | Mary8826 | G | \$4,310.06 | \$0.00 | $\square$ |
| 11/20/20 | Utility Tax Utility Tax | RECTRX | 11/10/20 | Jenny | R | \$0.00 | \$8,020.17 | $\square$ |
| 11/23/20 | Tax Amount Earned PT 11/23/20 | PTax | 11/23/20 | Mary8826 | G | \$105,869.80 | \$0.00 | $\square$ |
| 11/23/20 | Customer Overpay - Payment UA 11/23/20 | UMS | 11/23/20 | Mary8826 | G | \$106.16 | \$0.00 | $\square$ |
| 11/23/20 | Payment UA 11/23/20 | UMS | 11/23/20 | Mary8826 | G | \$7,790.92 | \$0.00 | $\square$ |
| 11/23/20 | 508293-1 KLEFP Commonwealth Of KY CR 11/23/20 | CR | 11/23/20 | Mary8826 | G | \$2,399.24 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/23/20 | AVESISFidelity S 20351 Vision Insural CK\# | 20351 | AP | 11/23/20 | Jenny | G | \$0.00 | \$250.17 |  |
| 11/23/20 | BMSLLCBenefit Ma 20352 Health Reii CK\# | 20352 | AP | 11/23/20 | Jenny | G | \$0.00 | \$121.50 |  |
| 11/23/20 | HRAACCH R A Acco 20353 HRA AccıCK\# | 20353 | AP | 11/23/20 | Jenny | G | \$0.00 | \$2,543.18 |  |
| 11/23/20 | HEALTHRESHealth Res 20354 Denta CK\# | 20354 | AP | 11/23/20 | Jenny | G | \$0.00 | \$1,243.77 |  |
| 11/23/20 | GREATAMERGreatAmeri 20355 Shor CK\# | 20355 | AP | 11/23/20 | Mary8826 | G | \$0.00 | \$1,096.68 |  |
| 11/23/20 | XEROXCORXBS 20356 Xerox Versa ICK\# | 20356 | AP | 11/23/20 | Mary8826 | G | \$0.00 | \$203.33 |  |
| 11/23/20 | XEROXCORXBS 20357 Morganfield FCK\# | 20357 | AP | 11/23/20 | Mary8826 | G | \$0.00 | \$224.54 |  |
| 11/23/20 | XEROXCORXBS 20358 Copier CK\# | 20358 | AP | 11/23/20 | Mary8826 | G | \$0.00 | \$442.50 |  |
| 11/23/20 | U.S.BankU.S. Bank 20359 Police Der CK\# | 20359 | AP | 11/23/20 | Mary8826 | G | \$0.00 | \$172.80 |  |
| 11/23/20 | TIME WARNTime Warne 20360 Polic¢ CK\# | 20360 | AP | 11/23/20 | Mary8826 | G | \$0.00 | \$286.53 |  |
| 11/24/20 | KFFIP-Incentive KFFIP |  | RECTRX | 12/09/20 | Jenny | R | \$1,999.98 | \$0.00 | $\square$ |
| 11/24/20 | KFFIP-Pension KFFIP |  | RECTRX | 12/09/20 | Jenny | R | \$584.66 | \$0.00 | $\square$ |
| 11/24/20 | KFFIP-Admin Fee KFFIP |  | RECTRX | 12/09/20 | Jenny | R | \$34.43 | \$0.00 | $\square$ |
| 11/24/20 | Tax Amount Earned PT 11 | 1/24/20 | PTax | 11/24/20 | Mary8826 | G | \$40,566.52 | \$0.00 | $\square$ |
| 11/24/20 | Customer Overpay - Payment UA 11 | 1/24/20 | UMS | 11/24/20 | Mary8826 | G | \$236.11 | \$0.00 | $\square$ |
| 11/24/20 | Payment UA 11 | 1/24/20 | UMS | 11/24/20 | Mary8826 | G | \$9,130.21 | \$0.00 | $\square$ |
| 11/24/20 | 508871-1 CASHO Mary LeRoy cash shc CR | /24/20 | CR | 11/24/20 | Mary8826 | G | \$0.00 | \$0.20 | $\square$ |
| 11/24/20 | KENTUCKYUKentucky U 20361 Electı CK\# | 20361 | AP | 11/24/20 | Mary8826 | G | \$0.00 | \$9,963.56 |  |
| 11/24/20 | ANTHEMLIFAnthem Lif 20362 Life \& [CK\# | 20362 | AP | 11/24/20 | Jenny | G | \$0.00 | \$437.06 |  |
| 11/25/20 | Telecommunications Tax Franc | chiseTax | RECTRX | 11/23/20 | Jenny | R | \$3,501.76 | \$0.00 | $\square$ |
| 11/25/20 | Tax Amount Earned PT 11 | 1/25/20 | PTax | 11/25/20 | Mary8826 | G | \$15,158.47 | \$0.00 | $\square$ |
| 11/25/20 | Bank Draft Payments UA 11 | 1/25/20 | UMS | 11/25/20 | Mary8826 | G | \$35,843.22 | \$0.00 | $\square$ |
| 11/25/20 | Customer Overpay - Payment UA 11 | 1/25/20 | UMS | 11/25/20 | Mary8826 | G | \$851.45 | \$0.00 | $\square$ |
| 11/25/20 | Payment UA 11 | 1/25/20 | UMS | 11/25/20 | Mary8826 | G | \$5,445.01 | \$0.00 | $\square$ |
| 11/25/20 | GASREVGas Revenu 20363 Transfer CK\# | 20363 | AP | 11/25/20 | Mary8826 | G | \$0.00 | \$11,726.29 |  |
| 11/25/20 | WATSEWUCWater/Sewe 20364 Tran؛ CK\# | 20364 | AP | 11/25/20 | Mary8826 | G | \$0.00 | \$17,503.03 |  |
| 11/27/20 | FINANCIALKentucky S 0 Health Ins Draft | 11/27/ | AP | 11/24/20 | Jenny | G | \$0.00 | \$35,030.06 |  |
| 11/30/20 | Tax Amount Earned PT 11 | 1/30/20 | PTax | 11/30/20 | Renae | G | \$60,919.11 | \$0.00 | $\square$ |
| 11/30/20 | Customer Overpay - Payment UA 11 | 1/30/20 | UMS | 11/30/20 | Renae | G | \$967.01 | \$0.00 | $\square$ |
| 11/30/20 | Payment UA 11/3d | 1/30/20 | UMS | 11/30/20 | Renae | G | \$3,514.28 | \$0.00 | $\square$ |
| 11/30/20 | 509288-1 GNMIS Refund to CoreLogic CR 1 | 1/30/20 | CR | 11/30/20 | Renae | G | \$811.80 | \$0.00 | $\square$ |
| 11/30/20 | CORELOGICCorelogic 20365 Refund CK\# | 20365 | AP | 11/30/20 | Mary8826 | G | \$0.00 | \$811.80 |  |
| 12/01/20 | Cell Tower Lease Cell T | Tower | RECTRX | 03/02/21 | Jenny | R | \$1,080.27 | \$0.00 | $\square$ |
| 12/01/20 | Tax Amount Earned PT 12 | 2/01/20 | PTax | 12/01/20 | Renae | G | \$16,383.26 | \$0.00 | $\square$ |
| 12/01/20 | Tax Amount Earned PT 12 | 2/01/20 | PTax | 12/01/20 | Mary8826 | G | \$22,013.03 | \$0.00 | $\square$ |
| 12/01/20 | Adjustment Amount Earned PT 12 | 2/01/20 | PTax | 12/01/20 | Renae | G | \$0.00 | \$720.16 | $\square$ |
| 12/01/20 | Advertising Cost Earned PT 12 | 2/01/20 | PTax | 12/01/20 | Renae | G | \$4.05 | \$0.00 | $\square$ |
| 12/01/20 | Advertising Cost Earned PT 12 | 2/01/20 | PTax | 12/01/20 | Renae | G | \$0.00 | \$22.95 | $\square$ |
| 12/01/20 | Tax Amount Earned PT 12 | 2/01/20 | PTax | 12/01/20 | Renae | G | \$2,446.16 | \$0.00 | $\square$ |
| 12/01/20 | Customer Overpay - Payment UA 12 | 2/01/20 | UMS | 12/01/20 | Renae | G | \$192.48 | \$0.00 | $\square$ |
| 12/01/20 | Payment UA 12 | 2/01/20 | UMS | 12/01/20 | Renae | G | \$622.14 | \$0.00 | $\square$ |
| 12/01/20 | Customer Overpay - Payment UA 12 | 2/01/20 | UMS | 12/01/20 | Renae | G | \$0.07 | \$0.00 | $\square$ |
| 12/01/20 | ALLSOURCEAll Source 20366 Sanitiz CK\# | 20366 | AP | 12/01/20 | Renae | G | \$0.00 | \$71.36 |  |
| 12/01/20 | BRANTLEYSBrantley's 20367 Pest Cc CK\# | 20367 | AP | 12/01/20 | Renae | G | \$0.00 | \$80.00 |  |
| 12/01/20 | FASTENALFastenal C 20368 22" Ste CK\# | 20368 | AP | 12/01/20 | Renae | G | \$0.00 | \$88.74 |  |
| 12/01/20 | H\&R-AGRIH \& R AGRI 20369 StatemıCK\# | 20369 | AP | 12/01/20 | Renae | G | \$0.00 | \$169.49 |  |
| 12/01/20 | JEST USJEST US 20370 Tube CK\# | 20370 | AP | 12/01/20 | Renae | G | \$0.00 | \$37.12 |  |
| 12/01/20 | RATLEYJEFJeff Ratle 20371 Rip Rap CK\# | 20371 | AP | 12/01/20 | Renae | G | \$0.00 | \$79.38 |  |
| 12/01/20 | SIEGELSiegel's 20372 Ryan Hash / U CK\# | 20372 | AP | 12/01/20 | Renae | G | \$0.00 | \$149.98 |  |
| 12/01/20 | SITEXSitex Corp 20373 Rugs \& Unifoı CK\# | 20373 | AP | 12/01/20 | Renae | G | \$0.00 | \$621.96 |  |
| 12/01/20 | SPRINGMOUSpring Mou 20374 Bottle CK\# | 20374 | AP | 12/01/20 | Renae | G | \$0.00 | \$69.08 |  |
| 12/01/20 | SPRINTSprint Pri 20375 Paper \& PenıCK\# | 20375 | AP | 12/01/20 | Renae | G | \$0.00 | \$407.10 |  |
| 12/01/20 | THESTURGIThe Sturgi 20376 Mainter CK\# | 20376 | AP | 12/01/20 | Renae | G | \$0.00 | \$44.00 |  |
| 12/01/20 | TIME WARNTime Warne 20377 Legio CK\# | 20377 | AP | 12/01/20 | Renae | G | \$0.00 | \$380.00 | $\square$ |
| 12/01/20 | VERIZONWIVerizon Wi 20378 Teleph CK\# | 20378 | AP | 12/01/20 | Renae | G | \$0.00 | \$124.14 | $\square$ |
| 12/01/20 | VISAVisa 20379 CDW-G / Thermal PaCK\# | 20379 | AP | 12/01/20 | Renae | G | \$0.00 | \$304.13 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/01/20 | VOGELPOHLVogelpohl 20380 RatchiCK\# 20380 | AP | 12/01/20 | Renae | G | \$0.00 | \$38.52 | $\square$ |
| 12/01/20 | WALMARTWal-Mart C 20381 Statem€ CK\# 20381 | AP | 12/01/20 | Renae | G | \$0.00 | \$272.49 |  |
| 12/02/20 | Discount/Penalty Earned PT 12/02/20 | PTax | 12/02/20 | Renae | G | \$388.93 | \$0.00 | $\square$ |
| 12/02/20 | Interest Earned PT 12/02/20 | PTax | 12/02/20 | Renae | G | \$3.69 | \$0.00 | $\square$ |
| 12/02/20 | Tax Amount Earned PT 12/02/20 | PTax | 12/02/20 | Renae | G | \$4,604.03 | \$0.00 | $\square$ |
| 12/02/20 | Customer Overpay - Payment UA 12/02/20 | UMS | 12/02/20 | Renae | G | \$293.22 | \$0.00 | $\square$ |
| 12/02/20 | Payment UA 12/02/20 | UMS | 12/02/20 | Renae | G | \$462.78 | \$0.00 | $\square$ |
| 12/02/20 | POSTMASPostmaster 20382 Postage CK\# 20382 | AP | 12/02/20 | Mary8826 | G | \$0.00 | \$46.47 |  |
| 12/02/20 | PAYROLLPayroll Ac 20383 Tranfer-PćCK\# 20383 | AP | 12/02/20 | Jenny | G | \$0.00 | \$57,925.24 |  |
| 12/03/20 | Tax Amount Earned PT 12/03/20 | PTax | 12/03/20 | Renae | G | \$819.86 | \$0.00 | $\square$ |
| 12/03/20 | Sandra Witten-Returned Ck Returned Ck | GJETRX | 12/07/20 | Jenny | G | \$0.00 | \$91.18 | $\square$ |
| 12/03/20 | Customer Overpay - Payment UA 12/03/20 | UMS | 12/03/20 | Renae | G | \$475.85 | \$0.00 | $\square$ |
| 12/03/20 | Payment UA 12/03/20 | UMS | 12/03/20 | Renae | G | \$640.88 | \$0.00 | $\square$ |
| 12/03/20 | ALVEYCRAIAlvey, Cra 20384 Health ICK\# 20384 | AP | 12/03/20 | Jenny | G | \$0.00 | \$1,616.16 |  |
| 12/03/20 | Void Check \# 20384 Reinstated CK\# 20384 | AP | 12/03/20 | Jenny | G | \$1,616.16 | \$0.00 |  |
| 12/03/20 | GREENWGreenwell, 20385 Health Ins CK\# 20385 | AP | 12/03/20 | Jenny | G | \$0.00 | \$2,000.00 |  |
| 12/03/20 | ZEHRMATTHZehr, Stev 20386 ABC ACK\# 20386 | AP | 12/03/20 | Jenny | G | \$0.00 | \$1,500.00 |  |
| 12/03/20 | ALVEYCRAIAlvey, Cra 20387 Health ICK\# 20387 | AP | 12/03/20 | Jenny | G | \$0.00 | \$1,712.88 |  |
| 12/04/20 | Discount/Penalty Earned PT 12/04/20 | PTax | 12/04/20 | Renae | G | \$53.01 | \$0.00 | $\square$ |
| 12/04/20 | Interest Earned PT 12/04/20 | PTax | 12/04/20 | Renae | G | \$1.05 | \$0.00 | $\square$ |
| 12/04/20 | Tax Amount Earned PT 12/04/20 | PTax | 12/04/20 | Renae | G | \$2,240.08 | \$0.00 | $\square$ |
| 12/04/20 | Customer Overpay - Payment UA 12/04/20 | UMS | 12/04/20 | Renae | G | \$254.73 | \$0.00 | $\square$ |
| 12/04/20 | Payment UA 12/04/20 | UMS | 12/04/20 | Renae | G | \$443.12 | \$0.00 | $\square$ |
| 12/04/20 | 509595-1 RAYLO Rayloc Lease Revent CR 12/4/20 | CR | 12/04/20 | Renae | G | \$2,500.00 | \$0.00 | $\square$ |
| 12/04/20 | BROSUPPBrown's Su 20388 Closing CK\# 20388 | AP | 12/04/20 | Renae | G | \$0.00 | \$132.34 |  |
| 12/04/20 | FASTENALFastenal C 20389 Leaf Ral CK\# 20389 | AP | 12/04/20 | Renae | G | \$0.00 | \$152.10 |  |
| 12/04/20 | HIGHTECHHigh Tech 20390 State Ai CK\# 20390 | AP | 12/04/20 | Renae | G | \$0.00 | \$1,336.77 |  |
| 12/04/20 | IMPCOIMPCO, Inc 20391 Back Hoe p CK\# 20391 | AP | 12/04/20 | Renae | G | \$0.00 | \$664.00 |  |
| 12/04/20 | MOHOMEMorganfiel 20392 Statemen CK\# 20392 | AP | 12/04/20 | Renae | G | \$0.00 | \$9.98 |  |
| 12/04/20 | PURCELLPurcell Ti 20393 Bad Boy Li CK\# 20393 | AP | 12/04/20 | Renae | G | \$0.00 | \$134.00 |  |
| 12/04/20 | RATLEYJEFJeff Ratle 20394 Sand \& ICK\# 20394 | AP | 12/04/20 | Renae | G | \$0.00 | \$1,657.12 |  |
| 12/04/20 | WEX BANKWex Bank 20395 Gas CK\# 20395 | AP | 12/04/20 | Renae | G | \$0.00 | \$2,154.49 |  |
| 12/04/20 | YOUNGSYoung's Re 20396 Tile / Her CK\# 20396 | AP | 12/04/20 | Renae | G | \$0.00 | \$261.99 |  |
| 12/04/20 | HRAACCH R A Acco 20397 HRA AccıCK\# 20397 | AP | 12/04/20 | Jenny | G | \$0.00 | \$2,543.18 |  |
| 12/07/20 | Discount/Penalty Earned PT 12/07/20 | PTax | 12/07/20 | Mary8826 | G | \$81.39 | \$0.00 | $\square$ |
| 12/07/20 | Interest Earned PT 12/07/20 | PTax | 12/07/20 | Mary8826 | G | \$2.81 | \$0.00 | $\square$ |
| 12/07/20 | Tax Amount Earned PT 12/07/20 | PTax | 12/07/20 | Mary8826 | G | \$930.74 | \$0.00 | $\square$ |
| 12/07/20 | Customer Overpay - Payment UA 12/07/20 | UMS | 12/07/20 | Mary8826 | G | \$164.14 | \$0.00 | $\square$ |
| 12/07/20 | Payment UA 12/07/20 | UMS | 12/07/20 | Mary8826 | G | \$816.86 | \$0.00 | 0 |
| 12/07/20 | 509651-1 SANIT Tri Cnty Waste Dec 20 CR 12/7/20 | CR | 12/07/20 | Mary8826 | G | \$2,965.00 | \$0.00 | 0 |
| 12/07/20 | 509651-2 SANIT Wal-Mart Dec 2020 Fri CR 12/7/20 | CR | 12/07/20 | Mary8826 | G | \$55.72 | \$0.00 | $\square$ |
| 12/07/20 | 509651-3 SANIT Tri-Cnty additional Dun CR 12/7/20 | CR | 12/07/20 | Mary8826 | G | \$152.16 | \$0.00 | 0 |
| 12/07/20 | 509652-1 MOTOR G Thompson UC Clk CR 12/7/20 | CR | 12/07/20 | Mary8826 | G | \$7,688.54 | \$0.00 | $\square$ |
| 12/07/20 | TRIWASTETri County 20398 Sanitatio CK\# 20398 | AP | 12/07/20 | Mary8826 | G | \$0.00 | \$37,068.00 |  |
| 12/07/20 | KEMIKEMI 20399 Workers Comp CK\# 20399 | AP | 12/07/20 | Jenny | G | \$0.00 | \$1,290.50 |  |
| 12/08/20 | Discount/Penalty Earned PT 12/08/20 | PTax | 12/08/20 | Mary8826 | G | \$12.93 | \$0.00 | $\square$ |
| 12/08/20 | Interest Earned PT 12/08/20 | PTax | 12/08/20 | Mary8826 | G | \$0.51 | \$0.00 | $\square$ |
| 12/08/20 | Tax Amount Earned PT 12/08/20 | PTax | 12/08/20 | Mary8826 | G | \$129.34 | \$0.00 | $\square$ |
| 12/08/20 | Customer Overpay - Payment UA 12/08/20 | UMS | 12/08/20 | Mary8826 | G | \$159.97 | \$0.00 | $\square$ |
| 12/08/20 | Payment UA 12/08/20 | UMS | 12/08/20 | Mary8826 | G | \$190.14 | \$0.00 | $\square$ |
| 12/08/20 | DLCDisaster L 20400 Legal Counsel CK\# 20400 | AP | 12/08/20 | Renae | G | \$0.00 | \$350.00 |  |
| 12/08/20 | IS GROUPIS Group, 20401 Repair CiCK\# 20401 | AP | 12/08/20 | Renae | G | \$0.00 | \$487.86 |  |
| 12/08/20 | OREILLYO'Reilly A 20402 Statement ICK\# 20402 | AP | 12/08/20 | Renae | G | \$0.00 | \$386.89 |  |
| 12/08/20 | TRISTATETri-State 20403 Ball Bearir CK\# 20403 | AP | 12/08/20 | Renae | G | \$0.00 | \$25.20 |  |
| 12/08/20 | USSSINUnited Sys 20404 Technology CK\# 20404 | AP | 12/08/20 | Renae | G | \$0.00 | \$800.00 |  |
| 12/09/20 | Discount/Penalty Earned PT 12/09/20 | PTax | 12/09/20 | Renae | G | \$22.82 | \$0.00 | $\square$ |


| Trans Date | Description | eference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/09/20 | Interest Earned PT 12 | /09/20 | PTax | 12/09/20 | Renae | G | \$1.01 | \$0.00 | $\square$ |
| 12/09/20 | Tax Amount Earned PT 12 | /09/20 | PTax | 12/09/20 | Renae | G | \$228.15 | \$0.00 | $\square$ |
| 12/09/20 | Payment UA 12 | 2/09/20 | UMS | 12/09/20 | Renae | G | \$71.24 | \$0.00 | $\square$ |
| 12/09/20 | 509690-1 GNMIS Steve Loxley-1/2 stre CR | 2/9/20 | CR | 12/09/20 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 12/09/20 | DEPREF Morganfie 20405 Refund To CK\# | 20405 | AP | 12/09/20 | Mary8826 | G | \$0.00 | \$364.79 |  |
| 12/09/20 | DEPREFAustin McL 20406 Refund To CK\# | 20406 | AP | 12/09/20 | Mary8826 | G | \$0.00 | \$57.53 |  |
| 12/09/20 | DEPREFBailey R H 20407 Refund To CK\# | 20407 | AP | 12/09/20 | Mary8826 | G | \$0.00 | \$52.98 |  |
| 12/09/20 | DEPREFBrandon Va 20408 Refund TıCK\# | 20408 | AP | 12/09/20 | Mary8826 | G | \$0.00 | \$20.10 |  |
| 12/09/20 | DEPREFCarolyn No 20409 Refund To CK\# | 20409 | AP | 12/09/20 | Mary8826 | G | \$0.00 | \$52.86 |  |
| 12/09/20 | DEPREFCrystal Ut 20410 Refund To ICK\# | 20410 | AP | 12/09/20 | Mary8826 | G | \$0.00 | \$102.86 |  |
| 12/09/20 | DEPREFJametta Ca 20411 Refund Tc CK\# | 20411 | AP | 12/09/20 | Mary8826 | G | \$0.00 | \$233.92 |  |
| 12/09/20 | DEPREFJennifer L 20412 Refund To ICK\# | 20412 | AP | 12/09/20 | Mary8826 | G | \$0.00 | \$260.35 |  |
| 12/09/20 | DEPREFJessica Fe 20413 Refund To CK\# | 20413 | AP | 12/09/20 | Mary8826 | G | \$0.00 | \$13.24 |  |
| 12/09/20 | DEPREFKrystal Co 20414 Refund To CK\# | 20414 | AP | 12/09/20 | Mary8826 | G | \$0.00 | \$31.94 |  |
| 12/09/20 | DEPREFRandall Lo 20415 Refund To CK\# | 20415 | AP | 12/09/20 | Mary8826 | G | \$0.00 | \$242.73 |  |
| 12/10/20 | KFFIP-Incentive KFFIP |  | RECTRX | 12/10/20 | Jenny | R | \$1,999.98 | \$0.00 | $\square$ |
| 12/10/20 | KFFIP-Pension KFFIP |  | RECTRX | 12/10/20 | Jenny | R | \$584.66 | \$0.00 | $\square$ |
| 12/10/20 | KFFIP-Admin Fee KFFIP |  | RECTRX | 12/10/20 | Jenny | R | \$34.43 | \$0.00 | $\square$ |
| 12/10/20 | Discount/Penalty Earned PT 12 | 2/10/20 | PTax | 12/10/20 | Renae | G | \$25.10 | \$0.00 | $\square$ |
| 12/10/20 | Interest Earned PT 1210 | 2/10/20 | PTax | 12/10/20 | Renae | G | \$1.24 | \$0.00 | $\square$ |
| 12/10/20 | Tax Amount Earned PT 12 | 2/10/20 | PTax | 12/10/20 | Renae | G | \$382.63 | \$0.00 | $\square$ |
| 12/10/20 | Customer Overpay - Payment UA 12 | 2/10/20 | UMS | 12/10/20 | Renae | G | \$1.61 | \$0.00 | $\square$ |
| 12/10/20 | Payment UA 12 | 2/10/20 | UMS | 12/10/20 | Renae | G | \$430.73 | \$0.00 | $\square$ |
| 12/10/20 | POSTMASPostmaster 20416 Postage CK\# | 20416 | AP | 12/10/20 | Mary8826 | G | \$0.00 | \$189.53 |  |
| 12/10/20 | DeaconesDeaconess 20417 DOT / Jc CK\# | 20417 | AP | 12/10/20 | Renae | G | \$0.00 | \$75.00 |  |
| 12/10/20 | ENVIVO HEEnvivo Hea 20418 Drug S CK\# | 20418 | AP | 12/10/20 | Renae | G | \$0.00 | \$60.00 |  |
| 12/10/20 | H\&R-AGRIH \& R AGRI 20419 Bad Bo CK\# | 20419 | AP | 12/10/20 | Renae | G | \$0.00 | \$447.69 |  |
| 12/10/20 | H\&SFARMH \& S Farm 20420 Stateme CK\# | 20420 | AP | 12/10/20 | Renae | G | \$0.00 | \$79.89 |  |
| 12/10/20 | WATSEWUCWater/Sewe 20421 Tran؛ CK\# | 20421 | AP | 12/10/20 | Renae | G | \$0.00 | \$300,000.00 |  |
| 12/10/20 | BRYANTLESBryant, Le 20422 Volunt CK\# | 20422 | AP | 12/10/20 | Jenny | G | \$0.00 | \$27.50 |  |
| 12/10/20 | CARLSONTRCarlson, T 20423 Volunt CK\# | 20423 | AP | 12/10/20 | Jenny | G | \$0.00 | \$245.00 |  |
| 12/10/20 | FRENCHSUZCleveland, 20424 VoluniCK\# | 20424 | AP | 12/10/20 | Jenny | G | \$0.00 | \$15.00 |  |
| 12/10/20 | FOWJIMFowler, Ji 20425 CK\# | 20425 | AP | 12/10/20 | Jenny | G | \$0.00 | \$97.50 |  |
| 12/10/20 | WARMACKJHargrove, 20426 Volunte CK\# | 20426 | AP | 12/10/20 | Jenny | G | \$0.00 | \$30.00 |  |
| 12/10/20 | LANCASTERLancaster, 20427 Volunt CK\# | 20427 | AP | 12/10/20 | Jenny | G | \$0.00 | \$22.50 |  |
| 12/10/20 | LOVELLTONLovell, To 20428 Volunte CK\# | 20428 | AP | 12/10/20 | Jenny | G | \$0.00 | \$147.50 |  |
| 12/10/20 | NIANAJOHNNiana, Joh 20429 Voluntt CK\# | 20429 | AP | 12/10/20 | Jenny | G | \$0.00 | \$150.00 |  |
| 12/10/20 | NORVELLBRNorvell, B 20430 Volunte CK\# | 20430 | AP | 12/10/20 | Jenny | G | \$0.00 | \$22.50 |  |
| 12/10/20 | PAYNESTEPayne, Ste 20431 Volunte CK\# | 20431 | AP | 12/10/20 | Jenny | G | \$0.00 | \$62.50 |  |
| 12/10/20 | SPAULDJUSSpaulding, 20432 Volunt CK\# | 20432 | AP | 12/10/20 | Jenny | G | \$0.00 | \$25.00 |  |
| 12/10/20 | SPAULDTYLSpaulding, 20433 Voluntt CK\# | 20433 | AP | 12/10/20 | Jenny | G | \$0.00 | \$92.50 |  |
| 12/10/20 | VFDVolunteer 20434 Volunteer Fire FCK\# | 20434 | AP | 12/10/20 | Jenny | G | \$0.00 | \$225.00 |  |
| 12/10/20 | WOLFEMASWolfe, Mas 20435 Volunt CK\# | 20435 | AP | 12/10/20 | Jenny | G | \$0.00 | \$15.00 |  |
| 12/10/20 | WRIGHTCURWright, Cu 20436 Voluni CK\# | 20436 | AP | 12/10/20 | Jenny | G | \$0.00 | \$12.50 |  |
| 12/10/20 | WRIGHTJARWright, Ja 20437 Volunte CK\# | 20437 | AP | 12/10/20 | Jenny | G | \$0.00 | \$122.50 |  |
| 12/10/20 | WYATTJONWyatt, Jon 20438 Volunte CK\# | 20438 | AP | 12/10/20 | Jenny | G | \$0.00 | \$15.00 |  |
| 12/11/20 | Tax Amount Earned PT 12 | 2/11/20 | PTax | 12/11/20 | Renae | G | \$525.59 | \$0.00 | $\square$ |
| 12/11/20 | Customer Overpay - Payment UA 12 | 2/11/20 | UMS | 12/11/20 | Renae | G | \$18.40 | \$0.00 | $\square$ |
| 12/11/20 | Payment UA 12 | 2/11/20 | UMS | 12/11/20 | Renae | G | \$495.87 | \$0.00 | $\square$ |
| 12/11/20 | 509732-1 LOTCL Kyle Greenwell / Lot C CR 121 | 2/11/20 | CR | 12/11/20 | Renae | G | \$63.60 | \$0.00 | $\square$ |
| 12/11/20 | AT\&TAT\&T 20439 Telephone CK\# | 20439 | AP | 12/11/20 | Renae | G | \$0.00 | \$53.99 |  |
| 12/11/20 | COLEANDDUCole and D 20440 Polic! CK\# | 20440 | AP | 12/11/20 | Renae | G | \$0.00 | \$156.00 |  |
| 12/11/20 | GREATAMERGreatAmeri 20441 Shor CK\# | 20441 | AP | 12/11/20 | Renae | G | \$0.00 | \$1,096.68 |  |
| 12/11/20 | JAMESSEPTJames Sept 20442 Porta CK\# | 20442 | AP | 12/11/20 | Renae | G | \$0.00 | \$150.00 |  |
| 12/11/20 | SSTATESouthern S 20443 LP Gas CK\# | 20443 | AP | 12/11/20 | Renae | G | \$0.00 | \$26.62 | $\square$ |
| 12/11/20 | TIME WARNTime Warne 20444 Legio CK\# | 20444 | AP | 12/11/20 | Renae | G | \$0.00 | \$380.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/11/20 | VERIZONWIVerizon Wi 20445 Teleph | CK\# 20445 | AP | 12/11/20 | Renae | G | \$0.00 | \$124.14 | $\square$ |
| 12/11/20 | XEROXCORXBS 20446 Copier | CK\# 20446 | AP | 12/11/20 | Renae | G | \$0.00 | \$926.32 | $\square$ |
| 12/14/20 | Discount/Penalty Earned | PT 12/14/20 | PTax | 12/14/20 | Renae | G | \$142.25 | \$0.00 | $\square$ |
| 12/14/20 | Interest Earned | PT 12/14/20 | PTax | 12/14/20 | Renae | G | \$9.95 | \$0.00 | $\square$ |
| 12/14/20 | Tax Amount Earned | PT 12/14/20 | PTax | 12/14/20 | Renae | G | \$1,440.48 | \$0.00 | $\square$ |
| 12/14/20 | Customer Overpay - Payment | UA 12/14/20 | UMS | 12/14/20 | Renae | G | \$3.74 | \$0.00 | $\square$ |
| 12/14/20 | Payment | UA 12/14/20 | UMS | 12/14/20 | Renae | G | \$2,110.98 | \$0.00 | $\square$ |
| 12/14/20 | 509755-1 BANKS United Community BaC | CR 12/14/20 | CR | 12/14/20 | Renae | G | \$36,207.29 | \$0.00 | $\square$ |
| 12/14/20 | 509767-1 GENRD Sandra Witten Returr | CR 12/14/20 | CR | 12/14/20 | Renae | G | \$91.18 | \$0.00 | $\square$ |
| 12/14/20 | 509767-2 GNMIS Sandra Witten Return | CR 12/14/20 | CR | 12/14/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 12/15/20 | Discount/Penalty Earned | PT 12/15/20 | PTax | 12/15/20 | Renae | G | \$0.73 | \$0.00 | $\square$ |
| 12/15/20 | Interest Earned | PT 12/15/20 | PTax | 12/15/20 | Renae | G | \$0.05 | \$0.00 | $\square$ |
| 12/15/20 | Tax Amount Earned | PT 12/15/20 | PTax | 12/15/20 | Renae | G | \$7.34 | \$0.00 | $\square$ |
| 12/15/20 | Payment | UA 12/15/20 | UMS | 12/15/20 | Renae | G | \$252.61 | \$0.00 | $\square$ |
| 12/15/20 | 509813-1 GNMIS Professional Financial | ICR 12/15/20 | CR | 12/15/20 | Renae | G | \$600.00 | \$0.00 | $\square$ |
| 12/15/20 | 509816-1 BEER Beverage Barn-Beer Li | CR 12/15/20 | CR | 12/15/20 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 12/15/20 | 509816-2 BEER Beverage Barn-Whiske | CR 12/15/20 | CR | 12/15/20 | Renae | G | \$400.00 | \$0.00 | $\square$ |
| 12/15/20 | 509817-1 BEER Beverage Barn-Beer Li | CR 12/15/20 | CR | 12/15/20 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 12/15/20 | 509817-2 BEER Beverage Barn-Whiske | CR 12/15/20 | CR | 12/15/20 | Renae | G | \$400.00 | \$0.00 | $\square$ |
| 12/15/20 | BRANTLEYSBrantley's 20447 Pest Cc | CK\# 20447 | AP | 12/15/20 | Renae | G | \$0.00 | \$80.00 |  |
| 12/15/20 | DON'SMOBDon's Mobi 20448 Update | CK\# 20448 | AP | 12/15/20 | Renae | G | \$0.00 | \$2,548.42 |  |
| 12/15/20 | PIRANHAPiranha Mo 20449 Shreddin C | CK\# 20449 | AP | 12/15/20 | Renae | G | \$0.00 | \$125.00 |  |
| 12/15/20 | TIME WARNTime Warne 20450 Telep | CK\# 20450 | AP | 12/15/20 | Renae | G | \$0.00 | \$585.26 |  |
| 12/15/20 | U.S.BankU.S. Bank 20451 Copier | CK\# 20451 | AP | 12/15/20 | Renae | G | \$0.00 | \$172.80 |  |
| 12/15/20 | VISAVisa 20452 Closing Date 12/01/2 | CK\# 20452 | AP | 12/15/20 | Renae | G | \$0.00 | \$1,119.91 |  |
| 12/16/20 | Discount/Penalty Earned | PT 12/16/20 | PTax | 12/16/20 | Renae | G | \$21.62 | \$0.00 | $\square$ |
| 12/16/20 | Interest Earned | PT 12/16/20 | PTax | 12/16/20 | Renae | G | \$1.71 | \$0.00 | $\square$ |
| 12/16/20 | Tax Amount Earned | PT 12/16/20 | PTax | 12/16/20 | Renae | G | \$216.19 | \$0.00 | $\square$ |
| 12/16/20 | Customer Overpay - Payment | UA 12/16/20 | UMS | 12/16/20 | Renae | G | \$20.64 | \$0.00 | $\square$ |
| 12/16/20 | Payment | UA 12/16/20 | UMS | 12/16/20 | Renae | G | \$352.68 | \$0.00 | $\square$ |
| 12/17/20 | Customer Overpay - Payment | UA 12/17/20 | UMS | 12/17/20 | Mary8826 | G | \$345.37 | \$0.00 | $\square$ |
| 12/17/20 | Payment | UA 12/17/20 | UMS | 12/17/20 | Mary8826 | G | \$2,294.75 | \$0.00 | $\square$ |
| 12/17/20 | 509856-1 FRANC Spectrum Advanced ¢ | 〔CR 12/17/20 | CR | 12/17/20 | Mary8826 | G | \$275.77 | \$0.00 | $\square$ |
| 12/17/20 | SIEGELSiegel's 20453 Geoffrey Deiblı | CK\# 20453 | AP | 12/17/20 | Renae | G | \$0.00 | \$1,147.95 |  |
| 12/17/20 | PAYROLLPayroll Ac 20454 Tranfer-Pác | CK\# 20454 | AP | 12/17/20 | Jenny | G | \$0.00 | \$63,788.84 |  |
| 12/18/20 | Discount/Penalty Earned | PT 12/18/20 | PTax | 12/18/20 | Mary8826 | G | \$44.72 | \$0.00 | $\square$ |
| 12/18/20 | Interest Earned | PT 12/18/20 | PTax | 12/18/20 | Mary8826 | G | \$3.97 | \$0.00 | $\square$ |
| 12/18/20 | Tax Amount Earned | PT 12/18/20 | PTax | 12/18/20 | Mary8826 | G | \$447.17 | \$0.00 | $\square$ |
| 12/18/20 | Customer Overpay - Payment | UA 12/18/20 | UMS | 12/18/20 | Mary8826 | G | \$12.53 | \$0.00 | $\square$ |
| 12/18/20 | Payment | UA 12/18/20 | UMS | 12/18/20 | Mary8826 | G | \$744.77 | \$0.00 | $\square$ |
| 12/18/20 | 509902-2 KYTAX James Pumping Septi | CR 12/18/20 | CR | 12/18/20 | Mary8826 | G | \$54.00 | \$0.00 | $\square$ |
| 12/20/20 | Sales Tax | Sales Tax | RECTRX | 12/10/20 | Jenny | R | \$0.00 | \$8,847.76 | $\square$ |
| 12/20/20 | Utility Tax | Utility Tax | RECTRX | 12/10/20 | Jenny | R | \$0.00 | \$8,131.22 | $\square$ |
| 12/21/20 | Discount/Penalty Earned | PT 12/21/20 | PTax | 12/21/20 | Renae | G | \$7.34 | \$0.00 | $\square$ |
| 12/21/20 | Interest Earned | PT 12/21/20 | PTax | 12/21/20 | Renae | G | \$0.76 | \$0.00 | $\square$ |
| 12/21/20 | Tax Amount Earned | PT 12/21/20 | PTax | 12/21/20 | Renae | G | \$73.44 | \$0.00 | $\square$ |
| 12/21/20 | Customer Overpay - Payment | UA 12/21/20 | UMS | 12/21/20 | Renae | G | \$12.83 | \$0.00 | $\square$ |
| 12/21/20 | Payment | UA 12/21/20 | UMS | 12/21/20 | Renae | G | \$1,929.07 | \$0.00 | $\square$ |
| 12/21/20 | KENTUCKYUKentucky U 20455245 ¢ | CK\# 20455 | AP | 12/21/20 | Renae | G | \$0.00 | \$9,745.94 |  |
| 12/22/20 | Discount/Penalty Earned | PT 12/22/20 | PTax | 12/22/20 | Renae | G | \$6.50 | \$0.00 | $\square$ |
| 12/22/20 | Interest Earned | PT 12/22/20 | PTax | 12/22/20 | Renae | G | \$0.70 | \$0.00 | $\square$ |
| 12/22/20 | Tax Amount Earned | PT 12/22/20 | PTax | 12/22/20 | Renae | G | \$64.95 | \$0.00 | $\square$ |
| 12/22/20 | Customer Overpay - Payment | UA 12/22/20 | UMS | 12/22/20 | Renae | G | \$143.60 | \$0.00 | $\square$ |
| 12/22/20 | Payment | UA 12/22/20 | UMS | 12/22/20 | Renae | G | \$2,612.97 | \$0.00 | $\square$ |
| 12/22/20 | 510043-1 KLEFP Commonwealth of KY | CR 12/22/20 | CR | 12/22/20 | Renae | G | \$2,148.08 | \$0.00 | $\square$ |
| 12/22/20 | 510058-1 BRECK 2020 Farm Rent/Briar | CR 12/22/20 | CR | 12/22/20 | Renae | G | \$55,753.75 | \$0.00 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/22/20 | TIME WARNTime Warne 20456 Telep CK\# 20456 | AP | 12/22/20 | Renae | G | \$0.00 | \$286.53 | $\square$ |
| 12/23/20 | Customer Overpay - Payment UA 12/23/20 | UMS | 12/23/20 | Renae | G | \$224.78 | \$0.00 | $\square$ |
| 12/23/20 | Payment UA 12/23/20 | UMS | 12/23/20 | Renae | G | \$12,526.89 | \$0.00 | $\square$ |
| 12/23/20 | 510127-4 KYTAX Barry Chandler 340 W CR 12/23/20 | CR | 12/23/20 | Renae | G | \$12.32 | \$0.00 | $\square$ |
| 12/25/20 | Telecommunications Tax FranchiseTax | RECTRX | 11/23/20 | Jenny | R | \$3,501.76 | \$0.00 | $\square$ |
| 12/28/20 | FINANCIALKentucky S 0 Health Ins Draft 12/28/ | AP | 12/28/20 | Jenny | G | \$0.00 | \$32,506.98 |  |
| 12/28/20 | FEMA GR-DR-4540-KY Emergency Sev FEMAGRANTSE | GJETRX | 12/28/20 | Jenny | G | \$29,400.45 | \$0.00 | $\square$ |
| 12/28/20 | Discount/Penalty Earned PT 12/28/20 | PTax | 12/28/20 | Renae | G | \$52.61 | \$0.00 | $\square$ |
| 12/28/20 | Interest Earned PT 12/28/20 | PTax | 12/28/20 | Renae | G | \$7.27 | \$0.00 | $\square$ |
| 12/28/20 | Tax Amount Earned PT 12/28/20 | PTax | 12/28/20 | Renae | G | \$534.45 | \$0.00 | $\square$ |
| 12/28/20 | Bad Debt Recovery UA 12/28/20 | UMS | 12/28/20 | Renae | G | \$3.40 | \$0.00 | $\square$ |
| 12/28/20 | Customer Overpay - Payment UA 12/28/20 | UMS | 12/28/20 | Renae | G | \$863.84 | \$0.00 | $\square$ |
| 12/28/20 | Payment UA 12/28/20 | UMS | 12/28/20 | Renae | G | \$6,754.67 | \$0.00 | $\square$ |
| 12/28/20 | 510263-1 FRANC Spectrum - 2020 Frar CR 12/28/20 | CR | 12/28/20 | Renae | G | \$2,873.76 | \$0.00 | $\square$ |
| 12/28/20 | 510279-1 FRANC Spectrum -2020 Fran CR 12/28/20 | CR | 12/28/20 | Renae | G | \$1.82 | \$0.00 | $\square$ |
| 12/28/20 | 510407-1 BEER Bunkers Grill LLC-Beer CR 12/28/20 | CR | 12/28/20 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 12/28/20 | 510407-2 BEER Bunkers Grill LLC-Whis CR 12/28/20 | CR | 12/28/20 | Renae | G | \$1,350.00 | \$0.00 | $\square$ |
| 12/28/20 | 510470-1 LOTCL Marty Girten Est. 724 CR 12/28/20 | CR | 12/28/20 | Renae | G | \$60.00 | \$0.00 | $\square$ |
| 12/28/20 | 510470-2 KYTAX Marty Girten Est. 724 CR 12/28/20 | CR | 12/28/20 | Renae | G | \$3.60 | \$0.00 | $\square$ |
| 12/28/20 | 510487-1 CASHO Cash Short / Russel ICR 12/28/20 | CR | 12/28/20 | Renae | G | \$0.00 | \$0.02 | $\square$ |
| 12/28/20 | WATSEWUCWater/Sewe 20457 Tran؛CK\# 20457 | AP | 12/28/20 | Jenny | G | \$0.00 | \$29,400.45 |  |
| 12/29/20 | Discount/Penalty Earned PT 12/29/20 | PTax | 12/29/20 | Renae | G | \$55.02 | \$0.00 | $\square$ |
| 12/29/20 | Interest Earned PT 12/29/20 | PTax | 12/29/20 | Renae | G | \$7.95 | \$0.00 | $\square$ |
| 12/29/20 | Tax Amount Earned PT 12/29/20 | PTax | 12/29/20 | Renae | G | \$550.20 | \$0.00 | $\square$ |
| 12/29/20 | Bank Draft Payments UA 12/29/20 | UMS | 12/29/20 | Mary8826 | G | \$41,584.00 | \$0.00 | $\square$ |
| 12/29/20 | Customer Overpay - Bank Draft Paymer UA 12/29/20 | UMS | 12/29/20 | Mary8826 | G | \$42.24 | \$0.00 | $\square$ |
| 12/29/20 | Customer Overpay - Payment UA 12/29/20 | UMS | 12/29/20 | Renae | G | \$354.35 | \$0.00 | $\square$ |
| 12/29/20 | Payment UA 12/29/20 | UMS | 12/29/20 | Renae | G | \$1,827.69 | \$0.00 | $\square$ |
| 12/29/20 | 510585-1 GNMIS Police Dep. / Accident CR 12/29/20 | CR | 12/29/20 | Renae | G | \$20.00 | \$0.00 | $\square$ |
| 12/29/20 | 510585-2 GNMIS Police Dep. / Pictures CR 12/29/20 | CR | 12/29/20 | Renae | G | \$5.00 | \$0.00 | $\square$ |
| 12/29/20 | 510628-1 FRANC CELLCO/Verizon Fral CR 12/29/20 | CR | 12/29/20 | Renae | G | \$4,811.41 | \$0.00 | $\square$ |
| 12/29/20 | GASREVGas Revenu 20458 Transfer CK\# 20458 | AP | 12/29/20 | Mary8826 | G | \$0.00 | \$18,330.05 |  |
| 12/29/20 | WATSEWUCWater/Sewe 20459 Tran؛ CK\# 20459 | AP | 12/29/20 | Mary8826 | G | \$0.00 | \$16,369.74 |  |
| 12/29/20 | ENVIVO HEEnvivo Hea 20460 Drug S CK\# 20460 | AP | 12/29/20 | Renae | G | \$0.00 | \$60.00 |  |
| 12/29/20 | KYLCITYKentucky L 204612021 Merr CK\# 20461 | AP | 12/29/20 | Renae | G | \$0.00 | \$1,089.00 |  |
| 12/29/20 | QUADIENTQuadient, 20462 Rent / PcCK\# 20462 | AP | 12/29/20 | Renae | G | \$0.00 | \$131.82 |  |
| 12/29/20 | RATLEYJEFJeff Ratle 20463 Ditch / L CK\# 20463 | AP | 12/29/20 | Renae | G | \$0.00 | \$790.02 |  |
| 12/29/20 | UCCHAMBERUnion Coun 20464 202 CK\# 20464 | AP | 12/29/20 | Renae | G | \$0.00 | \$100.00 |  |
| 12/29/20 | VOGELPOHLVogelpohl 20465 Part/ CK\# 20465 | AP | 12/29/20 | Renae | G | \$0.00 | \$332.85 |  |
| 12/29/20 | WALMARTWal-Mart C 20466 Statem€ CK\# 20466 | AP | 12/29/20 | Renae | G | \$0.00 | \$503.91 |  |
| 12/30/20 | Discount/Penalty Earned PT 12/30/20 | PTax | 12/30/20 | Mary8826 | G | \$167.28 | \$0.00 | $\square$ |
| 12/30/20 | Interest Earned PT 12/30/20 | PTax | 12/30/20 | Mary8826 | G | \$24.75 | \$0.00 | $\square$ |
| 12/30/20 | Tax Amount Earned PT 12/30/20 | PTax | 12/30/20 | Mary8826 | G | \$1,672.80 | \$0.00 | $\square$ |
| 12/30/20 | Customer Overpay - Payment UA 12/30/20 | UMS | 12/30/20 | Mary8826 | G | \$705.34 | \$0.00 | $\square$ |
| 12/30/20 | Payment UA 12/30/20 | UMS | 12/30/20 | Mary8826 | G | \$1,510.93 | \$0.00 | $\square$ |
| 12/30/20 | 510725-1 BEER El Mexicano Rest-Beer CR 12/30/20 | CR | 12/30/20 | Mary8826 | G | \$50.00 | \$0.00 | $\square$ |
| 12/30/20 | 510725-2 BEER El Mexicano Rest-Whis CR 12/30/20 | CR | 12/30/20 | Mary8826 | G | \$1,300.00 | \$0.00 | $\square$ |
| 12/30/20 | 510737-1 BEER Hometown Liq Inc-BeeI CR 12/30/20 | CR | 12/30/20 | Mary8826 | G | \$50.00 | \$0.00 | $\square$ |
| 12/30/20 | 510737-2 BEER Hometown Liq Inc-Whis CR 12/30/20 | CR | 12/30/20 | Mary8826 | G | \$400.00 | \$0.00 | $\square$ |
| 12/30/20 | PAYROLLPayroll Ac 20467 Tranfer-PćCK\# 20467 | AP | 12/30/20 | Jenny | G | \$0.00 | \$53,921.22 |  |
| 12/31/20 | Customer Overpay - Payment UA 12/31/20 | UMS | 12/31/20 | Mary8826 | G | \$709.85 | \$0.00 | $\square$ |
| 12/31/20 | Payment UA 12/31/20 | UMS | 12/31/20 | Mary8826 | G | \$1,319.61 | \$0.00 | $\square$ |
| 12/31/20 | 510830-1 BEER Huck's-Beer Lic \#0641-CR 12/31/20 | CR | 12/31/20 | Mary8826 | G | \$50.00 | \$0.00 | $\square$ |
| 12/31/20 | AVESISFidelity S 20468 Vision Insuraı CK\# 20468 | AP | 12/31/20 | Jenny | G | \$0.00 | \$309.24 |  |
| 12/31/20 | BMSLLCBenefit Ma 20469 Health ReiıCK\# 20469 | AP | 12/31/20 | Jenny | G | \$0.00 | \$121.50 |  |
| 12/31/20 | HEALTHRESHealth Res 20470 Denta CK\# 20470 | AP | 12/31/20 | Jenny | G | \$0.00 | \$1,579.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/20 | ANTHEMLIFAnthem Lif 20471 Life \& [CK\# | 20471 | AP | 12/31/20 | Jenny | G | \$0.00 | \$553.56 |  |
| 01/04/21 | Cell Tower Lease Cell | Tower | RECTRX | 03/02/21 | Jenny | R | \$1,080.27 | \$0.00 | $\square$ |
| 01/04/21 | Discount/Penalty Earned PT 0 | 1/04/21 | PTax | 01/04/21 | Renae | G | \$87.55 | \$0.00 | $\square$ |
| 01/04/21 | Interest Earned PT 0 | 1/04/21 | PTax | 01/04/21 | Renae | G | \$14.86 | \$0.00 | ) |
| 01/04/21 | Tax Amount Earned PT 0 | 1/04/21 | PTax | 01/04/21 | Renae | G | \$1,401.26 | \$0.00 | $\square$ |
| 01/04/21 | Bad Debt Recovery UA 0 | 1/04/21 | UMS | 01/04/21 | Renae | G | \$64.79 | \$0.00 | $\square$ |
| 01/04/21 | Customer Overpay - Payment UA | 1/04/21 | UMS | 01/04/21 | Renae | G | \$4,226.86 | \$0.00 | $\square$ |
| 01/04/21 | Payment UA | 1/04/21 | UMS | 01/04/21 | Renae | G | \$6,719.95 | \$0.00 | $\square$ |
| 01/04/21 | 510976-1 SANIT Tri-Cnty Waste Franch CR | /4/21 | CR | 01/04/21 | Renae | G | \$3,153.73 | \$0.00 | $\square$ |
| 01/04/21 | 511018-4 KYTAX Greenwell Homes 66C CR 1 | /4/21 | CR | 01/04/21 | Renae | G | \$95.95 | \$0.00 | $\square$ |
| 01/04/21 | 511018-5 KYTAX Greenwell Homes 66C CR 1 | /4/21 | CR | 01/04/21 | Renae | G | \$2.88 | \$0.00 | $\square$ |
| 01/04/21 | 511018-6 UTTAX Greenwell Homes 66C CR 1 |  | CR | 01/04/21 | Renae | G | \$47.98 | \$0.00 | $\square$ |
| 01/04/21 | 511028-2 KYTAX A-1 Septic-Tax for Sel CR | /4/21 | CR | 01/04/21 | Renae | G | \$26.85 | \$0.00 | $\square$ |
| 01/04/21 | 511033-1 BRECK Greenwell Bros-4135 CR 1 |  | CR | 01/04/21 | Renae | G | \$500.00 | \$0.00 | $\square$ |
| 01/04/21 | 511036-4 KYTAX Royster Farm-8385 H CR |  | CR | 01/04/21 | Renae | G | \$931.41 | \$0.00 | $\square$ |
| 01/04/21 | 511045-1 CASHO Cash Short CR 1 |  | CR | 01/04/21 | Renae | G | \$0.00 | \$0.20 | $\square$ |
| 01/04/21 | TRIWASTETri County 20472 Sanitatio CK\# | 20472 | AP | 01/04/21 | Mary8826 | G | \$0.00 | \$37,331.00 |  |
| 01/05/21 | Discount/Penalty Earned PT 0 | 1/05/21 | PTax | 01/05/21 | Renae | G | \$81.25 | \$0.00 | $\square$ |
| 01/05/21 | Interest Earned PT 0 | 1/05/21 | PTax | 01/05/21 | Renae | G | \$14.41 | \$0.00 | $\square$ |
| 01/05/21 | Tax Amount Earned PT 0 | 1/05/21 | PTax | 01/05/21 | Renae | G | \$1,003.13 | \$0.00 | $\square$ |
| 01/05/21 | Bad Debt Recovery UA 0 | 1/05/21 | UMS | 01/05/21 | Renae | G | \$0.40 | \$0.00 | $\square$ |
| 01/05/21 | Customer Overpay - Payment UA 0 | 1/05/21 | UMS | 01/05/21 | Renae | G | \$425.22 | \$0.00 | $\square$ |
| 01/05/21 | Payment UA 0 | 1/05/21 | UMS | 01/05/21 | Renae | G | \$725.07 | \$0.00 | $\square$ |
| 01/05/21 | 511085-1 GNMIS Hutchinson Salavge / CR | /5/21 | CR | 01/05/21 | Renae | G | \$279.00 | \$0.00 | $\square$ |
| 01/05/21 | 511088-1 BEER Walgreen-408 N Morga CR | /5/21 | CR | 01/05/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 01/05/21 | 511088-2 BEER Walgreen-408 N Morga CR | 5/21 | CR | 01/05/21 | Renae | G | \$400.00 | \$0.00 | $\square$ |
| 01/05/21 | POSTMASPostmaster 20473 Postage CK\# | 20473 | AP | 01/05/21 | Mary8826 | G | \$0.00 | \$50.50 |  |
| 01/06/21 | Customer Overpay - Payment UA 0 | 1/06/21 | UMS | 01/06/21 | Renae | G | \$700.17 | \$0.00 | $\square$ |
| 01/06/21 | Payment UA 0 | 1/06/21 | UMS | 01/06/21 | Renae | G | \$934.65 | \$0.00 | $\square$ |
| 01/06/21 | 511152-1 BEER Morganfield Food Mart CR | /6/21 | CR | 01/06/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 01/06/21 | 511153-1 BEER Ideal Mkt-4470 Hanson CR 1 | /6/21 | CR | 01/06/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 01/06/21 | COLEANDDUCole and D 20474 Prop¢ CK\# | 20474 | AP | 01/06/21 | Jenny | G | \$0.00 | \$12,885.26 |  |
| 01/07/21 | Discount/Penalty Earned PT 0 | 1/07/21 | PTax | 01/07/21 | Renae | G | \$177.67 | \$0.00 | $\square$ |
| 01/07/21 | Interest Earned PT 0 | 1/07/21 | PTax | 01/07/21 | Renae | G | \$33.29 | \$0.00 | $\square$ |
| 01/07/21 | Tax Amount Earned PT 0 | 1/07/21 | PTax | 01/07/21 | Renae | G | \$1,776.70 | \$0.00 | $\square$ |
| 01/07/21 | Customer Overpay - Payment UA 0 | 1/07/21 | UMS | 01/07/21 | Renae | G | \$414.08 | \$0.00 | $\square$ |
| 01/07/21 | Payment UA 0 | 1/07/21 | UMS | 01/07/21 | Renae | G | \$1,257.13 | \$0.00 | $\square$ |
| 01/07/21 | 511206-1 HB413 Commonwealth Of KY CR 1 | 1/7/21 | CR | 01/07/21 | Renae | G | \$1,219.38 | \$0.00 | $\square$ |
| 01/07/21 | 511208-1 RAYLO Genuine Parts Co-Le؛ CR 1 | 17/21 | CR | 01/07/21 | Renae | G | \$2,500.00 | \$0.00 | $\square$ |
| 01/07/21 | 511215-4 KYTAX A Plus Communicatioı CR 1 | 17/21 | CR | 01/07/21 | Renae | G | \$35.91 | \$0.00 | $\square$ |
| 01/07/21 | 511215-5 UTTAX A Plus Communicatioı CR 1 | 1/7/21 | CR | 01/07/21 | Renae | G | \$1.21 | \$0.00 | $\square$ |
| 01/07/21 | BROSUPPBrown's Su 20475 Shop SuCK\# | 20475 | AP | 01/07/21 | Renae | G | \$0.00 | \$335.05 |  |
| 01/07/21 | FASTENALFastenal C 20476 Mainten CK\# | 20476 | AP | 01/07/21 | Renae | G | \$0.00 | \$48.93 |  |
| 01/07/21 | HOMEOILHome Oil \& 204772 Cases CK\# | 20477 | AP | 01/07/21 | Renae | G | \$0.00 | \$725.51 |  |
| 01/07/21 | KYLAWENFKentucky L 20478 Psycho CK\# | 20478 | AP | 01/07/21 | Renae | G | \$0.00 | \$130.00 | $\square$ |
| 01/07/21 | KMCA1KMCA 204792021 Membersh CK\# | 20479 | AP | 01/07/21 | Renae | G | \$0.00 | \$45.00 |  |
| 01/07/21 | MOHOMEMorganfiel 20480 Material tc CK\# | 20480 | AP | 01/07/21 | Renae | G | \$0.00 | \$719.34 |  |
| 01/07/21 | OREILLYO'Reilly A 20481 Statement ICK\# | 20481 | AP | 01/07/21 | Renae | G | \$0.00 | \$311.56 | $\square$ |
| 01/07/21 | SITEXSitex Corp 20482 Uniforms \& Ri CK\# | 20482 | AP | 01/07/21 | Renae | G | \$0.00 | \$726.87 |  |
| 01/07/21 | SPRINTSprint Pri 20483 Calendars CK\# | 20483 | AP | 01/07/21 | Renae | G | \$0.00 | \$278.93 |  |
| 01/07/21 | TEAGUETeague Pri 20484 Envelopes CK\# | 20484 | AP | 01/07/21 | Renae | G | \$0.00 | \$384.42 | $\square$ |
| 01/07/21 | THESTURGIThe Sturgi 20485 Ads CK\# | 20485 | AP | 01/07/21 | Renae | G | \$0.00 | \$192.00 |  |
| 01/07/21 | USSSINUnited Sys 20486 Technology CK\# | 20486 | AP | 01/07/21 | Renae | G | \$0.00 | \$800.00 |  |
| 01/07/21 | VOGELPOHLVogelpohl 20487 Pacific CK\# | 20487 | AP | 01/07/21 | Renae | G | \$0.00 | \$11.70 | $\square$ |
| 01/07/21 | WEX BANKWex Bank 20488 Gas CK\# | 20488 | AP | 01/07/21 | Renae | G | \$0.00 | \$1,972.66 | $\square$ |
| 01/08/21 | Discount/Penalty Earned PT 0 | 1/08/21 | PTax | 01/08/21 | Renae | G | \$29.38 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/08/21 | Interest Earned | PT 01/08/21 | PTax | 01/08/21 | Renae | G | \$5.65 | \$0.00 | $\square$ |
| 01/08/21 | Tax Amount Earned | PT 01/08/21 | PTax | 01/08/21 | Renae | G | \$530.62 | \$0.00 | $\square$ |
| 01/08/21 | Customer Overpay - Payment | UA 01/08/21 | UMS | 01/08/21 | Renae | G | \$557.39 | \$0.00 | $\square$ |
| 01/08/21 | Payment | UA 01/08/21 | UMS | 01/08/21 | Renae | G | \$839.25 | \$0.00 | $\square$ |
| 01/08/21 | KEMIKEMI 20489 Workers Comp | CK\# 20489 | AP | 01/08/21 | Jenny | G | \$0.00 | \$1,290.50 |  |
| 01/11/21 | Customer Overpay - Payment | UA 01/11/21 | UMS | 01/11/21 | Renae | G | \$505.08 | \$0.00 | $\square$ |
| 01/11/21 | Payment | UA 01/11/21 | UMS | 01/11/21 | Renae | G | \$2,107.37 | \$0.00 | $\square$ |
| 01/11/21 | 511295-1 INSUR Insurance Tax | CR 1/11/21 | CR | 01/11/21 | Renae | G | \$1,214.50 | \$0.00 | $\square$ |
| 01/11/21 | 511296-1 MOTOR G Thompson-UC CIk | CR 1/11/21 | CR | 01/11/21 | Renae | G | \$8,496.80 | \$0.00 | $\square$ |
| 01/11/21 | 511297-1 BANKS Fifth Third Bank-2020 | CR 1/11/21 | CR | 01/11/21 | Renae | G | \$10,894.46 | \$0.00 | $\square$ |
| 01/11/21 | 511300-1 BEER Edward Utley Jr Inc-Be | CR 1/11/21 | CR | 01/11/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 01/11/21 | 511306-1 LOTCL G McMurray-Inv \#136: | CR 1/11/21 | CR | 01/11/21 | Renae | G | \$42.74 | \$0.00 | $\square$ |
| 01/11/21 | 511306-2 LOTCL G McMurray-Inv \#136: | CR 1/11/21 | CR | 01/11/21 | Renae | G | \$48.26 | \$0.00 | $\square$ |
| 01/11/21 | 511306-3 KYTAX G McMurray-Inv \#136 | CR 1/11/21 | CR | 01/11/21 | Renae | G | \$9.00 | \$0.00 | $\square$ |
| 01/11/21 | ZWCMICHWIC. Michael 20490 Profes | CK\# 20490 | AP | 01/11/21 | Renae | G | \$0.00 | \$487.00 |  |
| 01/11/21 | DON'SMOBDon's Mobi 20491 Fee to I | CK\# 20491 | AP | 01/11/21 | Renae | G | \$0.00 | \$95.00 |  |
| 01/11/21 | H\&R-AGRIH \& R AGRI 20492 Statemı | CK\# 20492 | AP | 01/11/21 | Renae | G | \$0.00 | \$121.51 |  |
| 01/11/21 | H\&SFARMH \& S Farm 20493 Closing | CK\# 20493 | AP | 01/11/21 | Renae | G | \$0.00 | \$76.58 |  |
| 01/11/21 | JEST USJEST US 20494 Tubes / Fror | CK\# 20494 | AP | 01/11/21 | Renae | G | \$0.00 | \$87.12 |  |
| 01/11/21 | SPRINGMOUSpring Mou 20495 Bottle | CK\# 20495 | AP | 01/11/21 | Renae | G | \$0.00 | \$81.08 |  |
| 01/11/21 | TIME WARNTime Warne 20496 Telep | CK\# 20496 | AP | 01/11/21 | Renae | G | \$0.00 | \$589.53 |  |
| 01/11/21 | VERIZONWIVerizon Wi 20497 Teleph | CK\# 20497 | AP | 01/11/21 | Renae | G | \$0.00 | \$124.26 |  |
| 01/11/21 | XEROXCORXBS 20498 Copiers | CK\# 20498 | AP | 01/11/21 | Renae | G | \$0.00 | \$693.62 |  |
| 01/11/21 | TIME WARNTime Warne 20499 Legio | CK\# 20499 | AP | 01/11/21 | Renae | G | \$0.00 | \$380.00 |  |
| 01/12/21 | Discount/Penalty Earned | PT 01/12/21 | PTax | 01/12/21 | Mary8826 | G | \$2.62 | \$0.00 | $\square$ |
| 01/12/21 | Interest Earned | PT 01/12/21 | PTax | 01/12/21 | Mary8826 | G | \$0.55 | \$0.00 | $\square$ |
| 01/12/21 | Tax Amount Earned | PT 01/12/21 | PTax | 01/12/21 | Mary8826 | G | \$26.12 | \$0.00 | $\square$ |
| 01/12/21 | Bad Debt Recovery | UA 01/12/21 | UMS | 01/12/21 | Mary8826 | G | \$4.21 | \$0.00 | $\square$ |
| 01/12/21 | Customer Overpay - Payment | UA 01/12/21 | UMS | 01/12/21 | Mary8826 | G | \$223.93 | \$0.00 | $\square$ |
| 01/12/21 | Payment | UA 01/12/21 | UMS | 01/12/21 | Mary8826 | G | \$1,664.84 | \$0.00 | $\square$ |
| 01/12/21 | 511344-1 GNMIS Henderson County Cc | CR 1/12/21 | CR | 01/12/21 | Mary8826 | G | \$90.00 | \$0.00 | - |
| 01/13/21 | Discount/Penalty Earned | PT 01/13/21 | PTax | 01/13/21 | Renae | G | \$71.81 | \$0.00 | $\square$ |
| 01/13/21 | Interest Earned | PT 01/13/21 | PTax | 01/13/21 | Renae | G | \$8.50 | \$0.00 | $\square$ |
| 01/13/21 | Tax Amount Earned | PT 01/13/21 | PTax | 01/13/21 | Renae | G | \$718.08 | \$0.00 | $\square$ |
| 01/13/21 | Payment | UA 01/13/21 | UMS | 01/13/21 | Renae | G | \$1,448.53 | \$0.00 | $\square$ |
| 01/13/21 | 511412-1 BEER WalMart \#257-Lic\#064r | CR 1/13/21 | CR | 01/13/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 01/13/21 | DEPREFAshley Cha 20500 Refund Tc | CK\# 20500 | AP | 01/13/21 | Mary8826 | G | \$0.00 | \$229.61 |  |
| 01/13/21 | DEPREFBrandy Wil 20501 Refund To | CK\# 20501 | AP | 01/13/21 | Mary8826 | G | \$0.00 | \$50.22 |  |
| 01/13/21 | DEPREFCharlsie M 20502 Refund To | CK\# 20502 | AP | 01/13/21 | Mary8826 | G | \$0.00 | \$113.20 |  |
| 01/13/21 | DEPREFChris Toma 20503 Refund Tc | CK\# 20503 | AP | 01/13/21 | Mary8826 | G | \$0.00 | \$37.48 |  |
| 01/13/21 | DEPREFClyde L Vo 20504 Refund To | CK\# 20504 | AP | 01/13/21 | Mary8826 | G | \$0.00 | \$54.88 |  |
| 01/13/21 | DEPREFDonnie Gre 20505 Refund Tc | CK\# 20505 | AP | 01/13/21 | Mary8826 | G | \$0.00 | \$129.70 |  |
| 01/13/21 | DEPREFKatrina Mc 20506 Refund To | CK\# 20506 | AP | 01/13/21 | Mary8826 | G | \$0.00 | \$138.93 |  |
| 01/13/21 | DEPREFStephen S 20507 Refund To | CK\# 20507 | AP | 01/13/21 | Mary8826 | G | \$0.00 | \$52.38 |  |
| 01/13/21 | DEPREFZachary OI 20508 Refund To | CK\# 20508 | AP | 01/13/21 | Mary8826 | G | \$0.00 | \$14.25 |  |
| 01/13/21 | POSTMASPostmaster 20509 Utility Bi | CK\# 20509 | AP | 01/13/21 | Mary8826 | G | \$0.00 | \$190.10 |  |
| 01/13/21 | PAYROLLPayroll Ac 20510 Tranfer-Pé | CK\# 20510 | AP | 01/13/21 | Jenny | G | \$0.00 | \$55,663.08 |  |
| 01/14/21 | Kim Roney Vision Ins Correction | Error Corr | GJETRX | 01/15/21 | Jenny | G | \$31.14 | \$0.00 | $\square$ |
| 01/14/21 | To correct deposit error Kim Roney Ins. | Error Corr | GJETRX | 03/11/21 | Jenny | G | \$31.14 | \$0.00 | $\square$ |
| 01/14/21 | Payment | UA 01/14/21 | UMS | 01/14/21 | Renae | G | \$1,161.88 | \$0.00 | $\square$ |
| 01/14/21 | 511440-1 INSUR Insurance Tax | CR 1/14/21 | CR | 01/14/21 | Renae | G | \$15.12 | \$0.00 | $\square$ |
| 01/14/21 | 511442-1 BEER Izzy's Italian Rest-Beer | CR 1/14/21 | CR | 01/14/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 01/14/21 | 511442-2 BEER Izzy's Italian Rest-Drink | CR 1/14/21 | CR | 01/14/21 | Renae | G | \$1,050.00 | \$0.00 | $\square$ |
| 01/14/21 | 511443-1 GINST Kim Roney-Vision ins , | CR 1/14/21 | CR | 01/14/21 | Renae | G | \$0.00 | \$31.14 | $\square$ |
| 01/14/21 | AT\&TAT\&T 20511 Telephone | CK\# 20511 | AP | 01/14/21 | Renae | G | \$0.00 | \$52.00 |  |
| 01/14/21 | BARRETT-FBarrett-Fi 20512 Towels, ' | CK\# 20512 | AP | 01/14/21 | Renae | G | \$0.00 | \$396.26 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/25/21 | KFFIP-Incentive KFF | KFFIP | RECTRX | 02/25/21 | Jenny | R | \$1,999.98 | \$0.00 | $\square$ |
| 01/25/21 | KFFIP-Pension KFF | KFFIP | RECTRX | 02/25/21 | Jenny | R | \$584.66 | \$0.00 | $\square$ |
| 01/25/21 | KFFIP-Admin Fee KFF | KFFIP | RECTRX | 02/25/21 | Jenny | R | \$34.43 | \$0.00 | $\square$ |
| 01/25/21 | Bank Draft Payments UA | UA 01/25/21 | UMS | 01/25/21 | Mary8826 | G | \$64,189.48 | \$0.00 | $\square$ |
| 01/25/21 | Customer Overpay - Payment UA | UA 01/25/21 | UMS | 01/25/21 | Renae | G | \$1,500.79 | \$0.00 | $\square$ |
| 01/25/21 | Payment UA | UA 01/25/21 | UMS | 01/25/21 | Renae | G | \$18,864.29 | \$0.00 | $\square$ |
| 01/25/21 | 512614-1 STINS G Kramer-10/20-12/2 CR | CR 1/25/21 | CR | 01/25/21 | Renae | G | \$54.36 | \$0.00 | - |
| 01/25/21 | 512719-1 INSUR Insurance Tax CR | CR 1/25/21 | CR | 01/25/21 | Renae | G | \$3,155.05 | \$0.00 | $\square$ |
| 01/25/21 | 512722-1 KLEFP Commonwealth of KY-CR | CR 1/25/21 | CR | 01/25/21 | Renae | G | \$2,148.08 | \$0.00 | $\square$ |
| 01/25/21 | GASREVGas Revenu 20535 Transfer CK\# | CK\# 20535 | AP | 01/25/21 | Mary8826 | G | \$0.00 | \$38,635.31 |  |
| 01/25/21 | WATSEWUCWater/Sewe 20536 Tran؛ CK\# | CK\# 20536 | AP | 01/25/21 | Mary8826 | G | \$0.00 | \$17,848.90 |  |
| 01/25/21 | ANTHEMLIFAnthem Lif 20537 Life \& [CK\# | CK\# 20537 | AP | 01/25/21 | Jenny | G | \$0.00 | \$542.86 |  |
| 01/25/21 | AVESISFidelity S 20538 Vision Insuraı CK\# | CK\# 20538 | AP | 01/25/21 | Jenny | G | \$0.00 | \$349.65 |  |
| 01/25/21 | HEALTHRESHealth Res 20539 Denta CK\# | CK\# 20539 | AP | 01/25/21 | Jenny | G | \$0.00 | \$1,725.24 |  |
| 01/26/21 | FINANCIALKentucky S 0 Health Ins Dra | Draft 1/26/2 | AP | 01/25/21 | Jenny | G | \$0.00 | \$30,176.70 |  |
| 01/26/21 | Discount/Penalty Earned PT | PT 01/26/21 | PTax | 01/26/21 | Renae | G | \$48.67 | \$0.00 | $\square$ |
| 01/26/21 | Interest Earned PT | PT 01/26/21 | PTax | 01/26/21 | Renae | G | \$13.69 | \$0.00 | $\square$ |
| 01/26/21 | Tax Amount Earned PT | PT 01/26/21 | PTax | 01/26/21 | Renae | G | \$486.74 | \$0.00 | $\square$ |
| 01/26/21 | Customer Overpay - Payment UA | UA 01/26/21 | UMS | 01/26/21 | Renae | G | \$163.75 | \$0.00 | $\square$ |
| 01/26/21 | Payment UA | UA 01/26/21 | UMS | 01/26/21 | Renae | G | \$1,135.84 | \$0.00 | $\square$ |
| 01/26/21 | Customer Overpay - Payment UA | UA 01/26/21 | UMS | 01/26/21 | Renae | G | \$810.49 | \$0.00 | $\square$ |
| 01/26/21 | Payment UA | UA 01/26/21 | UMS | 01/26/21 | Renae | G | \$928.81 | \$0.00 | $\square$ |
| 01/26/21 | 512931-1 CASHO Cash Short CR | CR 1/26/21 | CR | 01/26/21 | Renae | G | \$0.00 | \$5.00 | $\square$ |
| 01/26/21 | 512937-1 INSUR Insurance Tax CR | CR 1/26/21 | CR | 01/26/21 | Renae | G | \$13,911.03 | \$0.00 | $\square$ |
| 01/27/21 | Customer Overpay - Payment UA | UA 01/27/21 | UMS | 01/27/21 | Renae | G | \$2.82 | \$0.00 | $\square$ |
| 01/27/21 | Payment UA | UA 01/27/21 | UMS | 01/27/21 | Renae | G | \$744.57 | \$0.00 | $\square$ |
| 01/27/21 | 513017-1 INSUR Insurance Tax CR | CR 1/27/21 | CR | 01/27/21 | Renae | G | \$5,953.01 | \$0.00 | $\square$ |
| 01/27/21 | POSTMASPostmaster 20540 Utility Bi CK\# | CK\# 20540 | AP | 01/27/21 | Mary8826 | G | \$0.00 | \$56.30 |  |
| 01/28/21 | Discount/Penalty Earned PT | PT 01/28/21 | PTax | 01/28/21 | Mary8826 | G | \$23.66 | \$0.00 | $\square$ |
| 01/28/21 | Interest Earned PT | PT 01/28/21 | PTax | 01/28/21 | Mary8826 | G | \$6.89 | \$0.00 | $\square$ |
| 01/28/21 | Tax Amount Earned PT | PT 01/28/21 | PTax | 01/28/21 | Mary8826 | G | \$236.64 | \$0.00 | $\square$ |
| 01/28/21 | Customer Overpay - Payment UA | UA 01/28/21 | UMS | 01/28/21 | Mary8826 | G | \$20.71 | \$0.00 | $\square$ |
| 01/28/21 | Payment UA | UA 01/28/21 | UMS | 01/28/21 | Mary8826 | G | \$1,165.41 | \$0.00 | $\square$ |
| 01/28/21 | 513034-1 INSUR Insurance Tax CR | CR 1/28/21 | CR | 01/28/21 | Mary8826 | G | \$1,440.03 | \$0.00 | $\square$ |
| 01/28/21 | POSTMASPostmaster 20541 Addition CK\# | CK\# 20541 | AP | 01/28/21 | Mary8826 | G | \$0.00 | \$1.58 |  |
| 01/28/21 | PAYROLLPayroll Ac 20542 Tranfer-PécK\# | CK\# 20542 | AP | 01/28/21 | Jenny | G | \$0.00 | \$62,005.05 |  |
| 01/29/21 | Discount/Penalty Earned PT | PT 01/29/21 | PTax | 01/29/21 | Renae | G | \$8.16 | \$0.00 | $\square$ |
| 01/29/21 | Interest Earned PT | PT 01/29/21 | PTax | 01/29/21 | Renae | G | \$2.41 | \$0.00 | $\square$ |
| 01/29/21 | Tax Amount Earned PT | PT 01/29/21 | PTax | 01/29/21 | Renae | G | \$81.60 | \$0.00 | $\square$ |
| 01/29/21 | Customer Overpay - Payment UA | UA 01/29/21 | UMS | 01/29/21 | Renae | G | \$213.74 | \$0.00 | $\square$ |
| 01/29/21 | Payment UA | UA 01/29/21 | UMS | 01/29/21 | Renae | G | \$857.40 | \$0.00 | $\square$ |
| 01/29/21 | 513089-1 INSUR Insurance Tax CR | CR 1/29/21 | CR | 01/29/21 | Renae | G | \$2,940.71 | \$0.00 | $\square$ |
| 01/29/21 | 513090-1 FRANC KU Co-2020 Franchis CR | CR 1/29/21 | CR | 01/29/21 | Renae | G | \$82,541.78 | \$0.00 | $\square$ |
| 01/29/21 | 513092-1 FRANC Louisville Gas \& Eleci CR | CR 1/29/21 | CR | 01/29/21 | Renae | G | \$31.09 | \$0.00 | $\square$ |
| 02/01/21 | Cell Tower Lease Cell | Cell Tower | RECTRX | 03/08/21 | Jenny | R | \$1,094.02 | \$0.00 | $\square$ |
| 02/01/21 | Discount/Penalty Earned PT | PT 02/01/21 | PTax | 02/01/21 | Renae | G | \$20.29 | \$0.00 | $\square$ |
| 02/01/21 | Interest Earned PT | PT 02/01/21 | PTax | 02/01/21 | Renae | G | \$6.31 | \$0.00 | $\square$ |
| 02/01/21 | Tax Amount Earned PT | PT 02/01/21 | PTax | 02/01/21 | Renae | G | \$202.91 | \$0.00 | $\square$ |
| 02/01/21 | Customer Overpay - Payment UA | UA 02/01/21 | UMS | 02/01/21 | Renae | G | \$584.95 | \$0.00 | $\square$ |
| 02/01/21 | Payment UA | UA 02/01/21 | UMS | 02/01/21 | Renae | G | \$1,906.44 | \$0.00 | $\square$ |
| 02/01/21 | 513156-1 INSUR Insurance Tax CR | CR 2/1/21 | CR | 02/01/21 | Renae | G | \$31,473.51 | \$0.00 | $\square$ |
| 02/01/21 | 513170-1 BEER Dollar Store / Beer Lic $\ddagger$ CR | CR 2/1/21 | CR | 02/01/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 02/01/21 | JHRUDJ. H. Rudo 20543 Cold Patch CK\# | CK\# 20543 | AP | 02/01/21 | Renae | G | \$0.00 | \$813.75 |  |
| 02/01/21 | KENTUCKYUKentucky U 20544 Electı CK\# | CK\# 20544 | AP | 02/01/21 | Renae | G | \$0.00 | \$302.04 | $\square$ |
| 02/01/21 | POSTMASPostmaster 20545 Permit \# CK\# | CK\# 20545 | AP | 02/01/21 | Renae | G | \$0.00 | \$245.00 | $\square$ |
| 02/01/21 | SIEGELSiegel's 20546 Chad Vos / Un CK\# | CK\# 20546 | AP | 02/01/21 | Renae | G | \$0.00 | \$594.17 | $\square$ |




| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/23/21 | WALMARTWal-Mart C 20604 Closing CK\# 20604 | AP | 02/23/21 Renae | G | \$0.00 | \$812.73 |  |
| 02/23/21 | ANTHEMLIFAnthem Lif 20605 Life \& [CK\# 20605 | AP | 02/23/21 Jenny | G | \$0.00 | \$559.86 |  |
| 02/23/21 | AVESISFidelity S 20606 Vision Insuraı CK\# 20606 | AP | 02/23/21 Jenny | G | \$0.00 | \$349.65 |  |
| 02/23/21 | HEALTHRESHealth Res 20607 Denta CK\# 20607 | AP | 02/23/21 Jenny | G | \$0.00 | \$1,612.69 |  |
| 02/24/21 | Discount/Penalty Earned PT 02/24/21 | PTax | 02/24/21 Renae | G | \$107.71 | \$0.00 | $\square$ |
| 02/24/21 | Interest Earned PT 02/24/21 | PTax | 02/24/21 Renae | G | \$47.61 | \$0.00 | $\square$ |
| 02/24/21 | Tax Amount Earned PT 02/24/21 | PTax | 02/24/21 Renae | G | \$1,077.12 | \$0.00 | $\square$ |
| 02/24/21 | Customer Overpay - Payment UA 02/24/21 | UMS | 02/24/21 Renae | G | \$612.75 | \$0.00 | $\square$ |
| 02/24/21 | Payment UA 02/24/21 | UMS | 02/24/21 Renae | G | \$7,366.03 | \$0.00 | $\square$ |
| 02/24/21 | PAYROLLPayroll Ac 20608 Tranfer-P¢́CK\# 20608 | AP | 02/24/21 Jenny | G | \$0.00 | \$60,918.49 |  |
| 02/25/21 | Telecommunications Tax FranchiseTax | RECTRX | 02/25/21 Jenny | R | \$3,505.24 | \$0.00 | $\square$ |
| 02/25/21 | Bad Debt Recovery UA 02/25/21 | UMS | 02/25/21 Renae | G | \$67.98 | \$0.00 | $\square$ |
| 02/25/21 | Customer Overpay - Payment UA 02/25/21 | UMS | 02/25/21 Renae | G | \$629.63 | \$0.00 | $\square$ |
| 02/25/21 | Payment UA 02/25/21 | UMS | 02/25/21 Renae | G | \$5,971.00 | \$0.00 | $\square$ |
| 02/25/21 | Bank Draft Payments UA 02/25/21 | UMS | 02/25/21 Mary8826 | G | \$59,219.87 | \$0.00 | $\square$ |
| 02/25/21 | GASREVGas Revenu 20609 Transfer CK\# 20609 | AP | 02/25/21 Mary8826 | G | \$0.00 | \$35,479.33 |  |
| 02/25/21 | WATSEWUCWater/Sewe 20610 Tran؛ CK\# 20610 | AP | 02/25/21 Mary8826 | G | \$0.00 | \$16,055.63 |  |
| 02/26/21 | Cash Short-Yvonne Khuri Cash Short | GJETRX | 02/26/21 Jenny | G | \$0.00 | \$0.90 | $\square$ |
| 02/26/21 | To correct posting error-Yvonne Khuri Error Corr | GJETRX | 04/28/21 Jenny | G | \$0.90 | \$0.00 | $\square$ |
| 02/26/21 | To reverse error correction-date error Error Corr | GJETRX | 04/28/21 Jenny | G | \$0.00 | \$0.90 | $\square$ |
| 02/26/21 | Discount/Penalty Earned PT 02/26/21 | PTax | 02/26/21 Renae | G | \$36.45 | \$0.00 | $\square$ |
| 02/26/21 | Interest Earned PT 02/26/21 | PTax | 02/26/21 Renae | G | \$15.81 | \$0.00 | $\square$ |
| 02/26/21 | Tax Amount Earned PT 02/26/21 | PTax | 02/26/21 Renae | G | \$364.48 | \$0.00 | $\square$ |
| 02/26/21 | Customer Overpay - Payment UA 02/26/21 | UMS | 02/26/21 Renae | G | \$27.52 | \$0.00 | $\square$ |
| 02/26/21 | Payment UA 02/26/21 | UMS | 02/26/21 Renae | G | \$303.68 | \$0.00 | $\square$ |
| 02/26/21 | Customer Overpay - Payment UA 02/26/21 | UMS | 02/26/21 Renae | G | \$205.80 | \$0.00 | $\square$ |
| 02/26/21 | Payment UA 02/26/21 | UMS | 02/26/21 Renae | G | \$2,375.05 | \$0.00 | $\square$ |
| 02/26/21 | 515038-1 PENIN John C Harman 329 V CR 2/26/21 | CR | 02/26/21 Renae | G | \$67.88 | \$0.00 | $\square$ |
| 02/26/21 | 515060-1 CASHO Cash long CR 2/26/21 | CR | 02/26/21 Renae | G | \$10.00 | \$0.00 | $\square$ |
| 02/26/21 | BMSLLCBenefit Ma 20611 Health Reii CK\# 20611 | AP | 02/26/21 Jenny | G | \$0.00 | \$144.00 |  |
| 03/01/21 | Cell Tower Lease Cell Tower | RECTRX | 04/13/21 Jenny | R | \$1,094.02 | \$0.00 | $\square$ |
| 03/01/21 | Discount/Penalty Earned PT 03/01/21 | PTax | 03/01/21 Renae | G | \$69.86 | \$0.00 | $\square$ |
| 03/01/21 | Interest Earned PT 03/01/21 | PTax | 03/01/21 Renae | G | \$31.35 | \$0.00 | $\square$ |
| 03/01/21 | Tax Amount Earned PT 03/01/21 | PTax | 03/01/21 Renae | G | \$698.55 | \$0.00 | $\square$ |
| 03/01/21 | Customer Overpay - Payment UA 03/01/21 | UMS | 03/01/21 Renae | G | \$647.34 | \$0.00 | $\square$ |
| 03/01/21 | Payment UA 03/01/21 | UMS | 03/01/21 Renae | G | \$1,734.46 | \$0.00 |  |
| 03/01/21 | COLEANDDUCole and D 20612 Prop¢ CK\# 20612 | AP | 03/01/21 Jenny | G | \$0.00 | \$12,884.34 |  |
| 03/01/21 | HRAACCH R A Acco 20613 HRA AcciCK\# 20613 | AP | 03/01/21 Jenny | G | \$0.00 | \$2,672.25 |  |
| 03/02/21 | Billy O'Leary-Returned Ck Returned Ck | GJETRX | 03/04/21 Jenny | G | \$0.00 | \$108.00 | $\square$ |
| 03/02/21 | Billy O'Leary-Posting Error Corr Returned Ck | GJETRX | 04/07/21 Jenny | G | \$108.00 | \$0.00 | $\square$ |
| 03/02/21 | Billy O'Leary-Returned Ck - Error Corr Returned Ck | GJETRX | 04/07/21 Jenny | G | \$0.00 | \$100.00 | $\square$ |
| 03/02/21 | Customer Overpay - Payment UA 03/02/21 | UMS | 03/02/21 Renae | G | \$271.36 | \$0.00 | $\square$ |
| 03/02/21 | Payment UA 03/02/21 | UMS | 03/02/21 Renae | G | \$1,029.73 | \$0.00 | $\square$ |
| 03/02/21 | POSTMASPostmaster 20614 Postage CK\# 20614 | AP | 03/02/21 Mary8826 | G | \$0.00 | \$48.13 |  |
| 03/02/21 | CARGILLCargill, I 20615 Deicer Salt I CK\# 20615 | AP | 03/02/21 Renae | G | \$0.00 | \$4,583.71 |  |
| 03/02/21 | ENVIVO HEEnvivo Hea 20616 Pre-En CK\# 20616 | AP | 03/02/21 Renae | G | \$0.00 | \$60.00 |  |
| 03/02/21 | GALL,LLCGalls, LLC 20617 Pants / Ri CK\# 20617 | AP | 03/02/21 Renae | G | \$0.00 | \$92.02 |  |
| 03/02/21 | MOHOMEMorganfiel 20618 Statemen CK\# 20618 | AP | 03/02/21 Renae | G | \$0.00 | \$505.12 |  |
| 03/02/21 | RATLEYJEFJeff Ratle 20619 \#96 Roc CK\# 20619 | AP | 03/02/21 Renae | G | \$0.00 | \$69.51 |  |
| 03/02/21 | SIEGELSiegel's 20620 Troy Carlson / CK\# 20620 | AP | 03/02/21 Renae | G | \$0.00 | \$862.80 |  |
| 03/02/21 | SPRINGMOUSpring Mou 20621 Bottle CK\# 20621 | AP | 03/02/21 Renae | G | \$0.00 | \$67.08 |  |
| 03/02/21 | SPRINTSprint Pri 20622 Binder Clips ©CK\# 20622 | AP | 03/02/21 Renae | G | \$0.00 | \$11.35 |  |
| 03/03/21 | Customer Overpay - Payment UA 03/03/21 | UMS | 03/03/21 Renae | G | \$202.84 | \$0.00 | $\square$ |
| 03/03/21 | Payment UA 03/03/21 | UMS | 03/03/21 Renae | G | \$1,226.26 | \$0.00 | $\square$ |
| 03/03/21 | 515187-1 SANIT Tri-Cnty Waste/Marché CR 3/3/21 | CR | 03/03/21 Renae | G | \$2,982.52 | \$0.00 | $\square$ |
| 03/03/21 | 515187-2 SANIT Walmart Fran Fee/Tri (CR 3/3/21 | CR | 03/03/21 Renae | G | \$59.00 | \$0.00 | $\square$ |



| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ |  |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/12/21 | DEPREFTina M Arm 20646 Refund Tc | CK\# | 20646 | AP | 03/12/21 | Mary8826 | G | \$0.00 | \$211.66 | $\square$ |
| 03/12/21 | POSTMASPostmaster 20647 Postage | CK\# | 20647 | AP | 03/12/21 | Mary8826 | G | \$0.00 | \$196.80 |  |
| 03/12/21 | BRANTLEYSBrantley's 20648 Renew: | CK\# | 20648 | AP | 03/12/21 | Renae | G | \$0.00 | \$200.00 | $\square$ |
| 03/12/21 | GREATAMERGreatAmeri 20649 Shor | CK\# | 20649 | AP | 03/12/21 | Renae | G | \$0.00 | \$1,096.68 |  |
| 03/12/21 | JAMESSEPTJames Sept 20650 Porta | CK\# | 20650 | AP | 03/12/21 | Renae | G | \$0.00 | \$150.00 |  |
| 03/12/21 | SIEGELSiegel's 20651 Ryan Hash / S | CK\# | 20651 | AP | 03/12/21 | Renae | G | \$0.00 | \$2,520.11 |  |
| 03/12/21 | SSTATESouthern S 20652 Statement | CK\# | 20652 | AP | 03/12/21 | Renae | G | \$0.00 | \$107.37 |  |
| 03/12/21 | TIME WARNTime Warne 20653 Telep | CK\# | 20653 | AP | 03/12/21 | Renae | G | \$0.00 | \$589.94 |  |
| 03/12/21 | VISAVisa 20654 State Aid / Fire Came | CK\# | 20654 | AP | 03/12/21 | Renae | G | \$0.00 | \$765.45 |  |
| 03/12/21 | XEROXCORXBS 20655 Copier | CK\# | 20655 | AP | 03/12/21 | Renae | G | \$0.00 | \$561.56 |  |
| 03/12/21 | Void Check \# 20655 Reinstated | CK\# | 20655 | AP | 03/12/21 | Renae | G | \$561.56 | \$0.00 |  |
| 03/12/21 | XEROXCORXBS 20656 Copier | CK\# | 20656 | AP | 03/12/21 | Renae | G | \$0.00 | \$406.07 | $\square$ |
| 03/15/21 | Customer Overpay - Payment | UA 03 | /15/21 | UMS | 03/15/21 | Renae | G | \$178.49 | \$0.00 | $\square$ |
| 03/15/21 | Payment | UA 03 | /15/21 | UMS | 03/15/21 | Renae | G | \$355.96 | \$0.00 | $\square$ |
| 03/15/21 | 515557-1 FRANC BellSouth Tele-2020 I | CR 3/ | 15/21 | CR | 03/15/21 | Renae | G | \$1,224.76 | \$0.00 | $\square$ |
| 03/15/21 | 515571-1 CASHO cash short | CR 3/ | 15/21 | CR | 03/15/21 | Renae | G | \$0.00 | \$20.00 | $\square$ |
| 03/15/21 | H\&SFARMH \& S Farm 20657 Statem | CK\# | 20657 | AP | 03/15/21 | Renae | G | \$0.00 | \$278.68 |  |
| 03/15/21 | KYENVREMEKentucky S 20658 Pesti | CK\# | 20658 | AP | 03/15/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/15/21 | OREILLYO'Reilly A 20659 Starter/ Un | CK\# | 20659 | AP | 03/15/21 | Renae | G | \$0.00 | \$363.34 |  |
| 03/15/21 | RUXERRuxer-Ford 20660 Unit 67 / Ait | CK\# | 20660 | AP | 03/15/21 | Renae | G | \$0.00 | \$43.75 |  |
| 03/15/21 | SOUTHERNBSouthern B 20661 Copit | CK\# | 20661 | AP | 03/15/21 | Renae | G | \$0.00 | \$350.00 |  |
| 03/15/21 | VETTERSUSSusan Vett 20662 Reimk | CK\# | 20662 | AP | 03/15/21 | Renae | G | \$0.00 | \$15.00 |  |
| 03/16/21 | Payment | UA 03 | /16/21 | UMS | 03/16/21 | Renae | G | \$546.69 | \$0.00 | $\square$ |
| 03/17/21 | Discount/Penalty Earned | PT 03 | /17/21 | PTax | 03/17/21 | Renae | G | \$51.90 | \$0.00 | $\square$ |
| 03/17/21 | Interest Earned | PT 03 | /17/21 | PTax | 03/17/21 | Renae | G | \$27.38 | \$0.00 | $\square$ |
| 03/17/21 | Tax Amount Earned | PT 03 | /17/21 | PTax | 03/17/21 | Renae | G | \$518.96 | \$0.00 | $\square$ |
| 03/17/21 | Customer Overpay - Payment | UA 03 | /17/21 | UMS | 03/17/21 | Renae | G | \$193.57 | \$0.00 | $\square$ |
| 03/17/21 | Payment | UA 03 | /17/21 | UMS | 03/17/21 | Renae | G | \$706.23 | \$0.00 | $\square$ |
| 03/17/21 | 515627-1 BRECK Agrifund,LLC(Brian FI | CR 3/ | 17/21 | CR | 03/17/21 | Renae | G | \$55,753.57 | \$0.00 | $\square$ |
| 03/17/21 | AT\&TAT\&T 20663 Telephone | CK\# | 20663 | AP | 03/17/21 | Renae | G | \$0.00 | \$52.00 |  |
| 03/17/21 | BRANTLEYSBrantley's 20664 Pest Cc | CK\# | 20664 | AP | 03/17/21 | Renae | G | \$0.00 | \$70.00 |  |
| 03/17/21 | JHRUDJ. H. Rudo 20665 Stockpile | CK\# | 20665 | AP | 03/17/21 | Renae | G | \$0.00 | \$1,650.60 |  |
| 03/17/21 | ZURICHZurich Ded 20666 Deductible | CK\# | 20666 | AP | 03/17/21 | Renae | G | \$0.00 | \$750.59 |  |
| 03/17/21 | TIME WARNTime Warne 20667 Telep | CK\# | 20667 | AP | 03/17/21 | Renae | G | \$0.00 | \$287.92 |  |
| 03/17/21 | U.S.BankU.S. Bank 20668 Copier | CK\# | 20668 | AP | 03/17/21 | Renae | G | \$0.00 | \$172.80 |  |
| 03/17/21 | TIME WARNTime Warne 20669 Intern | CK\# | 20669 | AP | 03/17/21 | Renae | G | \$0.00 | \$380.00 |  |
| 03/18/21 | Discount/Penalty Earned | PT 03 | 18/21 | PTax | 03/18/21 | Renae | G | \$33.59 | \$0.00 | $\square$ |
| 03/18/21 | Interest Earned | PT 03 | 18/21 | PTax | 03/18/21 | Renae | G | \$17.88 | \$0.00 | $\square$ |
| 03/18/21 | Tax Amount Earned | PT 03 | 18/21 | PTax | 03/18/21 | Renae | G | \$335.92 | \$0.00 | $\square$ |
| 03/18/21 | Customer Overpay - Payment | UA 03 | /18/21 | UMS | 03/18/21 | Renae | G | \$236.69 | \$0.00 | $\square$ |
| 03/18/21 | Payment | UA 03 | /18/21 | UMS | 03/18/21 | Renae | G | \$3,007.68 | \$0.00 | $\square$ |
| 03/18/21 | 515756-1 GNMIS Police Dept. / Acciden | CR 3/ | 18/21 | CR | 03/18/21 | Renae | G | \$10.00 | \$0.00 | $\square$ |
| 03/19/21 | Advertising Cost Earned | PT 03 | 19/21 | PTax | 03/19/21 | Renae | G | \$9.00 | \$0.00 | $\square$ |
| 03/19/21 | Discount/Penalty Earned | PT 03 | 19/21 | PTax | 03/19/21 | Renae | G | \$252.38 | \$0.00 | $\square$ |
| 03/19/21 | Interest Earned | PT 03 | 19/21 | PTax | 03/19/21 | Renae | G | \$189.43 | \$0.00 | $\square$ |
| 03/19/21 | Tax Amount Earned | PT 03 | 19/21 | PTax | 03/19/21 | Renae | G | \$2,523.88 | \$0.00 | $\square$ |
| 03/19/21 | Customer Overpay - Payment | UA 03 | /19/21 | UMS | 03/19/21 | Renae | G | \$241.84 | \$0.00 | $\square$ |
| 03/19/21 | Payment | UA 03 | /19/21 | UMS | 03/19/21 | Renae | G | \$3,412.97 | \$0.00 | $\square$ |
| 03/19/21 | 516006-1 CASHO Cash Long | CR 3/ | 19/21 | CR | 03/19/21 | Renae | G | \$0.10 | \$0.00 | $\square$ |
| 03/20/21 | Sales Tax | Sales | Tax | RECTRX | 03/02/21 | Jenny | R | \$0.00 | \$11,956.12 | $\square$ |
| 03/20/21 | Utility Tax | Utility |  | RECTRX | 03/02/21 | Jenny | R | \$0.00 | \$13,765.82 | $\square$ |
| 03/22/21 | KFFIP-Incentive | KFFIP |  | RECTRX | 03/22/21 | Jenny | R | \$1,999.98 | \$0.00 | $\square$ |
| 03/22/21 | KFFIP-Pension | KFFIP |  | RECTRX | 03/22/21 | Jenny | R | \$584.66 | \$0.00 | $\square$ |
| 03/22/21 | KFFIP-Admin Fee | KFFIP |  | RECTRX | 03/22/21 | Jenny | R | \$34.43 | \$0.00 | $\square$ |
| 03/22/21 | Advertising Cost Earned | PT 03 | 22/21 | PTax | 03/22/21 | Mary8826 | G | \$9.00 | \$0.00 | $\square$ |
| 03/22/21 | Discount/Penalty Earned | PT 03 | 22/21 | PTax | 03/22/21 | Mary8826 | G | \$75.34 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/22/21 | Interest Earned | PT 03/22/21 | PTax | 03/22/21 | Mary8826 | G | \$103.86 | \$0.00 | $\square$ |
| 03/22/21 | Tax Amount Earned | PT 03/22/21 | PTax | 03/22/21 | Mary8826 | G | \$753.28 | \$0.00 | $\square$ |
| 03/22/21 | Customer Overpay - Payment | UA 03/22/21 | UMS | 03/22/21 | Mary8826 | G | \$473.19 | \$0.00 | $\square$ |
| 03/22/21 | Payment | UA 03/22/21 | UMS | 03/22/21 | Mary8826 | G | \$13,190.98 | \$0.00 | $\square$ |
| 03/22/21 | 516325-1 KLEFP Commonwealth Of KY | CR 3/22/21 | CR | 03/22/21 | Mary8826 | G | \$1,877.60 | \$0.00 | $\square$ |
| 03/22/21 | 516326-1 PENIN Don Fritts-303 Valley \CR | CR 3/22/21 | CR | 03/22/21 | Mary8826 | G | \$41.97 | \$0.00 | $\square$ |
| 03/23/21 | Discount/Penalty Earned | PT 03/23/21 | PTax | 03/23/21 | Renae | G | \$37.18 | \$0.00 | $\square$ |
| 03/23/21 | Interest Earned | PT 03/23/21 | PTax | 03/23/21 | Renae | G | \$20.71 | \$0.00 | $\square$ |
| 03/23/21 | Tax Amount Earned | PT 03/23/21 | PTax | 03/23/21 | Renae | G | \$371.72 | \$0.00 | $\square$ |
| 03/23/21 | Customer Overpay - Payment | UA 03/23/21 | UMS | 03/23/21 | Renae | G | \$243.21 | \$0.00 | $\square$ |
| 03/23/21 | Payment | UA 03/23/21 | UMS | 03/23/21 | Renae | G | \$12,305.98 | \$0.00 | $\square$ |
| 03/23/21 | 516503-1 PENIN Erin Gorman Invoice 1 | CR 3/23/21 | CR | 03/23/21 | Renae | G | \$62.68 | \$0.00 | $\square$ |
| 03/23/21 | 516530-1 PENIN C Divine-405 Robinsor | CR 3/23/21 | CR | 03/23/21 | Renae | G | \$69.34 | \$0.00 | $\square$ |
| 03/23/21 | 516531-1 PENIN C Divine-121 N Morga | CR 3/23/21 | CR | 03/23/21 | Renae | G | \$3.49 | \$0.00 | $\square$ |
| 03/23/21 | BARRETT-FBarrett-Fi 20670 Hand So | CK\# 20670 | AP | 03/23/21 | Renae | G | \$0.00 | \$81.54 |  |
| 03/23/21 | GRMCAGreen Rive 206712021 Meml | CK\# 20671 | AP | 03/23/21 | Renae | G | \$0.00 | \$15.00 |  |
| 03/23/21 | JohnDeereJohn Deere 20672 Closing | CK\# 20672 | AP | 03/23/21 | Renae | G | \$0.00 | \$86.70 |  |
| 03/23/21 | KYLCITYKentucky L 20673 Virtual AC | CK\# 20673 | AP | 03/23/21 | Renae | G | \$0.00 | \$20.00 |  |
| 03/23/21 | KENTUCKYUKentucky U 20674 Electı | CK\# 20674 | AP | 03/23/21 | Renae | G | \$0.00 | \$10,016.19 |  |
| 03/23/21 | QUADIENTQuadient, 20675 Neopost | CK\# 20675 | AP | 03/23/21 | Renae | G | \$0.00 | \$131.82 |  |
| 03/23/21 | RLIINSURARLI 20676 Bond LSM135C | CK\# 20676 | AP | 03/23/21 | Renae | G | \$0.00 | \$229.05 |  |
| 03/23/21 | SPRINTSprint Pri 20677 Office Supplit | CK\# 20677 | AP | 03/23/21 | Renae | G | \$0.00 | \$580.55 |  |
| 03/23/21 | UCSPORTSUC Sports 20678 Sport ¢C | CK\# 20678 | AP | 03/23/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/23/21 | VOGELPOHLVogelpohl 20679 State.C | CK\# 20679 | AP | 03/23/21 | Renae | G | \$0.00 | \$246.85 |  |
| 03/24/21 | Error Correction-Posted wrong amt | Error Corr | GJETRX | 03/22/21 | Jenny | G | \$0.00 | \$3,505.24 | $\square$ |
| 03/24/21 | Telecommunications Tax | FranchiseTax | RECTRX | 03/22/21 | Jenny | R | \$3,508.80 | \$0.00 | $\square$ |
| 03/24/21 | Telecommunications Tax | FranchiseTax | RECTRX | 03/08/21 | Jenny | R | \$3,505.24 | \$0.00 | $\square$ |
| 03/24/21 | Customer Overpay - Payment | UA 03/24/21 | UMS | 03/24/21 | Renae | G | \$306.04 | \$0.00 | $\square$ |
| 03/24/21 | Payment | UA 03/24/21 | UMS | 03/24/21 | Renae | G | \$6,354.65 | \$0.00 | $\square$ |
| 03/24/21 | 516647-1 PENIN Wendy Buckman-417 ICR | CR 3/24/21 | CR | 03/24/21 | Renae | G | \$28.25 | \$0.00 | $\square$ |
| 03/24/21 | 516648-1 PENIN Daphne Parker-622 W | CR 3/24/21 | CR | 03/24/21 | Renae | G | \$22.45 | \$0.00 | $\square$ |
| 03/24/21 | PAYROLLPayroll Ac 20680 Tranfer-Péc | CK\# 20680 | AP | 03/24/21 | Jenny | G | \$0.00 | \$65,422.27 |  |
| 03/24/21 | Void Check \# 20680 Reinstated | CK\# 20680 | AP | 03/25/21 | Jenny | G | \$65,422.27 | \$0.00 |  |
| 03/25/21 | Bank Draft Payments | UA 03/25/21 | UMS | 03/25/21 | Mary8826 | G | \$71,164.83 | \$0.00 | $\square$ |
| 03/25/21 | Customer Overpay - Bank Draft Paymer | UA 03/25/21 | UMS | 03/25/21 | Mary8826 | G | \$125.05 | \$0.00 | $\square$ |
| 03/25/21 | Customer Overpay - Payment | UA 03/25/21 | UMS | 03/25/21 | Renae | G | \$584.98 | \$0.00 | $\square$ |
| 03/25/21 | Payment | UA 03/25/21 | UMS | 03/25/21 | Renae | G | \$5,807.91 | \$0.00 | $\square$ |
| 03/25/21 | 516863-1 GNMIS Trish Tackett/Restituti | CR 3/25/21 | CR | 03/25/21 | Renae | G | \$95.24 | \$0.00 | $\square$ |
| 03/25/21 | 516884-1 PENIN J Smith-644 W O'Banr | CR 3/25/21 | CR | 03/25/21 | Renae | G | \$26.03 | \$0.00 | $\square$ |
| 03/25/21 | 517070-1 CASHO Cash Over | CR 3/25/21 | CR | 03/25/21 | Renae | G | \$0.08 | \$0.00 | $\square$ |
| 03/25/21 | 517071-1 CASHO cash over | CR 3/25/21 | CR | 03/25/21 | Renae | G | \$20.00 | \$0.00 | $\square$ |
| 03/25/21 | PAYROLLPayroll Ac 20681 Tranfer-P¢ | CK\# 20681 | AP | 03/25/21 | Jenny | G | \$0.00 | \$65,245.25 |  |
| 03/25/21 | Void Check \# 20681 Reinstated | CK\# 20681 | AP | 03/25/21 | Jenny | G | \$65,245.25 | \$0.00 |  |
| 03/25/21 | GASREVGas Revenu 20682 Transfer C | CK\# 20682 | AP | 03/25/21 | Mary8826 | G | \$0.00 | \$45,338.84 |  |
| 03/25/21 | WATSEWUCWater/Sewe 20683 Tran؛ | CK\# 20683 | AP | 03/25/21 | Mary8826 | G | \$0.00 | \$17,573.53 |  |
| 03/25/21 | PAYROLLPayroll Ac 20684 Tranfer-Ṗ ${ }_{\text {c }}$ | CK\# 20684 | AP | 03/25/21 | Jenny | G | \$0.00 | \$65,321.11 |  |
| 03/26/21 | Discount/Penalty Earned | PT 03/26/21 | PTax | 03/26/21 | Renae | G | \$32.98 | \$0.00 | $\square$ |
| 03/26/21 | Interest Earned | PT 03/26/21 | PTax | 03/26/21 | Renae | G | \$18.86 | \$0.00 | $\square$ |
| 03/26/21 | Tax Amount Earned | PT 03/26/21 | PTax | 03/26/21 | Renae | G | \$329.77 | \$0.00 | $\square$ |
| 03/26/21 | Customer Overpay - Payment | UA 03/26/21 | UMS | 03/26/21 | Renae | G | \$24.37 | \$0.00 | $\square$ |
| 03/26/21 | Payment | UA 03/26/21 | UMS | 03/26/21 | Renae | G | \$1,005.04 | \$0.00 | $\square$ |
| 03/26/21 | Customer Overpay - Payment | UA 03/26/21 | UMS | 03/26/21 | Renae | G | \$0.57 | \$0.00 | $\square$ |
| 03/26/21 | Payment | UA 03/26/21 | UMS | 03/26/21 | Renae | G | \$1,115.89 | \$0.00 | $\square$ |
| 03/26/21 | 517158-1 BEER JJ's Pizza Pub-Lic \#65 | CR 3/26/21 | CR | 03/26/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 03/29/21 | Discount/Penalty Earned | PT 03/29/21 | PTax | 03/29/21 | Renae | G | \$2.72 | \$0.00 | $\square$ |
| 03/29/21 | Interest Earned | PT 03/29/21 | PTax | 03/29/21 | Renae | G | \$1.59 | \$0.00 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/29/21 | Tax Amount Earned PT 03/29/21 | PTax | 03/29/21 | Renae | G | \$27.20 | \$0.00 | $\square$ |
| 03/29/21 | Customer Overpay - Payment UA 03/29/21 | UMS | 03/29/21 | Renae | G | \$176.37 | \$0.00 | ) |
| 03/29/21 | Payment UA 03/29/21 | UMS | 03/29/21 | Renae | G | \$5,394.81 | \$0.00 | $\square$ |
| 03/29/21 | 517224-1 HB413 Commonwealth Of KY CR 3/29/21 | CR | 03/29/21 | Renae | G | \$1,171.22 | \$0.00 | $\square$ |
| 03/29/21 | 517225-1 GNMIS CGB Mt Vernon-St Su CR 3/29/21 | CR | 03/29/21 | Renae | G | \$1,500.00 | \$0.00 | $\square$ |
| 03/29/21 | ALLSOURCEAll Source 20685 Safety CK\# 20685 | AP | 03/29/21 | Renae | G | \$0.00 | \$139.80 |  |
| 03/29/21 | GALL,LLCGalls, LLC 20686 Orignal Pı CK\# 20686 | AP | 03/29/21 | Renae | G | \$0.00 | \$95.32 |  |
| 03/29/21 | POWERMACHPower Mach 20687 61' CK\# 20687 | AP | 03/29/21 | Renae | G | \$0.00 | \$7,069.30 |  |
| 03/29/21 | HENDERFORHenderson 20688 Unit CK\# 20688 | AP | 03/29/21 | Renae | G | \$0.00 | \$467.65 |  |
| 03/29/21 | VAUGHNVaughn Gei 20689 Matt Zehı CK\# 20689 | AP | 03/29/21 | Renae | G | \$0.00 | \$101.80 |  |
| 03/29/21 | WALMARTWal-Mart C 20690 Closing CK\# 20690 | AP | 03/29/21 | Renae | G | \$0.00 | \$248.43 |  |
| 03/29/21 | POSTMASPostmaster 20691 Postage CK\# 20691 | AP | 03/29/21 | Mary8826 | G | \$0.00 | \$48.05 |  |
| 03/30/21 | Discount/Penalty Earned PT 03/30/21 | PTax | 03/30/21 | Renae | G | \$28.02 | \$0.00 | $\square$ |
| 03/30/21 | Interest Earned PT 03/30/21 | PTax | 03/30/21 | Renae | G | \$16.59 | \$0.00 | , |
| 03/30/21 | Tax Amount Earned PT 03/30/21 | PTax | 03/30/21 | Renae | G | \$280.21 | \$0.00 | $\square$ |
| 03/30/21 | Customer Overpay - Payment UA 03/30/21 | UMS | 03/30/21 | Renae | G | \$6.22 | \$0.00 | - |
| 03/30/21 | Payment UA 03/30/21 | UMS | 03/30/21 | Renae | G | \$1,135.70 | \$0.00 | $\square$ |
| 03/30/21 | ANTHEMLIFAnthem Lif 20692 Life \& [CK\# 20692 | AP | 03/30/21 | KimGB | G | \$0.00 | \$676.36 |  |
| 03/30/21 | AVESISFidelity S 20693 Vision Insural CK\# 20693 | AP | 03/30/21 | KimGB | G | \$0.00 | \$364.68 |  |
| 03/30/21 | HEALTHRESHealth Res 20694 Denta CK\# 20694 | AP | 03/30/21 | KimGB | G | \$0.00 | \$1,979.19 |  |
| 03/31/21 | FINANCIALKentucky S 0 Health Ins Draft 3/31/2 | AP | 04/05/21 | Jenny | G | \$0.00 | \$37,385.04 |  |
| 03/31/21 | Customer Overpay - Payment UA 03/31/21 | UMS | 03/31/21 | Mary8826 | G | \$209.58 | \$0.00 | $\square$ |
| 03/31/21 | Payment UA 03/31/21 | UMS | 03/31/21 | Mary8826 | G | \$452.57 | \$0.00 | $\square$ |
| 04/01/21 | Cell Tower Lease Cell Tower | RECTRX | 05/11/21 | Jenny | R | \$1,094.02 | \$0.00 | $\square$ |
| 04/01/21 | Fire Prevention Grant-Public Ed FIREPREVGRT | GJETRX | 03/31/21 | Jenny | G | \$1,000.00 | \$0.00 | $\square$ |
| 04/01/21 | Discount/Penalty Earned PT 04/01/21 | PTax | 04/01/21 | Renae | G | \$2.99 | \$0.00 | $\square$ |
| 04/01/21 | Interest Earned PT 04/01/21 | PTax | 04/01/21 | Renae | G | \$1.81 | \$0.00 | $\square$ |
| 04/01/21 | Tax Amount Earned PT 04/01/21 | PTax | 04/01/21 | Renae | G | \$29.92 | \$0.00 | $\square$ |
| 04/01/21 | Customer Overpay - Payment UA 04/01/21 | UMS | 04/01/21 | Renae | G | \$219.22 | \$0.00 | $\square$ |
| 04/01/21 | Payment UA 04/01/21 | UMS | 04/01/21 | Renae | G | \$600.46 | \$0.00 | $\square$ |
| 04/01/21 | 517290-1 GNMIS Police Dept/ Accident CR 4/1/21 | CR | 04/01/21 | Renae | G | \$20.00 | \$0.00 | $\square$ |
| 04/01/21 | 517305-1 SANIT Tri-Cnty Waste April"2 CR 4/1/21 | CR | 04/01/21 | Renae | G | \$3,150.40 | \$0.00 | $\square$ |
| 04/01/21 | 517319-1 GENRD Billy O'Leary-513 E V CR 4/1/21 | CR | 04/01/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 04/01/21 | 517319-2 GNMIS Billy O'Leary-513 E W CR 4/1/21 | CR | 04/01/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/01/21 | TRIWASTETri County 20695 Sanitatio CK\# 20695 | AP | 04/01/21 | Mary8826 | G | \$0.00 | \$37,365.00 |  |
| 04/01/21 | ALLSOURCEAll Source 20696 Toilet 7 CK\# 20696 | AP | 04/01/21 | Renae | G | \$0.00 | \$65.72 |  |
| 04/01/21 | SIEGELSiegel's 20697 Uniforms / Eric CK\# 20697 | AP | 04/01/21 | Renae | G | \$0.00 | \$20.85 |  |
| 04/01/21 | SITEXSitex Corp 20698 Rugs \& Unifoı CK\# 20698 | AP | 04/01/21 | Renae | G | \$0.00 | \$806.67 |  |
| 04/01/21 | YOUNGSYoung's Re 20699 park drair CK\# 20699 | AP | 04/01/21 | Renae | G | \$0.00 | \$899.97 | $\square$ |
| 04/02/21 | Customer Overpay - Payment UA 04/02/21 | UMS | 04/02/21 | Renae | G | \$158.78 | \$0.00 | $\square$ |
| 04/02/21 | Payment UA 04/02/21 | UMS | 04/02/21 | Renae | G | \$617.58 | \$0.00 | $\square$ |
| 04/02/21 | 517348-1 PENIN Angela Lowe Inv\#1386 CR 4/2/21 | CR | 04/02/21 | Renae | G | \$34.88 | \$0.00 | $\square$ |
| 04/05/21 | Discount/Penalty Earned PT 04/05/21 | PTax | 04/05/21 | Renae | G | \$17.95 | \$0.00 | $\square$ |
| 04/05/21 | Interest Earned PT 04/05/21 | PTax | 04/05/21 | Renae | G | \$11.15 | \$0.00 | $\square$ |
| 04/05/21 | Tax Amount Earned PT 04/05/21 | PTax | 04/05/21 | Renae | G | \$179.52 | \$0.00 | $\square$ |
| 04/05/21 | Customer Overpay - Payment UA 04/05/21 | UMS | 04/05/21 | Renae | G | \$125.76 | \$0.00 | $\square$ |
| 04/05/21 | Payment UA 04/05/21 | UMS | 04/05/21 | Renae | G | \$2,132.46 | \$0.00 | $\square$ |
| 04/05/21 | 517427-1 GENTR Transfer to General F CR 4/5/21 | CR | 04/05/21 | Renae | G | \$100,000.00 | \$0.00 | $\square$ |
| 04/05/21 | 517441-5 KYTAX Steve Girten-602 S M CR 4/5/21 | CR | 04/05/21 | Renae | G | \$44.21 | \$0.00 | $\square$ |
| 04/06/21 | Customer Overpay - Payment UA 04/06/21 | UMS | 04/06/21 | Renae | G | \$119.38 | \$0.00 | $\square$ |
| 04/06/21 | Payment UA 04/06/21 | UMS | 04/06/21 | Renae | G | \$1,906.72 | \$0.00 | $\square$ |
| 04/06/21 | 517479-1 RAYLO Rayloc Lease Revent CR 4/6/21 | CR | 04/06/21 | Renae | G | \$2,500.00 | \$0.00 | $\square$ |
| 04/06/21 | CAROLYN BBuckman, C 20700 Reim CK\# 20700 | AP | 04/06/21 | Renae | G | \$0.00 | \$47.59 |  |
| 04/06/21 | DLCDisaster L 20701 Legal Council / (CK\# 20701 | AP | 04/06/21 | Renae | G | \$0.00 | \$2,525.00 | $\square$ |
| 04/06/21 | FASTENALFastenal C 20702 Batterie؛ CK\# 20702 | AP | 04/06/21 | Renae | G | \$0.00 | \$11.19 | $\square$ |
| 04/06/21 | GRADDWAYGreen Rive 20703 Dunbı CK\# 20703 | AP | 04/06/21 | Renae | G | \$0.00 | \$41.40 | $\square$ |



| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
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| 04/13/21 | Payment UA 04 | 4/13/21 | UMS | 04/13/21 | Renae | G | \$89.67 | \$0.00 | $\square$ |
| 04/13/21 | HRAACCH R A Acco 20730 HRA AcciCK\# | 20730 | AP | 04/13/21 | Jenny | G | \$0.00 | \$2,838.92 |  |
| 04/13/21 | KLCKentucky L 20731 Unemployment CK\# | 20731 | AP | 04/13/21 | Jenny | G | \$0.00 | \$358.87 | $\square$ |
| 04/13/21 | DEPREF Greenwell 20732 Refund To CK\# | 20732 | AP | 04/13/21 | Mary8826 | G | \$0.00 | \$100.22 |  |
| 04/13/21 | DEPREFAmber Oxfo 20733 Refund TiCK\# | 20733 | AP | 04/13/21 | Mary8826 | G | \$0.00 | \$88.09 |  |
| 04/13/21 | DEPREFAshton Alv 20734 Refund To CK\# | 20734 | AP | 04/13/21 | Mary8826 | G | \$0.00 | \$18.70 |  |
| 04/13/21 | DEPREFBradley Es 20735 Refund To CK\# | 20735 | AP | 04/13/21 | Mary8826 | G | \$0.00 | \$100.96 |  |
| 04/13/21 | DEPREFDani P Lan 20736 Refund To CK\# | 20736 | AP | 04/13/21 | Mary8826 | G | \$0.00 | \$41.57 |  |
| 04/13/21 | DEPREFDonna Deck 20737 Refund TCK\# | 20737 | AP | 04/13/21 | Mary8826 | G | \$0.00 | \$180.49 |  |
| 04/13/21 | DEPREFDonnie Gre 20738 Refund Tc CK\# | 20738 | AP | 04/13/21 | Mary8826 | G | \$0.00 | \$95.77 |  |
| 04/13/21 | DEPREFJamie Deck 20739 Refund T(CK\# | 20739 | AP | 04/13/21 | Mary8826 | G | \$0.00 | \$220.11 |  |
| 04/13/21 | DEPREFLori L Hef 20740 Refund To ICK\# | 20740 | AP | 04/13/21 | Mary8826 | G | \$0.00 | \$150.27 |  |
| 04/13/21 | DEPREFMatelyn Lo 20741 Refund To CK\# | 20741 | AP | 04/13/21 | Mary8826 | G | \$0.00 | \$16.42 |  |
| 04/13/21 | DEPREFMathew Cle 20742 Refund TiCK\# | 20742 | AP | 04/13/21 | Mary8826 | G | \$0.00 | \$29.27 |  |
| 04/13/21 | DEPREFMolly Malo 20743 Refund To CK\# | 20743 | AP | 04/13/21 | Mary8826 | G | \$0.00 | \$47.15 |  |
| 04/13/21 | DEPREFPam Boldre 20744 Refund T(CK\# | 20744 | AP | 04/13/21 | Mary8826 | G | \$0.00 | \$49.38 |  |
| 04/13/21 | DEPREFPatty Lee 20745 Refund To ICK\# | 20745 | AP | 04/13/21 | Mary8826 | G | \$0.00 | \$20.10 |  |
| 04/13/21 | POSTMASPostmaster 20746 Utility Bi CK\# | 20746 | AP | 04/13/21 | Mary8826 | G | \$0.00 | \$196.28 |  |
| 04/14/21 | Payment UA 0 | 4/14/21 | UMS | 04/14/21 | Renae | G | \$122.02 | \$0.00 | $\square$ |
| 04/14/21 | 517685-1 INSUR Insurance Tax CR 4/1 | 14/21 | CR | 04/14/21 | Renae | G | \$573.51 | \$0.00 | $\square$ |
| 04/14/21 | 517696-1 CASHO Cash Long CR 4/1 | 14/21 | CR | 04/14/21 | Renae | G | \$5.00 | \$0.00 | $\square$ |
| 04/14/21 | BMSLLCBenefit Ma 20747 Health Reii CK\# | 20747 | AP | 04/14/21 | Jenny | G | \$0.00 | \$130.50 |  |
| 04/14/21 | KEMIKEMI 20748 Workers Comp CK\# | 20748 | AP | 04/14/21 | Jenny | G | \$0.00 | \$1,290.55 |  |
| 04/15/21 | Customer Overpay - Payment UA 04 | 4/15/21 | UMS | 04/15/21 | Renae | G | \$75.01 | \$0.00 | $\square$ |
| 04/15/21 | Payment UA 0 | 4/15/21 | UMS | 04/15/21 | Renae | G | \$520.94 | \$0.00 | $\square$ |
| 04/15/21 | 517704-4 KYTAX Derrick Mills 129 Buck CR 4/ | 15/21 | CR | 04/15/21 | Renae | G | \$9.84 | \$0.00 | $\square$ |
| 04/16/21 | Customer Overpay - Payment UA 04 | 4/16/21 | UMS | 04/16/21 | Renae | G | \$10.14 | \$0.00 | $\square$ |
| 04/16/21 | Payment UA 041 | 4/16/21 | UMS | 04/16/21 | Renae | G | \$571.89 | \$0.00 | $\square$ |
| 04/16/21 | 517738-5 KYTAX Ashley McBride 203 E CR 4/ | 16/21 | CR | 04/16/21 | Renae | G | \$41.78 | \$0.00 | $\square$ |
| 04/16/21 | 517768-1 GNMIS Trish Tackett / Restitu CR 4/ | 16/21 | CR | 04/16/21 | Renae | G | \$629.76 | \$0.00 | $\square$ |
| 04/16/21 | PLEASANTPleasant V 20749 Flowers CK\# | 20749 | AP | 04/16/21 | Renae | G | \$0.00 | \$313.76 |  |
| 04/19/21 | Advertising Cost Earned PT 04/ | 4/19/21 | PTax | 04/19/21 | Renae | G | \$21.00 | \$0.00 | $\square$ |
| 04/19/21 | Discount/Penalty Earned PT 04/ | 4/19/21 | PTax | 04/19/21 | Renae | G | \$37.62 | \$0.00 | $\square$ |
| 04/19/21 | Interest Earned PT 04/10 | 4/19/21 | PTax | 04/19/21 | Renae | G | \$25.97 | \$0.00 | $\square$ |
| 04/19/21 | Tax Amount Earned PT 04/10 | /19/21 | PTax | 04/19/21 | Renae | G | \$826.48 | \$0.00 | $\square$ |
| 04/19/21 | Customer Overpay - Payment UA 04 | 4/19/21 | UMS | 04/19/21 | Renae | G | \$565.25 | \$0.00 | $\square$ |
| 04/19/21 | Payment UA 041 | 4/19/21 | UMS | 04/19/21 | Renae | G | \$4,344.33 | \$0.00 | $\square$ |
| 04/19/21 | 517888-1 INSUR Insurance Tax CR 4/ | 19/21 | CR | 04/19/21 | Renae | G | \$2,309.49 | \$0.00 | $\square$ |
| 04/19/21 | 517894-1 PENIN IGT Global Solutions-TCR 4/1 | 19/21 | CR | 04/19/21 | Renae | G | \$13.81 | \$0.00 | $\square$ |
| 04/19/21 | 517897-1 PENIN Charles Waller-Tax bill CR 4 | 19/21 | CR | 04/19/21 | Renae | G | \$7.08 | \$0.00 | $\square$ |
| 04/19/21 | 517955-1 GNMIS Vicki Rose-Lien Relea CR 4 | 19/21 | CR | 04/19/21 | Renae | G | \$46.00 | \$0.00 | $\square$ |
| 04/19/21 | 517955-2 GNMIS Vicki Rose-Lien Relea CR 4 | 19/21 | CR | 04/19/21 | Renae | G | \$46.00 | \$0.00 | $\square$ |
| 04/19/21 | 518055-1 KYTAX S \& S Farms-5010 USCR 4 | 19/21 | CR | 04/19/21 | Renae | G | \$12.00 | \$0.00 | $\square$ |
| 04/19/21 | BMSLLCBenefit Ma 20750 Health Reii CK\# | 20750 | AP | 04/19/21 | Jenny | G | \$0.00 | \$130.50 |  |
| 04/19/21 | HEALTHRESHealth Res 20751 Denta CK\# | 20751 | AP | 04/19/21 | Jenny | G | \$0.00 | \$1,531.41 |  |
| 04/20/21 | Sales Tax Sales | Tax | RECTRX | 04/01/21 | Jenny | R | \$0.00 | \$14,614.00 | $\square$ |
| 04/20/21 | Customer Overpay - Payment UA 04 | 4/20/21 | UMS | 04/20/21 | Renae | G | \$140.72 | \$0.00 | $\square$ |
| 04/20/21 | Payment UA 0 | 4/20/21 | UMS | 04/20/21 | Renae | G | \$2,273.39 | \$0.00 | $\square$ |
| 04/20/21 | Utility Tax Utility | Tax | RECTRX | 04/01/21 | Jenny | R | \$0.00 | \$17,889.52 | $\square$ |
| 04/20/21 | TIME WARNTime Warne 20752 Intern CK\# | 20752 | AP | 04/20/21 | Renae | G | \$0.00 | \$380.00 |  |
| 04/20/21 | ALLSOURCEAll Source 20753 Toilet 7CK\# | 20753 | AP | 04/20/21 | Renae | G | \$0.00 | \$62.00 |  |
| 04/20/21 | BARRETT-FBarrett-Fi 20754 White Tc CK\# | 20754 | AP | 04/20/21 | Renae | G | \$0.00 | \$99.30 |  |
| 04/20/21 | BRANTLEYSBrantley's 20755 Termite CK\# | 20755 | AP | 04/20/21 | Renae | G | \$0.00 | \$100.00 |  |
| 04/20/21 | G\&CSUPPLYG \& C Supp 20756 Stre CK\# | 20756 | AP | 04/20/21 | Renae | G | \$0.00 | \$116.80 |  |
| 04/20/21 | BIGUN'SHawkins, D 20757 KY State F CK\# | 20757 | AP | 04/20/21 | Renae | G | \$0.00 | \$133.46 |  |
| 04/20/21 | KENTUCKYUKentucky U 20758 Electı CK\# | 20758 | AP | 04/20/21 | Renae | G | \$0.00 | \$8,820.32 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/20/21 | PURCELLPurcell Ti 20759 2-Tires / Ac CK\# 20759 | AP | 04/20/21 Renae | G | \$0.00 | \$169.98 |  |
| 04/20/21 | SIEGELSiegel's 20760 Uniforms / Jar CK\# 20760 | AP | 04/20/21 Renae | G | \$0.00 | \$192.89 |  |
| 04/20/21 | TIME WARNTime Warne 20761 Telep CK\# 20761 | AP | 04/20/21 Renae | G | \$0.00 | \$287.92 |  |
| 04/20/21 | UCCLERKUnion Coun 20762 Lein Rel CK\# 20762 | AP | 04/20/21 Mary8826 | G | \$0.00 | \$138.00 | $\square$ |
| 04/21/21 | Advertising Cost Earned PT 04/21/21 | PTax | 04/21/21 LarryL | G | \$12.00 | \$0.00 | $\square$ |
| 04/21/21 | Discount/Penalty Earned PT 04/21/21 | PTax | 04/21/21 LarryL | G | \$1.91 | \$0.00 | $\square$ |
| 04/21/21 | Interest Earned PT 04/21/21 | PTax | 04/21/21 LarryL | G | \$1.34 | \$0.00 | $\square$ |
| 04/21/21 | Tax Amount Earned PT 04/21/21 | PTax | 04/21/21 LarryL | G | \$19.04 | \$0.00 | $\square$ |
| 04/21/21 | Customer Overpay - Payment UA 04/21/21 | UMS | 04/21/21 LarryL | G | \$329.11 | \$0.00 | $\square$ |
| 04/21/21 | Payment UA 04/21/21 | UMS | 04/21/21 LarryL | G | \$10,112.09 | \$0.00 | $\square$ |
| 04/21/21 | 518227-5 KYTAX William Owen 1224 SICR 4/21/21 | CR | 04/21/21 LarryL | G | \$43.31 | \$0.00 | $\square$ |
| 04/21/21 | 518375-1 INSUR Insurance Tax CR 4/21/21 | CR | 04/21/21 LarryL | G | \$200.87 | \$0.00 | $\square$ |
| 04/21/21 | PAYROLLPayroll Ac 20763 Tranfer-PéCK\# 20763 | AP | 04/21/21 Jenny | G | \$0.00 | \$63,279.07 | $\square$ |
| 04/22/21 | Customer Overpay - Payment UA 04/22/21 | UMS | 04/22/21 LarryL | G | \$156.33 | \$0.00 | $\square$ |
| 04/22/21 | Payment UA 04/22/21 | UMS | 04/22/21 LarryL | G | \$2,759.71 | \$0.00 | $\square$ |
| 04/22/21 | 518470-1 GENTR Transfer to General F CR 4/22/21 | CR | 04/22/21 LarryL | G | \$75,000.00 | \$0.00 | $\square$ |
| 04/22/21 | 518517-1 INSUR Insurance Tax CR 4/22/21 | CR | 04/22/21 LarryL | G | \$80.64 | \$0.00 | $\square$ |
| 04/22/21 | 518518-1 KLEFP Commonwealth Of KY CR 4/22/21 | CR | 04/22/21 LarryL | G | \$1,728.81 | \$0.00 | $\square$ |
| 04/23/21 | Customer Overpay - Payment UA 04/23/21 | UMS | 04/23/21 LarryL | G | \$621.71 | \$0.00 | $\square$ |
| 04/23/21 | Payment UA 04/23/21 | UMS | 04/23/21 LarryL | G | \$11,670.01 | \$0.00 | $\square$ |
| 04/23/21 | 518589-1 GNMIS Police Dept/ Accident CR 4/23/21 | CR | 04/23/21 LarryL | G | \$30.00 | \$0.00 | $\square$ |
| 04/23/21 | 518589-2 GNMIS Police Dept/ Arrest Fe CR 4/23/21 | CR | 04/23/21 LarryL | G | \$30.00 | \$0.00 | $\square$ |
| 04/23/21 | 518694-1 INSUR Insurance Tax CR 4/23/21 | CR | 04/23/21 LarryL | G | \$316.62 | \$0.00 | $\square$ |
| 04/23/21 | GRHDEPTGreen Rive 20764 Pool PeICK\# 20764 | AP | 04/23/21 Renae | G | \$0.00 | \$167.00 |  |
| 04/23/21 | KYRETSYSKentucky P 20765 Sick Le CK\# 20765 | AP | 04/23/21 Jenny | G | \$0.00 | \$4,305.64 |  |
| 04/23/21 | COUNTRY BCountry BI 20766 Trailer CK\# 20766 | AP | 04/23/21 Renae | G | \$0.00 | \$5,847.91 |  |
| 04/24/21 | Telecommunications Tax FranchiseTax | RECTRX | 05/11/21 Jenny | R | \$3,508.80 | \$0.00 | $\square$ |
| 04/26/21 | KFFIP-Incentive KFFIP | RECTRX | 04/23/21 Jenny | R | \$1,666.65 | \$0.00 | $\square$ |
| 04/26/21 | KFFIP-Pension KFFIP | RECTRX | 04/23/21 Jenny | R | \$504.46 | \$0.00 | $\square$ |
| 04/26/21 | KFFIP-Admin Fee KFFIP | RECTRX | 04/23/21 Jenny | R | \$28.69 | \$0.00 | $\square$ |
| 04/26/21 | Advertising Cost Earned PT 04/26/21 | PTax | 04/26/21 LarryL | G | \$6.00 | \$0.00 | $\square$ |
| 04/26/21 | Discount/Penalty Earned PT 04/26/21 | PTax | 04/26/21 LarryL | G | \$28.72 | \$0.00 | $\square$ |
| 04/26/21 | Interest Earned PT 04/26/21 | PTax | 04/26/21 LarryL | G | \$20.82 | \$0.00 | $\square$ |
| 04/26/21 | Tax Amount Earned PT 04/26/21 | PTax | 04/26/21 LarryL | G | \$287.23 | \$0.00 | $\square$ |
| 04/26/21 | Bank Draft Payments UA 04/26/21 | UMS | 04/26/21 Mary8826 | G | \$41,302.50 | \$0.00 | $\square$ |
| 04/26/21 | Customer Overpay - Bank Draft Paymer UA 04/26/21 | UMS | 04/26/21 Mary8826 | G | \$183.99 | \$0.00 | $\square$ |
| 04/26/21 | Customer Overpay - Payment UA 04/26/21 | UMS | 04/26/21 LarryL | G | \$691.79 | \$0.00 | $\square$ |
| 04/26/21 | Payment UA 04/26/21 | UMS | 04/26/21 LarryL | G | \$7,245.11 | \$0.00 | $\square$ |
| 04/26/21 | 519041-3 KYTAX Thomas Dixon 7428 V CR 4/26/21 | CR | 04/26/21 LarryL | G | \$22.15 | \$0.00 | $\square$ |
| 04/26/21 | 519042-5 KYTAX Eric Horton 401 2nd S CR 4/26/21 | CR | 04/26/21 LarryL | G | \$24.84 | \$0.00 | $\square$ |
| 04/26/21 | 519045-3 KYTAX Lyle Waller 3988 US + CR 4/26/21 | CR | 04/26/21 LarryL | G | \$7.07 | \$0.00 | $\square$ |
| 04/26/21 | 519103-1 INSUR Insurance Tax CR 4/26/21 | CR | 04/26/21 LarryL | G | \$13,227.89 | \$0.00 | $\square$ |
| 04/26/21 | 519201-1 CASHO cash short CR 4/26/21 | CR | 04/26/21 LarryL | G | \$0.00 | \$1.00 | $\square$ |
| 04/26/21 | GASREVGas Revenu 20767 Transfer CK\# 20767 | AP | 04/26/21 Mary8826 | G | \$0.00 | \$17,846.66 |  |
| 04/26/21 | WATSEWUCWater/Sewe 20768 Tran؛ CK\# 20768 | AP | 04/26/21 Mary8826 | G | \$0.00 | \$16,621.24 |  |
| 04/26/21 | ANTHEMLIFAnthem Lif 20769 Life \& [CK\# 20769 | AP | 04/26/21 Jenny | G | \$0.00 | \$583.16 |  |
| 04/26/21 | AVESISFidelity S 20770 Vision Insural CK\# 20770 | AP | 04/26/21 Jenny | G | \$0.00 | \$305.61 |  |
| 04/27/21 | Customer Overpay - Payment UA 04/27/21 | UMS | 04/27/21 LarryL | G | \$240.78 | \$0.00 | $\square$ |
| 04/27/21 | Payment UA 04/27/21 | UMS | 04/27/21 LarryL | G | \$1,783.93 | \$0.00 | $\square$ |
| 04/27/21 | 519229-1 INSUR Insurance Tax CR 4/27/21 | CR | 04/27/21 LarryL | G | \$1,037.30 | \$0.00 | $\square$ |
| 04/27/21 | 519234-1 GNMIS Henderson Courts/ Ar CR 4/27/21 | CR | 04/27/21 LarryL | G | \$30.00 | \$0.00 | $\square$ |
| 04/27/21 | 519243-1 INSUR Insurance Tax CR 4/27/21 | CR | 04/27/21 LarryL | G | \$25.83 | \$0.00 | $\square$ |
| 04/27/21 | POSTMASPostmaster 20771 Postage CK\# 20771 | AP | 04/27/21 Mary8826 | G | \$0.00 | \$51.13 |  |
| 04/28/21 | FINANCIALKentucky S 0 Health Ins Draft 4/28/2 | AP | 04/27/21 Jenny | G | \$0.00 | \$35,831.54 |  |
| 04/28/21 | To correct posting error-Yvonne Khuri Error Corr | GJETRX | 04/28/21 Jenny | G | \$0.90 | \$0.00 | $\square$ |
| 04/28/21 | Customer Overpay - Payment UA 04/28/21 | UMS | 04/28/21 LarryL | G | \$7.13 | \$0.00 | $\checkmark$ |


| Trans Date | Description | ference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/28/21 | Payment UA 0 | 4/28/21 | UMS | 04/28/21 | LarryL | G | \$666.60 | \$0.00 | $\square$ |
| 04/28/21 | 519268-1 INSUR Insurance Tax CR 4 | 28/21 | CR | 04/28/21 | LarryL | G | \$2,587.22 | \$0.00 | ) |
| 04/28/21 | BARRETT-FBarrett-Fi 20772 Soap \& 7 CK\# | 20772 | AP | 04/28/21 | Renae | G | \$0.00 | \$321.72 |  |
| 04/28/21 | CARLSONCarlson, T 20773 Reimburs CK\# | 20773 | AP | 04/28/21 | Renae | G | \$0.00 | \$45.04 |  |
| 04/28/21 | KENTUCKYUKentucky U 20774 Electı CK\# | 20774 | AP | 04/28/21 | Renae | G | \$0.00 | \$186.51 |  |
| 04/28/21 | ZURICHZurich Ded 20775 Deductible CK\# | 20775 | AP | 04/28/21 | Renae | G | \$0.00 | \$1,179.58 |  |
| 04/28/21 | EUGENERUSRusselburg 20776 Reim CK\# | 20776 | AP | 04/28/21 | Renae | G | \$0.00 | \$28.23 |  |
| 04/28/21 | SIEGELSiegel's 20777 Pants/ James ICK\# | 20777 | AP | 04/28/21 | Renae | G | \$0.00 | \$74.99 |  |
| 04/28/21 | SITEXSitex Corp 20778 Uniforms \& RICK\# | 20778 | AP | 04/28/21 | Renae | G | \$0.00 | \$655.00 |  |
| 04/28/21 | TEAGUETeague Pri 20779 Larry Lesli CK\# | 20779 | AP | 04/28/21 | Renae | G | \$0.00 | \$88.46 |  |
| 04/28/21 | UCPCUnion Coun 20780 FY 2021 Buc CK\# | 20780 | AP | 04/28/21 | Renae | G | \$0.00 | \$20,224.04 |  |
| 04/28/21 | WALMARTWal-Mart C 20781 Closing CK\# | 20781 | AP | 04/28/21 | Renae | G | \$0.00 | \$419.30 |  |
| 04/28/21 | YOUNGSYoung's Re 20782 LED Heє CK\# | 20782 | AP | 04/28/21 | Renae | G | \$0.00 | \$35.00 |  |
| 04/29/21 | Advertising Cost Earned PT 0 | /29/21 | PTax | 04/29/21 | LarryL | G | \$9.00 | \$0.00 | $\square$ |
| 04/29/21 | Discount/Penalty Earned PT 0 | /29/21 | PTax | 04/29/21 | LarryL | G | \$25.12 | \$0.00 | $\square$ |
| 04/29/21 | Interest Earned PT 0 | /29/21 | PTax | 04/29/21 | LarryL | G | \$18.59 | \$0.00 | $\square$ |
| 04/29/21 | Tax Amount Earned PT 0 | /29/21 | PTax | 04/29/21 | LarryL | G | \$251.19 | \$0.00 | $\square$ |
| 04/29/21 | Customer Overpay - Payment UA 0 | 4/29/21 | UMS | 04/29/21 | LarryL | G | \$16.67 | \$0.00 | $\square$ |
| 04/29/21 | Payment UA 0 | 4/29/21 | UMS | 04/29/21 | LarryL | G | \$1,251.82 | \$0.00 | $\square$ |
| 04/29/21 | 519298-1 INSUR Insurance Tax CR | 29/21 | CR | 04/29/21 | LarryL | G | \$186.51 | \$0.00 | $\square$ |
| 04/30/21 | Cell Tower Lease Cell | ower | RECTRX | 05/11/21 | Jenny | R | \$1,094.02 | \$0.00 | $\square$ |
| 04/30/21 | Bad Debt Recovery UA 04 | 4/30/21 | UMS | 04/30/21 | LarryL | G | \$0.44 | \$0.00 | $\square$ |
| 04/30/21 | Customer Overpay - Payment UA 04 | 4/30/21 | UMS | 04/30/21 | LarryL | G | \$95.15 | \$0.00 | $\square$ |
| 04/30/21 | Payment UA 0 | 4/30/21 | UMS | 04/30/21 | LarryL | G | \$818.21 | \$0.00 | $\square$ |
| 04/30/21 | 519331-1 INSUR Insurance Tax CR 4 | 30/21 | CR | 04/30/21 | LarryL | G | \$9,536.66 | \$0.00 | $\square$ |
| 05/03/21 | Customer Overpay - Payment UA 0 | /03/21 | UMS | 05/03/21 | LarryL | G | \$406.13 | \$0.00 | $\square$ |
| 05/03/21 | Payment UA 0 | /03/21 | UMS | 05/03/21 | LarryL | G | \$1,453.17 | \$0.00 | $\square$ |
| 05/03/21 | 519396-1 OMITT Commonwealth Of KY CR 5 | 3/21 | CR | 05/03/21 | LarryL | G | \$543.44 | \$0.00 | $\square$ |
| 05/03/21 | 519403-1 INSUR Insurance Tax CR 5 | 3/21 | CR | 05/03/21 | LarryL | G | \$43,271.99 | \$0.00 | $\square$ |
| 05/04/21 | Customer Overpay - Payment UA 0 | /04/21 | UMS | 05/04/21 | LarryL | G | \$212.12 | \$0.00 | $\square$ |
| 05/04/21 | Payment UA 0 | /04/21 | UMS | 05/04/21 | LarryL | G | \$812.51 | \$0.00 | $\square$ |
| 05/04/21 | 519489-1 GNMIS UC Clerk. G Thompso CR | 4/21 | CR | 05/04/21 | LarryL | G | \$2.00 | \$0.00 | $\square$ |
| 05/04/21 | 519495-1 INSUR Insurance Tax CR 5 | 4/21 | CR | 05/04/21 | LarryL | G | \$18,615.85 | \$0.00 | $\square$ |
| 05/04/21 | UCCLERKUnion Coun 20783 Plate \& CK\# | 20783 | AP | 05/04/21 | Renae | G | \$0.00 | \$23.00 |  |
| 05/05/21 | Customer Overpay - Payment UA 0 | /05/21 | UMS | 05/05/21 | LarryL | G | \$115.84 | \$0.00 | $\square$ |
| 05/05/21 | Payment UA 0 | /05/21 | UMS | 05/05/21 | LarryL | G | \$1,428.59 | \$0.00 | $\square$ |
| 05/05/21 | 519553-1 INSUR Insurance Tax CR 5 | 5/21 | CR | 05/05/21 | LarryL | G | \$0.28 | \$0.00 | $\square$ |
| 05/05/21 | 519555-1 SANIT Tri Cnty Wst Fran Fee CR 5 | 5/21 | CR | 05/05/21 | LarryL | G | \$2,989.80 | \$0.00 | $\square$ |
| 05/05/21 | 519555-2 SANIT Tri Cnty Wst Wal-mart CR 5 |  | CR | 05/05/21 | LarryL | G | \$47.04 | \$0.00 | $\square$ |
| 05/05/21 | 519555-3 SANIT Tri-Cnty Wst Dumpster CR 5 |  | CR | 05/05/21 | LarryL | G | \$229.37 | \$0.00 | $\square$ |
| 05/05/21 | 519561-1 RAYLO Rayloc Lease Revenı CR 5 | 5/21 | CR | 05/05/21 | LarryL | G | \$2,500.00 | \$0.00 | $\square$ |
| 05/05/21 | TRIWASTETri County 20784 Sanitatio CK\# | 20784 | AP | 05/05/21 | Mary8826 | G | \$0.00 | \$37,373.00 |  |
| 05/05/21 | DLCDisaster L 20785 Legal Counsel CK\# | 20785 | AP | 05/05/21 | Renae | G | \$0.00 | \$1,993.75 |  |
| 05/05/21 | EXPRESSWAExpressway 20786 Unit CK\# | 20786 | AP | 05/05/21 | Renae | G | \$0.00 | \$265.74 |  |
| 05/05/21 | G\&CSUPPLYG \& C Supp 2078724 x́cK\# | 20787 | AP | 05/05/21 | Renae | G | \$0.00 | \$64.84 |  |
| 05/05/21 | HELENAHelena Che 20788 Tordon R CK\# | 20788 | AP | 05/05/21 | Renae | G | \$0.00 | \$56.00 |  |
| 05/05/21 | Void Check \# 20788 Reinstated CK\# | 20788 | AP | 05/05/21 | Renae | G | \$56.00 | \$0.00 |  |
| 05/05/21 | HODGEOUTH\&K Outdoo 20789 Adju CK\# | 20789 | AP | 05/05/21 | Renae | G | \$0.00 | \$50.24 |  |
| 05/05/21 | ALANSAlan's Bod 20790 Volley ball Si CK\# | 20790 | AP | 05/05/21 | Renae | G | \$0.00 | \$360.00 |  |
| 05/05/21 | MOHOMEMorganfiel 20791 Statemen CK\# | 20791 | AP | 05/05/21 | Renae | G | \$0.00 | \$319.77 |  |
| 05/05/21 | ONDUTYOn-Duty De 20792 Graphic / CK\# | 20792 | AP | 05/05/21 | Renae | G | \$0.00 | \$1,750.00 |  |
| 05/05/21 | PENNYRILEPennyrile 20793 Pitch Ac CK\# | 20793 | AP | 05/05/21 | Renae | G | \$0.00 | \$56.98 |  |
| 05/05/21 | RATLEYJEFJeff Ratle 20794 \#23 rock CK\# | 20794 | AP | 05/05/21 | Renae | G | \$0.00 | \$1,031.80 |  |
| 05/05/21 | SHERWINSherwin-Wi 20795 Paint / S CK\# | 20795 | AP | 05/05/21 | Renae | G | \$0.00 | \$725.40 |  |
| 05/05/21 | SPRINGMOUSpring Mou 20796 Bottl CK\# | 20796 | AP | 05/05/21 | Renae | G | \$0.00 | \$66.19 | $\square$ |
| 05/05/21 | SPRINTSprint Pri 20797 Banker box - CK\# | 20797 | AP | 05/05/21 | Renae | G | \$0.00 | \$449.77 | $\square$ |



| Trans Date | Description $\quad \begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ |  |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/17/21 | 520070-1 INSUR Insurance Tax |  | 17/21 | CR | 05/17/21 | Renae | G | \$37.09 | \$0.00 | $\square$ |
| 05/17/21 | 520072-1 REBAT Kentucky Utilities-Frar |  | 17/21 | CR | 05/17/21 | Renae | G | \$27,007.70 | \$0.00 | $\square$ |
| 05/18/21 | Customer Overpay - Payment | UA 05 | /18/21 | UMS | 05/18/21 | Renae | G | \$187.65 | \$0.00 | $\square$ |
| 05/18/21 | Payment | UA 05 | /18/21 | UMS | 05/18/21 | Renae | G | \$2,085.75 | \$0.00 | $\square$ |
| 05/18/21 | ALLSOURCEAll Source 20827 Towels |  | 20827 | AP | 05/18/21 | Renae | G | \$0.00 | \$38.50 |  |
| 05/18/21 | AT\&TAT\&T 20828 Telephone |  | 20828 | AP | 05/18/21 | Renae | G | \$0.00 | \$52.63 |  |
| 05/18/21 | G\&CSUPPLYG \& C Supp 20829 Rep |  | 20829 | AP | 05/18/21 | Renae | G | \$0.00 | \$234.00 |  |
| 05/18/21 | GREATAMERGreatAmeri 20830 Shor |  | 20830 | AP | 05/18/21 | Renae | G | \$0.00 | \$1,096.68 |  |
| 05/18/21 | JASPERENGJasper Eng 20831 Unit 4 |  | 20831 | AP | 05/18/21 | Renae | G | \$0.00 | \$5,081.00 |  |
| 05/18/21 | MID AmeriMid Americ 20832 Air Cylinc |  | 20832 | AP | 05/18/21 | Renae | G | \$0.00 | \$1,106.73 |  |
| 05/18/21 | RLIINSURARLI 20833 Bond LSM144C |  | 20833 | AP | 05/18/21 | Renae | G | \$0.00 | \$712.60 |  |
| 05/18/21 | SIEGELSiegel's 20834 Carson Wyatt / |  | 20834 | AP | 05/18/21 | Renae | G | \$0.00 | \$225.00 |  |
| 05/18/21 | SSTATESouthern S 20835 Crossbow |  | 20835 | AP | 05/18/21 | Renae | G | \$0.00 | \$259.07 |  |
| 05/18/21 | TIME WARNTime Warne 20836 Intern |  | 20836 | AP | 05/18/21 | Renae | G | \$0.00 | \$380.00 |  |
| 05/18/21 | U.S.BankU.S. Bank 20837 Copier |  | 20837 | AP | 05/18/21 | Renae | G | \$0.00 | \$172.80 |  |
| 05/18/21 | VISAVisa 20838 Closing Date 5/2/202 |  | 20838 | AP | 05/18/21 | Renae | G | \$0.00 | \$1,391.03 |  |
| 05/18/21 | XEROXCORXBS 20839 Copier |  | 20839 | AP | 05/18/21 | Renae | G | \$0.00 | \$738.00 |  |
| 05/18/21 | YOUNGSYoung's Re 20840 20x24 Dri |  | 20840 | AP | 05/18/21 | Renae | G | \$0.00 | \$280.00 |  |
| 05/18/21 | TIME WARNTime Warne 20841 Telep |  | 20841 | AP | 05/18/21 | Renae | G | \$0.00 | \$287.92 |  |
| 05/19/21 | Advertising Cost Earned | PT 05 | /19/21 | PTax | 05/19/21 | Renae | G | \$9.00 | \$0.00 | $\square$ |
| 05/19/21 | Discount/Penalty Earned | PT 05 | /19/21 | PTax | 05/19/21 | Renae | G | \$23.94 | \$0.00 | $\square$ |
| 05/19/21 | Interest Earned | PT 05 | /19/21 | PTax | 05/19/21 | Renae | G | \$20.06 | \$0.00 | $\square$ |
| 05/19/21 | Tax Amount Earned | PT 05 | /19/21 | PTax | 05/19/21 | Renae | G | \$239.36 | \$0.00 | $\square$ |
| 05/19/21 | Customer Overpay - Payment | UA 05 | /19/21 | UMS | 05/19/21 | Renae | G | \$28.96 | \$0.00 | $\square$ |
| 05/19/21 | Payment | UA 05 | /19/21 | UMS | 05/19/21 | Renae | G | \$2,523.23 | \$0.00 | $\square$ |
| 05/19/21 | PAYROLLPayroll Ac 20842 Tranfer-Pc | CK\# | 20842 | AP | 05/19/21 | Jenny | G | \$0.00 | \$65,009.07 |  |
| 05/20/21 | Sales Tax | Sales | Tax | RECTRX | 05/03/21 | Jenny | R | \$0.00 | \$10,924.36 | $\square$ |
| 05/20/21 | Customer Overpay - Payment | UA 05 | /20/21 | UMS | 05/20/21 | Renae | G | \$486.52 | \$0.00 | $\square$ |
| 05/20/21 | Payment | UA 05 | /20/21 | UMS | 05/20/21 | Renae | G | \$6,615.34 | \$0.00 | $\square$ |
| 05/20/21 | Utility Tax Overpay 4/21 Return | Utility | Tax | GJETRX | 06/04/21 | Jenny | G | \$0.00 | \$10,050.33 | $\square$ |
| 05/20/21 | Refund-Utility Tax Overpay 4/21 Return | Utility | Tax | GJETRX | 06/04/21 | Jenny | G | \$10,050.33 | \$0.00 | $\square$ |
| 05/20/21 | To correct Utility Tax Overpay Date erro | Utility | Tax | GJETRX | 08/05/21 | Jenny | G | \$0.00 | \$10,050.33 | $\square$ |
| 05/20/21 | Utility Tax | Utility | Tax | RECTRX | 05/05/21 | Jenny | R | \$0.00 | \$10,050.33 | $\square$ |
| 05/21/21 | Customer Overpay - Payment | UA 05 | /21/21 | UMS | 05/21/21 | Renae | G | \$302.93 | \$0.00 | $\square$ |
| 05/21/21 | Payment | UA 05 | /21/21 | UMS | 05/21/21 | Renae | G | \$1,622.97 | \$0.00 | $\square$ |
| 05/21/21 | 520564-1 KLEFP Commonwealth Of KY | CR 5/ | 1/21 | CR | 05/21/21 | Renae | G | \$1,801.26 | \$0.00 | $\square$ |
| 05/21/21 | AVESISFidelity S 20843 Vision Insura | CK\# | 20843 | AP | 05/21/21 | Jenny | G | \$0.00 | \$323.49 |  |
| 05/21/21 | BMSLLCBenefit Ma 20844 Health Reii | CK\# | 20844 | AP | 05/21/21 | Jenny | G | \$0.00 | \$139.50 |  |
| 05/21/21 | HEALTHRESHealth Res 20845 Denta | CK\# | 20845 | AP | 05/21/21 | Jenny | G | \$0.00 | \$1,643.96 |  |
| 05/24/21 | Telecommunications Tax | Franc | hiseTax | RECTRX | 05/26/21 | Jenny | R | \$3,508.80 | \$0.00 | $\square$ |
| 05/24/21 | KFFIP-Incentive | KFFIP |  | RECTRX | 05/21/21 | Jenny | R | \$1,666.65 | \$0.00 | $\square$ |
| 05/24/21 | KFFIP-Pension | KFFIP |  | RECTRX | 05/21/21 | Jenny | R | \$504.46 | \$0.00 | $\square$ |
| 05/24/21 | KFFIP-Admin Fee | KFFIP |  | RECTRX | 05/21/21 | Jenny | R | \$28.69 | \$0.00 | $\square$ |
| 05/24/21 | Customer Overpay - Payment | UA 05 | /24/21 | UMS | 05/24/21 | Renae | G | \$292.25 | \$0.00 | $\square$ |
| 05/24/21 | Payment | UA 05 | /24/21 | UMS | 05/24/21 | Renae | G | \$12,094.09 | \$0.00 | $\square$ |
| 05/24/21 | EXPRESSWAExpressway 20846 Oil c | CK\# | 20846 | AP | 05/24/21 | Renae | G | \$0.00 | \$157.50 |  |
| 05/24/21 | KENTUCKYUKentucky U 20847 Electı | CK\# | 20847 | AP | 05/24/21 | Renae | G | \$0.00 | \$9,142.77 |  |
| 05/24/21 | ANTHEMLIFAnthem Lif 20848 Life \& [ | CK\# | 20848 | AP | 05/24/21 | Jenny | G | \$0.00 | \$606.46 |  |
| 05/25/21 | Bank Draft Payments | UA 0 | /25/21 | UMS | 05/25/21 | Mary8826 | G | \$34,917.39 | \$0.00 | $\square$ |
| 05/25/21 | Customer Overpay - Payment | UA 05 | /25/21 | UMS | 05/25/21 | Renae | G | \$1,308.52 | \$0.00 | $\square$ |
| 05/25/21 | Payment | UA 05 | /25/21 | UMS | 05/25/21 | Renae | G | \$4,352.93 | \$0.00 | $\square$ |
| 05/25/21 | GASREVGas Revenu 20849 Transfer |  | 20849 | AP | 05/25/21 | Mary8826 | G | \$0.00 | \$11,296.44 |  |
| 05/25/21 | WATSEWUCWater/Sewe 20850 Tran؛ |  | 20850 | AP | 05/25/21 | Mary8826 | G | \$0.00 | \$16,855.75 |  |
| 05/26/21 | Customer Overpay - Payment | UA 05 | /26/21 | UMS | 05/26/21 | Renae | G | \$91.98 | \$0.00 | $\square$ |
| 05/26/21 | Payment | UA 05 | /26/21 | UMS | 05/26/21 | Renae | G | \$1,819.41 | \$0.00 | $\square$ |
| 05/26/21 | Customer Overpay - Payment | UA 05 | /26/21 | UMS | 05/26/21 | Renae | G | \$0.13 | \$0.00 | $\square$ |


| Trans Date | Description |  | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/26/21 | Payment | UA 05 | /26/21 | UMS | 05/26/21 | Renae | G | \$614.83 | \$0.00 | $\square$ |
| 05/26/21 | POSTMASPos | master 20851 Del Utilit CK\# | 20851 | AP | 05/26/21 | Mary8826 | G | \$0.00 | \$52.92 |  |
| 05/27/21 | FINANCIALK | ucky S 0 Health Ins Draft | 5/27/2 | AP | 05/24/21 | Jenny | G | \$0.00 | \$38,254.40 | $\square$ |
| 05/27/21 | Customer Ov | - Payment UA 05 | /27/21 | UMS | 05/27/21 | Renae | G | \$95.05 | \$0.00 | ] |
| 05/27/21 | Payment | UA 05 | /27/21 | UMS | 05/27/21 | Renae | G | \$970.12 | \$0.00 | ) |
| 05/27/21 | LYONJAMESL | n, Jame 20852 Meal/ CK\# | 20852 | AP | 05/27/21 | Renae | G | \$0.00 | \$360.00 |  |
| 05/28/21 | Customer Ov | - Payment UA 05 | /28/21 | UMS | 05/28/21 | Renae | G | \$52.73 | \$0.00 |  |
| 05/28/21 | Payment | UA 05 | /28/21 | UMS | 05/28/21 | Renae | G | \$488.78 | \$0.00 | ) |
| 05/30/21 | Voided Check | 19909 -Bank honored Cl Ck \#1 | 9909 | GJETRX | 06/22/21 | Jenny | G | \$0.00 | \$7.50 | ) |
| 05/30/21 | Voided Check | 20406 -Bank honored Cl Ck \#2 | 0406 | GJETRX | 06/22/21 | Jenny | G | \$0.00 | \$57.53 |  |
| 05/30/21 | Void Check \# | 16987 Reinstated CK\# | 16987 | AP | 06/15/21 | Jenny | G | \$2.60 | \$0.00 |  |
| 05/30/21 | Void Check \# | 17205 Reinstated CK\# | 17205 | AP | 06/15/21 | Jenny | G | \$194.02 | \$0.00 |  |
| 05/30/21 | Void Check \# | 17363 Reinstated CK\# | 17363 | AP | 06/15/21 | Jenny | G | \$1.00 | \$0.00 |  |
| 05/30/21 | Void Check \# | 18256 Reinstated CK\# | 18256 | AP | 06/15/21 | Jenny | G | \$18.55 | \$0.00 |  |
| 05/30/21 | Void Check \# | 18503 Reinstated CK\# | 18503 | AP | 06/15/21 | Jenny | G | \$8.23 | \$0.00 |  |
| 05/30/21 | Void Check \# | 18505 Reinstated CK\# | 18505 | AP | 06/15/21 | Jenny | G | \$13.54 | \$0.00 |  |
| 05/30/21 | Void Check \# | 18599 Reinstated CK\# | 18599 | AP | 06/15/21 | Jenny | G | \$48.59 | \$0.00 |  |
| 05/30/21 | Void Check \# | 18663 Reinstated CK\# | 18663 | AP | 06/15/21 | Jenny | G | \$26.54 | \$0.00 |  |
| 05/30/21 | Void Check \# | 18669 Reinstated CK\# | 18669 | AP | 06/15/21 | Jenny | G | \$15.00 | \$0.00 |  |
| 05/30/21 | Void Check \# | 18766 Reinstated CK\# | 18766 | AP | 06/15/21 | Jenny | G | \$60.00 | \$0.00 |  |
| 05/30/21 | Void Check \# | 18802 Reinstated CK\# | 18802 | AP | 06/15/21 | Jenny | G | \$25.88 | \$0.00 |  |
| 05/30/21 | Void Check \# | 18808 Reinstated CK\# | 18808 | AP | 06/15/21 | Jenny | G | \$15.44 | \$0.00 |  |
| 05/30/21 | Void Check \# | 19024 Reinstated CK\# | 19024 | AP | 06/15/21 | Jenny | G | \$292.19 | \$0.00 |  |
| 05/30/21 | Void Check \# | 19131 Reinstated CK\# | 19131 | AP | 06/15/21 | Jenny | G | \$75.97 | \$0.00 |  |
| 05/30/21 | Void Check \# | 19321 Reinstated CK\# | 19321 | AP | 06/15/21 | Jenny | G | \$58.38 | \$0.00 |  |
| 05/30/21 | Void Check \# | 19322 Reinstated CK\# | 19322 | AP | 06/15/21 | Jenny | G | \$14.34 | \$0.00 |  |
| 05/30/21 | Void Check \# | 19371 Reinstated CK\# | 19371 | AP | 06/15/21 | Jenny | G | \$7.50 | \$0.00 |  |
| 05/30/21 | Void Check \# | 19417 Reinstated CK\# | 19417 | AP | 06/15/21 | Jenny | G | \$229.07 | \$0.00 |  |
| 05/30/21 | Void Check \# | 19438 Reinstated CK\# | 19438 | AP | 06/15/21 | Jenny | G | \$161.15 | \$0.00 |  |
| 05/30/21 | Void Check \# | 19520 Reinstated CK\# | 19520 | AP | 06/15/21 | Jenny | G | \$36.52 | \$0.00 |  |
| 05/30/21 | Void Check \# | 19682 Reinstated CK\# | 19682 | AP | 06/15/21 | Jenny | G | \$176.92 | \$0.00 |  |
| 05/30/21 | Void Check \# | 19763 Reinstated CK\# | 19763 | AP | 06/15/21 | Jenny | G | \$50.19 | \$0.00 |  |
| 05/30/21 | Void Check \# | 19909 Reinstated CK\# | 19909 | AP | 06/15/21 | Jenny | G | \$7.50 | \$0.00 |  |
| 05/30/21 | Void Check \# | 20099 Reinstated CK\# | 20099 | AP | 06/15/21 | Jenny | G | \$17.77 | \$0.00 |  |
| 05/30/21 | Void Check \# | 20103 Reinstated CK\# | 20103 | AP | 06/15/21 | Jenny | G | \$46.05 | \$0.00 |  |
| 05/30/21 | Void Check \# | 20177 Reinstated CK\# | 20177 | AP | 06/15/21 | Jenny | G | \$27.38 | \$0.00 |  |
| 05/30/21 | Void Check \# | 20184 Reinstated CK\# | 20184 | AP | 06/15/21 | Jenny | G | \$252.04 | \$0.00 |  |
| 05/30/21 | Void Check \# | 20406 Reinstated CK\# | 20406 | AP | 06/15/21 | Jenny | G | \$57.53 | \$0.00 |  |
| 05/30/21 | Void Check \# | 20435 Reinstated CK\# | 20435 | AP | 06/15/21 | Jenny | G | \$15.00 | \$0.00 |  |
| 05/30/21 | Void Check \# | 20438 Reinstated CK\# | 20438 | AP | 06/15/21 | Jenny | G | \$15.00 | \$0.00 |  |
| 06/01/21 | Cell Tower Lea | Cell T | ower | RECTRX | 08/02/21 | Jenny | R | \$1,094.02 | \$0.00 | $\square$ |
| 06/01/21 | Bad Debt Reco | ery UA 06 | /01/21 | UMS | 06/01/21 | Renae | G | \$68.33 | \$0.00 | $\square$ |
| 06/01/21 | Customer Over | ay - Payment UA 06 | /01/21 | UMS | 06/01/21 | Renae | G | \$470.49 | \$0.00 | $\square$ |
| 06/01/21 | Payment | UA 06 | /01/21 | UMS | 06/01/21 | Renae | G | \$1,989.02 | \$0.00 | $\square$ |
| 06/01/21 | ALLSOURCEA | Source 20853 Towels CK\# | 20853 | AP | 06/01/21 | Renae | G | \$0.00 | \$38.50 |  |
| 06/01/21 | ASHI ACQUAS | HI, Amer 20854 CPR CCK\# | 20854 | AP | 06/01/21 | Renae | G | \$0.00 | \$268.00 |  |
| 06/01/21 | BRANTLEYSB | antley's 20855 Pest CcCK\# | 20855 | AP | 06/01/21 | Renae | G | \$0.00 | \$115.00 |  |
| 06/01/21 | CIRCLEOCircle | "O" 20856 straw-25 bi CK\# | 20856 | AP | 06/01/21 | Renae | G | \$0.00 | \$136.25 |  |
| 06/01/21 | FASTENALFas | enal C 20857 Stencil ¢ CK\# | 20857 | AP | 06/01/21 | Renae | G | \$0.00 | \$167.31 |  |
| 06/01/21 | GallowayGallow | ay E 20858 Electrical : CK\# | 20858 | AP | 06/01/21 | Renae | G | \$0.00 | \$6.57 |  |
| 06/01/21 | JHRUDJ. H. Ru | do 20859 Cold Patch . CK\# | 20859 | AP | 06/01/21 | Renae | G | \$0.00 | \$427.35 |  |
| 06/01/21 | KENTUCKYUK | ntucky U 20860 ElectıCK\# | 20860 | AP | 06/01/21 | Renae | G | \$0.00 | \$175.45 |  |
| 06/01/21 | PURCELLPurc | ll Ti 208612 /Tires / LCK\# | 20861 | AP | 06/01/21 | Renae | G | \$0.00 | \$164.00 |  |
| 06/01/21 | SHERWINSher | win-Wi 20862 Repair SCK\# | 20862 | AP | 06/01/21 | Renae | G | \$0.00 | \$415.49 |  |
| 06/01/21 | SIEGELSiegel's | 20863 Uniform / Jim L CK\# | 20863 | AP | 06/01/21 | Renae | G | \$0.00 | \$219.98 |  |
| 06/01/21 | SITEXSitex Co | 20864 Uniforms \& RICK\# | 20864 | AP | 06/01/21 | Renae | G | \$0.00 | \$659.72 | $\square$ |


| Trans Date | Description | eference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/01/21 | SPRINGMOUSpring Mou 20865 Bottle CK\# | 20865 | AP | 06/01/21 | Renae | G | \$0.00 | \$67.08 |  |
| 06/01/21 | W.S. DARLW. S. Darl 20866 State Aid CK\# | 20866 | AP | 06/01/21 | Renae | G | \$0.00 | \$350.45 |  |
| 06/02/21 | Customer Overpay - Payment UA 06 | 6/02/21 | UMS | 06/02/21 | Mary8826 | G | \$81.01 | \$0.00 | $\square$ |
| 06/02/21 | Payment UA 06 | 6/02/21 | UMS | 06/02/21 | Mary8826 | G | \$816.56 | \$0.00 | ) |
| 06/02/21 | 521415-1 SANIT Tri-Cnty Waste June 21 CR | 2/21 | CR | 06/02/21 | Mary8826 | G | \$2,988.96 | \$0.00 | $\square$ |
| 06/02/21 | 521415-2 SANIT Tri Cnty Waste June 21 CR 6 | 2/21 | CR | 06/02/21 | Mary8826 | G | \$122.51 | \$0.00 | $\square$ |
| 06/02/21 | 521415-3 SANIT Tri County Waste June CR | 2/21 | CR | 06/02/21 | Mary8826 | G | \$76.76 | \$0.00 | $\square$ |
| 06/02/21 | TRIWASTETri County 20867 Sanitatio CK\# | 20867 | AP | 06/02/21 | Mary8826 | G | \$0.00 | \$37,362.00 |  |
| 06/02/21 | PAYROLLPayroll Ac 20868 Tranfer-P¢ CK\# | 20868 | AP | 06/02/21 | Jenny | G | \$0.00 | \$59,984.00 |  |
| 06/03/21 | Customer Overpay - Payment UA 06 | 6/03/21 | UMS | 06/03/21 | Renae | G | \$306.29 | \$0.00 | $\square$ |
| 06/03/21 | Payment UA 06 | 6/03/21 | UMS | 06/03/21 | Renae | G | \$2,033.58 | \$0.00 | $\square$ |
| 06/03/21 | 521523-1 GENTR Transfer to General F CR 6/3 | /3/21 | CR | 06/03/21 | Renae | G | \$75,000.00 | \$0.00 | $\square$ |
| 06/03/21 | G\&CSUPPLYG \& C Supp 20869 Post CK\# | 20869 | AP | 06/03/21 | Renae | G | \$0.00 | \$1,139.80 |  |
| 06/03/21 | HOMEOILHome Oil \& 20870 Hydraulic CK\# | 20870 | AP | 06/03/21 | Renae | G | \$0.00 | \$1,197.73 |  |
| 06/03/21 | JOHNPAULIJohn Paul 20871 Trash ECK\# | 20871 | AP | 06/03/21 | Renae | G | \$0.00 | \$120.00 |  |
| 06/03/21 | KYLAWENFKentucky L 20872 Psycho CK\# | 20872 | AP | 06/03/21 | Renae | G | \$0.00 | \$297.00 |  |
| 06/03/21 | MOHOMEMorganfiel 20873 Conduit, LCK\# | 20873 | AP | 06/03/21 | Renae | G | \$0.00 | \$808.33 |  |
| 06/03/21 | SIEGELSiegel's 20874 Geoffrey DeiblıCK\# | 20874 | AP | 06/03/21 | Renae | G | \$0.00 | \$189.98 |  |
| 06/03/21 | THESTURGIThe Sturgi 20875 Ads CK\# | 20875 | AP | 06/03/21 | Renae | G | \$0.00 | \$390.00 |  |
| 06/03/21 | WEX BANKWex Bank 20876 Closing ICK\# | 20876 | AP | 06/03/21 | Renae | G | \$0.00 | \$3,067.35 |  |
| 06/04/21 | Customer Overpay - Payment UA 06 | 6/04/21 | UMS | 06/04/21 | Renae | G | \$234.81 | \$0.00 | $\square$ |
| 06/04/21 | Payment UA 06 | 6/04/21 | UMS | 06/04/21 | Renae | G | \$700.75 | \$0.00 | $\square$ |
| 06/04/21 | To correct Utility Tax Overpay Date erro Utilit |  | GJETRX | 08/05/21 | Jenny | G | \$10,050.33 | \$0.00 | $\square$ |
| 06/07/21 | Customer Overpay - Payment UA 06 | 6/07/21 | UMS | 06/07/21 | Renae | G | \$107.45 | \$0.00 | $\square$ |
| 06/07/21 | Payment UA 06 | 6/07/21 | UMS | 06/07/21 | Renae | G | \$780.58 | \$0.00 | $\square$ |
| 06/08/21 | Customer Overpay - Payment UA 06 | /08/21 | UMS | 06/08/21 | Renae | G | \$58.85 | \$0.00 | $\square$ |
| 06/08/21 | Payment UA 06 | 6/08/21 | UMS | 06/08/21 | Renae | G | \$303.40 | \$0.00 | $\square$ |
| 06/08/21 | 521674-1 RAYLO Rayloc Lease Revenı CR 6/ |  | CR | 06/08/21 | Renae | G | \$2,500.00 | \$0.00 | $\square$ |
| 06/08/21 | BROSUPPBrown's Su 20877 Culvert / CK\# | 20877 | AP | 06/08/21 | Renae | G | \$0.00 | \$166.53 |  |
| 06/08/21 | USSSINUnited Sys 20878 Utility Bills CK\# | 20878 | AP | 06/08/21 | Renae | G | \$0.00 | \$1,903.51 |  |
| 06/08/21 | WALMARTWal-Mart C 20879 Statem€ CK\# | 20879 | AP | 06/08/21 | Renae | G | \$0.00 | \$258.94 |  |
| 06/09/21 | Payment UA 06 | 6/09/21 | UMS | 06/09/21 | Renae | G | \$93.56 | \$0.00 | $\square$ |
| 06/09/21 | CIRCLEOCircle "O" 20880 Parts / Poo CK\# | 20880 | AP | 06/09/21 | Renae | G | \$0.00 | \$20.85 |  |
| 06/09/21 | DeaconesDeaconess 20881 Physical CK\# | 20881 | AP | 06/09/21 | Renae | G | \$0.00 | \$49.00 |  |
| 06/09/21 | ENVIVO HEEnvivo Hea 20882 Drug sıCK\# | 20882 | AP | 06/09/21 | Renae | G | \$0.00 | \$120.00 |  |
| 06/09/21 | GREATAMERGreatAmeri 20883 Shor CK\# | 20883 | AP | 06/09/21 | Renae | G | \$0.00 | \$1,096.68 |  |
| 06/09/21 | H\&SFARMH \& S Farm 20884 Closing CK\# | 20884 | AP | 06/09/21 | Renae | G | \$0.00 | \$116.26 |  |
| 06/09/21 | JAMESSEPTJames Sept 20885 Porta CK\# | 20885 | AP | 06/09/21 | Renae | G | \$0.00 | \$560.00 |  |
| 06/09/21 | OREILLYO'Reilly A 20886 Battery / Ur CK\# | 20886 | AP | 06/09/21 | Renae | G | \$0.00 | \$708.42 |  |
| 06/09/21 | USSSINUnited Sys 20887 Technology CK\# | 20887 | AP | 06/09/21 | Renae | G | \$0.00 | \$800.00 |  |
| 06/09/21 | XEROXCORXBS 20888 Copier CK\# | 20888 | AP | 06/09/21 | Renae | G | \$0.00 | \$883.33 |  |
| 06/09/21 | BRYANTLESBryant, Le 20889 Volunte CK\# | 20889 | AP | 06/09/21 | Jenny | G | \$0.00 | \$40.00 |  |
| 06/09/21 | Void Check \# 20889 Reinstated CK\# | 20889 | AP | 03/02/22 | Johnt | G | \$40.00 | \$0.00 |  |
| 06/09/21 | Void Check \# 20890 Reinstated CK\# | 20890 | AP | 03/02/22 | Johnt | G | \$165.00 | \$0.00 |  |
| 06/09/21 | CARLSONTRCarlson, T 20890 Volunt CK\# | 20890 | AP | 06/09/21 | Jenny | G | \$0.00 | \$165.00 |  |
| 06/09/21 | FRENCHSUZCleveland, 20891 VoluniCK\# | 20891 | AP | 06/09/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 06/09/21 | EUNICEASHEunice, As 20892 Volunt CK\# | 20892 | AP | 06/09/21 | Jenny | G | \$0.00 | \$15.00 |  |
| 06/09/21 | FOWJIMFowler, Ji 20893 Volunteer Fi CK\# | 20893 | AP | 06/09/21 | Jenny | G | \$0.00 | \$115.00 |  |
| 06/09/21 | FUQUAJEFFFuqua, Jef 20894 Volunt CK\# | 20894 | AP | 06/09/21 | Jenny | G | \$0.00 | \$80.00 |  |
| 06/09/21 | GIBBSHAYLGibbs, Hay 20895 Volunt CK\# | 20895 | AP | 06/09/21 | Jenny | G | \$0.00 | \$15.00 |  |
| 06/09/21 | Void Check \# 20895 Reinstated CK\# | 20895 | AP | 03/02/22 | Johnt | G | \$15.00 | \$0.00 | $\square$ |
| 06/09/21 | Void Check \# 20896 Reinstated CK\# | 20896 | AP | 03/02/22 | Johnt | G | \$30.00 | \$0.00 |  |
| 06/09/21 | GIBBSSHANGibbs, Sha 20896 Volunt CK\# | 20896 | AP | 06/09/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 06/09/21 | WARMACKJHargrove, 20897 Volunte CK\# | 20897 | AP | 06/09/21 | Jenny | G | \$0.00 | \$117.50 |  |
| 06/09/21 | LANCASTERLancaster, 20898 Volunti CK\# | 20898 | AP | 06/09/21 | Jenny | G | \$0.00 | \$20.00 | $\square$ |
| 06/09/21 | Void Check \# 20898 Reinstated CK\# | 20898 | AP | 03/02/22 | Johnt | G | \$20.00 | \$0.00 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/20/21 | Utility Tax | Utility Tax | RECTRX | 06/04/21 | Jenny | R | \$0.00 | \$7,256.25 | $\square$ |
| 06/21/21 | Advertising Cost Earned | PT 06/21/21 | PTax | 06/21/21 | Renae | G | \$9.00 | \$0.00 | $\square$ |
| 06/21/21 | Discount/Penalty Earned | PT 06/21/21 | PTax | 06/21/21 | Renae | G | \$17.68 | \$0.00 | $\square$ |
| 06/21/21 | Interest Earned | PT 06/21/21 | PTax | 06/21/21 | Renae | G | \$17.70 | \$0.00 | $\square$ |
| 06/21/21 | Tax Amount Earned | PT 06/21/21 | PTax | 06/21/21 | Renae | G | \$176.80 | \$0.00 | $\square$ |
| 06/21/21 | Customer Overpay - Payment | UA 06/21/21 | UMS | 06/21/21 | Renae | G | \$225.21 | \$0.00 | $\square$ |
| 06/21/21 | Payment | UA 06/21/21 | UMS | 06/21/21 | Renae | G | \$10,055.80 | \$0.00 |  |
| 06/21/21 | 522562-1 KLEFP Commonwealth Of KY | CR 6/21/21 | CR | 06/21/21 | Renae | G | \$1,728.81 | \$0.00 | $\square$ |
| 06/21/21 | ARTCRAFT\&Foremost P 20932 Childı | CK\# 20932 | AP | 06/21/21 | Renae | G | \$0.00 | \$344.50 |  |
| 06/21/21 | BRANTLEYSBrantley's 20933 Pest Cc | CK\# 20933 | AP | 06/21/21 | Renae | G | \$0.00 | \$45.00 |  |
| 06/21/21 | EVANSGARGEvansville 20934 Repair | CK\# 20934 | AP | 06/21/21 | Renae | G | \$0.00 | \$531.00 |  |
| 06/21/21 | KENTUCKYUKentucky U 20935 Electı | CK\# 20935 | AP | 06/21/21 | Renae | G | \$0.00 | \$8,940.18 |  |
| 06/21/21 | MORGANLIOMorganfiel 209362021 ( | CK\# 20936 | AP | 06/21/21 | Renae | G | \$0.00 | \$175.00 |  |
| 06/21/21 | SSTATESouthern S 20937 Statement | CK\# 20937 | AP | 06/21/21 | Renae | G | \$0.00 | \$110.63 |  |
| 06/21/21 | TIME WARNTime Warne 20938 Telep | CK\# 20938 | AP | 06/21/21 | Renae | G | \$0.00 | \$287.92 |  |
| 06/21/21 | U.S.BankU.S. Bank 20939 Copier | CK\# 20939 | AP | 06/21/21 | Renae | G | \$0.00 | \$172.80 |  |
| 06/21/21 | PAYROLLPayroll Ac 20940 Tranfer-Pc | CK\# 20940 | AP | 06/21/21 | Jenny | G | \$0.00 | \$547.27 |  |
| 06/22/21 | Customer Overpay - Payment | UA 06/22/21 | UMS | 06/22/21 | Renae | G | \$162.44 | \$0.00 | $\square$ |
| 06/22/21 | Payment | UA 06/22/21 | UMS | 06/22/21 | Renae | G | \$2,500.77 | \$0.00 | $\square$ |
| 06/23/21 | Customer Overpay - Payment | UA 06/23/21 | UMS | 06/23/21 | Renae | G | \$32.91 | \$0.00 | $\square$ |
| 06/23/21 | Payment | UA 06/23/21 | UMS | 06/23/21 | Renae | G | \$1,377.78 | \$0.00 | $\square$ |
| 06/23/21 | 522761-1 GNMIS Red Hat Auction / EqL | CR 6/23/21 | CR | 06/23/21 | Renae | G | \$4,510.00 | \$0.00 | $\square$ |
| 06/23/21 | ZURICHZurich Ded 20941 Deductible | CK\# 20941 | AP | 06/23/21 | Renae | G | \$0.00 | \$1,156.19 |  |
| 06/23/21 | PENNYRILEPennyrile 20942 Floating | CK\# 20942 | AP | 06/23/21 | Renae | G | \$0.00 | \$73.98 |  |
| 06/23/21 | QUADIENTQuadient, 20943 Rental / I | ICK\# 20943 | AP | 06/23/21 | Renae | G | \$0.00 | \$131.82 |  |
| 06/23/21 | RATLEYJEFJeff Ratle 20944 Rock / Y | CK\# 20944 | AP | 06/23/21 | Renae | G | \$0.00 | \$855.00 |  |
| 06/24/21 | Telecommunications Tax | FranchiseTax | RECTRX | 08/12/21 | Jenny | R | \$3,509.52 | \$0.00 | $\square$ |
| 06/24/21 | KFFIP-Incentive | KFFIP | RECTRX | 07/06/21 | Jenny | R | \$1,666.85 | \$0.00 | $\square$ |
| 06/24/21 | KFFIP-Pension | KFFIP | RECTRX | 07/06/21 | Jenny | R | \$504.46 | \$0.00 | $\square$ |
| 06/24/21 | KFFIP-Admin Fee | KFFIP | RECTRX | 07/06/21 | Jenny | R | \$10.55 | \$0.00 | $\square$ |
| 06/24/21 | Customer Overpay - Payment | UA 06/24/21 | UMS | 06/24/21 | Renae | G | \$112.17 | \$0.00 | $\square$ |
| 06/24/21 | Payment | UA 06/24/21 | UMS | 06/24/21 | Renae | G | \$1,722.53 | \$0.00 | $\square$ |
| 06/25/21 | Bank Draft Payments | UA 06/25/21 | UMS | 06/25/21 | Mary8826 | G | \$32,030.27 | \$0.00 | $\square$ |
| 06/25/21 | Customer Overpay - Bank Draft Paymer | UA 06/25/21 | UMS | 06/25/21 | Mary8826 | G | \$234.70 | \$0.00 | $\square$ |
| 06/25/21 | Bad Debt Recovery | UA 06/25/21 | UMS | 06/25/21 | Renae | G | \$3.46 | \$0.00 | $\square$ |
| 06/25/21 | Customer Overpay - Payment | UA 06/25/21 | UMS | 06/25/21 | Renae | G | \$1,130.76 | \$0.00 | $\square$ |
| 06/25/21 | Payment | UA 06/25/21 | UMS | 06/25/21 | Renae | G | \$3,396.87 | \$0.00 | $\square$ |
| 06/25/21 | GASREVGas Revenu 20945 Transfer | CK\# 20945 | AP | 06/25/21 | Mary8826 | G | \$0.00 | \$11,296.44 |  |
| 06/25/21 | WATSEWUCWater/Sewe 20946 Tran؛ | CK\# 20946 | AP | 06/25/21 | Mary8826 | G | \$0.00 | \$18,131.89 |  |
| 06/25/21 | ANTHEMLIFAnthem Lif 20947 Life \& [ | [CK\# 20947 | AP | 06/25/21 | Jenny | G | \$0.00 | \$606.46 |  |
| 06/25/21 | AVESISFidelity S 20948 Vision Insura | CK\# 20948 | AP | 06/25/21 | Jenny | G | \$0.00 | \$324.81 |  |
| 06/25/21 | HEALTHRESHealth Res 20949 Denta | CK\# 20949 | AP | 06/25/21 | Jenny | G | \$0.00 | \$1,598.79 |  |
| 06/28/21 | Customer Overpay - Payment | UA 06/28/21 | UMS | 06/28/21 | Mary8826 | G | \$297.25 | \$0.00 | $\square$ |
| 06/28/21 | Payment | UA 06/28/21 | UMS | 06/28/21 | Mary8826 | G | \$2,014.02 | \$0.00 | $\square$ |
| 06/28/21 | Customer Overpay - Payment | UA 06/28/21 | UMS | 06/28/21 | Mary8826 | G | \$1.80 | \$0.00 | $\square$ |
| 06/28/21 | Payment | UA 06/28/21 | UMS | 06/28/21 | Mary8826 | G | \$806.39 | \$0.00 | $\square$ |
| 06/28/21 | 523266-1 BEER Giant IN LLC-DBA Chu | CR 6/28/21 | CR | 06/28/21 | Mary8826 | G | \$50.00 | \$0.00 | $\square$ |
| 06/28/21 | 523297-1 CASHO Connie-short | CR 6/28/21 | CR | 06/28/21 | Mary8826 | G | \$0.00 | \$0.13 | $\square$ |
| 06/29/21 | FINANCIALKentucky S 0 Health Ins | Draft 6/29/2 | AP | 06/28/21 | Jenny | G | \$0.00 | \$38,254.40 |  |
| 06/29/21 | Customer Overpay - Payment | UA 06/29/21 | UMS | 06/29/21 | Mary8826 | G | \$69.15 | \$0.00 | $\square$ |
| 06/29/21 | Payment | UA 06/29/21 | UMS | 06/29/21 | Mary8826 | G | \$668.33 | \$0.00 | $\square$ |
| 06/29/21 | POSTMASPostmaster 20950 Del/Junt | CK\# 20950 | AP | 06/29/21 | Mary8826 | G | \$0.00 | \$43.34 |  |
| 06/30/21 | Customer Overpay - Payment | UA 06/30/21 | UMS | 06/30/21 | Mary8826 | G | \$15.59 | \$0.00 | $\square$ |
| 06/30/21 | Payment | UA 06/30/21 | UMS | 06/30/21 | Mary8826 | G | \$587.49 | \$0.00 | $\square$ |
| 06/30/21 | PAYROLLPayroll Ac 20952 Tranfer-Pc | CK\# 20952 | AP | 06/30/21 | Jenny | G | \$0.00 | \$69,260.19 | $\square$ |



| Trans Date | Description |  | eference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/01/20 | PAYROLL 53383 Payroll Account | CK\# | 19980 | AP | 07/01/20 | Jenny | G | \$72,680.84 | \$0.00 | $\square$ |
| 07/01/20 | DIVISIONODivision O 34521 Richard ' |  | 34521 | AP | 07/01/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 07/01/20 | DIVISIONODivision O 34522 James И |  | 34522 | AP | 07/01/20 | Jenny | G | \$0.00 | \$168.00 |  |
| 07/01/20 | DIVISIONODivision O 34523 Chase R | CK\# | 34523 | AP | 07/01/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 07/01/20 | DIVISIONODivision O 34524 Donald F | CK\# | 34524 | AP | 07/01/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 07/01/20 | FENTONLAWFenton Law 34525 Garn | CK\# | 34525 | AP | 07/01/20 | Jenny | G | \$0.00 | \$357.47 |  |
| 07/01/20 | INDSTATEIndiana St 34526 Child Sur | CK\# | 34526 | AP | 07/01/20 | Jenny | G | \$0.00 | \$300.00 |  |
| 07/01/20 | KYST127Kentucky S 34527 Kentucky |  | 34527 | AP | 07/01/20 | Jenny | G | \$0.00 | \$3,994.35 | $\square$ |
| 07/01/20 | KYSTDEFERKentucky P 34528 401K |  | 34528 | AP | 07/01/20 | Jenny | G | \$0.00 | \$952.00 | $\square$ |
| 07/01/20 | KYSTDEFERKentucky P 34529457 S |  | 34529 | AP | 07/01/20 | Jenny | G | \$0.00 | \$835.00 |  |
| 07/01/20 | KYSTDEFERKentucky P 34530 IRA R | CK\# | 34530 | AP | 07/01/20 | Jenny | G | \$0.00 | \$290.00 |  |
| 07/01/20 | WILLLAWREWilliam W. 34531 Ricky I |  | 34531 | AP | 07/01/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 07/02/20 | UCTAXADUnion Coun 34532 Payroll ${ }^{\text {- }}$ |  | 34532 | AP | 07/02/20 | Jenny | G | \$0.00 | \$2,812.28 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34465 | PR | 07/01/20 | Jenny | G | \$0.00 | \$274.01 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34466 | PR | 07/01/20 | Jenny | G | \$0.00 | \$118.00 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34467 | PR | 07/01/20 | Jenny | G | \$0.00 | \$974.87 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34468 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,822.35 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34469 | PR | 07/01/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34470 | PR | 07/01/20 | Jenny | G | \$0.00 | \$347.48 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34471 | PR | 07/01/20 | Jenny | G | \$0.00 | \$68.41 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34472 | PR | 07/01/20 | Jenny | G | \$0.00 | \$82.52 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34473 | PR | 07/01/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34474 | PR | 07/01/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34475 | PR | 07/01/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34476 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,224.29 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34477 | PR | 07/01/20 | Jenny | G | \$0.00 | \$689.58 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34478 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,340.33 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34479 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,358.96 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34480 | PR | 07/01/20 | Jenny | G | \$0.00 | \$869.66 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34481 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,380.68 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34482 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,237.49 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34483 | PR | 07/01/20 | Jenny | G | \$0.00 | \$987.98 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34484 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,151.08 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34485 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,483.21 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34486 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,385.26 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34487 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,367.47 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34488 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,208.06 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34489 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,134.78 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34490 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,192.16 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34491 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,022.40 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34492 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,016.28 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34493 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,126.55 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34494 | PR | 07/01/20 | Jenny | G | \$0.00 | \$983.82 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34495 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,139.26 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34496 | PR | 07/01/20 | Jenny | G | \$0.00 | \$918.46 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34497 | PR | 07/01/20 | Jenny | G | \$0.00 | \$819.16 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34498 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,559.44 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34499 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,189.40 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34500 | PR | 07/01/20 | Jenny | G | \$0.00 | \$988.37 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34501 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,510.68 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34502 | PR | 07/01/20 | Jenny | G | \$0.00 | \$732.45 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34503 | PR | 07/01/20 | Jenny | G | \$0.00 | \$668.40 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34504 | PR | 07/01/20 | Jenny | G | \$0.00 | \$745.67 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34505 | PR | 07/01/20 | Jenny | G | \$0.00 | \$882.65 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34506 | PR | 07/01/20 | Jenny | G | \$0.00 | \$551.81 |  |
| 07/03/20 | Payroll Net Check Amount | Chec | \# 34507 | PR | 07/01/20 | Jenny | G | \$0.00 | \$935.51 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/03/20 | Payroll Net Check Amount | Check\# 34508 | PR | 07/01/20 | Jenny | G | \$0.00 | \$902.76 | $\square$ |
| 07/03/20 | Payroll Net Check Amount | Check\# 34509 | PR | 07/01/20 | Jenny | G | \$0.00 | \$352.50 |  |
| 07/03/20 | Payroll Net Check Amount | Check\# 34510 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,466.83 |  |
| 07/03/20 | Payroll Net Check Amount | Check\# 34511 | PR | 07/01/20 | Jenny | G | \$0.00 | \$972.15 |  |
| 07/03/20 | Payroll Net Check Amount | Check\# 34512 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,520.09 |  |
| 07/03/20 | Payroll Net Check Amount | Check\# 34513 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,392.80 |  |
| 07/03/20 | Payroll Net Check Amount | Check\# 34514 | PR | 07/01/20 | Jenny | G | \$0.00 | \$996.05 |  |
| 07/03/20 | Payroll Net Check Amount | Check\# 34515 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,384.46 |  |
| 07/03/20 | Payroll Net Check Amount | Check\# 34516 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,417.83 | $\square$ |
| 07/03/20 | Payroll Net Check Amount | Check\# 34517 | PR | 07/01/20 | Jenny | G | \$0.00 | \$820.79 | $\square$ |
| 07/03/20 | Payroll Net Check Amount | Check\# 34518 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,152.89 | $\square$ |
| 07/03/20 | Payroll Net Check Amount | Check\# 34519 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,083.19 | $\square$ |
| 07/03/20 | Payroll Net Check Amount | Check\# 34520 | PR | 07/01/20 | Jenny | G | \$0.00 | \$1,400.25 | $\square$ |
| 07/03/20 | Federal Tax Deposit -Dispatchers | Federal Tax | GJETRX | 07/06/20 | Jenny | G | \$0.00 | \$2,633.34 | $\square$ |
| 07/06/20 | Federal Tax Deposit | Federal Tax | GJETRX | 07/06/20 | Jenny | G | \$0.00 | \$19,270.16 | $\square$ |
| 07/07/20 | CERS | RETIREMENT | GJETRX | 07/07/20 | Jenny | G | \$0.00 | \$53,275.52 | $\square$ |
| 07/07/20 | Hazardous Duty | RETIREMENT | GJETRX | 07/07/20 | Jenny | G | \$0.00 | \$6,254.33 | $\square$ |
| 07/15/20 | PAYROLL 53516 Payroll Account | CK\# 6527 | AP | 07/15/20 | Jenny | G | \$38,808.91 | \$0.00 | $\square$ |
| 07/15/20 | PAYROLL 53517 Payroll Account | CK\# 6985 | AP | 07/15/20 | Jenny | G | \$10,158.52 | \$0.00 | $\square$ |
| 07/15/20 | PAYROLL 53515 Payroll Account | CK\# 20020 | AP | 07/15/20 | Jenny | G | \$61,118.34 | \$0.00 | $\square$ |
| 07/15/20 | DIVISIONODivision O 34589 Richard ' | CK\# 34589 | AP | 07/15/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 07/15/20 | DIVISIONODivision O 34590 James U | CK\# 34590 | AP | 07/15/20 | Jenny | G | \$0.00 | \$168.00 |  |
| 07/15/20 | DIVISIONODivision O 34591 Chase R | CK\# 34591 | AP | 07/15/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 07/15/20 | DIVISIONODivision O 34592 Donald F | CK\# 34592 | AP | 07/15/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 07/15/20 | FENTONLAWFenton Law 34593 Garn | CK\# 34593 | AP | 07/15/20 | Jenny | G | \$0.00 | \$357.47 |  |
| 07/15/20 | INDSTATEIndiana St 34594 Child Sur | CK\# 34594 | AP | 07/15/20 | Jenny | G | \$0.00 | \$300.00 |  |
| 07/15/20 | KYST127Kentucky S 34595 Kentucky | CK\# 34595 | AP | 07/15/20 | Jenny | G | \$0.00 | \$3,678.30 |  |
| 07/15/20 | KYSTDEFERKentucky P 34596 401K | CK\# 34596 | AP | 07/15/20 | Jenny | G | \$0.00 | \$882.00 |  |
| 07/15/20 | KYSTDEFERKentucky P 34597457 S | CK\# 34597 | AP | 07/15/20 | Jenny | G | \$0.00 | \$835.00 |  |
| 07/15/20 | KYSTDEFERKentucky P 34598 IRA R | CK\# 34598 | AP | 07/15/20 | Jenny | G | \$0.00 | \$290.00 |  |
| 07/15/20 | WILLLAWREWilliam W. 34599 Ricky I | CK\# 34599 | AP | 07/15/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34533 | PR | 07/15/20 | Jenny | G | \$0.00 | \$250.95 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34534 | PR | 07/15/20 | Jenny | G | \$0.00 | \$55.11 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34535 | PR | 07/15/20 | Jenny | G | \$0.00 | \$974.86 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34536 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,822.35 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34537 | PR | 07/15/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34538 | PR | 07/15/20 | Jenny | G | \$0.00 | \$347.48 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34539 | PR | 07/15/20 | Jenny | G | \$0.00 | \$68.41 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34540 | PR | 07/15/20 | Jenny | G | \$0.00 | \$82.52 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34541 | PR | 07/15/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34542 | PR | 07/15/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34543 | PR | 07/15/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34544 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,251.64 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34545 | PR | 07/15/20 | Jenny | G | \$0.00 | \$689.58 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34546 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,440.57 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34547 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,522.97 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34548 | PR | 07/15/20 | Jenny | G | \$0.00 | \$952.03 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34549 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,469.47 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34550 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,359.62 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34551 | PR | 07/15/20 | Jenny | G | \$0.00 | \$914.59 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34552 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,437.29 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34553 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,432.71 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34554 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,385.26 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34555 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,434.12 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34556 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,321.35 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34557 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,269.27 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/17/20 | Payroll Net Check Amount | Check\# 34558 | PR | 07/15/20 | Jenny | G | \$0.00 | \$809.01 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34559 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,304.90 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34560 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,022.40 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34561 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,306.64 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34562 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,126.55 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34563 | PR | 07/15/20 | Jenny | G | \$0.00 | \$983.82 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34564 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,198.08 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34565 | PR | 07/15/20 | Jenny | G | \$0.00 | \$918.46 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34566 | PR | 07/15/20 | Jenny | G | \$0.00 | \$819.16 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34567 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,559.44 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34568 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,189.40 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34569 | PR | 07/15/20 | Jenny | G | \$0.00 | \$988.37 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34570 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,510.68 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34571 | PR | 07/15/20 | Jenny | G | \$0.00 | \$760.42 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34572 | PR | 07/15/20 | Jenny | G | \$0.00 | \$683.12 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34573 | PR | 07/15/20 | Jenny | G | \$0.00 | \$745.67 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34574 | PR | 07/15/20 | Jenny | G | \$0.00 | \$882.64 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34575 | PR | 07/15/20 | Jenny | G | \$0.00 | \$935.51 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34576 | PR | 07/15/20 | Jenny | G | \$0.00 | \$902.76 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34577 | PR | 07/15/20 | Jenny | G | \$0.00 | \$274.33 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34578 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,578.76 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34579 | PR | 07/15/20 | Jenny | G | \$0.00 | \$972.15 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34580 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,520.09 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34581 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,392.81 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34582 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,102.37 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34583 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,513.77 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34584 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,542.52 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34585 | PR | 07/15/20 | Jenny | G | \$0.00 | \$820.79 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34586 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,045.47 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34587 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,083.19 |  |
| 07/17/20 | Payroll Net Check Amount | Check\# 34588 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1,400.25 |  |
| 07/17/20 | Federal Tax Deposit | Federal Tax | GJETRX | 07/15/20 | Jenny | G | \$0.00 | \$20,221.64 | $\square$ |
| 07/17/20 | USTREASLOUnited Sta 34601 Federa | CK\# 34601 | AP | 07/17/20 | Jenny | G | \$0.00 | \$3.30 |  |
| 07/29/20 | PAYROLL 53658 Payroll Account | CK\# 6564 | AP | 07/29/20 | Jenny | G | \$39,740.72 | \$0.00 | $\square$ |
| 07/29/20 | PAYROLL 53659 Payroll Account | CK\# 7000 | AP | 07/29/20 | Jenny | G | \$9,540.81 | \$0.00 | $\square$ |
| 07/29/20 | PAYROLL 53657 Payroll Account | CK\# 20057 | AP | 07/29/20 | Jenny | G | \$62,585.07 | \$0.00 | $\square$ |
| 07/29/20 | DIVISIONODivision O 34657 Richard ' | CK\# 34657 | AP | 07/30/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 07/29/20 | DIVISIONODivision O 34658 James И | CK\# 34658 | AP | 07/30/20 | Jenny | G | \$0.00 | \$168.00 |  |
| 07/29/20 | DIVISIONODivision O 34659 Chase R | CK\# 34659 | AP | 07/30/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 07/29/20 | DIVISIONODivision O 34660 Donald F | CK\# 34660 | AP | 07/30/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 07/29/20 | FENTONLAWFenton Law 34661 Garn | CK\# 34661 | AP | 07/30/20 | Jenny | G | \$0.00 | \$415.70 |  |
| 07/29/20 | INDSTATEIndiana St 34662 Child Sur | CK\# 34662 | AP | 07/30/20 | Jenny | G | \$0.00 | \$300.00 |  |
| 07/29/20 | KYST127Kentucky S 34663 Kentucky | CK\# 34663 | AP | 07/30/20 | Jenny | G | \$0.00 | \$3,732.91 |  |
| 07/29/20 | KYSTDEFERKentucky P 34664 401K | CK\# 34664 | AP | 07/30/20 | Jenny | G | \$0.00 | \$882.00 |  |
| 07/29/20 | KYSTDEFERKentucky P 34665457 S | SK\# 34665 | AP | 07/30/20 | Jenny | G | \$0.00 | \$835.00 |  |
| 07/29/20 | KYSTDEFERKentucky P 34666 IRA R | RCK\# 34666 | AP | 07/30/20 | Jenny | G | \$0.00 | \$290.00 |  |
| 07/29/20 | LIFEINSALLife Insur 34667 Insurance | CK\# 34667 | AP | 07/30/20 | Jenny | G | \$0.00 | \$661.53 |  |
| 07/29/20 | TRANSTransameri 34668 Insurance | CK\# 34668 | AP | 07/30/20 | Jenny | G | \$0.00 | \$1,211.43 |  |
| 07/29/20 | WILLLAWREWilliam W. 34669 Ricky \ | ICK\# 34669 | AP | 07/30/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34602 | PR | 07/29/20 | Jenny | G | \$0.00 | \$274.01 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34603 | PR | 07/29/20 | Jenny | G | \$0.00 | \$178.80 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34604 | PR | 07/29/20 | Jenny | G | \$0.00 | \$974.87 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34605 | PR | 07/29/20 | Jenny | G | \$0.00 | \$1,822.35 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34606 | PR | 07/29/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34607 | PR | 07/29/20 | Jenny | G | \$0.00 | \$347.48 | $\square$ |
| 07/31/20 | Payroll Net Check Amount | Check\# 34608 | PR | 07/29/20 | Jenny | G | \$0.00 | \$68.41 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/31/20 | Payroll Net Check Amount | Check\# 34609 | PR | 07/29/20 Jenny | G | \$0.00 | \$82.52 | $\square$ |
| 07/31/20 | Payroll Net Check Amount | Check\# 34610 | PR | 07/29/20 Jenny | G | \$0.00 | \$88.41 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34611 | PR | 07/29/20 Jenny | G | \$0.00 | \$88.41 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34612 | PR | 07/29/20 Jenny | G | \$0.00 | \$88.41 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34613 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,425.86 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34614 | PR | 07/29/20 Jenny | G | \$0.00 | \$893.59 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34615 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,760.50 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34616 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,680.90 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34617 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,073.03 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34618 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,519.39 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34619 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,237.49 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34620 | PR | 07/29/20 Jenny | G | \$0.00 | \$914.60 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34621 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,267.69 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34622 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,432.71 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34623 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,586.83 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34624 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,525.85 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34625 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,440.96 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34626 | PR | 07/29/20 Jenny | G | \$0.00 | \$507.32 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34627 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,483.27 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34628 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,197.09 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34629 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,249.16 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34630 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,205.40 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34631 | PR | 07/29/20 Jenny | G | \$0.00 | \$983.83 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34632 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,139.25 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34633 | PR | 07/29/20 Jenny | G | \$0.00 | \$918.45 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34634 | PR | 07/29/20 Jenny | G | \$0.00 | \$819.16 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34635 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,559.44 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34636 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,189.40 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34637 | PR | 07/29/20 Jenny | G | \$0.00 | \$988.37 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34638 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,510.68 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34639 | PR | 07/29/20 Jenny | G | \$0.00 | \$732.45 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34640 | PR | 07/29/20 Jenny | G | \$0.00 | \$668.40 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34641 | PR | 07/29/20 Jenny | G | \$0.00 | \$745.67 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34642 | PR | 07/29/20 Jenny | G | \$0.00 | \$882.64 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34643 | PR | 07/29/20 Jenny | G | \$0.00 | \$935.51 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34644 | PR | 07/29/20 Jenny | G | \$0.00 | \$902.76 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34645 | PR | 07/29/20 Jenny | G | \$0.00 | \$382.89 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34646 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,466.83 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34647 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,563.66 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34648 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,520.09 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34649 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,392.80 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34650 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,194.41 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34651 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,578.42 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34652 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,355.50 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34653 | PR | 07/29/20 Jenny | G | \$0.00 | \$820.79 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34654 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,009.68 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34655 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,083.19 |  |
| 07/31/20 | Payroll Net Check Amount | Check\# 34656 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,400.25 |  |
| 07/31/20 | Federal Tax Deposit | Federal Tax | GJETRX | 07/30/20 Jenny | G | \$0.00 | \$20,704.83 | $\square$ |
| 07/31/20 | Interest | Interest | RECTRX | 08/18/20 Jenny | R | \$9.26 | \$0.00 | $\square$ |
| 08/10/20 | CERS | RETIREMENT | GJETRX | 08/10/20 Jenny | G | \$0.00 | \$66,163.96 | $\square$ |
| 08/10/20 | Hazardous Duty | RETIREMENT | GJETRX | 08/10/20 Jenny | G | \$0.00 | \$9,235.73 | $\square$ |
| 08/12/20 | PAYROLL 53856 Payroll Account | CK\# 6596 | AP | 08/12/20 Jenny | G | \$38,923.70 | \$0.00 | $\square$ |
| 08/12/20 | PAYROLL 53857 Payroll Account | CK\# 7018 | AP | 08/12/20 Jenny | G | \$9,325.65 | \$0.00 | $\square$ |
| 08/12/20 | PAYROLL 53855 Payroll Account | CK\# 20115 | AP | 08/12/20 Jenny | G | \$55,457.30 | \$0.00 | $\square$ |
| 08/12/20 | DIVISIONODivision O 34725 Richard | CK\# 34725 | AP | 08/12/20 Jenny | G | \$0.00 | \$402.93 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/12/20 | DIVISIONODivision O 34 | 34726 James VCK\# 34726 | AP | 08/12/20 Jenny | G | \$0.00 | \$168.00 |  |
| 08/12/20 | DIVISIONODivision O 34 | 34727 Chase R CK\# 34727 | AP | 08/12/20 Jenny | G | \$0.00 | \$182.95 |  |
| 08/12/20 | DIVISIONODivision O 34 | 34728 Donald FCK\# 34728 | AP | 08/12/20 Jenny | G | \$0.00 | \$51.69 |  |
| 08/12/20 | FENTONLAWFenton Law | w 34729 Garn CK\# 34729 | AP | 08/12/20 Jenny | G | \$0.00 | \$357.47 |  |
| 08/12/20 | KYST127Kentucky S 34 | 3730 Kentucky CK\# 34730 | AP | 08/12/20 Jenny | G | \$0.00 | \$3,446.96 |  |
| 08/12/20 | KYSTDEFERKentucky P | 34731457 SCK\# 34731 | AP | 08/12/20 Jenny | G | \$0.00 | \$835.00 |  |
| 08/12/20 | KYSTDEFERKentucky P | 34732 IRA RCK\# 34732 | AP | 08/12/20 Jenny | G | \$0.00 | \$290.00 |  |
| 08/12/20 | KYSTDEFERKentucky P | 34733 401K CK\# 34733 | AP | 08/12/20 Jenny | G | \$0.00 | \$882.00 |  |
| 08/12/20 | WILLLAWREWilliam W. | 34734 Ricky ICK\# 34734 | AP | 08/12/20 Jenny | G | \$0.00 | \$705.00 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34670 | PR | 08/12/20 Jenny | G | \$0.00 | \$274.01 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34671 | PR | 08/12/20 Jenny | G | \$0.00 | \$126.69 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34672 | PR | 08/12/20 Jenny | G | \$0.00 | \$974.86 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34673 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,822.35 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34674 | PR | 08/12/20 Jenny | G | \$0.00 | \$88.41 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34675 | PR | 08/12/20 Jenny | G | \$0.00 | \$347.48 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34676 | PR | 08/12/20 Jenny | G | \$0.00 | \$68.41 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34677 | PR | 08/12/20 Jenny | G | \$0.00 | \$82.52 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34678 | PR | 08/12/20 Jenny | G | \$0.00 | \$88.41 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34679 | PR | 08/12/20 Jenny | G | \$0.00 | \$88.41 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34680 | PR | 08/12/20 Jenny | G | \$0.00 | \$88.41 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34681 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,241.52 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34682 | PR | 08/12/20 Jenny | G | \$0.00 | \$689.58 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34683 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,340.33 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34684 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,422.69 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34685 | PR | 08/12/20 Jenny | G | \$0.00 | \$869.66 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34686 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,380.68 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34687 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,192.81 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34688 | PR | 08/12/20 Jenny | G | \$0.00 | \$969.66 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34689 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,151.08 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34690 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,432.71 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34691 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,385.26 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34692 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,321.85 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34693 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,208.06 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34694 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,192.16 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34695 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,022.40 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34696 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,037.53 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34697 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,126.55 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34698 | PR | 08/12/20 Jenny | G | \$0.00 | \$983.83 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34699 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,139.25 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34700 | PR | 08/12/20 Jenny | G | \$0.00 | \$918.46 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34701 | PR | 08/12/20 Jenny | G | \$0.00 | \$819.16 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34702 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,559.44 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34703 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,189.40 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34704 | PR | 08/12/20 Jenny | G | \$0.00 | \$988.37 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34705 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,510.68 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34706 | PR | 08/12/20 Jenny | G | \$0.00 | \$774.42 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34707 | PR | 08/12/20 Jenny | G | \$0.00 | \$668.40 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34708 | PR | 08/12/20 Jenny | G | \$0.00 | \$745.67 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34709 | PR | 08/12/20 Jenny | G | \$0.00 | \$882.64 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34710 | PR | 08/12/20 Jenny | G | \$0.00 | \$935.51 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34711 | PR | 08/12/20 Jenny | G | \$0.00 | \$969.14 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34712 | PR | 08/12/20 Jenny | G | \$0.00 | \$317.76 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34713 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,466.83 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34714 | PR | 08/12/20 Jenny | G | \$0.00 | \$972.15 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34715 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,520.09 |  |
| 08/14/20 | Payroll Net Check Amount | nt Check\# 34716 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,392.80 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/14/20 | Payroll Net Check Amount | Check\# 34717 | PR | 08/12/20 Jenny | G | \$0.00 | \$996.05 |  |
| 08/14/20 | Payroll Net Check Amount | Check\# 34718 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,384.46 |  |
| 08/14/20 | Payroll Net Check Amount | Check\# 34719 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,417.83 |  |
| 08/14/20 | Payroll Net Check Amount | Check\# 34720 | PR | 08/12/20 Jenny | G | \$0.00 | \$715.42 |  |
| 08/14/20 | Payroll Net Check Amount | Check\# 34721 | PR | 08/12/20 Jenny | G | \$0.00 | \$820.79 |  |
| 08/14/20 | Payroll Net Check Amount | Check\# 34722 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,009.68 |  |
| 08/14/20 | Payroll Net Check Amount | Check\# 34723 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,083.19 |  |
| 08/14/20 | Payroll Net Check Amount | Check\# 34724 | PR | 08/12/20 Jenny | G | \$0.00 | \$1,400.25 |  |
| 08/14/20 | Federal Tax Deposit | Federal Tax | GJETRX | 08/13/20 Jenny | G | \$0.00 | \$18,826.66 | $\square$ |
| 08/26/20 | PAYROLL 53963 Payroll Account | CK\# 6618 | AP | 08/26/20 Jenny | G | \$39,654.91 | \$0.00 | $\square$ |
| 08/26/20 | PAYROLL 53964 Payroll Account | CK\# 7029 | AP | 08/26/20 Jenny | G | \$9,548.25 | \$0.00 | $\square$ |
| 08/26/20 | PAYROLL 53962 Payroll Account | CK\# 20135 | AP | 08/26/20 Jenny | G | \$60,421.35 | \$0.00 | $\square$ |
| 08/26/20 | DIVISIONODivision O 34790 Richard ' | CK\# 34790 | AP | 08/26/20 Jenny | G | \$0.00 | \$402.93 |  |
| 08/26/20 | DIVISIONODivision O 34791 James V | CK\# 34791 | AP | 08/26/20 Jenny | G | \$0.00 | \$168.00 |  |
| 08/26/20 | DIVISIONODivision O 34792 Chase R | CK\# 34792 | AP | 08/26/20 Jenny | G | \$0.00 | \$182.95 |  |
| 08/26/20 | DIVISIONODivision O 34793 Donald F | CK\# 34793 | AP | 08/26/20 Jenny | G | \$0.00 | \$51.69 |  |
| 08/26/20 | FENTONLAWFenton Law 34794 Garn | CK\# 34794 | AP | 08/26/20 Jenny | G | \$0.00 | \$415.70 |  |
| 08/26/20 | KYST127Kentucky S 34795 Kentucky | CK\# 34795 | AP | 08/26/20 Jenny | G | \$0.00 | \$3,653.83 |  |
| 08/26/20 | KYSTDEFERKentucky P 34796 401K | CK\# 34796 | AP | 08/26/20 Jenny | G | \$0.00 | \$882.00 |  |
| 08/26/20 | KYSTDEFERKentucky P 34797457 S | CK\# 34797 | AP | 08/26/20 Jenny | G | \$0.00 | \$835.00 |  |
| 08/26/20 | KYSTDEFERKentucky P 34798 IRA R | RCK\# 34798 | AP | 08/26/20 Jenny | G | \$0.00 | \$290.00 |  |
| 08/26/20 | LIFEINSALLife Insur 34799 Insurance | CK\# 34799 | AP | 08/26/20 Jenny | G | \$0.00 | \$441.02 |  |
| 08/26/20 | TRANSTransameri 34800 Insurance | CK\# 34800 | AP | 08/26/20 Jenny | G | \$0.00 | \$807.62 |  |
| 08/26/20 | WILLLAWREWilliam W. 34801 Ricky I | CK\# 34801 | AP | 08/26/20 Jenny | G | \$0.00 | \$705.00 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34735 | PR | 08/26/20 Jenny | G | \$0.00 | \$274.01 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34736 | PR | 08/26/20 Jenny | G | \$0.00 | \$118.00 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34737 | PR | 08/26/20 Jenny | G | \$0.00 | \$974.87 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34738 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,822.35 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34739 | PR | 08/26/20 Jenny | G | \$0.00 | \$88.41 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34740 | PR | 08/26/20 Jenny | G | \$0.00 | \$347.48 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34741 | PR | 08/26/20 Jenny | G | \$0.00 | \$68.41 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34742 | PR | 08/26/20 Jenny | G | \$0.00 | \$82.52 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34743 | PR | 08/26/20 Jenny | G | \$0.00 | \$88.41 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34744 | PR | 08/26/20 Jenny | G | \$0.00 | \$88.41 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34745 | PR | 08/26/20 Jenny | G | \$0.00 | \$88.41 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34746 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,370.63 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34747 | PR | 08/26/20 Jenny | G | \$0.00 | \$893.59 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34748 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,573.22 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34749 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,619.39 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34750 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,073.03 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34751 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,519.39 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34752 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,237.49 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34753 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,043.03 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34754 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,151.08 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34755 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,432.71 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34756 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,586.83 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34757 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,571.48 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34758 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,440.96 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34759 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,401.09 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34760 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,197.09 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34761 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,249.16 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34762 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,126.55 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34763 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,019.59 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34764 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,139.26 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34765 | PR | 08/26/20 Jenny | G | \$0.00 | \$918.45 | $\square$ |
| 08/28/20 | Payroll Net Check Amount | Check\# 34766 | PR | 08/26/20 Jenny | G | \$0.00 | \$819.16 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/28/20 | Payroll Net Check Amount | Check\# 34767 | PR | 08/26/20 | Jenny | G | \$0.00 | \$1,559.43 | $\square$ |
| 08/28/20 | Payroll Net Check Amount | Check\# 34768 | PR | 08/26/20 | Jenny | G | \$0.00 | \$1,189.39 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34769 | PR | 08/26/20 | Jenny | G | \$0.00 | \$988.37 | $\square$ |
| 08/28/20 | Payroll Net Check Amount | Check\# 34770 | PR | 08/26/20 | Jenny | G | \$0.00 | \$1,510.68 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34771 | PR | 08/26/20 | Jenny | G | \$0.00 | \$732.45 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34772 | PR | 08/26/20 | Jenny | G | \$0.00 | \$668.40 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34773 | PR | 08/26/20 | Jenny | G | \$0.00 | \$745.67 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34774 | PR | 08/26/20 | Jenny | G | \$0.00 | \$882.64 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34775 | PR | 08/26/20 | Jenny | G | \$0.00 | \$935.51 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34776 | PR | 08/26/20 | Jenny | G | \$0.00 | \$902.76 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34777 | PR | 08/26/20 | Jenny | G | \$0.00 | \$421.98 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34778 | PR | 08/26/20 | Jenny | G | \$0.00 | \$1,407.82 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34779 | PR | 08/26/20 | Jenny | G | \$0.00 | \$1,172.01 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34780 | PR | 08/26/20 | Jenny | G | \$0.00 | \$1,520.09 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34781 | PR | 08/26/20 | Jenny | G | \$0.00 | \$1,392.80 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34782 | PR | 08/26/20 | Jenny | G | \$0.00 | \$996.05 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34783 | PR | 08/26/20 | Jenny | G | \$0.00 | \$1,384.46 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34784 | PR | 08/26/20 | Jenny | G | \$0.00 | \$1,417.83 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34785 | PR | 08/26/20 | Jenny | G | \$0.00 | \$885.52 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34786 | PR | 08/26/20 | Jenny | G | \$0.00 | \$820.79 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34787 | PR | 08/26/20 | Jenny | G | \$0.00 | \$1,009.68 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34788 | PR | 08/26/20 | Jenny | G | \$0.00 | \$1,083.19 |  |
| 08/28/20 | Payroll Net Check Amount | Check\# 34789 | PR | 08/26/20 | Jenny | G | \$0.00 | \$1,400.25 |  |
| 08/28/20 | Federal Tax Deposit | Federal Tax | GJETRX | 08/27/20 | Jenny | G | \$0.00 | \$20,178.21 | $\square$ |
| 08/31/20 | Interest | Interest | RECTRX | 12/09/20 | Jenny | R | \$8.66 | \$0.00 | $\square$ |
| 09/09/20 | PAYROLL 54095 Payroll Account | CK\# 6649 | AP | 09/09/20 | Jenny | G | \$40,356.21 | \$0.00 | $\square$ |
| 09/09/20 | PAYROLL 54096 Payroll Account | CK\# 7042 | AP | 09/09/20 | Jenny | G | \$9,983.47 | \$0.00 | $\square$ |
| 09/09/20 | PAYROLL 54094 Payroll Account | CK\# 20174 | AP | 09/09/20 | Jenny | G | \$57,320.93 | \$0.00 | $\square$ |
| 09/09/20 | DIVISIONODivision O 34858 Richard ' | CK\# 34858 | AP | 09/09/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 09/09/20 | DIVISIONODivision O 34859 James W | CK\# 34859 | AP | 09/09/20 | Jenny | G | \$0.00 | \$168.00 |  |
| 09/09/20 | DIVISIONODivision O 34860 Chase R | CK\# 34860 | AP | 09/09/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 09/09/20 | DIVISIONODivision O 34861 Donald F | CK\# 34861 | AP | 09/09/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 09/09/20 | FENTONLAWFenton Law 34862 Garn | CK\# 34862 | AP | 09/09/20 | Jenny | G | \$0.00 | \$461.42 |  |
| 09/09/20 | KYST127Kentucky S 34863 Kentucky | CK\# 34863 | AP | 09/09/20 | Jenny | G | \$0.00 | \$3,592.65 |  |
| 09/09/20 | KYSTDEFERKentucky P 34864 401K | CK\# 34864 | AP | 09/09/20 | Jenny | G | \$0.00 | \$882.00 |  |
| 09/09/20 | KYSTDEFERKentucky P 34865457 S | CK\# 34865 | AP | 09/09/20 | Jenny | G | \$0.00 | \$835.00 |  |
| 09/09/20 | KYSTDEFERKentucky P 34866 IRA R | CK\# 34866 | AP | 09/09/20 | Jenny | G | \$0.00 | \$290.00 |  |
| 09/09/20 | WILLLAWREWilliam W. 34867 Ricky \ | CK\# 34867 | AP | 09/09/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 09/10/20 | CERS | RETIREMENT | GJETRX | 09/10/20 | Jenny | G | \$0.00 | \$43,193.44 | $\square$ |
| 09/10/20 | Hazardous Duty | RETIREMENT | GJETRX | 09/10/20 | Jenny | G | \$0.00 | \$6,101.52 | $\square$ |
| 09/11/20 | Payroll Net Check Amount | Check\# 34802 | PR | 09/09/20 | Jenny | G | \$0.00 | \$250.95 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34803 | PR | 09/09/20 | Jenny | G | \$0.00 | \$73.48 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34804 | PR | 09/09/20 | Jenny | G | \$0.00 | \$974.87 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34805 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,822.35 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34806 | PR | 09/09/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34807 | PR | 09/09/20 | Jenny | G | \$0.00 | \$347.48 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34808 | PR | 09/09/20 | Jenny | G | \$0.00 | \$68.41 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34809 | PR | 09/09/20 | Jenny | G | \$0.00 | \$82.52 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34810 | PR | 09/09/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34811 | PR | 09/09/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34812 | PR | 09/09/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34813 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,306.87 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34814 | PR | 09/09/20 | Jenny | G | \$0.00 | \$689.58 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34815 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,440.57 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34816 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,069.39 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34817 | PR | 09/09/20 | Jenny | G | \$0.00 | \$952.03 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/11/20 | Payroll Net Check Amount | Check\# 34818 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,429.82 | $\square$ |
| 09/11/20 | Payroll Net Check Amount | Check\# 34819 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,301.62 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34820 | PR | 09/09/20 | Jenny | G | \$0.00 | \$987.99 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34821 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,328.25 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34822 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,457.97 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34823 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,385.26 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34824 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,456.93 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34825 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,507.38 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34826 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,192.16 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34827 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,334.25 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34828 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,398.71 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34829 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,126.55 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34830 | PR | 09/09/20 | Jenny | G | \$0.00 | \$983.82 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34831 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,198.07 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34832 | PR | 09/09/20 | Jenny | G | \$0.00 | \$918.46 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34833 | PR | 09/09/20 | Jenny | G | \$0.00 | \$819.16 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34834 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,559.44 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34835 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,189.40 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34836 | PR | 09/09/20 | Jenny | G | \$0.00 | \$988.37 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34837 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,510.68 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34838 | PR | 09/09/20 | Jenny | G | \$0.00 | \$732.45 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34839 | PR | 09/09/20 | Jenny | G | \$0.00 | \$668.40 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34840 | PR | 09/09/20 | Jenny | G | \$0.00 | \$745.67 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34841 | PR | 09/09/20 | Jenny | G | \$0.00 | \$882.64 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34842 | PR | 09/09/20 | Jenny | G | \$0.00 | \$935.51 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34843 | PR | 09/09/20 | Jenny | G | \$0.00 | \$902.76 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34844 | PR | 09/09/20 | Jenny | G | \$0.00 | \$387.24 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34845 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,578.76 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34846 | PR | 09/09/20 | Jenny | G | \$0.00 | \$972.15 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34848 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,392.81 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34849 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,102.37 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34850 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,513.77 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34851 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,542.52 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34852 | PR | 09/09/20 | Jenny | G | \$0.00 | \$885.53 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34853 | PR | 09/09/20 | Jenny | G | \$0.00 | \$820.79 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34854 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,027.59 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34855 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,083.19 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34856 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,400.25 |  |
| 09/11/20 | Payroll Net Check Amount | Check\# 34857 | PR | 09/09/20 | Jenny | G | \$0.00 | \$1,520.09 |  |
| 09/11/20 | Federal Tax Deposit | Federal Tax | GJETRX | 09/09/20 | Jenny | G | \$0.00 | \$19,703.10 | $\square$ |
| 09/23/20 | PAYROLL 54210 Payroll Account | CK\# 6674 | AP | 09/23/20 | Renae | G | \$39,348.34 | \$0.00 | $\square$ |
| 09/23/20 | PAYROLL 54211 Payroll Account | CK\# 7059 | AP | 09/23/20 | Renae | G | \$9,682.15 | \$0.00 | $\square$ |
| 09/23/20 | PAYROLL 54209 Payroll Account | CK\# 20220 | AP | 09/23/20 | Renae | G | \$61,884.49 | \$0.00 | $\square$ |
| 09/23/20 | DIVISIONODivision O 34922 Richard ' | CK\# 34922 | AP | 09/23/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 09/23/20 | DIVISIONODivision O 34923 James И | CK\# 34923 | AP | 09/23/20 | Jenny | G | \$0.00 | \$168.00 |  |
| 09/23/20 | DIVISIONODivision O 34924 Chase R | CK\# 34924 | AP | 09/23/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 09/23/20 | DIVISIONODivision O 34925 Donald F | CK\# 34925 | AP | 09/23/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 09/23/20 | FENTONLAWFenton Law 34926 Garn | CK\# 34926 | AP | 09/23/20 | Jenny | G | \$0.00 | \$415.70 |  |
| 09/23/20 | KYST127Kentucky S 34927 Kentucky | CK\# 34927 | AP | 09/23/20 | Jenny | G | \$0.00 | \$3,700.58 |  |
| 09/23/20 | KYSTDEFERKentucky P 34928 401K | CK\# 34928 | AP | 09/23/20 | Jenny | G | \$0.00 | \$882.00 |  |
| 09/23/20 | KYSTDEFERKentucky P 34929457 S | CK\# 34929 | AP | 09/23/20 | Jenny | G | \$0.00 | \$835.00 |  |
| 09/23/20 | KYSTDEFERKentucky P 34930 IRA R | RCK\# 34930 | AP | 09/23/20 | Jenny | G | \$0.00 | \$290.00 |  |
| 09/23/20 | LIFEINSALLife Insur 34931 Insurance | CK\# 34931 | AP | 09/23/20 | Jenny | G | \$0.00 | \$441.02 |  |
| 09/23/20 | TRANSTransameri 34932 Insurance | CK\# 34932 | AP | 09/23/20 | Jenny | G | \$0.00 | \$807.62 |  |
| 09/23/20 | WILLLAWREWilliam W. 34933 Ricky I | CK\# 34933 | AP | 09/23/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 09/25/20 | Payroll Net Check Amount | Check\# 34868 | PR | 09/23/20 | Jenny | G | \$0.00 | \$274.01 | $\square$ |



| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/08/20 | PAYROLL 54300 Payroll Account | CK\# | 7069 | AP | 10/08/20 | Jenny | G | \$9,547.26 | \$0.00 | $\square$ |
| 10/08/20 | PAYROLL 54298 Payroll Account |  | 20241 | AP | 10/08/20 | Jenny | G | \$55,435.40 | \$0.00 | $\square$ |
| 10/08/20 | DIVISIONODivision O 34988 Richard ' |  | 34988 | AP | 10/08/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 10/08/20 | DIVISIONODivision O 34989 James И |  | 34989 | AP | 10/08/20 | Jenny | G | \$0.00 | \$168.00 |  |
| 10/08/20 | DIVISIONODivision O 34990 Chase R |  | 34990 | AP | 10/08/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 10/08/20 | DIVISIONODivision O 34991 Donald F |  | 34991 | AP | 10/08/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 10/08/20 | FENTONLAWFenton Law 34992 Garn |  | 34992 | AP | 10/08/20 | Jenny | G | \$0.00 | \$357.47 |  |
| 10/08/20 | KYST127Kentucky S 34993 Kentucky |  | 34993 | AP | 10/08/20 | Jenny | G | \$0.00 | \$3,478.60 |  |
| 10/08/20 | KYSTDEFERKentucky P 34994 401K |  | 34994 | AP | 10/08/20 | Jenny | G | \$0.00 | \$882.00 |  |
| 10/08/20 | KYSTDEFERKentucky P 34995457 S |  | 34995 | AP | 10/08/20 | Jenny | G | \$0.00 | \$835.00 |  |
| 10/08/20 | KYSTDEFERKentucky P 34996 IRA R |  | 34996 | AP | 10/08/20 | Jenny | G | \$0.00 | \$290.00 |  |
| 10/08/20 | WILLLAWREWilliam W. 34997 Ricky 1 |  | 34997 | AP | 10/08/20 | Jenny | G | \$0.00 | \$705.00 | $\square$ |
| 10/09/20 | Payroll Net Check Amount | Chec | \# 34934 | PR | 10/08/20 | Jenny | G | \$0.00 | \$274.01 | $\square$ |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34935 | PR | 10/08/20 | Jenny | G | \$0.00 | \$974.87 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34936 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,822.35 | $\square$ |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34937 | PR | 10/08/20 | Jenny | G | \$0.00 | \$88.41 | $\square$ |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34938 | PR | 10/08/20 | Jenny | G | \$0.00 | \$347.48 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34939 | PR | 10/08/20 | Jenny | G | \$0.00 | \$68.41 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34940 | PR | 10/08/20 | Jenny | G | \$0.00 | \$82.52 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34941 | PR | 10/08/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34942 | PR | 10/08/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34943 | PR | 10/08/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34944 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,160.75 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34945 | PR | 10/08/20 | Jenny | G | \$0.00 | \$689.58 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34946 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,340.33 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34947 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,422.69 |  |
| 10/09/20 | Payroll Net Check Amount | Chec | \# 34948 | PR | 10/08/20 | Jenny | G | \$0.00 | \$807.04 |  |
| 10/09/20 | Payroll Net Check Amount | Chec | \# 34949 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,380.68 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34950 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,282.19 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34951 | PR | 10/08/20 | Jenny | G | \$0.00 | \$822.84 |  |
| 10/09/20 | Payroll Net Check Amount | Chec | \# 34952 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,267.69 |  |
| 10/09/20 | Payroll Net Check Amount | Chec | \# 34953 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,483.21 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34954 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,385.26 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34955 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,504.36 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34956 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,208.06 |  |
| 10/09/20 | Payroll Net Check Amount | Chec | \# 34957 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,307.13 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34958 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,022.40 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34959 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,016.28 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34960 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,126.55 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34961 | PR | 10/08/20 | Jenny | G | \$0.00 | \$983.83 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34962 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,139.26 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34963 | PR | 10/08/20 | Jenny | G | \$0.00 | \$918.45 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34964 | PR | 10/08/20 | Jenny | G | \$0.00 | \$819.16 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34965 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,559.43 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34966 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,189.40 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34967 | PR | 10/08/20 | Jenny | G | \$0.00 | \$988.37 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34968 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,510.68 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34969 | PR | 10/08/20 | Jenny | G | \$0.00 | \$732.45 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34970 | PR | 10/08/20 | Jenny | G | \$0.00 | \$668.40 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34971 | PR | 10/08/20 | Jenny | G | \$0.00 | \$745.67 |  |
| 10/09/20 | Payroll Net Check Amount | Chec | \# 34972 | PR | 10/08/20 | Jenny | G | \$0.00 | \$882.64 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34973 | PR | 10/08/20 | Jenny | G | \$0.00 | \$935.51 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34974 | PR | 10/08/20 | Jenny | G | \$0.00 | \$902.76 |  |
| 10/09/20 | Payroll Net Check Amount | Check | \# 34975 | PR | 10/08/20 | Jenny | G | \$0.00 | \$369.87 |  |
| 10/09/20 | Payroll Net Check Amount | Chec | \# 34976 | PR | 10/08/20 | Jenny | G | \$0.00 | \$1,466.83 |  |
| 10/09/20 | Payroll Net Check Amount | Chec | \# 34977 | PR | 10/08/20 | Jenny | G | \$0.00 | \$972.15 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/09/20 | Payroll Net Check Amount | Check\# 34978 | PR | 10/08/20 Jenny | G | \$0.00 | \$1,520.09 |  |
| 10/09/20 | Payroll Net Check Amount | Check\# 34979 | PR | 10/08/20 Jenny | G | \$0.00 | \$1,392.81 |  |
| 10/09/20 | Payroll Net Check Amount | Check\# 34980 | PR | 10/08/20 Jenny | G | \$0.00 | \$996.05 |  |
| 10/09/20 | Payroll Net Check Amount | Check\# 34981 | PR | 10/08/20 Jenny | G | \$0.00 | \$1,384.46 |  |
| 10/09/20 | Payroll Net Check Amount | Check\# 34982 | PR | 10/08/20 Jenny | G | \$0.00 | \$1,417.83 |  |
| 10/09/20 | Payroll Net Check Amount | Check\# 34983 | PR | 10/08/20 Jenny | G | \$0.00 | \$914.97 |  |
| 10/09/20 | Payroll Net Check Amount | Check\# 34984 | PR | 10/08/20 Jenny | G | \$0.00 | \$867.07 |  |
| 10/09/20 | Payroll Net Check Amount | Check\# 34985 | PR | 10/08/20 Jenny | G | \$0.00 | \$1,063.37 |  |
| 10/09/20 | Payroll Net Check Amount | Check\# 34986 | PR | 10/08/20 Jenny | G | \$0.00 | \$1,083.19 |  |
| 10/09/20 | Payroll Net Check Amount | Check\# 34987 | PR | 10/08/20 Jenny | G | \$0.00 | \$1,400.25 |  |
| 10/09/20 | Federal Tax Deposit | Federal Tax | GJETRX | 10/09/20 Jenny | G | \$0.00 | \$19,007.46 | $\square$ |
| 10/10/20 | CERS | RETIREMENT | GJETRX | 10/12/20 Jenny | G | \$0.00 | \$44,389.79 | $\square$ |
| 10/10/20 | Hazardous Duty | RETIREMENT | GJETRX | 10/12/20 Jenny | G | \$0.00 | \$6,122.20 | $\square$ |
| 10/22/20 | PAYROLL 54419 Payroll Account | CK\# 6719 | AP | 10/22/20 Jenny | G | \$39,364.18 | \$0.00 | $\square$ |
| 10/22/20 | PAYROLL 54420 Payroll Account | CK\# 7080 | AP | 10/22/20 Jenny | G | \$9,465.57 | \$0.00 | $\square$ |
| 10/22/20 | PAYROLL 54418 Payroll Account | CK\# 20284 | AP | 10/22/20 Jenny | G | \$62,235.21 | \$0.00 | $\square$ |
| 10/22/20 | DIVISIONODivision O 35052 Richard ' | CK\# 35052 | AP | 10/22/20 Jenny | G | \$0.00 | \$402.93 |  |
| 10/22/20 | DIVISIONODivision O 35053 James V | CK\# 35053 | AP | 10/22/20 Jenny | G | \$0.00 | \$168.00 |  |
| 10/22/20 | DIVISIONODivision O 35054 Chase R | CK\# 35054 | AP | 10/22/20 Jenny | G | \$0.00 | \$182.95 |  |
| 10/22/20 | DIVISIONODivision O 35055 Donald F | CK\# 35055 | AP | 10/22/20 Jenny | G | \$0.00 | \$51.69 |  |
| 10/22/20 | FENTONLAWFenton Law 35056 Garn | CK\# 35056 | AP | 10/22/20 Jenny | G | \$0.00 | \$415.70 |  |
| 10/22/20 | KYST127Kentucky S 35057 Kentucky | CK\# 35057 | AP | 10/22/20 Jenny | G | \$0.00 | \$3,703.53 |  |
| 10/22/20 | KYSTDEFERKentucky P 35058 401K | CK\# 35058 | AP | 10/22/20 Jenny | G | \$0.00 | \$882.00 |  |
| 10/22/20 | KYSTDEFERKentucky P 35059457 S | CK\# 35059 | AP | 10/22/20 Jenny | G | \$0.00 | \$835.00 |  |
| 10/22/20 | KYSTDEFERKentucky P 35060 IRA R | CK\# 35060 | AP | 10/22/20 Jenny | G | \$0.00 | \$290.00 |  |
| 10/22/20 | LIFEINSALLife Insur 35061 Insurance | CK\# 35061 | AP | 10/22/20 Jenny | G | \$0.00 | \$441.02 |  |
| 10/22/20 | TRANSTransameri 35062 Insurance | CK\# 35062 | AP | 10/22/20 Jenny | G | \$0.00 | \$807.62 |  |
| 10/22/20 | WILLLAWREWilliam W. 35063 Ricky I | CK\# 35063 | AP | 10/22/20 Jenny | G | \$0.00 | \$705.00 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 34998 | PR | 10/22/20 Jenny | G | \$0.00 | \$274.01 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 34999 | PR | 10/22/20 Jenny | G | \$0.00 | \$178.80 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35000 | PR | 10/22/20 Jenny | G | \$0.00 | \$974.87 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35001 | PR | 10/22/20 Jenny | G | \$0.00 | \$1,822.35 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35002 | PR | 10/22/20 Jenny | G | \$0.00 | \$88.41 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35003 | PR | 10/22/20 Jenny | G | \$0.00 | \$347.48 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35004 | PR | 10/22/20 Jenny | G | \$0.00 | \$68.41 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35005 | PR | 10/22/20 Jenny | G | \$0.00 | \$82.52 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35006 | PR | 10/22/20 Jenny | G | \$0.00 | \$88.41 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35007 | PR | 10/22/20 Jenny | G | \$0.00 | \$88.41 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35008 | PR | 10/22/20 Jenny | G | \$0.00 | \$88.41 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35009 | PR | 10/22/20 Jenny | G | \$0.00 | \$1,460.30 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35010 | PR | 10/22/20 Jenny | G | \$0.00 | \$893.59 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35011 | PR | 10/22/20 Jenny | G | \$0.00 | \$1,677.25 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35012 | PR | 10/22/20 Jenny | G | \$0.00 | \$1,619.39 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35013 | PR | 10/22/20 Jenny | G | \$0.00 | \$1,089.87 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35014 | PR | 10/22/20 Jenny | G | \$0.00 | \$1,577.38 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35015 | PR | 10/22/20 Jenny | G | \$0.00 | \$1,192.81 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35016 | PR | 10/22/20 Jenny | G | \$0.00 | \$877.90 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35017 | PR | 10/22/20 Jenny | G | \$0.00 | \$1,304.03 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35018 | PR | 10/22/20 Jenny | G | \$0.00 | \$1,432.71 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35019 | PR | 10/22/20 Jenny | G | \$0.00 | \$1,586.83 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35020 | PR | 10/22/20 Jenny | G | \$0.00 | \$1,799.59 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35021 | PR | 10/22/20 Jenny | G | \$0.00 | \$1,632.13 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35022 | PR | 10/22/20 Jenny | G | \$0.00 | \$1,565.46 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35023 | PR | 10/22/20 Jenny | G | \$0.00 | \$1,197.09 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35024 | PR | 10/22/20 Jenny | G | \$0.00 | \$1,198.34 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35025 | PR | 10/22/20 Jenny | G | \$0.00 | \$1,126.55 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/23/20 | Payroll Net Check Amount | Check\# 35026 | PR | 10/22/20 | Jenny | G | \$0.00 | \$983.82 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35027 | PR | 10/22/20 | Jenny | G | \$0.00 | \$1,183.38 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35028 | PR | 10/22/20 | Jenny | G | \$0.00 | \$918.45 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35029 | PR | 10/22/20 | Jenny | G | \$0.00 | \$819.16 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35030 | PR | 10/22/20 | Jenny | G | \$0.00 | \$1,559.44 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35031 | PR | 10/22/20 | Jenny | G | \$0.00 | \$1,189.40 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35032 | PR | 10/22/20 | Jenny | G | \$0.00 | \$988.37 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35033 | PR | 10/22/20 | Jenny | G | \$0.00 | \$1,510.68 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35034 | PR | 10/22/20 | Jenny | G | \$0.00 | \$732.45 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35035 | PR | 10/22/20 | Jenny | G | \$0.00 | \$668.40 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35036 | PR | 10/22/20 | Jenny | G | \$0.00 | \$745.67 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35037 | PR | 10/22/20 | Jenny | G | \$0.00 | \$882.64 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35038 | PR | 10/22/20 | Jenny | G | \$0.00 | \$935.51 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35039 | PR | 10/22/20 | Jenny | G | \$0.00 | \$902.76 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35040 | PR | 10/22/20 | Jenny | G | \$0.00 | \$1,494.81 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35041 | PR | 10/22/20 | Jenny | G | \$0.00 | \$1,022.11 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35042 | PR | 10/22/20 | Jenny | G | \$0.00 | \$1,520.09 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35043 | PR | 10/22/20 | Jenny | G | \$0.00 | \$1,464.70 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35044 | PR | 10/22/20 | Jenny | G | \$0.00 | \$1,055.85 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35045 | PR | 10/22/20 | Jenny | G | \$0.00 | \$1,384.46 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35046 | PR | 10/22/20 | Jenny | G | \$0.00 | \$1,449.01 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35047 | PR | 10/22/20 | Jenny | G | \$0.00 | \$885.52 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35048 | PR | 10/22/20 | Jenny | G | \$0.00 | \$820.79 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35049 | PR | 10/22/20 | Jenny | G | \$0.00 | \$1,009.68 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35050 | PR | 10/22/20 | Jenny | G | \$0.00 | \$1,083.19 |  |
| 10/23/20 | Payroll Net Check Amount | Check\# 35051 | PR | 10/22/20 | Jenny | G | \$0.00 | \$1,400.25 |  |
| 10/23/20 | Federal Tax Deposit | Federal Tax | GJETRX | 10/23/20 | Jenny | G | \$0.00 | \$20,599.17 | $\square$ |
| 10/27/20 | UCTAXADUnion Coun 35064 Payroll | CK\# 35064 | AP | 10/27/20 | Jenny | G | \$0.00 | \$2,869.44 |  |
| 10/31/20 | Interest | Interest | RECTRX | 12/10/20 | Jenny | R | \$4.03 | \$0.00 | $\square$ |
| 11/04/20 | PAYROLL 54580 Payroll Account | CK\# 6752 | AP | 11/04/20 | Jenny | G | \$42,514.27 | \$0.00 | $\square$ |
| 11/04/20 | PAYROLL 54581 Payroll Account | CK\# 7099 | AP | 11/04/20 | Jenny | G | \$9,754.29 | \$0.00 | $\square$ |
| 11/04/20 | PAYROLL 54579 Payroll Account | CK\# 20325 | AP | 11/04/20 | Jenny | G | \$62,509.91 | \$0.00 | $\square$ |
| 11/04/20 | DIVISIONODivision O 35126 Richard | 'CK\# 35126 | AP | 11/04/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 11/04/20 | DIVISIONODivision O 35127 James U | CK\# 35127 | AP | 11/04/20 | Jenny | G | \$0.00 | \$168.00 |  |
| 11/04/20 | DIVISIONODivision O 35128 Chase R | CK\# 35128 | AP | 11/04/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 11/04/20 | DIVISIONODivision O 35129 Donald F | CK\# 35129 | AP | 11/04/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 11/04/20 | FENTONLAWFenton Law 35130 Garn | CK\# 35130 | AP | 11/04/20 | Jenny | G | \$0.00 | \$552.18 |  |
| 11/04/20 | KYST127Kentucky S 35131 Kentucky | CK\# 35131 | AP | 11/04/20 | Jenny | G | \$0.00 | \$3,908.71 |  |
| 11/04/20 | KYSTDEFERKentucky P 35132 401K | CK\# 35132 | AP | 11/04/20 | Jenny | G | \$0.00 | \$882.00 |  |
| 11/04/20 | KYSTDEFERKentucky P 35133457 S | CK\# 35133 | AP | 11/04/20 | Jenny | G | \$0.00 | \$835.00 |  |
| 11/04/20 | KYSTDEFERKentucky P 35134 IRA R | RCK\# 35134 | AP | 11/04/20 | Jenny | G | \$0.00 | \$290.00 |  |
| 11/04/20 | WILLLAWREWilliam W. 35135 Ricky I | CK\# 35135 | AP | 11/04/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35065 | PR | 11/04/20 | Jenny | G | \$0.00 | \$274.01 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35066 | PR | 11/04/20 | Jenny | G | \$0.00 | \$55.11 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35067 | PR | 11/04/20 | Jenny | G | \$0.00 | \$974.87 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35068 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,822.35 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35069 | PR | 11/04/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35070 | PR | 11/04/20 | Jenny | G | \$0.00 | \$347.48 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35071 | PR | 11/04/20 | Jenny | G | \$0.00 | \$68.41 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35072 | PR | 11/04/20 | Jenny | G | \$0.00 | \$82.52 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35073 | PR | 11/04/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35074 | PR | 11/04/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35075 | PR | 11/04/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35076 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,224.29 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35077 | PR | 11/04/20 | Jenny | G | \$0.00 | \$689.58 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,274.10 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/06/20 | Payroll Net Check Amount | Check\# 35079 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,420.88 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35080 | PR | 11/04/20 | Jenny | G | \$0.00 | \$888.31 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35081 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,399.02 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35082 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,398.30 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35083 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,098.08 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35084 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,025.11 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35085 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,432.71 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35086 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,385.26 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35087 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,618.40 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35088 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,208.06 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35089 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,286.58 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35090 | PR | 11/04/20 | Jenny | G | \$0.00 | \$540.24 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35091 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,606.54 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35092 | PR | 11/04/20 | Jenny | G | \$0.00 | \$502.50 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35093 | PR | 11/04/20 | Jenny | G | \$0.00 | \$580.62 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35094 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,131.01 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35095 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,126.55 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35096 | PR | 11/04/20 | Jenny | G | \$0.00 | \$955.03 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35097 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,139.26 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35098 | PR | 11/04/20 | Jenny | G | \$0.00 | \$918.45 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35099 | PR | 11/04/20 | Jenny | G | \$0.00 | \$819.16 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35100 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,559.43 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35101 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,703.49 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35102 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,189.40 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35103 | PR | 11/04/20 | Jenny | G | \$0.00 | \$988.37 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35104 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,510.68 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35105 | PR | 11/04/20 | Jenny | G | \$0.00 | \$732.45 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35106 | PR | 11/04/20 | Jenny | G | \$0.00 | \$120.27 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35107 | PR | 11/04/20 | Jenny | G | \$0.00 | \$482.05 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35108 | PR | 11/04/20 | Jenny | G | \$0.00 | \$717.22 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35109 | PR | 11/04/20 | Jenny | G | \$0.00 | \$693.34 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35110 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,051.03 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35111 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,697.52 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35112 | PR | 11/04/20 | Jenny | G | \$0.00 | \$935.51 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35113 | PR | 11/04/20 | Jenny | G | \$0.00 | \$902.76 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35114 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,466.83 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35115 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,514.98 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35116 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,520.09 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35117 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,392.80 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35118 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,217.54 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35119 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,384.47 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35120 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,355.49 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35121 | PR | 11/04/20 | Jenny | G | \$0.00 | \$885.52 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35122 | PR | 11/04/20 | Jenny | G | \$0.00 | \$820.79 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35123 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,009.68 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35124 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,083.19 |  |
| 11/06/20 | Payroll Net Check Amount | Check\# 35125 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1,400.25 |  |
| 11/06/20 | Federal Tax Deposit | RETIREMENT | GJETRX | 11/10/20 | Jenny | G | \$0.00 | \$21,315.68 | $\square$ |
| 11/09/20 | CERS | RETIREMENT | GJETRX | 11/09/20 | Jenny | G | \$0.00 | \$43,625.20 | $\square$ |
| 11/09/20 | Hazardous Duty | RETIREMENT | GJETRX | 11/09/20 | Jenny | G | \$0.00 | \$6,363.65 | $\square$ |
| 11/18/20 | PAYROLL 54677 Payroll Account | CK\# 6764 | AP | 11/19/20 | Jenny | G | \$41,592.15 | \$0.00 | $\square$ |
| 11/18/20 | PAYROLL 54678 Payroll Account | CK\# 7106 | AP | 11/19/20 | Jenny | G | \$11,032.70 | \$0.00 | $\square$ |
| 11/18/20 | PAYROLL 54676 Payroll Account | CK\# 20350 | AP | 11/19/20 | Jenny | G | \$62,718.69 | \$0.00 | $\square$ |
| 11/19/20 | DIVISIONODivision O 35192 Richard ' | 'CK\# 35192 | AP | 11/19/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 11/19/20 | DIVISIONODivision O 35193 Chase R | RCK\# 35193 | AP | 11/19/20 | Jenny | G | \$0.00 | \$182.95 | $\square$ |
| 11/19/20 | DIVISIONODivision O 35194 Donald F | CK\# 35194 | AP | 11/19/20 | Jenny | G | \$0.00 | \$51.69 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | econc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/19/20 | KYST127Kentucky S 351 | 195 Kentucky CK\# 35195 | AP | 11/19/20 Jenny | G | \$0.00 | \$3,871.09 |  |
| 11/19/20 | KYSTDEFERKentucky P | 35196 401K CK\# 35196 | AP | 11/19/20 Jenny | G | \$0.00 | \$832.00 |  |
| 11/19/20 | KYSTDEFERKentucky P | 35197457 S CK\# 35197 | AP | 11/19/20 Jenny | G | \$0.00 | \$835.00 |  |
| 11/19/20 | KYSTDEFERKentucky P | 35198 IRA R CK\# 35198 | AP | 11/19/20 Jenny | G | \$0.00 | \$290.00 |  |
| 11/19/20 | LIFEINSALLife Insur 351 | 99 Insurance CK\# 35199 | AP | 11/19/20 Jenny | G | \$0.00 | \$441.02 |  |
| 11/19/20 | LLOYDMCDLloyd \& Mc | 35200 Garnisl CK\# 35200 | AP | 11/19/20 Jenny | G | \$0.00 | \$526.88 |  |
| 11/19/20 | TRANSTransameri 3520 | 1 Insurance CK\# 35201 | AP | 11/19/20 Jenny | G | \$0.00 | \$915.13 |  |
| 11/19/20 | WILLLAWREWilliam W. | 35202 Ricky I CK\# 35202 | AP | 11/19/20 Jenny | G | \$0.00 | \$705.00 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35136 | PR | 11/19/20 Jenny | G | \$0.00 | \$250.95 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35137 | PR | 11/19/20 Jenny | G | \$0.00 | \$27.55 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35138 | PR | 11/19/20 Jenny | G | \$0.00 | \$974.86 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35139 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,822.35 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35140 | PR | 11/19/20 Jenny | G | \$0.00 | \$88.41 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35141 | PR | 11/19/20 Jenny | G | \$0.00 | \$347.48 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35142 | PR | 11/19/20 Jenny | G | \$0.00 | \$68.41 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35143 | PR | 11/19/20 Jenny | G | \$0.00 | \$82.52 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35144 | PR | 11/19/20 Jenny | G | \$0.00 | \$88.41 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35145 | PR | 11/19/20 Jenny | G | \$0.00 | \$88.41 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35146 | PR | 11/19/20 Jenny | G | \$0.00 | \$88.41 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35147 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,560.11 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35148 | PR | 11/19/20 Jenny | G | \$0.00 | \$334.56 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35149 | PR | 11/19/20 Jenny | G | \$0.00 | \$893.59 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35150 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,704.69 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35151 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,717.87 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35152 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,301.25 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35153 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,229.40 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35154 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,666.18 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35155 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,237.49 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35156 | PR | 11/19/20 Jenny | G | \$0.00 | \$554.41 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35157 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,061.38 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35158 | PR | 11/19/20 Jenny | G | \$0.00 | \$622.93 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35159 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,067.09 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35160 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,432.71 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35161 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,586.83 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35162 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,820.62 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35163 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,693.76 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35164 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,809.80 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35165 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,530.94 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35166 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,165.98 | $\square$ |
| 11/20/20 | Payroll Net Check Amount | Check\# 35167 | PR | 11/19/20 Jenny | G | \$0.00 | \$955.02 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35168 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,198.07 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35169 | PR | 11/19/20 Jenny | G | \$0.00 | \$918.45 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35170 | PR | 11/19/20 Jenny | G | \$0.00 | \$819.16 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35171 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,559.44 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35172 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,189.40 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35173 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,059.01 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35174 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,510.68 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35175 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,205.19 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35176 | PR | 11/19/20 Jenny | G | \$0.00 | \$717.22 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35177 | PR | 11/19/20 Jenny | G | \$0.00 | \$969.68 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35178 | PR | 11/19/20 Jenny | G | \$0.00 | \$969.14 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35179 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,578.76 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35180 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,541.92 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35181 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,520.09 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35182 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,392.81 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35183 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,123.19 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/20/20 | Payroll Net Check Amount | Check\# 35184 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,449.11 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35185 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,542.52 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35186 | PR | 11/19/20 Jenny | G | \$0.00 | \$959.14 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35187 | PR | 11/19/20 Jenny | G | \$0.00 | \$404.56 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35188 | PR | 11/19/20 Jenny | G | \$0.00 | \$820.79 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35189 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,009.68 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35190 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,083.19 |  |
| 11/20/20 | Payroll Net Check Amount | Check\# 35191 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,400.25 |  |
| 11/20/20 | Federal Tax Deposit | Federal Tax | GJETRX | 11/19/20 Jenny | G | \$0.00 | \$21,774.85 | $\square$ |
| 11/30/20 | Interest | Interest | RECTRX | 12/10/20 Jenny | R | \$3.87 | \$0.00 | $\square$ |
| 12/02/20 | PAYROLL 54810 Payroll Account | CK\# 6785 | AP | 12/02/20 Jenny | G | \$47,378.78 | \$0.00 | $\checkmark$ |
| 12/02/20 | PAYROLL 54811 Payroll Account | CK\# 7119 | AP | 12/02/20 Jenny | G | \$11,297.47 | \$0.00 | $\square$ |
| 12/02/20 | PAYROLL 54809 Payroll Account | CK\# 20383 | AP | 12/02/20 Jenny | G | \$57,925.24 | \$0.00 | $\square$ |
| 12/02/20 | DIVISIONODivision O 35266 Richard ' | CK\# 35266 | AP | 12/02/20 Jenny | G | \$0.00 | \$402.93 |  |
| 12/02/20 | DIVISIONODivision O 35267 Chase R | CK\# 35267 | AP | 12/02/20 Jenny | G | \$0.00 | \$182.95 |  |
| 12/02/20 | DIVISIONODivision O 35268 Donald F | CK\# 35268 | AP | 12/02/20 Jenny | G | \$0.00 | \$51.69 |  |
| 12/02/20 | KYST127Kentucky S 35269 Kentucky | CK\# 35269 | AP | 12/02/20 Jenny | G | \$0.00 | \$3,979.79 |  |
| 12/02/20 | KYSTDEFERKentucky P 35270 401K | CK\# 35270 | AP | 12/02/20 Jenny | G | \$0.00 | \$912.00 |  |
| 12/02/20 | KYSTDEFERKentucky P 35271457 S | CK\# 35271 | AP | 12/02/20 Jenny | G | \$0.00 | \$835.00 |  |
| 12/02/20 | KYSTDEFERKentucky P 35272 IRA R | CK\# 35272 | AP | 12/02/20 Jenny | G | \$0.00 | \$290.00 |  |
| 12/02/20 | LLOYDMCDLloyd \& Mc 35273 Garnis | CK\# 35273 | AP | 12/02/20 Jenny | G | \$0.00 | \$443.48 |  |
| 12/02/20 | WILLLAWREWilliam W. 35274 Ricky I | CK\# 35274 | AP | 12/02/20 Jenny | G | \$0.00 | \$705.00 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35203 | PR | 12/02/20 Jenny | G | \$0.00 | \$227.90 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35204 | PR | 12/02/20 Jenny | G | \$0.00 | \$27.55 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35205 | PR | 12/02/20 Jenny | G | \$0.00 | \$974.87 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35206 | PR | 12/02/20 Jenny | G | \$0.00 | \$1,021.59 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35207 | PR | 12/02/20 Jenny | G | \$0.00 | \$1,822.35 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35208 | PR | 12/02/20 Jenny | G | \$0.00 | \$88.41 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35209 | PR | 12/02/20 Jenny | G | \$0.00 | \$347.48 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35210 | PR | 12/02/20 Jenny | G | \$0.00 | \$68.41 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35211 | PR | 12/02/20 Jenny | G | \$0.00 | \$82.52 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35212 | PR | 12/02/20 Jenny | G | \$0.00 | \$88.41 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35213 | PR | 12/02/20 Jenny | G | \$0.00 | \$88.41 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35214 | PR | 12/02/20 Jenny | G | \$0.00 | \$88.41 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35215 | PR | 12/02/20 Jenny | G | \$0.00 | \$1,317.37 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35216 | PR | 12/02/20 Jenny | G | \$0.00 | \$689.58 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35217 | PR | 12/02/20 Jenny | G | \$0.00 | \$767.37 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35218 | PR | 12/02/20 Jenny | G | \$0.00 | \$1,374.35 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35219 | PR | 12/02/20 Jenny | G | \$0.00 | \$1,521.17 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35220 | PR | 12/02/20 Jenny | G | \$0.00 | \$952.03 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35221 | PR | 12/02/20 Jenny | G | \$0.00 | \$1,524.51 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35222 | PR | 12/02/20 Jenny | G | \$0.00 | \$366.61 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35223 | PR | 12/02/20 Jenny | G | \$0.00 | \$1,259.83 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35224 | PR | 12/02/20 Jenny | G | \$0.00 | \$951.29 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35225 | PR | 12/02/20 Jenny | G | \$0.00 | \$554.41 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35226 | PR | 12/02/20 Jenny | G | \$0.00 | \$1,285.85 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35227 | PR | 12/02/20 Jenny | G | \$0.00 | \$622.93 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35228 | PR | 12/02/20 Jenny | G | \$0.00 | \$1,432.71 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35229 | PR | 12/02/20 Jenny | G | \$0.00 | \$1,385.26 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35230 | PR | 12/02/20 Jenny | G | \$0.00 | \$1,456.93 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35231 | PR | 12/02/20 Jenny | G | \$0.00 | \$1,402.75 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35232 | PR | 12/02/20 Jenny | G | \$0.00 | \$1,348.20 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35233 | PR | 12/02/20 Jenny | G | \$0.00 | \$1,296.55 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35234 | PR | 12/02/20 Jenny | G | \$0.00 | \$1,126.55 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35235 | PR | 12/02/20 Jenny | G | \$0.00 | \$1,002.70 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35236 | PR | 12/02/20 Jenny | G | \$0.00 | \$1,139.26 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/04/20 | Payroll Net Check Amount | Check\# 35237 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1,320.63 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35238 | PR | 12/02/20 | Jenny | G | \$0.00 | \$918.46 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35239 | PR | 12/02/20 | Jenny | G | \$0.00 | \$819.16 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35240 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1,559.44 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35241 | PR | 12/02/20 | Jenny | G | \$0.00 | \$684.47 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35242 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1,189.39 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35243 | PR | 12/02/20 | Jenny | G | \$0.00 | \$988.37 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35244 | PR | 12/02/20 | Jenny | G | \$0.00 | \$843.41 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35245 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1,510.68 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35246 | PR | 12/02/20 | Jenny | G | \$0.00 | \$769.77 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35247 | PR | 12/02/20 | Jenny | G | \$0.00 | \$716.49 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35248 | PR | 12/02/20 | Jenny | G | \$0.00 | \$935.51 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35249 | PR | 12/02/20 | Jenny | G | \$0.00 | \$902.76 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35250 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1,578.77 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35251 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1,461.13 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35252 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1,520.09 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35253 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1,701.56 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35254 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1,392.81 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35255 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1,123.19 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35256 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1,513.77 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35257 | PR | 12/02/20 | Jenny | G | \$0.00 | \$402.21 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35258 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1,542.52 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35259 | PR | 12/02/20 | Jenny | G | \$0.00 | \$885.53 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35260 | PR | 12/02/20 | Jenny | G | \$0.00 | \$820.79 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35261 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1,009.68 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35262 | PR | 12/02/20 | Jenny | G | \$0.00 | \$575.91 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35263 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1,083.19 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35264 | PR | 12/02/20 | Jenny | G | \$0.00 | \$884.57 |  |
| 12/04/20 | Payroll Net Check Amount | Check\# 35265 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1,400.25 |  |
| 12/04/20 | Federal Tax Deposit | Federal Tax | GJETRX | 12/02/20 | Jenny | G | \$0.00 | \$21,880.30 | $\square$ |
| 12/07/20 | Bank Error Ck\#35223 Wm Collins | Error Corr | GJETRX | 03/02/21 | Jenny | G | \$0.01 | \$0.00 | $\square$ |
| 12/14/20 | CERS | RETIREMENT | GJETRX | 03/02/21 | Jenny | G | \$0.00 | \$43,611.18 | $\square$ |
| 12/14/20 | Hazardous Duty | RETIREMENT | GJETRX | 03/02/21 | Jenny | G | \$0.00 | \$6,711.35 | $\square$ |
| 12/17/20 | PAYROLL 54959 Payroll Account | CK\# 6818 | AP | 12/17/20 | Jenny | G | \$43,727.01 | \$0.00 | $\square$ |
| 12/17/20 | PAYROLL 54960 Payroll Account | CK\# 7136 | AP | 12/17/20 | Jenny | G | \$9,460.99 | \$0.00 | $\square$ |
| 12/17/20 | PAYROLL 54958 Payroll Account | CK\# 20454 | AP | 12/17/20 | Jenny | G | \$63,788.84 | \$0.00 | $\square$ |
| 12/17/20 | DIVISIONODivision O 35335 Richard ' | CK\# 35335 | AP | 12/17/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 12/17/20 | DIVISIONODivision O 35336 Chase R | CK\# 35336 | AP | 12/17/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 12/17/20 | DIVISIONODivision O 35337 Donald F | CK\# 35337 | AP | 12/17/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 12/17/20 | KYST127Kentucky S 35338 Kentucky | CK\# 35338 | AP | 12/17/20 | Jenny | G | \$0.00 | \$3,938.78 |  |
| 12/17/20 | KYSTDEFERKentucky P 35339 401K | CK\# 35339 | AP | 12/17/20 | Jenny | G | \$0.00 | \$912.00 |  |
| 12/17/20 | KYSTDEFERKentucky P 35340457 S | CK\# 35340 | AP | 12/17/20 | Jenny | G | \$0.00 | \$835.00 |  |
| 12/17/20 | KYSTDEFERKentucky P 35341 IRA R | CK\# 35341 | AP | 12/17/20 | Jenny | G | \$0.00 | \$290.00 |  |
| 12/17/20 | LLOYDMCDLloyd \& Mc 35342 Garnis | CK\# 35342 | AP | 12/17/20 | Jenny | G | \$0.00 | \$647.93 |  |
| 12/17/20 | WILLLAWREWilliam W. 35343 Ricky I | CK\# 35343 | AP | 12/17/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35275 | PR | 12/17/20 | Jenny | G | \$0.00 | \$274.01 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35276 | PR | 12/17/20 | Jenny | G | \$0.00 | \$36.74 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35277 | PR | 12/17/20 | Jenny | G | \$0.00 | \$974.87 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35278 | PR | 12/17/20 | Jenny | G | \$0.00 | \$1,021.59 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35279 | PR | 12/17/20 | Jenny | G | \$0.00 | \$1,822.35 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35280 | PR | 12/17/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35281 | PR | 12/17/20 | Jenny | G | \$0.00 | \$347.48 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35282 | PR | 12/17/20 | Jenny | G | \$0.00 | \$68.41 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35283 | PR | 12/17/20 | Jenny | G | \$0.00 | \$82.52 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35284 | PR | 12/17/20 | Jenny | G | \$0.00 | \$88.41 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35285 | PR | 12/17/20 | Jenny | G | \$0.00 | \$88.41 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/18/20 | Payroll Net Check Amount | Check\# 35286 | PR | 12/17/20 Jenny | G | \$0.00 | \$88.41 | $\square$ |
| 12/18/20 | Payroll Net Check Amount | Check\# 35287 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,410.51 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35288 | PR | 12/17/20 Jenny | G | \$0.00 | \$893.59 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35289 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,594.04 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35290 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,490.11 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35291 | PR | 12/17/20 Jenny | G | \$0.00 | \$429.13 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35292 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,115.14 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35293 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,595.73 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35294 | PR | 12/17/20 Jenny | G | \$0.00 | \$593.37 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35295 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,237.49 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35296 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,079.73 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35297 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,067.10 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35298 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,432.71 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35299 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,586.83 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35300 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,708.35 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35301 | PR | 12/17/20 Jenny | G | \$0.00 | \$579.47 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35302 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,440.96 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35303 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,586.01 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35304 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,966.22 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35305 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,126.54 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35306 | PR | 12/17/20 Jenny | G | \$0.00 | \$955.03 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35307 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,139.26 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35308 | PR | 12/17/20 Jenny | G | \$0.00 | \$918.46 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35309 | PR | 12/17/20 Jenny | G | \$0.00 | \$819.16 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35310 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,559.44 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35311 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,189.40 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35312 | PR | 12/17/20 Jenny | G | \$0.00 | \$988.37 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35313 | PR | 12/17/20 Jenny | G | \$0.00 | \$843.41 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35314 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,510.68 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35315 | PR | 12/17/20 Jenny | G | \$0.00 | \$769.77 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35316 | PR | 12/17/20 Jenny | G | \$0.00 | \$804.20 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35317 | PR | 12/17/20 Jenny | G | \$0.00 | \$716.49 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35318 | PR | 12/17/20 Jenny | G | \$0.00 | \$935.51 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35319 | PR | 12/17/20 Jenny | G | \$0.00 | \$902.76 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35320 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,466.84 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35321 | PR | 12/17/20 Jenny | G | \$0.00 | \$540.59 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35322 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,514.98 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35323 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,520.09 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35324 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,392.80 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35325 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,017.47 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35326 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,643.08 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35327 | PR | 12/17/20 Jenny | G | \$0.00 | \$315.05 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35328 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,978.86 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35329 | PR | 12/17/20 Jenny | G | \$0.00 | \$900.27 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35330 | PR | 12/17/20 Jenny | G | \$0.00 | \$820.79 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35331 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,009.68 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35332 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,083.19 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35333 | PR | 12/17/20 Jenny | G | \$0.00 | \$884.57 |  |
| 12/18/20 | Payroll Net Check Amount | Check\# 35334 | PR | 12/17/20 Jenny | G | \$0.00 | \$1,400.25 |  |
| 12/18/20 | Federal Tax Deposit | Federal Tax | GJETRX | 12/18/20 Jenny | G | \$0.00 | \$21,846.78 | $\square$ |
| 12/22/20 | LIFEINSALLife Insur 35344 Insurance | CK\# 35344 | AP | 12/22/20 Jenny | G | \$0.00 | \$441.02 |  |
| 12/22/20 | TRANSTransameri 35345 Insurance | CK\# 35345 | AP | 12/22/20 Jenny | G | \$0.00 | \$846.30 |  |
| 12/30/20 | PAYROLL 55061 Payroll Account | CK\# 6831 | AP | 12/30/20 Jenny | G | \$42,082.65 | \$0.00 | $\square$ |
| 12/30/20 | PAYROLL 55062 Payroll Account | CK\# 7141 | AP | 12/30/20 Jenny | G | \$9,510.72 | \$0.00 | $\square$ |
| 12/30/20 | PAYROLL 55060 Payroll Account | CK\# 20467 | AP | 12/30/20 Jenny | G | \$53,921.22 | \$0.00 | $\square$ |
| 12/30/20 | DIVISIONODivision O 35391 Richard ' | CK\# 35391 | AP | 12/30/20 Jenny | G | \$0.00 | \$402.93 | $\square$ |


| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/30/20 | DIVISIONODivision O 35 | 35392 Chase R CK\# | 35392 | AP | 12/30/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 12/30/20 | DIVISIONODivision O 353 | 35393 Donald F CK\# | 35393 | AP | 12/30/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 12/30/20 | KYST127Kentucky S 35 | 5394 Kentucky CK\# | 35394 | AP | 12/30/20 | Jenny | G | \$0.00 | \$3,519.48 |  |
| 12/30/20 | KYSTDEFERKentucky P | 35395 401K CK\# | 35395 | AP | 12/30/20 | Jenny | G | \$0.00 | \$912.00 |  |
| 12/30/20 | KYSTDEFERKentucky P | 35396457 S CK\# | 35396 | AP | 12/30/20 | Jenny | G | \$0.00 | \$835.00 |  |
| 12/30/20 | KYSTDEFERKentucky P | 35397 IRA R CK\# | 35397 | AP | 12/30/20 | Jenny | G | \$0.00 | \$290.00 |  |
| 12/30/20 | LLOYDMCDLloyd \& Mc | 35398 Garnisl CK\# | 35398 | AP | 12/30/20 | Jenny | G | \$0.00 | \$529.50 |  |
| 12/30/20 | UCTAXADUnion Coun 3 | 35399 Payroll ${ }^{\text {- CK\# }}$ | 35399 | AP | 12/30/20 | Jenny | G | \$0.00 | \$2,987.21 |  |
| 12/30/20 | WILLLAWREWilliam W. | 35400 Ricky I CK\# | 35400 | AP | 12/30/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 12/31/20 | Payroll Net Check Amount | nt Chec | \# 35346 | PR | 12/30/20 | Jenny | G | \$0.00 | \$227.90 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35347 | PR | 12/30/20 | Jenny | G | \$0.00 | \$974.86 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35348 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,822.34 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35349 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,331.05 |  |
| 12/31/20 | Payroll Net Check Amount | nt Chec | \# 35350 | PR | 12/30/20 | Jenny | G | \$0.00 | \$689.58 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35351 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,540.82 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35352 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,621.45 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35353 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,032.60 |  |
| 12/31/20 | Payroll Net Check Amount | nt Check | \# 35354 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,500.29 |  |
| 12/31/20 | Payroll Net Check Amount | nt Check | \# 35355 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,320.95 |  |
| 12/31/20 | Payroll Net Check Amount | nt Check | \# 35356 | PR | 12/30/20 | Jenny | G | \$0.00 | \$767.80 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35357 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,304.03 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35358 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,432.71 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35359 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,385.26 |  |
| 12/31/20 | Payroll Net Check Amount | nt Che | \# 35360 | PR | 12/30/20 | Jenny | G | \$0.00 | \$178.65 |  |
| 12/31/20 | Payroll Net Check Amount | nt Che | \# 35361 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,911.38 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Che | \# 35362 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,208.07 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Che | 35363 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,569.79 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Che | 35364 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,570.66 |  |
| 12/31/20 | Payroll Net Check Amount | nt Che | 35365 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,126.54 |  |
| 12/31/20 | Payroll Net Check Amount | nt Che | \# 35366 | PR | 12/30/20 | Jenny | G | \$0.00 | \$955.02 |  |
| 12/31/20 | Payroll Net Check Amount | nt Che | \# 35367 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,256.90 |  |
| 12/31/20 | Payroll Net Check Amount | nt Che | \# 35368 | PR | 12/30/20 | Jenny | G | \$0.00 | \$918.46 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35369 | PR | 12/30/20 | Jenny | G | \$0.00 | \$819.16 |  |
| 12/31/20 | Payroll Net Check Amount | nt Chec | \# 35370 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,559.44 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35371 | PR | 12/30/20 | Jenny | G | \$0.00 | \$153.10 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35372 | PR | 12/30/20 | Jenny | G | \$0.00 | \$988.37 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35373 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,510.68 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35374 | PR | 12/30/20 | Jenny | G | \$0.00 | \$759.97 |  |
| 12/31/20 | Payroll Net Check Amount | nt Chec | \# 35375 | PR | 12/30/20 | Jenny | G | \$0.00 | \$885.52 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35376 | PR | 12/30/20 | Jenny | G | \$0.00 | \$716.86 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35377 | PR | 12/30/20 | Jenny | G | \$0.00 | \$935.51 |  |
| 12/31/20 | Payroll Net Check Amount | nt Check | \# 35378 | PR | 12/30/20 | Jenny | G | \$0.00 | \$902.76 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35379 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,634.74 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35380 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,595.75 |  |
| 12/31/20 | Payroll Net Check Amount | nt Chec | \# 35381 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,520.09 |  |
| 12/31/20 | Payroll Net Check Amount | nt Chec | \# 35382 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,392.81 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35383 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,217.54 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35384 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,643.08 |  |
| 12/31/20 | Payroll Net Check Amount | nt Chec | \# 35385 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,667.19 |  |
| 12/31/20 | Payroll Net Check Amoun | nt Chec | \# 35386 | PR | 12/30/20 | Jenny | G | \$0.00 | \$944.40 |  |
| 12/31/20 | Payroll Net Check Amount | nt Check | \# 35387 | PR | 12/30/20 | Jenny | G | \$0.00 | \$820.79 |  |
| 12/31/20 | Payroll Net Check Amount | nt Chec | \# 35388 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,009.68 |  |
| 12/31/20 | Payroll Net Check Amount | nt Chec | \# 35389 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,083.19 |  |
| 12/31/20 | Payroll Net Check Amount | nt Chec | \# 35390 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,400.25 |  |
| 12/31/20 | Federal Tax Deposit | Fede | al Tax | GJETRX | 12/30/20 | Jenny | G | \$0.00 | \$19,564.57 | $\square$ |
| 12/31/20 | Interest | Inter |  | RECTRX | 03/02/21 | Jenny | R | \$4.43 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/10/21 | CERS | RETIREMENT | GJETRX | 01/10/21 Jenny | G | \$0.00 | \$64,444.93 | $\square$ |
| 01/10/21 | Hazardous Duty | RETIREMENT | GJETRX | 01/10/21 Jenny | G | \$0.00 | \$9,911.21 | $\square$ |
| 01/13/21 | PAYROLL 55200 Payroll Account | CK\# 6859 | AP | 01/13/21 Jenny | G | \$40,470.36 | \$0.00 | $\square$ |
| 01/13/21 | PAYROLL 55201 Payroll Account | CK\# 7158 | AP | 01/13/21 Jenny | G | \$9,483.66 | \$0.00 | $\square$ |
| 01/13/21 | PAYROLL 55199 Payroll Account | CK\# 20510 | AP | 01/13/21 Jenny | G | \$55,663.08 | \$0.00 | $\square$ |
| 01/13/21 | DIVISIONODivision O 35453 Richard ' | CK\# 35453 | AP | 01/13/21 Jenny | G | \$0.00 | \$402.93 |  |
| 01/13/21 | DIVISIONODivision O 35454 Chase R | CK\# 35454 | AP | 01/13/21 Jenny | G | \$0.00 | \$182.95 | $\square$ |
| 01/13/21 | DIVISIONODivision O 35455 Donald F | CK\# 35455 | AP | 01/13/21 Jenny | G | \$0.00 | \$51.69 | $\square$ |
| 01/13/21 | KYST127Kentucky S 35456 Kentucky | CK\# 35456 | AP | 01/13/21 Jenny | G | \$0.00 | \$3,492.38 | $\square$ |
| 01/13/21 | Void Check \# 35456 Reinstated | CK\# 35456 | AP | 01/29/21 Jenny | G | \$3,492.38 | \$0.00 | $\square$ |
| 01/13/21 | KYSTDEFERKentucky P 35457 401K | CK\# 35457 | AP | 01/13/21 Jenny | G | \$0.00 | \$912.00 | $\square$ |
| 01/13/21 | KYSTDEFERKentucky P 35458457 S | CK\# 35458 | AP | 01/13/21 Jenny | G | \$0.00 | \$835.00 | $\square$ |
| 01/13/21 | KYSTDEFERKentucky P 35459 IRA R | CK\# 35459 | AP | 01/13/21 Jenny | G | \$0.00 | \$290.00 | $\square$ |
| 01/13/21 | LLOYDMCDLloyd \& Mc 35460 Garnis | CK\# 35460 | AP | 01/13/21 Jenny | G | \$0.00 | \$572.89 | $\square$ |
| 01/13/21 | WILLLAWREWilliam W. 35461 Ricky l | CK\# 35461 | AP | 01/13/21 Jenny | G | \$0.00 | \$705.00 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35401 | PR | 01/13/21 Jenny | G | \$0.00 | \$251.59 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35402 | PR | 01/13/21 Jenny | G | \$0.00 | \$977.80 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35403 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,823.93 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35404 | PR | 01/13/21 Jenny | G | \$0.00 | \$89.45 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35405 | PR | 01/13/21 Jenny | G | \$0.00 | \$89.45 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35406 | PR | 01/13/21 Jenny | G | \$0.00 | \$347.56 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35407 | PR | 01/13/21 Jenny | G | \$0.00 | \$84.58 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35408 | PR | 01/13/21 Jenny | G | \$0.00 | \$90.62 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35409 | PR | 01/13/21 Jenny | G | \$0.00 | \$90.62 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35410 | PR | 01/13/21 Jenny | G | \$0.00 | \$90.62 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35411 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,251.41 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35412 | PR | 01/13/21 Jenny | G | \$0.00 | \$692.52 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35413 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,442.15 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35414 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,524.12 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35415 | PR | 01/13/21 Jenny | G | \$0.00 | \$954.98 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35416 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,472.42 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35417 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,193.63 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35418 | PR | 01/13/21 Jenny | G | \$0.00 | \$805.32 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35419 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,379.67 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35420 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,434.29 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35421 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,388.19 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35422 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,893.30 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35423 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,209.64 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35424 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,636.61 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35425 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,725.02 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35426 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,226.70 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35427 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,003.53 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35428 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,140.84 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35429 | PR | 01/13/21 Jenny | G | \$0.00 | \$919.69 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35430 | PR | 01/13/21 Jenny | G | \$0.00 | \$819.98 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35431 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,561.02 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35432 | PR | 01/13/21 Jenny | G | \$0.00 | \$399.80 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35433 | PR | 01/13/21 Jenny | G | \$0.00 | \$989.80 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35434 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,513.62 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35435 | PR | 01/13/21 Jenny | G | \$0.00 | \$449.12 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35436 | PR | 01/13/21 Jenny | G | \$0.00 | \$770.59 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35437 | PR | 01/13/21 Jenny | G | \$0.00 | \$886.75 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35438 | PR | 01/13/21 Jenny | G | \$0.00 | \$717.68 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35439 | PR | 01/13/21 Jenny | G | \$0.00 | \$936.73 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35440 | PR | 01/13/21 Jenny | G | \$0.00 | \$903.58 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35441 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,581.71 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/15/21 | Payroll Net Check Amount | Check\# 35442 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,191.14 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35443 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,521.66 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35444 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,394.39 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35445 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,126.14 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35446 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,515.35 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35447 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,544.09 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35448 | PR | 01/13/21 Jenny | G | \$0.00 | \$886.77 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35449 | PR | 01/13/21 Jenny | G | \$0.00 | \$821.61 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35450 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,011.26 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35451 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,084.76 |  |
| 01/15/21 | Payroll Net Check Amount | Check\# 35452 | PR | 01/13/21 Jenny | G | \$0.00 | \$1,403.20 |  |
| 01/15/21 | Federal Tax Deposit | Federal Tax | GJETRX | 01/14/21 Jenny | G | \$0.00 | \$19,285.34 | $\square$ |
| 01/27/21 | PAYROLL 55281 Payroll Account | CK\# 6877 | AP | 01/28/21 Jenny | G | \$40,679.71 | \$0.00 | $\square$ |
| 01/27/21 | PAYROLL 55282 Payroll Account | CK\# 7174 | AP | 01/28/21 Jenny | G | \$9,373.27 | \$0.00 | $\square$ |
| 01/27/21 | PAYROLL 55280 Payroll Account | CK\# 20542 | AP | 01/28/21 Jenny | G | \$62,005.05 | \$0.00 | $\square$ |
| 01/28/21 | DIVISIONODivision O 35516 Richard ' | CK\# 35516 | AP | 01/28/21 Jenny | G | \$0.00 | \$402.93 |  |
| 01/28/21 | DIVISIONODivision O 35517 Chase R | CK\# 35517 | AP | 01/28/21 Jenny | G | \$0.00 | \$182.95 |  |
| 01/28/21 | DIVISIONODivision O 35518 Donald F | CK\# 35518 | AP | 01/28/21 Jenny | G | \$0.00 | \$51.69 |  |
| 01/28/21 | KYST127Kentucky S 35519 Kentucky | CK\# 35519 | AP | 01/28/21 Jenny | G | \$0.00 | \$3,716.35 |  |
| 01/28/21 | Void Check \# 35519 Reinstated | CK\# 35519 | AP | 01/29/21 Jenny | G | \$3,716.35 | \$0.00 |  |
| 01/28/21 | KYSTDEFERKentucky P 35520 401K | CK\# 35520 | AP | 01/28/21 Jenny | G | \$0.00 | \$932.00 |  |
| 01/28/21 | KYSTDEFERKentucky P 35521457 S | CK\# 35521 | AP | 01/28/21 Jenny | G | \$0.00 | \$835.00 |  |
| 01/28/21 | KYSTDEFERKentucky P 35522 IRA R | CK\# 35522 | AP | 01/28/21 Jenny | G | \$0.00 | \$310.00 |  |
| 01/28/21 | LIFEINSALLife Insur 35523 Insurance | CK\# 35523 | AP | 01/28/21 Jenny | G | \$0.00 | \$441.02 |  |
| 01/28/21 | LLOYDMCDLloyd \& Mc 35524 Garnis | CK\# 35524 | AP | 01/28/21 Jenny | G | \$0.00 | \$504.25 |  |
| 01/28/21 | TRANSTransameri 35525 Insurance | CK\# 35525 | AP | 01/28/21 Jenny | G | \$0.00 | \$845.32 |  |
| 01/28/21 | Void Check \# 35525 Reinstated | CK\# 35525 | AP | 02/08/21 Jenny | G | \$845.32 | \$0.00 |  |
| 01/28/21 | WILLLAWREWilliam W. 35526 Ricky I | CK\# 35526 | AP | 01/28/21 Jenny | G | \$0.00 | \$705.00 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35462 | PR | 01/27/21 Jenny | G | \$0.00 | \$251.59 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35463 | PR | 01/27/21 Jenny | G | \$0.00 | \$161.50 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35464 | PR | 01/27/21 Jenny | G | \$0.00 | \$977.80 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35465 | PR | 01/27/21 Jenny | G | \$0.00 | \$1,823.93 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35466 | PR | 01/27/21 Jenny | G | \$0.00 | \$89.45 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35467 | PR | 01/27/21 Jenny | G | \$0.00 | \$89.45 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35468 | PR | 01/27/21 Jenny | G | \$0.00 | \$347.56 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35469 | PR | 01/27/21 Jenny | G | \$0.00 | \$84.58 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35470 | PR | 01/27/21 Jenny | G | \$0.00 | \$90.62 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35471 | PR | 01/27/21 Jenny | G | \$0.00 | \$90.62 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35472 | PR | 01/27/21 Jenny | G | \$0.00 | \$90.62 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35473 | PR | 01/27/21 Jenny | G | \$0.00 | \$1,504.66 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35474 | PR | 01/27/21 Jenny | G | \$0.00 | \$896.53 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35475 | PR | 01/27/21 Jenny | G | \$0.00 | \$1,675.05 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35476 | PR | 01/27/21 Jenny | G | \$0.00 | \$1,862.09 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35477 | PR | 01/27/21 Jenny | G | \$0.00 | \$1,291.31 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35478 | PR | 01/27/21 Jenny | G | \$0.00 | \$1,669.12 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35479 | PR | 01/27/21 Jenny | G | \$0.00 | \$1,193.63 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35480 | PR | 01/27/21 Jenny | G | \$0.00 | \$952.22 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35481 | PR | 01/27/21 Jenny | G | \$0.00 | \$1,158.90 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35482 | PR | 01/27/21 Jenny | G | \$0.00 | \$1,434.29 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35483 | PR | 01/27/21 Jenny | G | \$0.00 | \$1,589.78 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35484 | PR | 01/27/21 Jenny | G | \$0.00 | \$1,823.56 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35485 | PR | 01/27/21 Jenny | G | \$0.00 | \$1,442.54 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35486 | PR | 01/27/21 Jenny | G | \$0.00 | \$1,833.32 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35487 | PR | 01/27/21 Jenny | G | \$0.00 | \$1,609.34 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35488 | PR | 01/27/21 Jenny | G | \$0.00 | \$808.92 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35489 | PR | 01/27/21 Jenny | G | \$0.00 | \$1,167.56 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/29/21 | Payroll Net Check Amount | Check\# 35490 | PR | 01/27/21 | Jenny | G | \$0.00 | \$955.85 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35491 | PR | 01/27/21 | Jenny | G | \$0.00 | \$1,199.65 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35492 | PR | 01/27/21 | Jenny | G | \$0.00 | \$919.69 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35493 | PR | 01/27/21 | Jenny | G | \$0.00 | \$819.98 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35494 | PR | 01/27/21 | Jenny | G | \$0.00 | \$1,561.02 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35495 | PR | 01/27/21 | Jenny | G | \$0.00 | \$399.80 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35496 | PR | 01/27/21 | Jenny | G | \$0.00 | \$989.80 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35497 | PR | 01/27/21 | Jenny | G | \$0.00 | \$1,513.62 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35498 | PR | 01/27/21 | Jenny | G | \$0.00 | \$886.75 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35499 | PR | 01/27/21 | Jenny | G | \$0.00 | \$770.59 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35500 | PR | 01/27/21 | Jenny | G | \$0.00 | \$886.75 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35501 | PR | 01/27/21 | Jenny | G | \$0.00 | \$717.68 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35502 | PR | 01/27/21 | Jenny | G | \$0.00 | \$936.74 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35503 | PR | 01/27/21 | Jenny | G | \$0.00 | \$903.58 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35504 | PR | 01/27/21 | Jenny | G | \$0.00 | \$1,721.62 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35505 | PR | 01/27/21 | Jenny | G | \$0.00 | \$1,191.14 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35506 | PR | 01/27/21 | Jenny | G | \$0.00 | \$1,521.66 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35507 | PR | 01/27/21 | Jenny | G | \$0.00 | \$1,394.39 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35508 | PR | 01/27/21 | Jenny | G | \$0.00 | \$1,126.14 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35509 | PR | 01/27/21 | Jenny | G | \$0.00 | \$1,515.35 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35510 | PR | 01/27/21 | Jenny | G | \$0.00 | \$1,544.09 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35511 | PR | 01/27/21 | Jenny | G | \$0.00 | \$886.77 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35512 | PR | 01/27/21 | Jenny | G | \$0.00 | \$821.62 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35513 | PR | 01/27/21 | Jenny | G | \$0.00 | \$1,011.26 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35514 | PR | 01/27/21 | Jenny | G | \$0.00 | \$1,084.76 |  |
| 01/29/21 | Payroll Net Check Amount | Check\# 35515 | PR | 01/27/21 | Jenny | G | \$0.00 | \$1,403.20 |  |
| 01/29/21 | KYST127Kentucky S 0 Kentucky | Draft 1/29/2 | AP | 01/29/21 | Jenny | G | \$0.00 | \$7,208.73 |  |
| 01/29/21 | Federal Tax Deposit | Federal Tax | GJETRX | 01/28/21 | Jenny | G | \$0.00 | \$20,717.88 | $\square$ |
| 01/31/21 | Interest | Interest | RECTRX | 03/02/21 | Jenny | R | \$4.41 | \$0.00 | $\square$ |
| 02/04/21 | CERS | RETIREMENT | GJETRX | 02/04/21 | Jenny | G | \$0.00 | \$43,265.66 | $\square$ |
| 02/04/21 | Hazardous Duty | RETIREMENT | GJETRX | 02/04/21 | Jenny | G | \$0.00 | \$7,259.37 | $\square$ |
| 02/10/21 | PAYROLL 55438 Payroll Account | CK\# 6914 | AP | 02/10/21 | Jenny | G | \$40,013.05 | \$0.00 | $\square$ |
| 02/10/21 | PAYROLL 55439 Payroll Account | CK\# 7189 | AP | 02/10/21 | Jenny | G | \$9,406.95 | \$0.00 | $\square$ |
| 02/10/21 | PAYROLL 55437 Payroll Account | CK\# 20584 | AP | 02/10/21 | Jenny | G | \$55,023.42 | \$0.00 | $\square$ |
| 02/10/21 | DIVISIONODivision O 35581 Richard ' | 'CK\# 35581 | AP | 02/10/21 | Jenny | G | \$0.00 | \$402.93 |  |
| 02/10/21 | DIVISIONODivision O 35582 Chase R | CK\# 35582 | AP | 02/10/21 | Jenny | G | \$0.00 | \$182.95 |  |
| 02/10/21 | DIVISIONODivision O 35583 Donald F | CK\# 35583 | AP | 02/10/21 | Jenny | G | \$0.00 | \$51.69 |  |
| 02/10/21 | KYST127Kentucky S 35584 Kentucky | CK\# 35584 | AP | 02/10/21 | Jenny | G | \$0.00 | \$3,446.09 |  |
| 02/10/21 | Void Check \# 35584 Reinstated | CK\# 35584 | AP | 02/11/21 | Jenny | G | \$3,446.09 | \$0.00 |  |
| 02/10/21 | KYSTDEFERKentucky P 35585 401K | CK\# 35585 | AP | 02/10/21 | Jenny | G | \$0.00 | \$967.00 |  |
| 02/10/21 | KYSTDEFERKentucky P 35586457 S | CK\# 35586 | AP | 02/10/21 | Jenny | G | \$0.00 | \$835.00 |  |
| 02/10/21 | KYSTDEFERKentucky P 35587 IRA R | RCK\# 35587 | AP | 02/10/21 | Jenny | G | \$0.00 | \$310.00 |  |
| 02/10/21 | LLOYDMCDLloyd \& Mc 35588 Garnis | CK\# 35588 | AP | 02/10/21 | Jenny | G | \$0.00 | \$461.08 |  |
| 02/10/21 | WILLLAWREWilliam W. 35589 Ricky I | CK\# 35589 | AP | 02/10/21 | Jenny | G | \$0.00 | \$705.00 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35527 | PR | 02/10/21 | Jenny | G | \$0.00 | \$274.65 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35528 | PR | 02/10/21 | Jenny | G | \$0.00 | \$36.74 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35529 | PR | 02/10/21 | Jenny | G | \$0.00 | \$977.80 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35530 | PR | 02/10/21 | Jenny | G | \$0.00 | \$1,823.93 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35531 | PR | 02/10/21 | Jenny | G | \$0.00 | \$89.45 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35532 | PR | 02/10/21 | Jenny | G | \$0.00 | \$89.45 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35533 | PR | 02/10/21 | Jenny | G | \$0.00 | \$347.56 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35534 | PR | 02/10/21 | Jenny | G | \$0.00 | \$84.58 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35535 | PR | 02/10/21 | Jenny | G | \$0.00 | \$90.62 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35536 | PR | 02/10/21 | Jenny | G | \$0.00 | \$90.62 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35537 | PR | 02/10/21 | Jenny | G | \$0.00 | \$90.62 | $\square$ |
| 02/12/21 | Payroll Net Check Amount | Check\# 35538 | PR | 02/10/21 | Jenny | G | \$0.00 | \$1,178.90 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/12/21 | Payroll Net Check Amount | Check\# 35539 | PR | 02/10/21 Jenny | G | \$0.00 | \$692.52 | $\square$ |
| 02/12/21 | Payroll Net Check Amount | Check\# 35540 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,341.90 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35541 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,360.10 | $\square$ |
| 02/12/21 | Payroll Net Check Amount | Check\# 35542 | PR | 02/10/21 Jenny | G | \$0.00 | \$870.49 | $\square$ |
| 02/12/21 | Payroll Net Check Amount | Check\# 35543 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,383.62 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35544 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,209.27 | $\square$ |
| 02/12/21 | Payroll Net Check Amount | Check\# 35545 | PR | 02/10/21 Jenny | G | \$0.00 | \$787.07 | $\square$ |
| 02/12/21 | Payroll Net Check Amount | Check\# 35546 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,288.80 | $\square$ |
| 02/12/21 | Payroll Net Check Amount | Check\# 35547 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,434.29 | $\square$ |
| 02/12/21 | Payroll Net Check Amount | Check\# 35548 | PR | 02/10/21 Jenny | G | \$0.00 | \$519.72 | $\square$ |
| 02/12/21 | Payroll Net Check Amount | Check\# 35549 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,388.19 | $\square$ |
| 02/12/21 | Payroll Net Check Amount | Check\# 35550 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,552.92 | $\square$ |
| 02/12/21 | Payroll Net Check Amount | Check\# 35551 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,209.64 | $\square$ |
| 02/12/21 | Payroll Net Check Amount | Check\# 35552 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,403.63 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35553 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,365.42 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35554 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,226.70 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35555 | PR | 02/10/21 Jenny | G | \$0.00 | \$955.86 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35556 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,140.84 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35557 | PR | 02/10/21 Jenny | G | \$0.00 | \$919.68 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35558 | PR | 02/10/21 Jenny | G | \$0.00 | \$819.98 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35559 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,561.01 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35560 | PR | 02/10/21 Jenny | G | \$0.00 | \$967.66 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35561 | PR | 02/10/21 Jenny | G | \$0.00 | \$989.80 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35562 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,513.62 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35563 | PR | 02/10/21 Jenny | G | \$0.00 | \$811.75 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35564 | PR | 02/10/21 Jenny | G | \$0.00 | \$770.59 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35565 | PR | 02/10/21 Jenny | G | \$0.00 | \$886.75 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35566 | PR | 02/10/21 Jenny | G | \$0.00 | \$717.69 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35567 | PR | 02/10/21 Jenny | G | \$0.00 | \$936.74 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35568 | PR | 02/10/21 Jenny | G | \$0.00 | \$903.59 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35569 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,469.77 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35570 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,435.80 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35571 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,521.66 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35572 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,394.38 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35573 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,018.29 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35574 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,321.38 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35575 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,419.41 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35576 | PR | 02/10/21 Jenny | G | \$0.00 | \$930.92 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35577 | PR | 02/10/21 Jenny | G | \$0.00 | \$821.61 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35578 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,082.86 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35579 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,084.76 |  |
| 02/12/21 | Payroll Net Check Amount | Check\# 35580 | PR | 02/10/21 Jenny | G | \$0.00 | \$1,403.20 |  |
| 02/12/21 | Federal Tax Deposit | Federal Tax | GJETRX | 02/11/21 Jenny | G | \$0.00 | \$18,837.81 | $\square$ |
| 02/12/21 | LIFEINSALLife Insur 35590 Ins Licoa | CK\# 35590 | AP | 02/12/21 Jenny | G | \$0.00 | \$220.51 |  |
| 02/12/21 | TRANSTransameri 35591 Ins-Transan | CK\# 35591 | AP | 02/12/21 Jenny | G | \$0.00 | \$1,269.45 |  |
| 02/15/21 | KYST127Kentucky S 0 Kentucky W | Draft 2/15/2 | AP | 02/11/21 Jenny | G | \$0.00 | \$3,446.09 |  |
| 02/23/21 | PAYROLL 55535 Payroll Account | CK\# 6938 | AP | 02/24/21 Jenny | G | \$43,658.94 | \$0.00 | $\square$ |
| 02/23/21 | PAYROLL 55536 Payroll Account | CK\# 7199 | AP | 02/24/21 Jenny | G | \$15,859.74 | \$0.00 | $\square$ |
| 02/23/21 | PAYROLL 55534 Payroll Account | CK\# 20608 | AP | 02/24/21 Jenny | G | \$60,918.49 | \$0.00 | $\square$ |
| 02/24/21 | KYST127Kentucky S 0 Kentucky W | Draft 2/24/2 | AP | 02/24/21 Jenny | G | \$0.00 | \$4,009.27 |  |
| 02/24/21 | DIVISIONODivision O 35645 Richard ' | CK\# 35645 | AP | 02/24/21 Jenny | G | \$0.00 | \$402.93 |  |
| 02/24/21 | DIVISIONODivision O 35646 Chase R | CK\# 35646 | AP | 02/24/21 Jenny | G | \$0.00 | \$182.95 |  |
| 02/24/21 | DIVISIONODivision O 35647 Donald F | CK\# 35647 | AP | 02/24/21 Jenny | G | \$0.00 | \$51.69 |  |
| 02/24/21 | KYSTDEFERKentucky P 35648 401K | CK\# 35648 | AP | 02/24/21 Jenny | G | \$0.00 | \$967.00 |  |
| 02/24/21 | KYSTDEFERKentucky P 35649457 S | CK\# 35649 | AP | 02/24/21 Jenny | G | \$0.00 | \$835.00 |  |
| 02/24/21 | KYSTDEFERKentucky P 35650 IRA R | CK\# 35650 | AP | 02/24/21 Jenny | G | \$0.00 | \$310.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/24/21 | LIFEINSALLife Insur 35651 Insurance | CK\# 35651 | AP | 02/24/21 | Jenny | G | \$0.00 | \$441.02 | $\square$ |
| 02/24/21 | LLOYDMCDLloyd \& Mc 35652 Garnis | ICK\# 35652 | AP | 02/24/21 | Jenny | G | \$0.00 | \$467.70 |  |
| 02/24/21 | TRANSTransameri 35653 Insurance | CK\# 35653 | AP | 02/24/21 | Jenny | G | \$0.00 | \$845.32 |  |
| 02/24/21 | WILLLAWREWilliam W. 35654 Ricky P | CK\# 35654 | AP | 02/24/21 | Jenny | G | \$0.00 | \$705.00 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35592 | PR | 02/24/21 | Jenny | G | \$0.00 | \$151.69 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35593 | PR | 02/24/21 | Jenny | G | \$0.00 | \$977.80 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35594 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,823.93 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35595 | PR | 02/24/21 | Jenny | G | \$0.00 | \$89.45 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35596 | PR | 02/24/21 | Jenny | G | \$0.00 | \$89.45 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35597 | PR | 02/24/21 | Jenny | G | \$0.00 | \$347.56 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35598 | PR | 02/24/21 | Jenny | G | \$0.00 | \$84.58 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35599 | PR | 02/24/21 | Jenny | G | \$0.00 | \$90.62 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35600 | PR | 02/24/21 | Jenny | G | \$0.00 | \$90.62 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35601 | PR | 02/24/21 | Jenny | G | \$0.00 | \$90.62 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35602 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,387.62 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35603 | PR | 02/24/21 | Jenny | G | \$0.00 | \$896.53 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35604 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,574.80 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35605 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,620.53 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35606 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,075.96 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35607 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,580.33 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35608 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,588.39 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35609 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,829.12 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35610 | PR | 02/24/21 | Jenny | G | \$0.00 | \$2,106.59 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35611 | PR | 02/24/21 | Jenny | G | \$0.00 | \$2,343.26 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35612 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,011.59 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35613 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,589.78 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35614 | PR | 02/24/21 | Jenny | G | \$0.00 | \$2,190.37 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35615 | PR | 02/24/21 | Jenny | G | \$0.00 | \$232.74 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35616 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,732.78 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35617 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,369.19 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35618 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,443.54 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35619 | PR | 02/24/21 | Jenny | G | \$0.00 | \$955.85 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35620 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,140.84 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35621 | PR | 02/24/21 | Jenny | G | \$0.00 | \$919.69 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35622 | PR | 02/24/21 | Jenny | G | \$0.00 | \$819.98 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35623 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,561.01 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35624 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,402.66 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35625 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,166.56 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35626 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,513.62 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35627 | PR | 02/24/21 | Jenny | G | \$0.00 | \$811.75 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35628 | PR | 02/24/21 | Jenny | G | \$0.00 | \$770.59 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35629 | PR | 02/24/21 | Jenny | G | \$0.00 | \$886.75 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35630 | PR | 02/24/21 | Jenny | G | \$0.00 | \$717.69 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35631 | PR | 02/24/21 | Jenny | G | \$0.00 | \$936.74 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35632 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,069.52 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35633 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,408.65 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35634 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,355.03 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35635 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,521.66 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35636 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,394.38 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35637 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,018.29 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35638 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,386.04 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35639 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,419.41 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35640 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,431.17 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35641 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,447.04 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35642 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,745.22 |  |
| 02/26/21 | Payroll Net Check Amount | Check\# 35643 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,084.76 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/26/21 | Payroll Net Check Amount | Check\# 35644 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1,403.20 | $\square$ |
| 02/26/21 | Federal Tax Deposit | Federal Tax | GJETRX | 02/24/21 | Jenny | G | \$0.00 | \$22,657.32 | $\square$ |
| 02/28/21 | Interest | Interest | RECTRX | 03/08/21 | Jenny | R | \$3.46 | \$0.00 |  |
| 03/03/21 | CERS | RETIREMENT | GJETRX | 03/03/21 | Jenny | G | \$0.00 | \$45,731.61 | - |
| 03/03/21 | CERS | RETIREMENT | GJETRX | 03/03/21 | Jenny | G | \$0.00 | \$6,520.25 | $\square$ |
| 03/10/21 | PAYROLL 55675 Payroll Account | CK\# 6971 | AP | 03/10/21 | Jenny | G | \$39,349.20 | \$0.00 | $\square$ |
| 03/10/21 | PAYROLL 55676 Payroll Account | CK\# 7213 | AP | 03/10/21 | Jenny | G | \$9,881.59 | \$0.00 | $\square$ |
| 03/10/21 | PAYROLL 55674 Payroll Account | CK\# 20637 | AP | 03/10/21 | Jenny | G | \$58,342.66 | \$0.00 | $\square$ |
| 03/10/21 | KYST127Kentucky S 0 Kentucky W D | Draft 3/10/2 | AP | 03/10/21 | Jenny | G | \$0.00 | \$3,551.85 |  |
| 03/10/21 | DIVISIONODivision O 35710 Richard 'C | CK\# 35710 | AP | 03/10/21 | Jenny | G | \$0.00 | \$402.93 |  |
| 03/10/21 | DIVISIONODivision O 35711 Chase R C | CK\# 35711 | AP | 03/10/21 | Jenny | G | \$0.00 | \$182.95 |  |
| 03/10/21 | DIVISIONODivision O 35712 Donald F | CK\# 35712 | AP | 03/10/21 | Jenny | G | \$0.00 | \$51.69 |  |
| 03/10/21 | KYSTDEFERKentucky P 35713 401K | CK\# 35713 | AP | 03/10/21 | Jenny | G | \$0.00 | \$987.00 |  |
| 03/10/21 | KYSTDEFERKentucky P 35714457 S C | CK\# 35714 | AP | 03/10/21 | Jenny | G | \$0.00 | \$835.00 |  |
| 03/10/21 | KYSTDEFERKentucky P 35715 IRA R | CK\# 35715 | AP | 03/10/21 | Jenny | G | \$0.00 | \$310.00 |  |
| 03/10/21 | LLOYDMCDLloyd \& Mc 35716 Garnisl | CK\# 35716 | AP | 03/10/21 | Jenny | G | \$0.00 | \$461.93 |  |
| 03/10/21 | WILLLAWREWilliam W. 35717 Ricky I C | CK\# 35717 | AP | 03/10/21 | Jenny | G | \$0.00 | \$705.00 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35655 | PR | 03/11/21 | Jenny | G | \$0.00 | \$274.65 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35656 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1,313.57 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35657 | PR | 03/11/21 | Jenny | G | \$0.00 | \$378.62 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35658 | PR | 03/11/21 | Jenny | G | \$0.00 | \$977.80 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35659 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1,823.93 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35660 | PR | 03/11/21 | Jenny | G | \$0.00 | \$89.45 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35661 | PR | 03/11/21 | Jenny | G | \$0.00 | \$89.45 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35662 | PR | 03/11/21 | Jenny | G | \$0.00 | \$347.56 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35663 | PR | 03/11/21 | Jenny | G | \$0.00 | \$84.58 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35664 | PR | 03/11/21 | Jenny | G | \$0.00 | \$90.62 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35665 | PR | 03/11/21 | Jenny | G | \$0.00 | \$90.62 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35666 | PR | 03/11/21 | Jenny | G | \$0.00 | \$90.62 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35667 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1,158.99 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35668 | PR | 03/11/21 | Jenny | G | \$0.00 | \$692.52 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35669 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1,341.90 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35670 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1,423.83 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35671 | PR | 03/11/21 | Jenny | G | \$0.00 | \$870.49 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35672 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1,383.62 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35673 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1,164.58 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35674 | PR | 03/11/21 | Jenny | G | \$0.00 | \$878.82 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35675 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1,379.67 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35676 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1,535.29 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35677 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1,011.59 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35678 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1,388.19 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35679 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1,689.80 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35680 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1,536.08 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35681 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1,347.97 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35682 | PR | 03/11/21 | Jenny | G | \$0.00 | \$508.39 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35683 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1,167.56 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35684 | PR | 03/11/21 | Jenny | G | \$0.00 | \$955.86 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35685 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1,140.84 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35686 | PR | 03/11/21 | Jenny | G | \$0.00 | \$919.68 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35687 | PR | 03/11/21 | Jenny | G | \$0.00 | \$819.98 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35688 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1,561.01 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35689 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1,190.23 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35690 | PR | 03/11/21 | Jenny | G | \$0.00 | \$989.80 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35691 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1,513.62 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35692 | PR | 03/11/21 | Jenny | G | \$0.00 | \$811.75 | $\square$ |
| 03/12/21 | Payroll Net Check Amount | Check\# 35693 | PR | 03/11/21 | Jenny | G | \$0.00 | \$770.59 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/12/21 | Payroll Net Check Amount | Check\# 35694 | PR | 03/11/21 Jenny | G | \$0.00 | \$886.75 | $\square$ |
| 03/12/21 | Payroll Net Check Amount | Check\# 35695 | PR | 03/11/21 Jenny | G | \$0.00 | \$717.68 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35696 | PR | 03/11/21 Jenny | G | \$0.00 | \$936.74 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35697 | PR | 03/11/21 Jenny | G | \$0.00 | \$903.59 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35698 | PR | 03/11/21 Jenny | G | \$0.00 | \$1,469.77 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35699 | PR | 03/11/21 Jenny | G | \$0.00 | \$1,191.15 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35700 | PR | 03/11/21 Jenny | G | \$0.00 | \$1,521.66 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35701 | PR | 03/11/21 Jenny | G | \$0.00 | \$1,394.38 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35702 | PR | 03/11/21 Jenny | G | \$0.00 | \$1,018.29 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35703 | PR | 03/11/21 Jenny | G | \$0.00 | \$1,386.04 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35704 | PR | 03/11/21 Jenny | G | \$0.00 | \$1,419.41 |  |
| 03/12/21 | Payroll Net Check Amount | Check\# 35705 | PR | 03/11/21 Jenny | G | \$0.00 | \$886.76 | $\square$ |
| 03/12/21 | Payroll Net Check Amount | Check\# 35706 | PR | 03/11/21 Jenny | G | \$0.00 | \$821.61 | $\square$ |
| 03/12/21 | Payroll Net Check Amount | Check\# 35707 | PR | 03/11/21 Jenny | G | \$0.00 | \$1,011.26 | $\square$ |
| 03/12/21 | Payroll Net Check Amount | Check\# 35708 | PR | 03/11/21 Jenny | G | \$0.00 | \$1,084.77 | $\square$ |
| 03/12/21 | Payroll Net Check Amount | Check\# 35709 | PR | 03/11/21 Jenny | G | \$0.00 | \$1,403.20 | $\square$ |
| 03/12/21 | Federal Tax Withholding | Federal Tax | GJETRX | 03/11/21 Jenny | G | \$0.00 | \$19,337.17 | $\square$ |
| 03/19/21 | Federal Tax Deposit-Hash Disability | Federal Tax | GJETRX | 03/19/21 Jenny | G | \$0.00 | \$30.60 | $\square$ |
| 03/24/21 | PAYROLL Void Vch 55795 Payroll Acco | AP Void Vch | AP | 03/25/21 Jenny | G | \$0.00 | \$65,422.27 | $\square$ |
| 03/24/21 | PAYROLL 55796 Payroll Account | CK\# 6991 | AP | 03/24/21 Jenny | G | \$40,064.58 | \$0.00 | $\square$ |
| 03/24/21 | PAYROLL 55797 Payroll Account | CK\# 7224 | AP | 03/24/21 Jenny | G | \$10,274.69 | \$0.00 | $\square$ |
| 03/24/21 | PAYROLL 55795 Payroll Account | CK\# 20680 | AP | 03/24/21 Jenny | G | \$65,422.27 | \$0.00 | $\square$ |
| 03/25/21 | PAYROLL Void Vch 55830 Payroll Acco | AP Void Vch | AP | 03/25/21 Jenny | G | \$0.00 | \$65,245.25 | $\square$ |
| 03/25/21 | PAYROLL 55830 Payroll Account | CK\# 20681 | AP | 03/25/21 Jenny | G | \$65,245.25 | \$0.00 | $\square$ |
| 03/25/21 | PAYROLL 55833 Payroll Account | CK\# 20684 | AP | 03/25/21 Jenny | G | \$65,321.11 | \$0.00 | $\square$ |
| 03/25/21 | DIVISIONODivision O 35777 Richard ' | CK\# 35777 | AP | 03/25/21 Jenny | G | \$0.00 | \$402.93 |  |
| 03/25/21 | DIVISIONODivision O 35778 Chase R | CK\# 35778 | AP | 03/25/21 Jenny | G | \$0.00 | \$182.95 |  |
| 03/25/21 | DIVISIONODivision O 35779 Donald F | CK\# 35779 | AP | 03/25/21 Jenny | G | \$0.00 | \$51.69 |  |
| 03/25/21 | KYSTDEFERKentucky P 35780 401K | CK\# 35780 | AP | 03/25/21 Jenny | G | \$0.00 | \$1,087.00 |  |
| 03/25/21 | KYSTDEFERKentucky P 35781457 S | CK\# 35781 | AP | 03/25/21 Jenny | G | \$0.00 | \$835.00 |  |
| 03/25/21 | KYSTDEFERKentucky P 35782 IRA R | RCK\# 35782 | AP | 03/25/21 Jenny | G | \$0.00 | \$310.00 |  |
| 03/25/21 | LIFEINSALLife Insur 35783 Insurance | CK\# 35783 | AP | 03/25/21 Jenny | G | \$0.00 | \$441.02 |  |
| 03/25/21 | LLOYDMCDLloyd \& Mc 35784 Garnis | CK\# 35784 | AP | 03/25/21 Jenny | G | \$0.00 | \$468.55 |  |
| 03/25/21 | TRANSTransameri 35785 Insurance | CK\# 35785 | AP | 03/25/21 Jenny | G | \$0.00 | \$845.32 |  |
| 03/25/21 | UCTAXADUnion Coun 35786 Payroll | CK\# 35786 | AP | 03/25/21 Jenny | G | \$0.00 | \$2,510.86 |  |
| 03/25/21 | WILLLAWREWilliam W. 35787 Ricky I | CK\# 35787 | AP | 03/25/21 Jenny | G | \$0.00 | \$705.00 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35718 | PR | 03/25/21 Jenny | G | \$0.00 | \$274.65 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35719 | PR | 03/25/21 Jenny | G | \$0.00 | \$1,739.25 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35720 | PR | 03/25/21 Jenny | G | \$0.00 | \$109.39 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35721 | PR | 03/25/21 Jenny | G | \$0.00 | \$977.80 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35722 | PR | 03/25/21 Jenny | G | \$0.00 | \$1,823.93 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35723 | PR | 03/25/21 Jenny | G | \$0.00 | \$89.45 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35724 | PR | 03/25/21 Jenny | G | \$0.00 | \$89.45 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35725 | PR | 03/25/21 Jenny | G | \$0.00 | \$347.56 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35726 | PR | 03/25/21 Jenny | G | \$0.00 | \$84.58 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35727 | PR | 03/25/21 Jenny | G | \$0.00 | \$90.62 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35728 | PR | 03/25/21 Jenny | G | \$0.00 | \$90.62 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35729 | PR | 03/25/21 Jenny | G | \$0.00 | \$90.62 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35730 | PR | 03/25/21 Jenny | G | \$0.00 | \$1,370.40 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35731 | PR | 03/25/21 Jenny | G | \$0.00 | \$896.53 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35732 | PR | 03/25/21 Jenny | G | \$0.00 | \$1,574.80 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35733 | PR | 03/25/21 Jenny | G | \$0.00 | \$1,556.80 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35734 | PR | 03/25/21 Jenny | G | \$0.00 | \$1,075.96 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35735 | PR | 03/25/21 Jenny | G | \$0.00 | \$1,580.33 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35736 | PR | 03/25/21 Jenny | G | \$0.00 | \$1,356.37 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35737 | PR | 03/25/21 Jenny | G | \$0.00 | \$732.04 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/26/21 | Payroll Net Check Amount | Check\# 35738 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,470.54 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35739 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,585.79 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35740 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,011.59 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35741 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,589.78 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35742 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,893.79 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35744 | PR | 03/25/21 | Jenny | G | \$0.00 | \$546.85 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35745 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,732.78 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35746 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,351.74 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35747 | PR | 03/25/21 | Jenny | G | \$0.00 | \$956.79 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35748 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,128.13 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35749 | PR | 03/25/21 | Jenny | G | \$0.00 | \$955.86 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35750 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,140.84 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35751 | PR | 03/25/21 | Jenny | G | \$0.00 | \$919.69 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35752 | PR | 03/25/21 | Jenny | G | \$0.00 | \$819.98 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35753 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,561.01 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35754 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,190.23 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35755 | PR | 03/25/21 | Jenny | G | \$0.00 | \$989.80 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35756 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,513.62 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35757 | PR | 03/25/21 | Jenny | G | \$0.00 | \$811.75 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35758 | PR | 03/25/21 | Jenny | G | \$0.00 | \$770.59 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35759 | PR | 03/25/21 | Jenny | G | \$0.00 | \$886.75 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35760 | PR | 03/25/21 | Jenny | G | \$0.00 | \$717.69 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35761 | PR | 03/25/21 | Jenny | G | \$0.00 | \$936.74 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35762 | PR | 03/25/21 | Jenny | G | \$0.00 | \$903.59 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35763 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,469.77 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35764 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,191.14 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35765 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,521.66 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35766 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,394.38 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35767 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,244.08 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35768 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,386.04 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35769 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,419.41 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35770 | PR | 03/25/21 | Jenny | G | \$0.00 | \$941.97 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35771 | PR | 03/25/21 | Jenny | G | \$0.00 | \$837.03 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35772 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,118.66 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35773 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,084.77 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35774 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1,403.20 |  |
| 03/26/21 | Payroll Net Check Amount | Check\# 35776 | PR | 03/25/21 | Jenny | G | \$0.00 | \$529.67 |  |
| 03/26/21 | KYST127Kentucky S 0 Kentucky W | Draft 3/26/2 | AP | 03/26/21 | Jenny | G | \$0.00 | \$3,824.04 |  |
| 03/26/21 | Federal Tax Deposit | Federal Tax | GJETRX | 03/25/21 | Jenny | G | \$0.00 | \$21,123.13 | $\square$ |
| 03/31/21 | Interest | Interest | RECTRX | 04/13/21 | Jenny | R | \$3.41 | \$0.00 | $\square$ |
| 04/01/21 | Federal Tax Deposit- Hash Sick Leave | Federal Tax | GJETRX | 03/31/21 | Jenny | G | \$0.00 | \$54.65 | $\square$ |
| 04/07/21 | PAYROLL 55928 Payroll Account | CK\# 7012 | AP | 04/08/21 | Jenny | G | \$39,937.64 | \$0.00 | $\square$ |
| 04/07/21 | PAYROLL 55927 Payroll Account | CK\# 20714 | AP | 04/08/21 | Jenny | G | \$60,903.02 | \$0.00 | $\square$ |
| 04/07/21 | DIVISIONODivision O 35846 Richard ' | 'CK\# 35846 | AP | 04/07/21 | Jenny | G | \$0.00 | \$402.93 |  |
| 04/07/21 | DIVISIONODivision O 35847 Chase R | RCK\# 35847 | AP | 04/07/21 | Jenny | G | \$0.00 | \$182.95 |  |
| 04/07/21 | DIVISIONODivision O 35848 Donald F | CK\# 35848 | AP | 04/07/21 | Jenny | G | \$0.00 | \$51.69 |  |
| 04/07/21 | KYSTDEFERKentucky P 35849 401K | CK\# 35849 | AP | 04/07/21 | Jenny | G | \$0.00 | \$1,087.00 |  |
| 04/07/21 | KYSTDEFERKentucky P 35850457 S | SK\# 35850 | AP | 04/07/21 | Jenny | G | \$0.00 | \$985.00 |  |
| 04/07/21 | KYSTDEFERKentucky P 35851 IRA R | RCK\# 35851 | AP | 04/07/21 | Jenny | G | \$0.00 | \$310.00 |  |
| 04/07/21 | LLOYDMCDLloyd \& Mc 35852 GarnisI | ICK\# 35852 | AP | 04/07/21 | Jenny | G | \$0.00 | \$358.71 |  |
| 04/07/21 | WILLLAWREWilliam W. 35853 Ricky I | CK\# 35853 | AP | 04/07/21 | Jenny | G | \$0.00 | \$705.00 |  |
| 04/08/21 | PAYROLL 55956 Payroll Account | CK\# 7241 | AP | 04/08/21 | Jenny | G | \$9,333.10 | \$0.00 | $\square$ |
| 04/08/21 | KYST127Kentucky S 0 Kentucky W | Draft 4/8/21 | AP | 04/07/21 | Jenny | G | \$0.00 | \$3,653.35 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35788 | PR | 04/08/21 | Jenny | G | \$0.00 | \$251.59 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35789 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,739.25 | $\square$ |
| 04/09/21 | Payroll Net Check Amount | Check\# 35790 | PR | 04/08/21 | Jenny | G | \$0.00 | \$152.81 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/09/21 | Payroll Net Check Amount | Check\# 35791 | PR | 04/08/21 | Jenny | G | \$0.00 | \$941.30 | $\square$ |
| 04/09/21 | Payroll Net Check Amount | Check\# 35792 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,823.93 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35793 | PR | 04/08/21 | Jenny | G | \$0.00 | \$89.45 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35794 | PR | 04/08/21 | Jenny | G | \$0.00 | \$89.45 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35795 | PR | 04/08/21 | Jenny | G | \$0.00 | \$347.56 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35796 | PR | 04/08/21 | Jenny | G | \$0.00 | \$84.58 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35797 | PR | 04/08/21 | Jenny | G | \$0.00 | \$90.62 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35798 | PR | 04/08/21 | Jenny | G | \$0.00 | \$90.62 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35799 | PR | 04/08/21 | Jenny | G | \$0.00 | \$90.62 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35800 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,218.70 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35801 | PR | 04/08/21 | Jenny | G | \$0.00 | \$692.52 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35802 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,341.90 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35803 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,423.83 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35804 | PR | 04/08/21 | Jenny | G | \$0.00 | \$186.67 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35805 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,028.31 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35806 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,438.67 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35807 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,164.58 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35808 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,062.30 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35809 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,025.94 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35810 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,434.29 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35811 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,011.59 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35812 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,388.19 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35813 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,689.80 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35814 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,160.82 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35815 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,361.43 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35816 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,006.14 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35817 | PR | 04/08/21 | Jenny | G | \$0.00 | \$956.79 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35818 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,128.13 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35819 | PR | 04/08/21 | Jenny | G | \$0.00 | \$955.85 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35820 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,140.84 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35821 | PR | 04/08/21 | Jenny | G | \$0.00 | \$919.68 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35822 | PR | 04/08/21 | Jenny | G | \$0.00 | \$819.98 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35823 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,561.02 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35824 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,190.23 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35825 | PR | 04/08/21 | Jenny | G | \$0.00 | \$989.80 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35826 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,513.62 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35827 | PR | 04/08/21 | Jenny | G | \$0.00 | \$811.75 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35828 | PR | 04/08/21 | Jenny | G | \$0.00 | \$770.59 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35829 | PR | 04/08/21 | Jenny | G | \$0.00 | \$886.75 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35830 | PR | 04/08/21 | Jenny | G | \$0.00 | \$717.68 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35831 | PR | 04/08/21 | Jenny | G | \$0.00 | \$936.74 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35832 | PR | 04/08/21 | Jenny | G | \$0.00 | \$903.59 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35833 | PR | 04/08/21 | Jenny | G | \$0.00 | \$158.03 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35834 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,469.77 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35835 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,274.08 | $\square$ |
| 04/09/21 | Payroll Net Check Amount | Check\# 35836 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,521.66 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35837 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,394.39 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35838 | PR | 04/08/21 | Jenny | G | \$0.00 | \$963.80 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35839 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,321.38 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35840 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,668.76 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35841 | PR | 04/08/21 | Jenny | G | \$0.00 | \$926.49 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35842 | PR | 04/08/21 | Jenny | G | \$0.00 | \$821.61 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35843 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,011.26 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35844 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,084.77 |  |
| 04/09/21 | Payroll Net Check Amount | Check\# 35845 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1,403.20 |  |
| 04/09/21 | Federal Tax Deposit | Federal Tax | GJETRX | 04/08/21 | Jenny | G | \$0.00 | \$20,068.91 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/09/21 | CERS | RETIREMENT | GJETRX | 04/09/21 Jenny | G | \$0.00 | \$44,926.13 | $\square$ |
| 04/09/21 | Hazardous Duty | RETIREMENT | GJETRX | 04/09/21 Jenny | G | \$0.00 | \$6,627.05 | $\square$ |
| 04/21/21 | PAYROLL 56074 Payroll Account | CK\# 7044 | AP | 04/21/21 Jenny | G | \$40,597.29 | \$0.00 | $\square$ |
| 04/21/21 | PAYROLL 56075 Payroll Account | CK\# 7260 | AP | 04/21/21 Jenny | G | \$9,248.99 | \$0.00 | $\square$ |
| 04/21/21 | PAYROLL 56073 Payroll Account | CK\# 20763 | AP | 04/21/21 Jenny | G | \$63,279.07 | \$0.00 | $\square$ |
| 04/22/21 | KYST127Kentucky S 0 Kentucky W | Draft 4/22/2 | AP | 04/22/21 Jenny | G | \$0.00 | \$3,753.06 |  |
| 04/22/21 | DIVISIONODivision O 35909 Chase R | CK\# 35909 | AP | 04/22/21 Jenny | G | \$0.00 | \$182.95 |  |
| 04/22/21 | DIVISIONODivision O 35910 Donald F | CK\# 35910 | AP | 04/22/21 Jenny | G | \$0.00 | \$51.69 |  |
| 04/22/21 | KYSTDEFERKentucky P 35911 401K | CK\# 35911 | AP | 04/22/21 Jenny | G | \$0.00 | \$1,087.00 |  |
| 04/22/21 | KYSTDEFERKentucky P 35912457 S | CK\# 35912 | AP | 04/22/21 Jenny | G | \$0.00 | \$985.00 |  |
| 04/22/21 | KYSTDEFERKentucky P 35913 IRA R | CK\# 35913 | AP | 04/22/21 Jenny | G | \$0.00 | \$310.00 |  |
| 04/22/21 | LIFEINSALLife Insur 35914 Insurance | CK\# 35914 | AP | 04/22/21 Jenny | G | \$0.00 | \$441.02 |  |
| 04/22/21 | LLOYDMCDLloyd \& Mc 35915 Garnis | CK\# 35915 | AP | 04/22/21 Jenny | G | \$0.00 | \$416.94 |  |
| 04/22/21 | TRANSTransameri 35916 Insurance | CK\# 35916 | AP | 04/22/21 Jenny | G | \$0.00 | \$845.32 |  |
| 04/22/21 | WILLLAWREWilliam W. 35917 Ricky I | CK\# 35917 | AP | 04/22/21 Jenny | G | \$0.00 | \$705.00 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35854 | PR | 04/21/21 Jenny | G | \$0.00 | \$274.65 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35855 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,739.25 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35856 | PR | 04/21/21 Jenny | G | \$0.00 | \$941.30 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35857 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,823.93 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35858 | PR | 04/21/21 Jenny | G | \$0.00 | \$89.45 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35859 | PR | 04/21/21 Jenny | G | \$0.00 | \$89.45 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35860 | PR | 04/21/21 Jenny | G | \$0.00 | \$347.56 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35861 | PR | 04/21/21 Jenny | G | \$0.00 | \$84.58 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35862 | PR | 04/21/21 Jenny | G | \$0.00 | \$90.62 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35863 | PR | 04/21/21 Jenny | G | \$0.00 | \$90.62 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35864 | PR | 04/21/21 Jenny | G | \$0.00 | \$90.62 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35865 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,422.08 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35866 | PR | 04/21/21 Jenny | G | \$0.00 | \$896.53 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35867 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,668.43 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35868 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,702.55 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35869 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,580.33 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35870 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,164.58 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35871 | PR | 04/21/21 Jenny | G | \$0.00 | \$768.72 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35872 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,270.63 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35873 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,434.29 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35874 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,301.62 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35875 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,589.78 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35876 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,711.29 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35877 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,186.58 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35878 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,753.33 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35879 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,180.82 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35880 | PR | 04/21/21 Jenny | G | \$0.00 | \$956.79 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35881 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,128.13 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35882 | PR | 04/21/21 Jenny | G | \$0.00 | \$955.86 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35883 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,140.84 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35884 | PR | 04/21/21 Jenny | G | \$0.00 | \$919.69 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35885 | PR | 04/21/21 Jenny | G | \$0.00 | \$819.98 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35886 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,561.01 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35887 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,190.23 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35888 | PR | 04/21/21 Jenny | G | \$0.00 | \$989.80 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35889 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,513.62 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35890 | PR | 04/21/21 Jenny | G | \$0.00 | \$811.75 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35891 | PR | 04/21/21 Jenny | G | \$0.00 | \$770.59 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35892 | PR | 04/21/21 Jenny | G | \$0.00 | \$886.75 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35893 | PR | 04/21/21 Jenny | G | \$0.00 | \$717.69 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35894 | PR | 04/21/21 Jenny | G | \$0.00 | \$936.74 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/23/21 | Payroll Net Check Amount | Check\# 35895 | PR | 04/21/21 Jenny | G | \$0.00 | \$903.59 | $\square$ |
| 04/23/21 | Payroll Net Check Amount | Check\# 35896 | PR | 04/21/21 Jenny | G | \$0.00 | \$463.73 |  |
| 04/23/21 | Payroll Net Check Amount | Check\# 35897 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,469.77 | $\square$ |
| 04/23/21 | Payroll Net Check Amount | Check\# 35898 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,274.07 | $\square$ |
| 04/23/21 | Payroll Net Check Amount | Check\# 35899 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,521.66 | $\square$ |
| 04/23/21 | Payroll Net Check Amount | Check\# 35900 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,394.39 | $\square$ |
| 04/23/21 | Payroll Net Check Amount | Check\# 35901 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,018.28 | $\square$ |
| 04/23/21 | Payroll Net Check Amount | Check\# 35902 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,386.04 | $\square$ |
| 04/23/21 | Payroll Net Check Amount | Check\# 35903 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,699.92 | $\square$ |
| 04/23/21 | Payroll Net Check Amount | Check\# 35904 | PR | 04/21/21 Jenny | G | \$0.00 | \$926.49 | $\square$ |
| 04/23/21 | Payroll Net Check Amount | Check\# 35905 | PR | 04/21/21 Jenny | G | \$0.00 | \$821.61 | $\square$ |
| 04/23/21 | Payroll Net Check Amount | Check\# 35906 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,011.26 | $\square$ |
| 04/23/21 | Payroll Net Check Amount | Check\# 35907 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,084.77 | $\square$ |
| 04/23/21 | Payroll Net Check Amount | Check\# 35908 | PR | 04/21/21 Jenny | G | \$0.00 | \$1,403.20 | $\square$ |
| 04/23/21 | Federal Tax Deposit | Federal Tax | GJETRX | 04/22/21 Jenny | G | \$0.00 | \$20,810.02 | $\square$ |
| 04/30/21 | Interest | Interest | RECTRX | 05/11/21 Jenny | R | \$3.59 | \$0.00 | $\square$ |
| 05/03/21 | CERS | RETIREMENT | GJETRX | 05/03/21 LarryL | G | \$0.00 | \$43,772.35 | $\square$ |
| 05/03/21 | Hazardous Duty | RETIREMENT | GJETRX | 05/03/21 LarryL | G | \$0.00 | \$6,664.67 | $\square$ |
| 05/03/21 | Ref- KY Ret-R.E.Reynolds Pension Spik | REYNOLDS | GJETRX | 05/11/21 Jenny | G | \$0.84 | \$0.00 | $\square$ |
| 05/05/21 | PAYROLL 56187 Payroll Account | CK\# 7064 | AP | 05/05/21 Jenny | G | \$39,942.17 | \$0.00 | $\square$ |
| 05/05/21 | PAYROLL 56188 Payroll Account | CK\# 7274 | AP | 05/05/21 Jenny | G | \$9,317.08 | \$0.00 | $\square$ |
| 05/05/21 | PAYROLL 56186 Payroll Account | CK\# 20803 | AP | 05/05/21 Jenny | G | \$60,359.67 | \$0.00 | $\square$ |
| 05/05/21 | KYST127Kentucky S 0 Kentucky W | Draft 5/5/21 | AP | 05/05/21 Jenny | G | \$0.00 | \$3,635.89 |  |
| 05/05/21 | DIVISIONODivision O 35975 Chase R | CK\# 35975 | AP | 05/05/21 Jenny | G | \$0.00 | \$182.95 |  |
| 05/05/21 | DIVISIONODivision O 35976 Donald F | CK\# 35976 | AP | 05/05/21 Jenny | G | \$0.00 | \$51.69 |  |
| 05/05/21 | KYSTDEFERKentucky P 35977 401K | CK\# 35977 | AP | 05/05/21 Jenny | G | \$0.00 | \$1,087.00 |  |
| 05/05/21 | KYSTDEFERKentucky P 35978457 S | CK\# 35978 | AP | 05/05/21 Jenny | G | \$0.00 | \$985.00 |  |
| 05/05/21 | KYSTDEFERKentucky P 35979 IRA R | CK\# 35979 | AP | 05/05/21 Jenny | G | \$0.00 | \$310.00 |  |
| 05/05/21 | LLOYDMCDLloyd \& Mc 35980 Garnis | CK\# 35980 | AP | 05/05/21 Jenny | G | \$0.00 | \$333.71 |  |
| 05/05/21 | WILLLAWREWilliam W. 35981 Ricky \ | CK\# 35981 | AP | 05/05/21 Jenny | G | \$0.00 | \$705.00 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35918 | PR | 05/05/21 Jenny | G | \$0.00 | \$300.78 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35919 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,739.25 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35920 | PR | 05/05/21 Jenny | G | \$0.00 | \$152.81 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35921 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,324.07 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35922 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,823.93 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35923 | PR | 05/05/21 Jenny | G | \$0.00 | \$89.45 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35924 | PR | 05/05/21 Jenny | G | \$0.00 | \$89.45 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35925 | PR | 05/05/21 Jenny | G | \$0.00 | \$347.56 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35926 | PR | 05/05/21 Jenny | G | \$0.00 | \$84.58 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35927 | PR | 05/05/21 Jenny | G | \$0.00 | \$90.62 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35928 | PR | 05/05/21 Jenny | G | \$0.00 | \$90.62 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35929 | PR | 05/05/21 Jenny | G | \$0.00 | \$90.62 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35930 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,198.79 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35931 | PR | 05/05/21 Jenny | G | \$0.00 | \$692.52 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35932 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,445.94 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35933 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,423.83 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35934 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,383.62 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35935 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,164.58 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35936 | PR | 05/05/21 Jenny | G | \$0.00 | \$878.82 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35937 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,151.91 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35938 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,484.78 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35939 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,284.56 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35940 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,388.19 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35941 | PR | 05/05/21 Jenny | G | \$0.00 | \$805.05 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35942 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,598.54 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35943 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,160.82 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/07/21 | Payroll Net Check Amount | Check\# 35944 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,536.08 | $\square$ |
| 05/07/21 | Payroll Net Check Amount | Check\# 35945 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,031.14 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35946 | PR | 05/05/21 Jenny | G | \$0.00 | \$956.79 | $\square$ |
| 05/07/21 | Payroll Net Check Amount | Check\# 35947 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,128.13 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35948 | PR | 05/05/21 Jenny | G | \$0.00 | \$955.86 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35949 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,140.84 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35950 | PR | 05/05/21 Jenny | G | \$0.00 | \$919.69 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35951 | PR | 05/05/21 Jenny | G | \$0.00 | \$819.98 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35952 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,561.01 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35953 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,190.23 | $\square$ |
| 05/07/21 | Payroll Net Check Amount | Check\# 35954 | PR | 05/05/21 Jenny | G | \$0.00 | \$989.80 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35955 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,513.62 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35956 | PR | 05/05/21 Jenny | G | \$0.00 | \$811.75 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35957 | PR | 05/05/21 Jenny | G | \$0.00 | \$770.59 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35958 | PR | 05/05/21 Jenny | G | \$0.00 | \$826.75 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35959 | PR | 05/05/21 Jenny | G | \$0.00 | \$717.68 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35960 | PR | 05/05/21 Jenny | G | \$0.00 | \$936.74 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35961 | PR | 05/05/21 Jenny | G | \$0.00 | \$903.59 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35962 | PR | 05/05/21 Jenny | G | \$0.00 | \$244.00 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35963 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,469.77 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35964 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,415.59 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35965 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,521.66 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35966 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,394.39 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35967 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,018.29 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35968 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,321.38 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35969 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,419.41 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35970 | PR | 05/05/21 Jenny | G | \$0.00 | \$926.49 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35971 | PR | 05/05/21 Jenny | G | \$0.00 | \$821.61 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35972 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,011.26 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35973 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,084.76 |  |
| 05/07/21 | Payroll Net Check Amount | Check\# 35974 | PR | 05/05/21 Jenny | G | \$0.00 | \$1,403.20 |  |
| 05/07/21 | Federal Tax Deposit | Federal Tax | GJETRX | 05/05/21 Jenny | G | \$0.00 | \$19,629.84 | $\square$ |
| 05/19/21 | PAYROLL 56321 Payroll Account | CK\# 7086 | AP | 05/19/21 Jenny | G | \$40,072.06 | \$0.00 | $\square$ |
| 05/19/21 | PAYROLL 56322 Payroll Account | CK\# 7287 | AP | 05/19/21 Jenny | G | \$9,249.00 | \$0.00 | $\square$ |
| 05/19/21 | PAYROLL 56320 Payroll Account | CK\# 20842 | AP | 05/19/21 Jenny | G | \$65,009.07 | \$0.00 | $\square$ |
| 05/19/21 | KYST127Kentucky S 0 Kentucky W | Draft 5/19/2 | AP | 05/19/21 Jenny | G | \$0.00 | \$3,765.70 |  |
| 05/19/21 | DIVISIONODivision O 36037 Chase R | CK\# 36037 | AP | 05/19/21 Jenny | G | \$0.00 | \$182.95 |  |
| 05/19/21 | DIVISIONODivision O 36038 Donald F | CK\# 36038 | AP | 05/19/21 Jenny | G | \$0.00 | \$51.69 |  |
| 05/19/21 | KYSTDEFERKentucky P 36039 401K | CK\# 36039 | AP | 05/19/21 Jenny | G | \$0.00 | \$1,087.00 |  |
| 05/19/21 | KYSTDEFERKentucky P 36040457 S | CK\# 36040 | AP | 05/19/21 Jenny | G | \$0.00 | \$1,585.00 |  |
| 05/19/21 | KYSTDEFERKentucky P 36041 IRA R | CK\# 36041 | AP | 05/19/21 Jenny | G | \$0.00 | \$310.00 |  |
| 05/19/21 | LIFEINSALLife Insur 36042 Insurance | CK\# 36042 | AP | 05/19/21 Jenny | G | \$0.00 | \$441.02 |  |
| 05/19/21 | LLOYDMCDLloyd \& Mc 36043 GarnisI | CK\# 36043 | AP | 05/19/21 Jenny | G | \$0.00 | \$416.94 |  |
| 05/19/21 | TRANSTransameri 36044 Insurance | CK\# 36044 | AP | 05/19/21 Jenny | G | \$0.00 | \$845.32 |  |
| 05/19/21 | WILLLAWREWilliam W. 36045 Ricky I | CK\# 36045 | AP | 05/19/21 Jenny | G | \$0.00 | \$705.00 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 35982 | PR | 05/19/21 Jenny | G | \$0.00 | \$300.78 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 35983 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,739.25 |  |
| 05/21/21 | Void Payroll Net Check Amount | Check\# 35983 | PR | 06/01/21 LarryL | G | \$1,739.25 | \$0.00 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 35984 | PR | 05/19/21 Jenny | G | \$0.00 | \$947.28 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 35985 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,823.93 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 35986 | PR | 05/19/21 Jenny | G | \$0.00 | \$89.45 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 35987 | PR | 05/19/21 Jenny | G | \$0.00 | \$89.45 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 35988 | PR | 05/19/21 Jenny | G | \$0.00 | \$347.56 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 35989 | PR | 05/19/21 Jenny | G | \$0.00 | \$84.58 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 35990 | PR | 05/19/21 Jenny | G | \$0.00 | \$90.62 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 35991 | PR | 05/19/21 Jenny | G | \$0.00 | \$90.62 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/21/21 | Payroll Net Check Amount | Check\# 35992 | PR | 05/19/21 Jenny | G | \$0.00 | \$90.62 | $\square$ |
| 05/21/21 | Payroll Net Check Amount | Check\# 35993 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,801.04 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 35994 | PR | 05/19/21 Jenny | G | \$0.00 | \$896.53 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 35995 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,824.51 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 35996 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,682.04 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 35997 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,522.34 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 35998 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,164.58 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 35999 | PR | 05/19/21 Jenny | G | \$0.00 | \$768.72 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36000 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,270.63 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36001 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,434.29 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36002 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,386.91 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36003 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,589.78 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36004 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,802.54 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36005 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,186.58 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36006 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,814.97 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36007 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,180.82 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36008 | PR | 05/19/21 Jenny | G | \$0.00 | \$956.79 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36009 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,167.56 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36010 | PR | 05/19/21 Jenny | G | \$0.00 | \$955.86 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36011 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,140.84 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36012 | PR | 05/19/21 Jenny | G | \$0.00 | \$919.68 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36013 | PR | 05/19/21 Jenny | G | \$0.00 | \$819.98 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36014 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,561.01 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36015 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,190.23 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36016 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,042.93 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36017 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,513.62 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36018 | PR | 05/19/21 Jenny | G | \$0.00 | \$855.92 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36019 | PR | 05/19/21 Jenny | G | \$0.00 | \$814.66 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36020 | PR | 05/19/21 Jenny | G | \$0.00 | \$826.76 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36021 | PR | 05/19/21 Jenny | G | \$0.00 | \$717.69 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36022 | PR | 05/19/21 Jenny | G | \$0.00 | \$936.74 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36023 | PR | 05/19/21 Jenny | G | \$0.00 | \$903.59 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36024 | PR | 05/19/21 Jenny | G | \$0.00 | \$387.31 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36025 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,469.77 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36026 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,191.15 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36027 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,521.66 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36028 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,394.38 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36029 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,018.29 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36030 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,386.04 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36031 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,512.92 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36032 | PR | 05/19/21 Jenny | G | \$0.00 | \$926.49 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36033 | PR | 05/19/21 Jenny | G | \$0.00 | \$821.61 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36034 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,011.26 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36035 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,078.73 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36036 | PR | 05/19/21 Jenny | G | \$0.00 | \$1,403.20 |  |
| 05/21/21 | Payroll Net Check Amount | Check\# 36046 | PR | 06/01/21 LarryL | G | \$0.00 | \$1,739.25 |  |
| 05/21/21 | Federal Tax Deposit | Federal Tax | GJETRX | 05/20/21 Jenny | G | \$0.00 | \$20,620.36 | $\square$ |
| 05/31/21 | Interest | Interest | RECTRX | 06/15/21 Jenny | R | \$3.66 | \$0.00 | $\square$ |
| 06/02/21 | PAYROLL 56422 Payroll Account | CK\# 7113 | AP | 06/02/21 Jenny | G | \$42,097.14 | \$0.00 | $\square$ |
| 06/02/21 | PAYROLL 56423 Payroll Account | CK\# 7297 | AP | 06/02/21 Jenny | G | \$9,383.26 | \$0.00 | $\square$ |
| 06/02/21 | PAYROLL 56421 Payroll Account | CK\# 20868 | AP | 06/02/21 Jenny | G | \$59,984.00 | \$0.00 | $\square$ |
| 06/02/21 | KYST127Kentucky S 0 Kentucky W | Draft 6/2/21 | AP | 06/02/21 Jenny | G | \$0.00 | \$3,675.12 |  |
| 06/02/21 | DIVISIONODivision O 36102 Chase R | CK\# 36102 | AP | 06/02/21 Jenny | G | \$0.00 | \$182.95 |  |
| 06/02/21 | DIVISIONODivision O 36103 Donald F | CK\# 36103 | AP | 06/02/21 Jenny | G | \$0.00 | \$51.69 |  |
| 06/02/21 | KYSTDEFERKentucky P 36104457 S | CK\# 36104 | AP | 06/02/21 Jenny | G | \$0.00 | \$1,585.00 |  |
| 06/02/21 | KYSTDEFERKentucky P 36105 IRA R | CK\# 36105 | AP | 06/02/21 Jenny | G | \$0.00 | \$310.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/02/21 | KYSTDEFERKentucky P | 36106 401K CK\# 36106 | AP | 06/02/21 | Jenny | G | \$0.00 | \$1,087.00 |  |
| 06/02/21 | LLOYDMCDLloyd \& Mc | 36107 Garnisl CK\# 36107 | AP | 06/02/21 | Jenny | G | \$0.00 | \$358.71 |  |
| 06/02/21 | WILLLAWREWilliam W. | 36108 Ricky ICK\# 36108 | AP | 06/02/21 | Jenny | G | \$0.00 | \$705.00 |  |
| 06/04/21 | Payroll Net Check Amount | t Check\# 36047 | PR | 06/02/21 | Jenny | G | \$0.00 | \$275.42 |  |
| 06/04/21 | Payroll Net Check Amount | t Check\# 36048 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,739.24 |  |
| 06/04/21 | Payroll Net Check Amount | $t \quad$ Check\# 36049 | PR | 06/02/21 | Jenny | G | \$0.00 | \$947.27 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36050 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,823.93 |  |
| 06/04/21 | Payroll Net Check Amount | $t \quad$ Check\# 36051 | PR | 06/02/21 | Jenny | G | \$0.00 | \$89.45 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36052 | PR | 06/02/21 | Jenny | G | \$0.00 | \$89.45 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36053 | PR | 06/02/21 | Jenny | G | \$0.00 | \$347.56 |  |
| 06/04/21 | Payroll Net Check Amount | $t \quad$ Check\# 36054 | PR | 06/02/21 | Jenny | G | \$0.00 | \$84.58 |  |
| 06/04/21 | Payroll Net Check Amount | $t \quad$ Check\# 36055 | PR | 06/02/21 | Jenny | G | \$0.00 | \$90.62 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36056 | PR | 06/02/21 | Jenny | G | \$0.00 | \$90.62 |  |
| 06/04/21 | Payroll Net Check Amount | t Check\# 36057 | PR | 06/02/21 | Jenny | G | \$0.00 | \$90.62 |  |
| 06/04/21 | Payroll Net Check Amount | $t \quad$ Check\# 36058 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,190.60 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36059 | PR | 06/02/21 | Jenny | G | \$0.00 | \$692.52 |  |
| 06/04/21 | Payroll Net Check Amount | t Check\# 36060 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,442.15 |  |
| 06/04/21 | Payroll Net Check Amount | t Check\# 36061 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,497.98 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36062 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,472.42 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36063 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,164.58 |  |
| 06/04/21 | Payroll Net Check Amount | $t \quad$ Check\# 36064 | PR | 06/02/21 | Jenny | G | \$0.00 | \$732.04 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36065 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,276.68 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36066 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,535.29 |  |
| 06/04/21 | Payroll Net Check Amount | $t \quad$ Check\# 36067 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,375.55 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36068 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,388.19 |  |
| 06/04/21 | Payroll Net Check Amount | $t \quad$ Check\# 36069 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,984.56 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36070 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,286.43 |  |
| 06/04/21 | Payroll Net Check Amount | t Check\# 36071 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,192.98 |  |
| 06/04/21 | Payroll Net Check Amount | $t \quad$ Check\# 36072 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,006.14 |  |
| 06/04/21 | Payroll Net Check Amount | $t \quad$ Check\# 36073 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,062.01 |  |
| 06/04/21 | Payroll Net Check Amount | $t \quad$ Check\# 36074 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,128.13 |  |
| 06/04/21 | Payroll Net Check Amount | $t \quad$ Check\# 36075 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,003.53 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36076 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,140.84 |  |
| 06/04/21 | Payroll Net Check Amount | $t \quad$ Check\# 36077 | PR | 06/02/21 | Jenny | G | \$0.00 | \$919.69 |  |
| 06/04/21 | Payroll Net Check Amount | $t \quad$ Check\# 36078 | PR | 06/02/21 | Jenny | G | \$0.00 | \$819.98 |  |
| 06/04/21 | Payroll Net Check Amount | $t \quad$ Check\# 36079 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,561.02 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36080 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,190.23 |  |
| 06/04/21 | Payroll Net Check Amount | t Check\# 36081 | PR | 06/02/21 | Jenny | G | \$0.00 | \$989.80 |  |
| 06/04/21 | Payroll Net Check Amount | t Check\# 36082 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,513.62 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36083 | PR | 06/02/21 | Jenny | G | \$0.00 | \$811.75 |  |
| 06/04/21 | Payroll Net Check Amount | t Check\# 36084 | PR | 06/02/21 | Jenny | G | \$0.00 | \$770.59 |  |
| 06/04/21 | Payroll Net Check Amount | t Check\# 36085 | PR | 06/02/21 | Jenny | G | \$0.00 | \$826.75 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36086 | PR | 06/02/21 | Jenny | G | \$0.00 | \$717.68 |  |
| 06/04/21 | Payroll Net Check Amount | $t \quad$ Check\# 36087 | PR | 06/02/21 | Jenny | G | \$0.00 | \$936.73 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36088 | PR | 06/02/21 | Jenny | G | \$0.00 | \$903.58 |  |
| 06/04/21 | Payroll Net Check Amount | t Check\# 36089 | PR | 06/02/21 | Jenny | G | \$0.00 | \$501.96 |  |
| 06/04/21 | Payroll Net Check Amount | t Check\# 36090 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,567.72 |  |
| 06/04/21 | Payroll Net Check Amount | $t \quad$ Check\# 36091 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,758.88 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36092 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,521.66 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36093 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,394.39 |  |
| 06/04/21 | Payroll Net Check Amount | $t \quad$ Check\# 36094 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,126.14 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36095 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,515.36 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36096 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,590.84 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36097 | PR | 06/02/21 | Jenny | G | \$0.00 | \$926.49 |  |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36098 | PR | 06/02/21 | Jenny | G | \$0.00 | \$821.61 | $\square$ |
| 06/04/21 | Payroll Net Check Amount | $t$ Check\# 36099 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,011.26 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/04/21 | Payroll Net Check Amount | Check\# 36100 | PR | 06/02/21 Jenny | G | \$0.00 | \$1,078.72 | $\square$ |
| 06/04/21 | Payroll Net Check Amount | Check\# 36101 | PR | 06/02/21 Jenny | G | \$0.00 | \$1,403.20 | $\square$ |
| 06/04/21 | Federal Tax Deposit | Federal Tax | GJETRX | 08/09/21 Jenny | G | \$0.00 | \$19,861.77 | $\square$ |
| 06/07/21 | CERS | RETIREMENT | GJETRX | 06/07/21 Jenny | G | \$0.00 | \$43,905.36 | $\square$ |
| 06/07/21 | Hazardous Duty | RETIREMENT | GJETRX | 06/07/21 Jenny | G | \$0.00 | \$6,747.52 | $\square$ |
| 06/16/21 | Payroll Net Check Amount | Check\# 36109 | PR | 06/16/21 Jenny | G | \$0.00 | \$300.78 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36110 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,739.25 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36111 | PR | 06/16/21 Jenny | G | \$0.00 | \$213.61 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36112 | PR | 06/16/21 Jenny | G | \$0.00 | \$947.28 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36113 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,823.93 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36114 | PR | 06/16/21 Jenny | G | \$0.00 | \$89.45 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36115 | PR | 06/16/21 Jenny | G | \$0.00 | \$89.45 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36116 | PR | 06/16/21 Jenny | G | \$0.00 | \$347.56 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36117 | PR | 06/16/21 Jenny | G | \$0.00 | \$84.58 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36118 | PR | 06/16/21 Jenny | G | \$0.00 | \$90.62 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36119 | PR | 06/16/21 Jenny | G | \$0.00 | \$90.62 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36120 | PR | 06/16/21 Jenny | G | \$0.00 | \$90.62 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36121 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,349.62 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36122 | PR | 06/16/21 Jenny | G | \$0.00 | \$896.53 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36123 | PR | 06/16/21 Jenny | G | \$0.00 | \$2,074.20 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36124 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,620.53 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36125 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,522.34 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36126 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,164.58 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36127 | PR | 06/16/21 Jenny | G | \$0.00 | \$805.43 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36128 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,397.84 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36129 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,434.29 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36130 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,352.80 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36131 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,589.78 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36132 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,893.79 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36133 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,149.14 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36134 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,732.78 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36135 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,351.74 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36136 | PR | 06/16/21 Jenny | G | \$0.00 | \$956.79 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36137 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,128.13 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36138 | PR | 06/16/21 Jenny | G | \$0.00 | \$955.86 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36139 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,140.84 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36140 | PR | 06/16/21 Jenny | G | \$0.00 | \$919.68 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36141 | PR | 06/16/21 Jenny | G | \$0.00 | \$819.98 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36142 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,561.01 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36143 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,190.23 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36144 | PR | 06/16/21 Jenny | G | \$0.00 | \$989.80 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36145 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,513.62 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36146 | PR | 06/16/21 Jenny | G | \$0.00 | \$811.75 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36147 | PR | 06/16/21 Jenny | G | \$0.00 | \$770.59 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36148 | PR | 06/16/21 Jenny | G | \$0.00 | \$826.75 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36149 | PR | 06/16/21 Jenny | G | \$0.00 | \$122.02 |  |
| 06/16/21 | Void Payroll Net Check Amount | Check\# 36149 | PR | 06/18/21 Jenny | G | \$122.02 | \$0.00 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36150 | PR | 06/16/21 Jenny | G | \$0.00 | \$717.69 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36151 | PR | 06/16/21 Jenny | G | \$0.00 | \$936.74 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36152 | PR | 06/16/21 Jenny | G | \$0.00 | \$903.59 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36153 | PR | 06/16/21 Jenny | G | \$0.00 | \$425.52 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36154 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,469.77 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36155 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,274.08 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36156 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,521.66 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36157 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,394.38 |  |
| 06/16/21 | Payroll Net Check Amount | Check\# 36158 | PR | 06/16/21 Jenny | G | \$0.00 | \$1,018.29 | $\square$ |



001-01134-0000-000 Payroll Fund-Fifth Third

| Beginning Balance |  |  |
| :---: | :---: | :---: |
|  | Ending Balance | Transactions: 0 |
| 001-01190-0000-000 Returned Checks Beginning Balance |  |  |
| 09/25/20 | UC Processing LLC-Returned Ck | Returned Ck |
| 09/25/20 | UC Processing LLC-Returned Ck | Returned Ck |
| 09/28/20 | Sandra Moreland-Returned Ck | Returned Ck |
| 10/02/20 | {504467-1 GENRD Sandra Moreland-1 \( |  |
| ) CR 10/2/20} |  |  |
| 10/05/20 | 504597-1 GENRD UC Processing /Red CR 10/5/20 |  |
| 10/05/20 | 504597-2 GENRD UC Processing / Red CR 10/5/20 |  |
| 10/14/20 | Barbara Sue Turner-Returned Ck | Returned Ck |
| 11/03/20 | 507035-1 GENRD Barbara Turner 507 E CR 11/3/20 |  |
| 12/03/20 | Sandra Witten-Returned Ck | Returned Ck |
| 12/14/20 | 509767-1 GENRD Sandra Witten R | eturr CR 12/14/20 |

$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
\$325.00
$\$ 489.24$
$\$ 18.60$
$\$ 0.00$
\$62.36
$\$ 0.00$
$\$ 91.18$

| GJETRX | 11/19/20 Jenny |
| :--- | :--- |
| GJETRX | $11 / 19 / 20$ Jenny |
| GJETRX | $11 / 19 / 20$ Jenny |
| CR | $10 / 02 / 20$ Renae |
| CR | $10 / 05 / 20$ Renae |
| CR | $10 / 05 / 20$ Renae |
| GJETRX | $11 / 19 / 20$ Jenny |
| CR | $11 / 03 / 20$ Mary8826 |
| GJETRX | $12 / 07 / 20$ Jenny |
| CR | $12 / 14 / 20$ Renae |


|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| $G$ | $\$ 489.24$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 18.60$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 325.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 325.00$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 489.24$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 18.60$ | $\square$ |
| $G$ | $\$ 62.36$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 62.36$ | $\square$ |
| $G$ | $\$ 91.18$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 91.18$ | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/02/21 | Billy O'Leary-Returned Ck | Returned Ck | GJETRX | 03/04/21 | Jenny | G | \$108.00 | \$0.00 |  |
| 03/02/21 | Billy O'Leary-Posting Error Corr | Returned Ck | GJETRX | 04/07/21 | Jenny | G | \$0.00 | \$108.00 |  |
| 03/02/21 | Billy O'Leary-Returned Ck - Error Corr | Returned Ck | GJETRX | 04/07/21 | Jenny | G | \$100.00 | \$0.00 |  |
| 04/01/21 | 517319-1 GENRD Billy O'Leary-513 E V | CR 4/1/21 | CR | 04/01/21 | Renae | G | \$0.00 | \$100.00 | $\square$ |
|  |  |  |  |  |  |  | \$1,194.38 | \$1,194.38 |  |
|  | Ending Balance Tr | nsactions: 14 |  |  |  |  |  | \$0.00 |  |
| 001-01210-0000-000 Due from Other Funds |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tra | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-01220-0000-000 Grants/Contribution Receivable |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tra | sactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-01230-0000-000 Delinquent Taxes Receivable |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$14,785.99 |  |  |
| 07/01/20 | Deliquent Taxes Receivable | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$12,590.00 |  |
| 07/01/20 | Deliquent Taxes Receivable | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$10,394.00 | \$0.00 |  |
| 07/01/20 | Delinquent Taxes Receivable | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$2,271.00 |  |
| 06/30/21 | Adjust deliquent taxes and allowance to Closing 2021 |  | GJETRX | 11/15/22 | Johnt | G | \$9,402.12 | \$0.00 | $\square$ |
|  |  |  | \$34,582.11 |  |  |  | \$14,861.00 |  |
|  | Ending Balance Tra | ansactions: 4 |  |  |  |  | \$19,721.11 |  |  |

001-01240-0000-000 Allowance for Delinquent Taxes

| Beginning Balance |  |
| :--- | :--- |
| 07/01/20 Allowance for Delinquent Taxes | 2019Closing |
| 07/01/20 Allowance for Delinquent Taxes | 2019Closing |
| $07 / 01 / 20$ | Allowance for Delinquent Taxes |$\quad$ 2019Closing

GJETRX
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GJETRX
GJETRX

| 10/29/21 | Johnt |
| :--- | :--- |
| 10/29/21 | Johnt |
| 10/29/21 | Johnt |
| 11/15/22 | Johnt |


|  |  | $\$ 2,957.00$ |  |
| :--- | ---: | ---: | ---: |
| $G$ | $\$ 0.00$ | $\$ 2,079.00$ | $\square$ |
| $G$ | $\$ 2,518.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 454.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 1,880.00$ | $\square$ |
|  | $\$ 2,972.00$ | $\$ 6,916.00$ |  |
|  |  | $\$ 3,944.00$ |  |

001-01250-0000-000 A/R Utilities Beginning Balance

| 07/01/20 A/R Utilities | 2019Closing | GJETRX |
| :--- | :--- | :--- |
| 07/01/20 A/R Utilities | $2019 C l o s i n g$ | GJETRX |
| 07/01/20 Payment | UA 07/01/20 | UMS |
| 07/02/20 Payment | UA 07/02/20 | UMS |
| 07/06/20 Payment | UA 07/06/20 | UMS |
| 07/07/20 Payment | UA 07/07/20 | UMS |
| 07/08/20 Payment | UA 07/08/20 | UMS |
| 07/09/20 Payment | UA 07/09/20 | UMS |
| 07/10/20 Payment | UA 07/10/20 | UMS |
| 07/13/20 Apply Unapplied Cash | UA 07/13/20 | UMS |
| 07/13/20 APPLY DEPOSIT | UA 07/13/20 | UMS |
| 07/13/20 APPLY DEPOSIT | UA 07/13/20 | UMS |
| 07/13/20 Payment | UA 07/13/20 | UMS |
| 07/13/20 Contract Sanitation | UM 07/13/20 | UMS |
| 07/13/20 KY Sales Tax | UM 07/13/20 | UMS |
| 07/13/20 Residential - Tote | UM 07/13/20 | UMS |
| 07/13/20 Residential San | UM 07/13/20 | UMS |
| 07/13/20 Residential- 2 Totes | UM 07/13/20 | UMS |
| 07/13/20 UT In City Water | UM 07/13/20 | UMS |
| 07/13/20 UT Outside City | UM 07/13/20 | UMS |
| 07/13/20 Utility Tax Gas | UM 07/13/20 | UMS |
| 07/14/20 Payment | UA 07/14/20 | UMS |
| 07/15/20 Payment | UA 07/15/20 | UMS |
| $07 / 16 / 20$ Payment | UA 07/16/20 | UMS |
| 07/17/20 Payment | UA 07/17/20 | UMS |


| \$7,710.55 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 10/29/21 Johnt | G | \$0.00 | \$303.81 | $\square$ |
| 10/29/21 Johnt | G | \$0.00 | \$122.89 |  |
| 07/01/20 Renae | G | \$0.00 | \$442.94 |  |
| 07/02/20 Mary8826 | G | \$0.00 | \$577.86 |  |
| 07/06/20 Renae | G | \$0.00 | \$1,071.42 |  |
| 07/07/20 Renae | G | \$0.00 | \$419.60 |  |
| 07/08/20 Renae | G | \$0.00 | \$525.19 |  |
| 07/09/20 Mary8826 | G | \$0.00 | \$485.83 |  |
| 07/10/20 Renae | G | \$0.00 | \$420.24 |  |
| 07/13/20 Mary8826 | G | \$0.00 | \$1,058.68 |  |
| 07/13/20 Mary8826 | G | \$0.00 | \$115.57 |  |
| 07/13/20 Mary8826 | G | \$0.00 | \$81.39 |  |
| 07/13/20 Mary8826 | G | \$0.00 | \$367.39 |  |
| 07/13/20 Mary8826 | G | \$17,101.50 | \$0.00 |  |
| 07/13/20 Mary8826 | G | \$5,340.40 | \$0.00 |  |
| 07/13/20 Mary8826 | G | \$11,952.00 | \$0.00 |  |
| 07/13/20 Mary8826 | G | \$8,437.33 | \$0.00 |  |
| 07/13/20 Mary8826 | G | \$828.00 | \$0.00 |  |
| 07/13/20 Mary8826 | G | \$1,162.28 | \$0.00 |  |
| 07/13/20 Mary8826 | G | \$778.92 | \$0.00 |  |
| 07/13/20 Mary8826 | G | \$2,159.64 | \$0.00 |  |
| 07/14/20 Mary8826 | G | \$0.00 | \$76.52 |  |
| 07/15/20 Mary8826 | G | \$0.00 | \$166.98 |  |
| 07/16/20 Mary8826 | G | \$0.00 | \$1,004.20 |  |
| 07/17/20 Mary8826 | G | \$0.00 | \$1,454.42 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/20/20 | Payment | UA 07/20/20 | UMS | 07/20/20 | Renae | G | \$0.00 | \$6,334.71 |  |
| 07/21/20 | Payment | UA 07/21/20 | UMS | 07/21/20 | Renae | G | \$0.00 | \$3,580.52 |  |
| 07/22/20 | Payment | UA 07/22/20 | UMS | 07/22/20 | Renae | G | \$0.00 | \$3,061.79 |  |
| 07/23/20 | Payment | UA 07/23/20 | UMS | 07/23/20 | Mary8826 | G | \$0.00 | \$4,397.70 |  |
| 07/24/20 | Payment | UA 07/24/20 | UMS | 07/24/20 | Renae | G | \$0.00 | \$4,718.29 |  |
| 07/27/20 | Bank Draft Payments | UA 07/27/20 | UMS | 07/27/20 | Mary8826 | G | \$0.00 | \$6,425.07 |  |
| 07/27/20 | Payment | UA 07/27/20 | UMS | 07/27/20 | Renae | G | \$0.00 | \$6,010.70 |  |
| 07/28/20 | Payment | UA 07/28/20 | UMS | 07/28/20 | Renae | G | \$0.00 | \$520.34 |  |
| 07/29/20 | Payment | UA 07/29/20 | UMS | 07/29/20 | Renae | G | \$0.00 | \$623.70 |  |
| 07/30/20 | Payment | UA 07/30/20 | UMS | 07/30/20 | Renae | G | \$0.00 | \$1,581.47 |  |
| 07/31/20 | Payment | UA 07/31/20 | UMS | 07/31/20 | Mary8826 | G | \$0.00 | \$552.04 |  |
| 08/03/20 | Payment | UA 08/03/20 | UMS | 08/03/20 | Renae | G | \$0.00 | \$1,077.25 |  |
| 08/04/20 | Payment | UA 08/04/20 | UMS | 08/04/20 | Renae | G | \$0.00 | \$586.44 |  |
| 08/05/20 | Payment | UA 08/05/20 | UMS | 08/05/20 | Renae | G | \$0.00 | \$1,425.45 |  |
| 08/06/20 | Payment | UA 08/06/20 | UMS | 08/06/20 | Renae | G | \$0.00 | \$217.67 |  |
| 08/07/20 | Payment | UA 08/07/20 | UMS | 08/07/20 | Mary8826 | G | \$0.00 | \$257.03 |  |
| 08/10/20 | Payment | UA 08/10/20 | UMS | 08/10/20 | Renae | G | \$0.00 | \$368.26 |  |
| 08/11/20 | Apply Unapplied Cash | UA 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$1,290.13 |  |
| 08/11/20 | APPLY DEPOSIT | UA 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$181.65 |  |
| 08/11/20 | APPLY DEPOSIT | UA 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$49.23 |  |
| 08/11/20 | Payment | UA 08/11/20 | UMS | 08/11/20 | Renae | G | \$0.00 | \$69.03 |  |
| 08/11/20 | Contract Sanitation | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$17,087.50 | \$0.00 |  |
| 08/11/20 | KY Sales Tax | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$7,078.31 | \$0.00 |  |
| 08/11/20 | Residential - Tote | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$12,000.60 | \$0.00 |  |
| 08/11/20 | Residential San | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$8,450.13 | \$0.00 |  |
| 08/11/20 | Residential- 2 Totes | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$864.00 | \$0.00 |  |
| 08/11/20 | UT In City Water | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$1,229.92 | \$0.00 |  |
| 08/11/20 | UT Outside City | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$834.68 | \$0.00 |  |
| 08/11/20 | Utility Tax Gas | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$2,796.17 | \$0.00 |  |
| 08/12/20 | Payment | UA 08/12/20 | UMS | 08/12/20 | Renae | G | \$0.00 | \$596.72 |  |
| 08/13/20 | Payment | UA 08/13/20 | UMS | 08/13/20 | Renae | G | \$0.00 | \$363.06 |  |
| 08/14/20 | Payment | UA 08/14/20 | UMS | 08/14/20 | Renae | G | \$0.00 | \$571.82 |  |
| 08/17/20 | Payment | UA 08/17/20 | UMS | 08/17/20 | Renae | G | \$0.00 | \$4,121.21 |  |
| 08/18/20 | Payment | UA 08/18/20 | UMS | 08/18/20 | Renae | G | \$0.00 | \$977.75 |  |
| 08/19/20 | Payment | UA 08/19/20 | UMS | 08/19/20 | Renae | G | \$0.00 | \$1,612.88 |  |
| 08/20/20 | Payment | UA 08/20/20 | UMS | 08/20/20 | Renae | G | \$0.00 | \$2,261.78 |  |
| 08/21/20 | Payment | UA 08/21/20 | UMS | 08/21/20 | Renae | G | \$0.00 | \$3,404.92 |  |
| 08/24/20 | Payment | UA 08/24/20 | UMS | 08/24/20 | Mary8826 | G | \$0.00 | \$9,543.90 |  |
| 08/25/20 | Bank Draft Payments | UA 08/25/20 | UMS | 08/25/20 | Mary8826 | G | \$0.00 | \$6,449.67 |  |
| 08/25/20 | Payment | UA 08/25/20 | UMS | 08/25/20 | Mary8826 | G | \$0.00 | \$8,481.72 |  |
| 08/26/20 | Payment | UA 08/26/20 | UMS | 08/26/20 | Mary8826 | G | \$0.00 | \$2,247.30 |  |
| 08/27/20 | Payment | UA 08/27/20 | UMS | 08/27/20 | Renae | G | \$0.00 | \$1,123.58 |  |
| 08/28/20 | Payment | UA 08/28/20 | UMS | 08/28/20 | Renae | G | \$0.00 | \$590.80 |  |
| 08/31/20 | Payment | UA 08/31/20 | UMS | 08/31/20 | Renae | G | \$0.00 | \$2,626.84 |  |
| 09/01/20 | Apply Unapplied Cash | UA 09/01/20 | UMS | 09/01/20 | Mary8826 | G | \$0.00 | \$0.48 |  |
| 09/01/20 | Payment | UA 09/01/20 | UMS | 09/01/20 | Renae | G | \$0.00 | \$534.63 |  |
| 09/02/20 | Miss-Read Meters | UA 09/02/20 | UMS | 09/02/20 | Mary8826 | G | \$0.00 | \$1.02 |  |
| 09/02/20 | Payment | UA 09/02/20 | UMS | 09/02/20 | Renae | G | \$0.00 | \$538.66 |  |
| 09/03/20 | Payment | UA 09/03/20 | UMS | 09/03/20 | Renae | G | \$0.00 | \$471.61 |  |
| 09/04/20 | Payment | UA 09/04/20 | UMS | 09/04/20 | Renae | G | \$0.00 | \$516.81 |  |
| 09/08/20 | Payment | UA 09/08/20 | UMS | 09/08/20 | Mary8826 | G | \$0.00 | \$387.09 |  |
| 09/09/20 | Miss-Read Meters | UA 09/09/20 | UMS | 09/09/20 | Mary8826 | G | \$0.00 | \$212.82 |  |
| 09/09/20 | Payment | UA 09/09/20 | UMS | 09/09/20 | Renae | G | \$0.00 | \$691.39 |  |
| 09/10/20 | Apply Unapplied Cash | UA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$1,124.41 |  |
| 09/10/20 | APPLY DEPOSIT | UA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$468.23 | $\square$ |
| 09/10/20 | APPLY DEPOSIT | UA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$170.31 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/10/20 | Payment | UA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$157.91 | $\square$ |
| 09/10/20 | Contract Sanitation | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$16,992.46 | \$0.00 |  |
| 09/10/20 | KY Sales Tax | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$6,771.67 | \$0.00 | $\square$ |
| 09/10/20 | Residential - Tote | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$12,002.40 | \$0.00 |  |
| 09/10/20 | Residential San | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$8,420.80 | \$0.00 |  |
| 09/10/20 | Residential- 2 Totes | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$900.00 | \$0.00 |  |
| 09/10/20 | UT In City Water | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$1,053.49 | \$0.00 |  |
| 09/10/20 | UT Outside City | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$835.71 | \$0.00 |  |
| 09/10/20 | Utility Tax Gas | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$2,656.99 | \$0.00 |  |
| 09/11/20 | Payment | UA 09/11/20 | UMS | 09/11/20 | Mary8826 | G | \$0.00 | \$503.52 |  |
| 09/14/20 | Payment | UA 09/14/20 | UMS | 09/14/20 | Renae | G | \$0.00 | \$457.04 |  |
| 09/15/20 | Move Payment Adj | UA 09/15/20 | UMS | 09/15/20 | Mary8826 | G | \$0.00 | \$0.36 |  |
| 09/15/20 | General Adjustment | UA 09/15/20 | UMS | 09/15/20 | Mary8826 | G | \$0.00 | \$18.00 |  |
| 09/15/20 | Payment | UA 09/15/20 | UMS | 09/15/20 | Renae | G | \$0.00 | \$1,408.86 |  |
| 09/16/20 | Payment | UA 09/16/20 | UMS | 09/16/20 | Renae | G | \$0.00 | \$1,229.92 |  |
| 09/17/20 | Payment | UA 09/17/20 | UMS | 09/17/20 | Renae | G | \$0.00 | \$3,053.00 |  |
| 09/18/20 | Payment | UA 09/18/20 | UMS | 09/18/20 | Renae | G | \$0.00 | \$2,102.44 |  |
| 09/21/20 | Payment | UA 09/21/20 | UMS | 09/21/20 | Renae | G | \$0.00 | \$8,608.97 |  |
| 09/22/20 | Payment | UA 09/22/20 | UMS | 09/22/20 | Renae | G | \$0.00 | \$2,367.70 |  |
| 09/23/20 | Payment | UA 09/23/20 | UMS | 09/23/20 | Renae | G | \$0.00 | \$3,113.95 |  |
| 09/24/20 | Payment | UA 09/24/20 | UMS | 09/24/20 | Renae | G | \$0.00 | \$2,791.34 |  |
| 09/25/20 | Bank Draft Payments | UA 09/25/20 | UMS | 09/25/20 | Mary8826 | G | \$0.00 | \$6,412.33 |  |
| 09/25/20 | Payment | UA 09/25/20 | UMS | 09/25/20 | Renae | G | \$0.00 | \$6,448.55 |  |
| 09/28/20 | Payment | UA 09/28/20 | UMS | 09/28/20 | Renae | G | \$0.00 | \$2,311.78 |  |
| 09/29/20 | Apply Unapplied Cash | UA 09/29/20 | UMS | 09/29/20 | Mary8826 | G | \$0.00 | \$0.01 |  |
| 09/29/20 | Payment | UA 09/29/20 | UMS | 09/29/20 | Renae | G | \$0.00 | \$143.33 |  |
| 09/30/20 | Payment | UA 09/30/20 | UMS | 09/30/20 | Renae | G | \$0.00 | \$3,298.57 |  |
| 10/01/20 | Payment | UA 10/01/20 | UMS | 10/01/20 | Renae | G | \$0.00 | \$327.84 |  |
| 10/02/20 | Payment | UA 10/02/20 | UMS | 10/02/20 | Renae | G | \$0.00 | \$706.24 |  |
| 10/05/20 | Payment | UA 10/05/20 | UMS | 10/05/20 | Renae | G | \$0.00 | \$703.22 |  |
| 10/06/20 | Payment | UA 10/06/20 | UMS | 10/06/20 | Renae | G | \$0.00 | \$346.95 |  |
| 10/07/20 | Payment | UA 10/07/20 | UMS | 10/07/20 | Renae | G | \$0.00 | \$624.16 |  |
| 10/08/20 | Payment | UA 10/08/20 | UMS | 10/08/20 | Renae | G | \$0.00 | \$234.72 |  |
| 10/09/20 | Payment | UA 10/09/20 | UMS | 10/09/20 | Renae | G | \$0.00 | \$474.00 |  |
| 10/12/20 | Payment | UA 10/12/20 | UMS | 10/12/20 | Renae | G | \$0.00 | \$280.67 |  |
| 10/13/20 | Apply Unapplied Cash | UA 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$872.67 |  |
| 10/13/20 | APPLY DEPOSIT | UA 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$79.29 |  |
| 10/13/20 | APPLY DEPOSIT | UA 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$220.45 |  |
| 10/13/20 | Payment | UA 10/13/20 | UMS | 10/13/20 | Renae | G | \$0.00 | \$55.59 |  |
| 10/13/20 | Contract Sanitation | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$16,982.40 | \$0.00 |  |
| 10/13/20 | KY Sales Tax | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$9,499.55 | \$0.00 |  |
| 10/13/20 | Residential - Tote | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$11,992.80 | \$0.00 |  |
| 10/13/20 | Residential San | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$8,423.47 | \$0.00 |  |
| 10/13/20 | Residential- 2 Totes | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$891.60 | \$0.00 |  |
| 10/13/20 | UT In City Water | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$1,093.61 | \$0.00 |  |
| 10/13/20 | UT Outside City | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$780.36 | \$0.00 |  |
| 10/13/20 | Utility Tax Gas | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$8,004.54 | \$0.00 |  |
| 10/14/20 | Payment | UA 10/14/20 | UMS | 10/14/20 | Renae | G | \$0.00 | \$116.15 |  |
| 10/15/20 | Payment | UA 10/15/20 | UMS | 10/15/20 | Renae | G | \$0.00 | \$134.50 |  |
| 10/16/20 | Payment | UA 10/16/20 | UMS | 10/16/20 | Renae | G | \$0.00 | \$778.58 |  |
| 10/21/20 | Payment | UA 10/21/20 | UMS | 10/21/20 | Renae | G | \$0.00 | \$8,497.55 |  |
| 10/22/20 | Payment | UA 10/22/20 | UMS | 10/22/20 | Connie | G | \$0.00 | \$7,054.90 |  |
| 10/23/20 | Payment | UA 10/23/20 | UMS | 10/23/20 | Renae | G | \$0.00 | \$6,733.23 |  |
| 10/26/20 | Payment | UA 10/26/20 | UMS | 10/26/20 | Renae | G | \$0.00 | \$10,311.06 | $\square$ |
| 10/27/20 | Payment | UA 10/27/20 | UMS | 10/27/20 | Renae | G | \$0.00 | \$4,918.18 | $\square$ |
| 10/28/20 | Payment | UA 10/28/20 | UMS | 10/28/20 | Renae | G | \$0.00 | \$1,147.81 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/29/20 | Payment | UA 10/29/20 | UMS | 10/29/20 | Renae | G | \$0.00 | \$1,136.10 |  |
| 10/30/20 | Payment | UA 10/30/20 | UMS | 10/30/20 | Renae | G | \$0.00 | \$856.60 |  |
| 11/02/20 | Payment | UA 11/02/20 | UMS | 11/02/20 | Renae | G | \$0.00 | \$1,221.67 |  |
| 11/03/20 | Bank Draft Payments | UA 11/03/20 | UMS | 11/03/20 | Mary8826 | G | \$0.00 | \$7,646.06 |  |
| 11/03/20 | Payment | UA 11/03/20 | UMS | 11/03/20 | Mary8826 | G | \$0.00 | \$529.15 |  |
| 11/04/20 | Apply Unapplied Cash | UA 11/04/20 | UMS | 11/04/20 | Mary8826 | G | \$0.00 | \$15.70 |  |
| 11/04/20 | Payment | UA 11/04/20 | UMS | 11/04/20 | Renae | G | \$0.00 | \$647.86 |  |
| 11/05/20 | Payment | UA 11/05/20 | UMS | 11/05/20 | Mary8826 | G | \$0.00 | \$847.69 |  |
| 11/06/20 | Payment | UA 11/06/20 | UMS | 11/06/20 | Mary8826 | G | \$0.00 | \$263.64 |  |
| 11/09/20 | Payment | UA 11/09/20 | UMS | 11/09/20 | Renae | G | \$0.00 | \$1,041.42 |  |
| 11/10/20 | Apply Unapplied Cash | UA 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$1,054.93 |  |
| 11/10/20 | APPLY DEPOSIT | UA 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$232.84 |  |
| 11/10/20 | APPLY DEPOSIT | UA 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$134.64 |  |
| 11/10/20 | Payment | UA 11/10/20 | UMS | 11/10/20 | Renae | G | \$0.00 | \$200.34 |  |
| 11/10/20 | Contract Sanitation | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$16,865.10 | \$0.00 |  |
| 11/10/20 | KY Sales Tax | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$8,622.19 | \$0.00 |  |
| 11/10/20 | Residential - Tote | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$11,991.60 | \$0.00 |  |
| 11/10/20 | Residential San | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$8,370.68 | \$0.00 |  |
| 11/10/20 | Residential- 2 Totes | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$864.00 | \$0.00 |  |
| 11/10/20 | UT In City Water | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$1,118.00 | \$0.00 |  |
| 11/10/20 | UT Outside City | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$849.37 | \$0.00 |  |
| 11/10/20 | Utility Tax Gas | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$5,066.22 | \$0.00 |  |
| 11/12/20 | Payment | UA 11/12/20 | UMS | 11/12/20 | Mary8826 | G | \$0.00 | \$1,417.76 |  |
| 11/13/20 | Payment | UA 11/13/20 | UMS | 11/13/20 | Mary8826 | G | \$0.00 | \$557.35 |  |
| 11/16/20 | Payment | UA 11/16/20 | UMS | 11/16/20 | Mary8826 | G | \$0.00 | \$1,145.97 |  |
| 11/17/20 | Payment | UA 11/17/20 | UMS | 11/17/20 | Mary8826 | G | \$0.00 | \$1,193.24 |  |
| 11/18/20 | Payment | UA 11/18/20 | UMS | 11/18/20 | Mary8826 | G | \$0.00 | \$2,259.33 |  |
| 11/19/20 | Payment | UA 11/19/20 | UMS | 11/19/20 | Mary8826 | G | \$0.00 | \$3,152.07 |  |
| 11/20/20 | Payment | UA 11/20/20 | UMS | 11/20/20 | Mary8826 | G | \$0.00 | \$4,310.06 |  |
| 11/23/20 | Payment | UA 11/23/20 | UMS | 11/23/20 | Mary8826 | G | \$0.00 | \$7,790.92 |  |
| 11/24/20 | Payment | UA 11/24/20 | UMS | 11/24/20 | Mary8826 | G | \$0.00 | \$9,130.21 |  |
| 11/25/20 | Bank Draft Payments | UA 11/25/20 | UMS | 11/25/20 | Mary8826 | G | \$0.00 | \$6,613.90 |  |
| 11/25/20 | Payment | UA 11/25/20 | UMS | 11/25/20 | Mary8826 | G | \$0.00 | \$5,445.01 |  |
| 11/30/20 | Payment | UA 11/30/20 | UMS | 11/30/20 | Renae | G | \$0.00 | \$3,514.28 |  |
| 12/01/20 | Payment | UA 12/01/20 | UMS | 12/01/20 | Renae | G | \$0.00 | \$622.14 |  |
| 12/02/20 | Apply Unapplied Cash | UA 12/02/20 | UMS | 12/02/20 | Mary8826 | G | \$0.00 | \$160.50 |  |
| 12/02/20 | Payment | UA 12/02/20 | UMS | 12/02/20 | Renae | G | \$0.00 | \$462.78 |  |
| 12/03/20 | Payment | UA 12/03/20 | UMS | 12/03/20 | Renae | G | \$0.00 | \$640.88 |  |
| 12/04/20 | Payment | UA 12/04/20 | UMS | 12/04/20 | Renae | G | \$0.00 | \$443.12 |  |
| 12/07/20 | Payment | UA 12/07/20 | UMS | 12/07/20 | Mary8826 | G | \$0.00 | \$816.86 |  |
| 12/08/20 | Payment | UA 12/08/20 | UMS | 12/08/20 | Mary8826 | G | \$0.00 | \$190.14 |  |
| 12/09/20 | Apply Unapplied Cash | UA 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$824.52 |  |
| 12/09/20 | APPLY DEPOSIT | UA 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$152.19 |  |
| 12/09/20 | APPLY DEPOSIT | UA 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$45.47 |  |
| 12/09/20 | Payment | UA 12/09/20 | UMS | 12/09/20 | Renae | G | \$0.00 | \$71.24 |  |
| 12/09/20 | Contract Sanitation | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$16,907.00 | \$0.00 |  |
| 12/09/20 | KY Sales Tax | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$9,210.51 | \$0.00 |  |
| 12/09/20 | Residential - Tote | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$12,145.80 | \$0.00 |  |
| 12/09/20 | Residential San | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$8,391.47 | \$0.00 |  |
| 12/09/20 | Residential- 2 Totes | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$864.00 | \$0.00 |  |
| 12/09/20 | UT In City Water | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$1,001.37 | \$0.00 |  |
| 12/09/20 | UT Outside City | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$701.85 | \$0.00 |  |
| 12/09/20 | Utility Tax Gas | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$7,168.54 | \$0.00 |  |
| 12/10/20 | Payment | UA 12/10/20 | UMS | 12/10/20 | Renae | G | \$0.00 | \$430.73 |  |
| 12/11/20 | Payment | UA 12/11/20 | UMS | 12/11/20 | Renae | G | \$0.00 | \$495.87 |  |
| 12/14/20 | Payment | UA 12/14/20 | UMS | 12/14/20 | Renae | G | \$0.00 | \$2,110.98 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/15/20 | Payment | UA 12/15/20 | UMS | 12/15/20 | Renae | G | \$0.00 | \$252.61 | $\square$ |
| 12/16/20 | Payment | UA 12/16/20 | UMS | 12/16/20 | Renae | G | \$0.00 | \$352.68 |  |
| 12/17/20 | Payment | UA 12/17/20 | UMS | 12/17/20 | Mary8826 | G | \$0.00 | \$2,294.75 | $\square$ |
| 12/18/20 | Payment | UA 12/18/20 | UMS | 12/18/20 | Mary8826 | G | \$0.00 | \$744.77 | $\square$ |
| 12/21/20 | Payment | UA 12/21/20 | UMS | 12/21/20 | Renae | G | \$0.00 | \$1,929.07 |  |
| 12/22/20 | Payment | UA 12/22/20 | UMS | 12/22/20 | Renae | G | \$0.00 | \$2,612.97 |  |
| 12/23/20 | Payment | UA 12/23/20 | UMS | 12/23/20 | Renae | G | \$0.00 | \$12,526.89 |  |
| 12/28/20 | Payment | UA 12/28/20 | UMS | 12/28/20 | Renae | G | \$0.00 | \$6,754.67 |  |
| 12/29/20 | Bank Draft Payments | UA 12/29/20 | UMS | 12/29/20 | Mary8826 | G | \$0.00 | \$6,884.21 |  |
| 12/29/20 | Payment | UA 12/29/20 | UMS | 12/29/20 | Renae | G | \$0.00 | \$1,827.69 |  |
| 12/30/20 | Payment | UA 12/30/20 | UMS | 12/30/20 | Mary8826 | G | \$0.00 | \$1,510.93 |  |
| 12/31/20 | Payment | UA 12/31/20 | UMS | 12/31/20 | Mary8826 | G | \$0.00 | \$1,319.61 |  |
| 01/04/21 | Payment | UA 01/04/21 | UMS | 01/04/21 | Renae | G | \$0.00 | \$6,719.95 |  |
| 01/05/21 | Payment | UA 01/05/21 | UMS | 01/05/21 | Renae | G | \$0.00 | \$725.07 |  |
| 01/06/21 | Payment | UA 01/06/21 | UMS | 01/06/21 | Renae | G | \$0.00 | \$934.65 |  |
| 01/07/21 | Payment | UA 01/07/21 | UMS | 01/07/21 | Renae | G | \$0.00 | \$1,257.13 |  |
| 01/08/21 | Payment | UA 01/08/21 | UMS | 01/08/21 | Renae | G | \$0.00 | \$839.25 |  |
| 01/11/21 | Payment | UA 01/11/21 | UMS | 01/11/21 | Renae | G | \$0.00 | \$2,107.37 |  |
| 01/12/21 | Payment | UA 01/12/21 | UMS | 01/12/21 | Mary8826 | G | \$0.00 | \$1,664.84 |  |
| 01/13/21 | Apply Unapplied Cash | UA 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$918.54 |  |
| 01/13/21 | APPLY DEPOSIT | UA 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$181.15 |  |
| 01/13/21 | APPLY DEPOSIT | UA 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$85.15 |  |
| 01/13/21 | Payment | UA 01/13/21 | UMS | 01/13/21 | Renae | G | \$0.00 | \$1,448.53 |  |
| 01/13/21 | Contract Sanitation | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$17,139.00 | \$0.00 |  |
| 01/13/21 | KY Sales Tax | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$13,799.33 | \$0.00 |  |
| 01/13/21 | Residential - Tote | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$12,152.40 | \$0.00 |  |
| 01/13/21 | Residential San | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$8,333.86 | \$0.00 |  |
| 01/13/21 | Residential- 2 Totes | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$864.00 | \$0.00 |  |
| 01/13/21 | UT In City Water | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$1,109.37 | \$0.00 |  |
| 01/13/21 | UT Outside City | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$900.06 | \$0.00 |  |
| 01/13/21 | Utility Tax Gas | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$13,556.77 | \$0.00 |  |
| 01/14/21 | Payment | UA 01/14/21 | UMS | 01/14/21 | Renae | G | \$0.00 | \$1,161.88 |  |
| 01/15/21 | Payment | UA 01/15/21 | UMS | 01/15/21 | Renae | G | \$0.00 | \$1,296.76 |  |
| 01/19/21 | Payment | UA 01/19/21 | UMS | 01/19/21 | Mary8826 | G | \$0.00 | \$14.49 |  |
| 01/19/21 | Payment | UA 01/19/21 | UMS | 01/19/21 | Renae | G | \$0.00 | \$6,259.38 |  |
| 01/20/21 | Payment | UA 01/20/21 | UMS | 01/20/21 | Renae | G | \$0.00 | \$3,017.72 |  |
| 01/21/21 | Leak Adjustment | UA 01/21/21 | UMS | 01/21/21 | Mary8826 | G | \$0.00 | \$8.02 |  |
| 01/21/21 | Payment | UA 01/21/21 | UMS | 01/21/21 | Renae | G | \$0.00 | \$8,969.20 |  |
| 01/22/21 | Payment | UA 01/22/21 | UMS | 01/22/21 | Renae | G | \$0.00 | \$9,384.93 |  |
| 01/25/21 | Bank Draft Payments | UA 01/25/21 | UMS | 01/25/21 | Mary8826 | G | \$0.00 | \$7,705.27 |  |
| 01/25/21 | Payment | UA 01/25/21 | UMS | 01/25/21 | Renae | G | \$0.00 | \$18,864.29 |  |
| 01/26/21 | Payment | UA 01/26/21 | UMS | 01/26/21 | Renae | G | \$0.00 | \$1,135.84 |  |
| 01/26/21 | Penalty Adjustment | UA 01/26/21 | UMS | 01/26/21 | Mary8826 | G | \$0.00 | \$2.60 |  |
| 01/26/21 | Payment | UA 01/26/21 | UMS | 01/26/21 | Renae | G | \$0.00 | \$928.81 |  |
| 01/26/21 | San Penalty | UA 01/26/21 | UMS | 01/26/21 | Mary8826 | G | \$1,019.63 | \$0.00 |  |
| 01/27/21 | Payment | UA 01/27/21 | UMS | 01/27/21 | Renae | G | \$0.00 | \$744.57 |  |
| 01/28/21 | Payment | UA 01/28/21 | UMS | 01/28/21 | Mary8826 | G | \$0.00 | \$1,165.41 |  |
| 01/29/21 | Payment | UA 01/29/21 | UMS | 01/29/21 | Renae | G | \$0.00 | \$857.40 |  |
| 02/01/21 | Payment | UA 02/01/21 | UMS | 02/01/21 | Renae | G | \$0.00 | \$1,906.44 |  |
| 02/02/21 | Payment | UA 02/02/21 | UMS | 02/02/21 | Renae | G | \$0.00 | \$548.46 |  |
| 02/03/21 | General Adjustment | UA 02/03/21 | UMS | 02/03/21 | Mary8826 | G | \$0.00 | \$1.32 |  |
| 02/03/21 | Payment | UA 02/03/21 | UMS | 02/03/21 | Renae | G | \$0.00 | \$483.78 |  |
| 02/04/21 | Payment | UA 02/04/21 | UMS | 02/04/21 | Renae | G | \$0.00 | \$1,217.00 |  |
| 02/05/21 | Payment | UA 02/05/21 | UMS | 02/05/21 | Renae | G | \$0.00 | \$741.11 | $\square$ |
| 02/08/21 | Payment | UA 02/08/21 | UMS | 02/08/21 | Renae | G | \$0.00 | \$959.13 | $\square$ |
| 02/09/21 | Apply Unapplied Cash | UA 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$983.90 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/09/21 | APPLY DEPOSIT | UA 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$94.39 | $\square$ |
| 02/09/21 | APPLY DEPOSIT | UA 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$515.41 |  |
| 02/09/21 | Payment | UA 02/09/21 | UMS | 02/09/21 | Renae | G | \$0.00 | \$824.76 | $\square$ |
| 02/09/21 | Contract Sanitation | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$17,134.80 | \$0.00 |  |
| 02/09/21 | KY Sales Tax | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$12,108.98 | \$0.00 |  |
| 02/09/21 | Residential - Tote | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$12,066.00 | \$0.00 |  |
| 02/09/21 | Residential San | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$8,317.33 | \$0.00 |  |
| 02/09/21 | Residential- 2 Totes | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$854.40 | \$0.00 |  |
| 02/09/21 | UT In City Water | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$931.37 | \$0.00 |  |
| 02/09/21 | UT Outside City | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$755.73 | \$0.00 |  |
| 02/09/21 | Utility Tax Gas | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$12,415.59 | \$0.00 |  |
| 02/12/21 | Payment | UA 02/12/21 | UMS | 02/12/21 | Renae | G | \$0.00 | \$766.44 |  |
| 02/17/21 | Payment | UA 02/17/21 | UMS | 02/17/21 | Renae | G | \$0.00 | \$3,629.49 |  |
| 02/19/21 | Payment | UA 02/19/21 | UMS | 02/19/21 | Renae | G | \$0.00 | \$8,655.46 |  |
| 02/22/21 | Payment | UA 02/22/21 | UMS | 02/22/21 | Renae | G | \$0.00 | \$15,636.79 |  |
| 02/23/21 | Payment | UA 02/23/21 | UMS | 02/23/21 | Renae | G | \$0.00 | \$3,092.77 |  |
| 02/24/21 | Payment | UA 02/24/21 | UMS | 02/24/21 | Renae | G | \$0.00 | \$7,366.03 |  |
| 02/25/21 | Bank Draft Payments | UA 02/25/21 | UMS | 02/25/21 | Mary8826 | G | \$0.00 | \$7,684.91 |  |
| 02/25/21 | Payment | UA 02/25/21 | UMS | 02/25/21 | Renae | G | \$0.00 | \$5,971.00 |  |
| 02/26/21 | Payment | UA 02/26/21 | UMS | 02/26/21 | Renae | G | \$0.00 | \$2,375.05 |  |
| 02/26/21 | General Adjustment | UA 02/26/21 | UMS | 02/26/21 | Mary8826 | G | \$0.90 | \$0.00 |  |
| 02/26/21 | Payment | UA 02/26/21 | UMS | 02/26/21 | Renae | G | \$0.00 | \$303.68 |  |
| 02/26/21 | San Penalty | UA 02/26/21 | UMS | 02/26/21 | Mary8826 | G | \$818.75 | \$0.00 |  |
| 03/01/21 | Payment | UA 03/01/21 | UMS | 03/01/21 | Renae | G | \$0.00 | \$1,734.46 |  |
| 03/02/21 | Payment | UA 03/02/21 | UMS | 03/02/21 | Renae | G | \$0.00 | \$1,029.73 |  |
| 03/03/21 | Payment | UA 03/03/21 | UMS | 03/03/21 | Renae | G | \$0.00 | \$1,226.26 |  |
| 03/04/21 | Payment | UA 03/04/21 | UMS | 03/04/21 | Renae | G | \$0.00 | \$1,171.17 |  |
| 03/05/21 | Payment | UA 03/05/21 | UMS | 03/05/21 | Mary8826 | G | \$0.00 | \$746.47 |  |
| 03/08/21 | Payment | UA 03/08/21 | UMS | 03/08/21 | Renae | G | \$0.00 | \$911.69 |  |
| 03/09/21 | Payment | UA 03/09/21 | UMS | 03/09/21 | Renae | G | \$0.00 | \$1,295.73 |  |
| 03/10/21 | Payment | UA 03/10/21 | UMS | 03/10/21 | Renae | G | \$0.00 | \$851.66 |  |
| 03/11/21 | Payment | UA 03/11/21 | UMS | 03/11/21 | Renae | G | \$0.00 | \$705.58 |  |
| 03/12/21 | Apply Unapplied Cash | UA 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$695.67 |  |
| 03/12/21 | APPLY DEPOSIT | UA 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$64.23 |  |
| 03/12/21 | APPLY DEPOSIT | UA 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$307.49 |  |
| 03/12/21 | Payment | UA 03/12/21 | UMS | 03/12/21 | Renae | G | \$0.00 | \$830.16 |  |
| 03/12/21 | Contract Sanitation | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$17,161.00 | \$0.00 |  |
| 03/12/21 | KY Sales Tax | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$14,459.78 | \$0.00 |  |
| 03/12/21 | Residential - Tote | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$12,044.40 | \$0.00 |  |
| 03/12/21 | Residential San | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$8,280.01 | \$0.00 |  |
| 03/12/21 | Residential- 2 Totes | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$864.00 | \$0.00 |  |
| 03/12/21 | UT In City Water | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$1,072.89 | \$0.00 |  |
| 03/12/21 | UT Outside City | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$969.72 | \$0.00 |  |
| 03/12/21 | Utility Tax Gas | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$15,560.80 | \$0.00 |  |
| 03/15/21 | Payment | UA 03/15/21 | UMS | 03/15/21 | Renae | G | \$0.00 | \$355.96 |  |
| 03/16/21 | Payment | UA 03/16/21 | UMS | 03/16/21 | Renae | G | \$0.00 | \$546.69 |  |
| 03/17/21 | Payment | UA 03/17/21 | UMS | 03/17/21 | Renae | G | \$0.00 | \$706.23 |  |
| 03/18/21 | Payment | UA 03/18/21 | UMS | 03/18/21 | Renae | G | \$0.00 | \$3,007.68 |  |
| 03/19/21 | Payment | UA 03/19/21 | UMS | 03/19/21 | Renae | G | \$0.00 | \$3,412.97 |  |
| 03/22/21 | Payment | UA 03/22/21 | UMS | 03/22/21 | Mary8826 | G | \$0.00 | \$13,190.98 |  |
| 03/23/21 | Payment | UA 03/23/21 | UMS | 03/23/21 | Renae | G | \$0.00 | \$12,305.98 | $\square$ |
| 03/24/21 | Payment | UA 03/24/21 | UMS | 03/24/21 | Renae | G | \$0.00 | \$6,354.65 |  |
| 03/25/21 | Bank Draft Payments | UA 03/25/21 | UMS | 03/25/21 | Mary8826 | G | \$0.00 | \$8,252.46 |  |
| 03/25/21 | Payment | UA 03/25/21 | UMS | 03/25/21 | Renae | G | \$0.00 | \$5,807.91 | $\square$ |
| 03/26/21 | Payment | UA 03/26/21 | UMS | 03/26/21 | Renae | G | \$0.00 | \$1,005.04 | $\square$ |
| 03/26/21 | Payment | UA 03/26/21 | UMS | 03/26/21 | Renae | G | \$0.00 | \$1,115.89 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/26/21 | San Penalty | UA 03/26/21 | UMS | 03/26/21 | Mary8826 | G | \$1,041.41 | \$0.00 | $\square$ |
| 03/29/21 | Payment | UA 03/29/21 | UMS | 03/29/21 | Renae | G | \$0.00 | \$5,394.81 |  |
| 03/30/21 | Penalty Adjustment | UA 03/30/21 | UMS | 03/30/21 | Mary8826 | G | \$0.00 | \$64.00 | $\square$ |
| 03/30/21 | Payment | UA 03/30/21 | UMS | 03/30/21 | Renae | G | \$0.00 | \$1,135.70 | $\square$ |
| 03/31/21 | Payment | UA 03/31/21 | UMS | 03/31/21 | Mary8826 | G | \$0.00 | \$452.57 | $\square$ |
| 04/01/21 | Payment | UA 04/01/21 | UMS | 04/01/21 | Renae | G | \$0.00 | \$600.46 |  |
| 04/02/21 | Payment | UA 04/02/21 | UMS | 04/02/21 | Renae | G | \$0.00 | \$617.58 |  |
| 04/05/21 | Payment | UA 04/05/21 | UMS | 04/05/21 | Renae | G | \$0.00 | \$2,132.46 |  |
| 04/06/21 | Payment | UA 04/06/21 | UMS | 04/06/21 | Renae | G | \$0.00 | \$1,906.72 |  |
| 04/07/21 | Payment | UA 04/07/21 | UMS | 04/07/21 | Renae | G | \$0.00 | \$941.69 |  |
| 04/08/21 | Payment | UA 04/08/21 | UMS | 04/08/21 | Renae | G | \$0.00 | \$504.08 |  |
| 04/09/21 | Payment | UA 04/09/21 | UMS | 04/09/21 | Renae | G | \$0.00 | \$505.51 |  |
| 04/12/21 | Payment | UA 04/12/21 | UMS | 04/12/21 | Renae | G | \$0.00 | \$286.92 |  |
| 04/13/21 | Apply Unapplied Cash | UA 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$609.81 |  |
| 04/13/21 | APPLY DEPOSIT | UA 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$118.99 |  |
| 04/13/21 | APPLY DEPOSIT | UA 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$128.41 |  |
| 04/13/21 | Payment | UA 04/13/21 | UMS | 04/13/21 | Renae | G | \$0.00 | \$89.67 |  |
| 04/13/21 | Contract Sanitation | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$17,162.33 | \$0.00 |  |
| 04/13/21 | KY Sales Tax | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$9,894.20 | \$0.00 |  |
| 04/13/21 | Residential - Tote | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$11,968.80 | \$0.00 |  |
| 04/13/21 | Residential San | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$8,318.93 | \$0.00 |  |
| 04/13/21 | Residential- 2 Totes | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$840.00 | \$0.00 |  |
| 04/13/21 | UT In City Water | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$1,012.66 | \$0.00 |  |
| 04/13/21 | UT Outside City | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$926.14 | \$0.00 |  |
| 04/13/21 | UT Raw Water | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.32 | \$0.00 |  |
| 04/13/21 | Utility Tax Gas | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$7,659.92 | \$0.00 |  |
| 04/14/21 | Payment | UA 04/14/21 | UMS | 04/14/21 | Renae | G | \$0.00 | \$122.02 |  |
| 04/15/21 | Payment | UA 04/15/21 | UMS | 04/15/21 | Renae | G | \$0.00 | \$520.94 |  |
| 04/16/21 | Payment | UA 04/16/21 | UMS | 04/16/21 | Renae | G | \$0.00 | \$571.89 |  |
| 04/19/21 | Payment | UA 04/19/21 | UMS | 04/19/21 | Renae | G | \$0.00 | \$4,344.33 |  |
| 04/20/21 | Payment | UA 04/20/21 | UMS | 04/20/21 | Renae | G | \$0.00 | \$2,273.39 |  |
| 04/21/21 | Payment | UA 04/21/21 | UMS | 04/21/21 | LarryL | G | \$0.00 | \$10,112.09 |  |
| 04/21/21 | Customer Overpay - Payment | UA 04/21/21 | UMS | 04/21/21 | LarryL | G | \$0.00 | \$0.42 |  |
| 04/21/21 | Customer Overpay - Payment | UA 04/21/21 | UMS | 04/21/21 | LarryL | G | \$0.00 | \$202.80 |  |
| 04/22/21 | Miss-Read Meters | UA 04/22/21 | UMS | 04/22/21 | LarryL | G | \$0.00 | \$132.91 |  |
| 04/22/21 | Payment | UA 04/22/21 | UMS | 04/22/21 | LarryL | G | \$0.00 | \$2,759.71 |  |
| 04/22/21 | Customer Overpay - Payment | UA 04/22/21 | UMS | 04/22/21 | LarryL | G | \$0.00 | \$10.36 |  |
| 04/22/21 | Customer Overpay - Payment | UA 04/22/21 | UMS | 04/22/21 | LarryL | G | \$0.00 | \$145.67 |  |
| 04/23/21 | Payment | UA 04/23/21 | UMS | 04/23/21 | LarryL | G | \$0.00 | \$11,670.01 |  |
| 04/23/21 | Customer Overpay - Payment | UA 04/23/21 | UMS | 04/23/21 | LarryL | G | \$0.00 | \$18.41 |  |
| 04/23/21 | Customer Overpay - Payment | UA 04/23/21 | UMS | 04/23/21 | LarryL | G | \$0.00 | \$597.55 |  |
| 04/26/21 | Bank Draft Payments | UA 04/26/21 | UMS | 04/26/21 | Mary8826 | G | \$0.00 | \$7,018.59 |  |
| 04/26/21 | Payment | UA 04/26/21 | UMS | 04/26/21 | LarryL | G | \$0.00 | \$7,245.11 |  |
| 04/26/21 | Customer Overpay - Payment | UA 04/26/21 | UMS | 04/26/21 | LarryL | G | \$0.00 | \$93.49 |  |
| 04/26/21 | Customer Overpay - Payment | UA 04/26/21 | UMS | 04/26/21 | LarryL | G | \$0.00 | \$526.08 |  |
| 04/27/21 | Penalty Adjustment | UA 04/27/21 | UMS | 04/27/21 | Mary8826 | G | \$0.00 | \$53.90 |  |
| 04/27/21 | Payment | UA 04/27/21 | UMS | 04/27/21 | LarryL | G | \$0.00 | \$1,783.93 |  |
| 04/27/21 | Customer Overpay - Payment | UA 04/27/21 | UMS | 04/27/21 | LarryL | G | \$0.00 | \$3.95 |  |
| 04/27/21 | Customer Overpay - Payment | UA 04/27/21 | UMS | 04/27/21 | LarryL | G | \$0.00 | \$236.83 |  |
| 04/27/21 | San Penalty | UA 04/27/21 | UMS | 04/27/21 | Mary8826 | G | \$1,021.43 | \$0.00 |  |
| 04/28/21 | Payment | UA 04/28/21 | UMS | 04/28/21 | LarryL | G | \$0.00 | \$666.60 |  |
| 04/28/21 | Customer Overpay - Payment | UA 04/28/21 | UMS | 04/28/21 | LarryL | G | \$0.00 | \$4.96 |  |
| 04/28/21 | Customer Overpay - Payment | UA 04/28/21 | UMS | 04/28/21 | LarryL | G | \$0.00 | \$1.25 |  |
| 04/29/21 | Payment | UA 04/29/21 | UMS | 04/29/21 | LarryL | G | \$0.00 | \$1,251.82 |  |
| 04/30/21 | Payment | UA 04/30/21 | UMS | 04/30/21 | LarryL | G | \$0.00 | \$818.21 |  |
| 05/03/21 | Payment | UA 05/03/21 | UMS | 05/03/21 | LarryL | G | \$0.00 | \$1,453.17 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/04/21 | Payment | UA 05/04/21 | UMS | 05/04/21 | LarryL | G | \$0.00 | \$812.51 | $\square$ |
| 05/05/21 | Penalty Adjustment | UA 05/05/21 | UMS | 05/05/21 | Mary8826 | G | \$0.00 | \$2.00 |  |
| 05/05/21 | Payment | UA 05/05/21 | UMS | 05/05/21 | LarryL | G | \$0.00 | \$1,428.59 | $\square$ |
| 05/06/21 | Payment | UA 05/06/21 | UMS | 05/06/21 | LarryL | G | \$0.00 | \$1,546.35 | $\square$ |
| 05/07/21 | Payment | UA 05/07/21 | UMS | 05/07/21 | LarryL | G | \$0.00 | \$392.08 | $\square$ |
| 05/10/21 | Payment | UA 05/10/21 | UMS | 05/10/21 | LarryL | G | \$0.00 | \$934.04 | $\square$ |
| 05/11/21 | Apply Deposit-Posting Corr-Chged by L | Error Corr | GJETRX | 09/14/21 | Jenny | G | \$0.00 | \$74.08 |  |
| 05/11/21 | Apply Deposit-Posting Corr-Chged by LI | Error Corr | GJETRX | 09/14/21 | Jenny | G | \$0.00 | \$85.42 |  |
| 05/11/21 | Apply Unapplied Cash | UA 05/11/21 | UMS | 05/11/21 | LarryL | G | \$0.00 | \$752.99 | $\square$ |
| 05/11/21 | Payment | UA 05/11/21 | UMS | 05/11/21 | Renae | G | \$0.00 | \$255.19 |  |
| 05/11/21 | Contract Sanitation | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$17,158.60 | \$0.00 |  |
| 05/11/21 | KY Sales Tax | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$8,275.17 | \$0.00 | $\square$ |
| 05/11/21 | Residential - Tote | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$12,116.40 | \$0.00 |  |
| 05/11/21 | Residential San | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$8,213.34 | \$0.00 |  |
| 05/11/21 | Residential- 2 Totes | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$864.00 | \$0.00 |  |
| 05/11/21 | UT In City Water | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$1,090.90 | \$0.00 |  |
| 05/11/21 | UT Outside City | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$814.94 | \$0.00 |  |
| 05/11/21 | UT Raw Water | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.51 | \$0.00 |  |
| 05/11/21 | Utility Tax Gas | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$5,273.92 | \$0.00 |  |
| 05/12/21 | Payment | UA 05/12/21 | UMS | 05/12/21 | Renae | G | \$0.00 | \$181.39 |  |
| 05/13/21 | Payment | UA 05/13/21 | UMS | 05/13/21 | Renae | G | \$0.00 | \$463.59 |  |
| 05/14/21 | Payment | UA 05/14/21 | UMS | 05/14/21 | Renae | G | \$0.00 | \$1,626.92 |  |
| 05/17/21 | Payment | UA 05/17/21 | UMS | 05/17/21 | Renae | G | \$0.00 | \$4,372.83 |  |
| 05/18/21 | Payment | UA 05/18/21 | UMS | 05/18/21 | Renae | G | \$0.00 | \$2,085.75 |  |
| 05/19/21 | Payment | UA 05/19/21 | UMS | 05/19/21 | Renae | G | \$0.00 | \$2,523.23 |  |
| 05/20/21 | Payment | UA 05/20/21 | UMS | 05/20/21 | Renae | G | \$0.00 | \$6,615.34 |  |
| 05/21/21 | General Adjustment | UA 05/21/21 | UMS | 05/21/21 | Mary8826 | G | \$0.00 | \$16.00 |  |
| 05/21/21 | Payment | UA 05/21/21 | UMS | 05/21/21 | Renae | G | \$0.00 | \$1,622.97 |  |
| 05/24/21 | Payment | UA 05/24/21 | UMS | 05/24/21 | Renae | G | \$0.00 | \$12,094.09 |  |
| 05/25/21 | Bank Draft Payments | UA 05/25/21 | UMS | 05/25/21 | Mary8826 | G | \$0.00 | \$6,765.20 |  |
| 05/25/21 | Payment | UA 05/25/21 | UMS | 05/25/21 | Renae | G | \$0.00 | \$4,352.93 |  |
| 05/26/21 | Payment | UA 05/26/21 | UMS | 05/26/21 | Renae | G | \$0.00 | \$1,819.41 |  |
| 05/26/21 | Payment | UA 05/26/21 | UMS | 05/26/21 | Renae | G | \$0.00 | \$614.83 |  |
| 05/26/21 | San Penalty | UA 05/26/21 | UMS | 05/26/21 | Mary8826 | G | \$865.02 | \$0.00 |  |
| 05/27/21 | Payment | UA 05/27/21 | UMS | 05/27/21 | Renae | G | \$0.00 | \$970.12 |  |
| 05/28/21 | Payment | UA 05/28/21 | UMS | 05/28/21 | Renae | G | \$0.00 | \$488.78 |  |
| 06/01/21 | Payment | UA 06/01/21 | UMS | 06/01/21 | Renae | G | \$0.00 | \$1,989.02 |  |
| 06/02/21 | Payment | UA 06/02/21 | UMS | 06/02/21 | Mary8826 | G | \$0.00 | \$816.56 |  |
| 06/03/21 | Payment | UA 06/03/21 | UMS | 06/03/21 | Renae | G | \$0.00 | \$2,033.58 |  |
| 06/04/21 | Payment | UA 06/04/21 | UMS | 06/04/21 | Renae | G | \$0.00 | \$700.75 |  |
| 06/07/21 | Payment | UA 06/07/21 | UMS | 06/07/21 | Renae | G | \$0.00 | \$780.58 |  |
| 06/08/21 | Payment | UA 06/08/21 | UMS | 06/08/21 | Renae | G | \$0.00 | \$303.40 |  |
| 06/09/21 | Payment | UA 06/09/21 | UMS | 06/09/21 | Renae | G | \$0.00 | \$93.56 |  |
| 06/10/21 | Apply Deposit-Posting Corr-Chged by L | Error Corr | GJETRX | 09/14/21 | Jenny | G | \$191.10 | \$0.00 |  |
| 06/10/21 | Apply Deposit-Posting Corr-Chged by LI | Error Corr | GJETRX | 09/14/21 | Jenny | G | \$534.44 | \$0.00 |  |
| 06/10/21 | Apply Deposit-Posting Corr-Chged by LI | Error Corr | GJETRX | 09/14/21 | Jenny | G | \$1,402.31 | \$0.00 |  |
| 06/10/21 | Apply Unapplied Cash | UA 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$762.17 |  |
| 06/10/21 | APPLY DEPOSIT | UA 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$52.70 |  |
| 06/10/21 | APPLY DEPOSIT | UA 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$191.10 |  |
| 06/10/21 | APPLY DEPOSIT | UA 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$534.44 |  |
| 06/10/21 | APPLY DEPOSIT | UA 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$198.54 |  |
| 06/10/21 | APPLY DEPOSIT | UA 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$1,402.31 |  |
| 06/10/21 | Payment | UA 06/10/21 | UMS | 06/10/21 | Renae | G | \$0.00 | \$562.95 |  |
| 06/10/21 | Contract Sanitation | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$17,167.80 | \$0.00 |  |
| 06/10/21 | KY Sales Tax | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$7,270.42 | \$0.00 | $\square$ |
| 06/10/21 | Residential - Tote | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$12,134.40 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/10/21 | Residential San | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$8,176.00 | \$0.00 |  |
| 06/10/21 | Residential- 2 Totes | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$900.00 | \$0.00 |  |
| 06/10/21 | UT In City Water | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$1,117.84 | \$0.00 |  |
| 06/10/21 | UT Outside City | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$806.65 | \$0.00 |  |
| 06/10/21 | UT Raw Water | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.51 | \$0.00 |  |
| 06/10/21 | Utility Tax Gas | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$3,722.66 | \$0.00 |  |
| 06/11/21 | General Adjustment | UA 06/11/21 | UMS | 06/11/21 | Mary8826 | G | \$0.00 | \$82.05 |  |
| 06/11/21 | Payment | UA 06/11/21 | UMS | 06/11/21 | Renae | G | \$0.00 | \$212.87 |  |
| 06/14/21 | Miss-Read Meters | UA 06/14/21 | UMS | 06/14/21 | Mary8826 | G | \$0.00 | \$2.29 |  |
| 06/14/21 | Payment | UA 06/14/21 | UMS | 06/14/21 | Renae | G | \$0.00 | \$2,234.57 |  |
| 06/15/21 | Miss-Read Meters | UA 06/15/21 | UMS | 06/15/21 | Mary8826 | G | \$0.00 | \$1.67 |  |
| 06/15/21 | Payment | UA 06/15/21 | UMS | 06/15/21 | Renae | G | \$0.00 | \$1,245.40 |  |
| 06/16/21 | Payment | UA 06/16/21 | UMS | 06/16/21 | Renae | G | \$0.00 | \$6,547.72 |  |
| 06/17/21 | Payment | UA 06/17/21 | UMS | 06/17/21 | Renae | G | \$0.00 | \$3,200.04 |  |
| 06/18/21 | Payment | UA 06/18/21 | UMS | 06/18/21 | Renae | G | \$0.00 | \$2,833.35 |  |
| 06/21/21 | Payment | UA 06/21/21 | UMS | 06/21/21 | Renae | G | \$0.00 | \$10,055.80 |  |
| 06/22/21 | Payment | UA 06/22/21 | UMS | 06/22/21 | Renae | G | \$0.00 | \$2,500.77 |  |
| 06/23/21 | Bad Debt Write-Off | UA 06/23/21 | UMS | 06/23/21 | Mary8826 | G | \$0.00 | \$661.87 |  |
| 06/23/21 | Payment | UA 06/23/21 | UMS | 06/23/21 | Renae | G | \$0.00 | \$1,377.78 |  |
| 06/24/21 | Payment | UA 06/24/21 | UMS | 06/24/21 | Renae | G | \$0.00 | \$1,722.53 |  |
| 06/25/21 | Bank Draft Payments | UA 06/25/21 | UMS | 06/25/21 | Mary8826 | G | \$0.00 | \$6,701.28 |  |
| 06/25/21 | Payment | UA 06/25/21 | UMS | 06/25/21 | Renae | G | \$0.00 | \$3,396.87 |  |
| 06/28/21 | Payment | UA 06/28/21 | UMS | 06/28/21 | Mary8826 | G | \$0.00 | \$2,014.02 |  |
| 06/28/21 | Payment | UA 06/28/21 | UMS | 06/28/21 | Mary8826 | G | \$0.00 | \$806.39 |  |
| 06/28/21 | San Penalty | UA 06/28/21 | UMS | 06/28/21 | Mary8826 | G | \$762.82 | \$0.00 |  |
| 06/29/21 | Payment | UA 06/29/21 | UMS | 06/29/21 | Mary8826 | G | \$0.00 | \$668.33 |  |
| 06/30/21 | HGF-adjust GF A/R utility revenues to ar | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$1,683.57 | \$0.00 |  |
| 06/30/21 | General Adjustment | UA 06/30/21 | UMS | 06/30/21 | Mary8826 | G | \$0.00 | \$18.00 |  |
| 06/30/21 | Payment | UA 06/30/21 | UMS | 06/30/21 | Mary8826 | G | \$0.00 | \$587.49 | $\square$ |
|  |  |  |  |  |  |  | \$698,331.81 | \$690,104.57 |  |
|  | Ending Balance Tran | sactions: 446 |  |  |  |  | \$8,227.24 |  |  |

001-01251-0000-000 Unallocated Receivables

| Beginning Balance | $\$ 0.00$ |  |
| :--- | :--- | :--- |
| Ending Balance | Transactions: 0 | $\$ 0.00$ |

001-01260-0000-000 Allowance for Bad Debt

| Beginning Balance |  |
| :--- | ---: |
| 07/01/20 Allowance for Bad Debt | 2019Closing |
| 07/01/20 Allowance for Bad Debt | 2019Closing |
| 07/01/20 Allowance for Bad Debt | 2019Closing |
| 07/01/20 Allowance for Bad Debt | 2019Closing |
| 07/01/20 Allowance for Bad Debt | 2019Closing |
| 06/23/21 | Bad Debt Write-Off |
| 06/30/21 | HGF-adjust GF A/R utility revenues to ar Closing 2021 |
| 06/30/21 | HGF-correct bad debt write off entry | Closing 2021

## Ending Balance

Transactions: 8

|  |  |  | $\$ 48.42$ |  |  |
| :--- | :--- | :--- | ---: | ---: | ---: |
| GJETRX | 10/29/21 Johnt | G | $\$ 0.00$ | $\$ 2.07$ | $\square$ |
| GJETRX | 10/29/21 Johnt | $G$ | $\$ 82.25$ | $\$ 0.00$ | $\square$ |
| GJETRX | 10/29/21 Johnt | $G$ | $\$ 575.63$ | $\$ 0.00$ | $\square$ |
| GJETRX | $10 / 29 / 21$ Johnt | $G$ | $\$ 0.00$ | $\$ 164.93$ | $\square$ |
| GJETRX | $10 / 29 / 21$ Johnt | $G$ | $\$ 0.00$ | $\$ 689.64$ | $\square$ |
| UMS | $06 / 23 / 21$ Mary8826 | $G$ | $\$ 661.87$ | $\$ 0.00$ | $\square$ |
| GJETRX | $11 / 15 / 22$ Johnt | $G$ | $\$ 0.00$ | $\$ 349.14$ | $\square$ |
| GJETRX | $11 / 15 / 22$ Johnt | $G$ | $\$ 0.00$ | $\$ 661.87$ | $\square$ |

001-01270-0000-000 Unbilled Revenue

| Beginning Balance |  |
| :--- | :--- |
| 07/01/20 Unbilled Revenue | 2019Closing |
| $07 / 01 / 20$ Unbilled Revenue | 2019Closing |
| $07 / 01 / 20$ Unbilled Revenue | 2019Closing |
| $07 / 01 / 20$ Unbilled Revenue | 2019Closing |
| $06 / 30 / 21$ To adjust unbilled revenue to actual | Closing 2021 |

Ending Balance
Transactions: 5

| \$52,625.15 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| GJETRX | 10/29/21 Johnt | G | \$0.00 | \$38,090.00 |
| GJETRX | 10/29/21 Johnt | G | \$23,555.00 | \$0.00 |
| GJETRX | 10/29/21 Johnt | G | \$38,319.00 | \$0.00 |
| GJETRX | 10/29/21 Johnt | G | \$0.00 | \$38,090.00 |
| GJETRX | 11/15/22 Johnt | G | \$176.00 | \$0.00 |
|  |  |  | \$114,675.15 | \$76,180.00 |
|  |  |  | \$38,495.15 |  |

001-01280-0000-000 A/R Miscellaneous

| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | Type Debit Amount Credit Amount Reconc.

001-01290-0000-000 Allowance for A/R Miscellaneous

| Beginning Balance |  |
| :--- | :--- | :--- |
| 07/01/20 Allowance for A/R Miscellaneous | 2019Closing |
| 07/01/20 Allowance for A/R Miscellaneous | 2019Closing |
| 07/01/20 Allowance for A/R Miscellaneous | 2019Closing |
| 06/30/21 | HGF-adjust GF A/R utility revenues to ar Closing 2021 |


|  |  |  |  | \$173,443.80 |
| :---: | :---: | :---: | :---: | :---: |
| GJETRX | 10/29/21 Johnt | G | \$0.00 | \$143,464.96 |
| GJETRX | 10/29/21 Johnt | G | \$158,454.38 | \$0.00 |
| GJETRX | 10/29/21 Johnt | G | \$0.00 | \$10,300.49 |
| GJETRX | 11/15/22 Johnt | G | \$6,044.31 | \$0.00 |
|  |  |  | \$164,498.69 | \$327,209.25 |
|  |  |  |  | \$162,710.56 |

## 001-01300-0000-000 Accrued Interest Receivable

$\begin{array}{ll}\text { Beginning Balance } & \\ \text { Ending Balance } & \text { Transactions: } 0\end{array}$
001-01310-0000-000 Motor Vehicle Tax Receivable
Beginning Balance
07/01/20 Motor Vehicle Tax Receivable 2019Closing 07/01/20 Motor Vehicle Tax Receivable 2019Closing 07/01/20 Motor Vehicle Tax Receivable 07/01/20 Motor Vehicle Tax Receivable 07/01/20 Motor Vehicle Tax Receivable 06/30/21 HGF-to record change in motor vehicle r Closing 2021

## Ending Balance

Transactions: 7
001-01315-0000-000 Omitted Tangibles Tax Receivable Beginning Balance
07/01/20 Omitted Tangibles Tax Receivable 2019Closing 07/01/20 Omitted Tangibles Tax Receivable 2019Closing 07/01/20 Omitted Tangibles Tax Receivable 2019Closing 07/01/20 Omitted Tangibles Tax Receivable 2019Closing 07/01/20 Omitted Tangibles Tax Receivable 2019Closing 06/30/21 HGF-to reclass CY omitted tangible payı Closing 2021 06/30/21 HGF-to reclass CY omitted tangible payı Closing 2021

## Ending Balance <br> Transactions: 7

001-01320-0000-000 Insurance Premiums Receivable

| Beginning Balance |  |  |
| :--- | :--- | :--- |
| 07/01/20 Insurance Premiums Receivable | 2019Closing |  |
| 07/01/20 Insurance Premiums Receivable | 2019Closing |  |
| 07/01/20 Insurance Premiums Receivable | 2019Closing |  |
| 07/01/20 Insurance Premiums Receivable | 2019Closing |  |
| 06/30/21 | HGF-to reclass CY omitted tangible payı Closing 2021 |  |
| 06/30/21 | HGF-to reclass CY omitted tangible payI Closing 2021 |  |


| GJETRX | 10/29/21 Johnt |
| :--- | :--- | :--- |
| GJETRX | $10 / 29 / 21$ Johnt |
| GJETRX | 10/29/21 Johnt |
| GJETRX | 10/29/21 Johnt |
| GJETRX | $11 / 15 / 22$ Johnt |
| GJETRX | 11/15/22 Johnt |

\$0.00
$\$ 0.00$

| \$10,877.72 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| GJETRX | 10/29/21 Johnt | G | \$0.00 | \$10,092.18 |  |
| GJETRX | 10/29/21 Johnt | G | \$11,805.94 | \$0.00 |  |
| GJETRX | 10/29/21 Johnt | G | \$0.00 | \$2,499.33 |  |
| GJETRX | 10/29/21 Johnt | G | \$13,169.41 | \$0.00 |  |
| GJETRX | 10/29/21 Johnt | G | \$0.00 | \$10,092.18 |  |
| GJETRX | 11/15/22 Johnt | G | \$13,172.49 | \$0.00 |  |
| GJETRX | 11/15/22 Johnt | G | \$0.00 | \$13,169.41 | $\square$ |
|  |  |  | \$49,025.56 | \$35,853.10 |  |
|  |  |  | \$13,172.46 |  |  |


| GJETRX | $10 / 29 / 21$ Johnt |
| :--- | :--- | :--- |
| GJETRX | $10 / 29 / 21$ Johnt |
| GJETRX | $10 / 29 / 21$ Johnt |
| GJETRX | $10 / 29 / 21$ Johnt |
| GJETRX | $10 / 29 / 21$ Johnt |
| GJETRX | $11 / 15 / 22$ Johnt |
| GJETRX | $11 / 15 / 22$ Johnt |



|  | $\$ 110,130.41$ |  |  |
| :--- | ---: | ---: | ---: |
| $G$ | $\$ 0.00$ | $\$ 101,234.28$ | $\square$ |
| $G$ | $\$ 92,338.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 95,011.82$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 101,234.28$ | $\square$ |
| $G$ | $\$ 97,034.40$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 95,011.82$ | $\square$ |
|  | $\$ 394,514.63$ | $\$ 297,480.38$ |  |
|  | $\$ 97,034.25$ |  |  |

$\$ 0.00$
$\$ 0.00$

001-01325-0000-000 Franchise Tax Receivable Beginning Balance

## \$20,017.79

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/01/20 | Franchise Tax Receivable | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$20,523.98 |  |
| 07/01/20 | Franchise Tax Receivable | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$21,030.17 | \$0.00 |  |
| 07/01/20 | Franchise Tax Receivable | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$20,549.69 | \$0.00 |  |
| 07/01/20 | Franchise Tax Receivable | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$20,523.98 |  |
| 06/30/21 | HHGF-to record change in franchise recres | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$20,205.90 | \$0.00 |  |
| 06/30/21 | HHGF-to record change in franchise rec Closing 2021 |  | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$20,549.69 | $\square$ |
|  |  |  | \$81,803.55 |  |  |  | \$61,597.65 |  |
|  | Ending Balance | Transactions: 6 |  |  |  |  |  | \$20,205.90 |  |
| 001-01330-0000-000 A/R Government <br> Beginning Balance |  |  |  |  |  |  |  |  |  |
| 07/01/20 | A/R Government | 2019Closing |  | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$3,038.86 |  |
| 07/01/20 | A/R Government | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$2,361.16 | \$0.00 |  |
| 07/01/20 | A/R Government | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$2,278.67 |  |
| 07/01/20 | A/R Government | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$1,670.16 | \$0.00 |  |
| 07/01/20 | A/R Government | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$2,986.98 | \$0.00 |  |
| 07/01/20 | A/R Government | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$3,038.86 |  |
| 07/01/20 | A/R Government | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$888.76 | \$0.00 |  |
| 07/01/20 | A/R Government | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$2,278.67 |  |
| 06/30/21 | HGF-to record police grant receivable | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$1,960.86 | \$0.00 |  |
| 06/30/21 | HGF-to record police grant receivable | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$2,986.98 |  |
| 06/30/21 | HGF-to record House Bill 413 receivabl | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$1,639.10 | \$0.00 |  |
| 06/30/21 | HGF-to record House Bill 413 receivabl | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$888.76 | $\square$ |
|  |  |  |  |  |  |  | \$18,111.38 | \$14,510.80 |  |
|  | Ending Balance Tra | nsactions: 12 |  |  |  |  | \$3,600.58 |  |  |

001-01340-0000-000 Allowance for Uncollected (Water or Gas)
Beginning Balance \$0.00
Ending Bata
Transactions: 0
$\$ 0.00$
001-01345-0000-000 A/R Aged
$\begin{array}{ll}\text { Beginning Balance } & \$ 0.00\end{array}$
Ending Balance Transactions: 0
001-01346-0000-000 Allowance for A/R Aged
Beginning Balance
Ending Balance Transactions: 0 \$0.00
001-01350-0000-000 Reimbursement Receivable

|  | Beginning Balance |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 07/01/20 | Reimbursement Receivable | 2019Closing | GJETRX | 10/29/21 Johnt |
| 07/01/20 | Reimbursement Receivable | 2019Closing | GJETRX | 10/29/21 Johnt |
| 07/01/20 | Reimbursement Receivable | 2019Closing | GJETRX | 10/29/21 Johnt |
| 04/27/21 | acct. correction - Union Co. 911 reimb. | 04-01 | GJETRX | 04/27/21 LarryL |
| 06/30/21 | Correct one-sided entry/unbalanced ent | Closing 2021 | GJETRX | 11/15/22 Johnt |


|  | $\$ 285,533.15$ |  |
| :--- | ---: | ---: |
| G | $\$ 0.00$ | $\$ 259,367.27$ |
| G | $\$ 233,201.92$ | $\$ 0.00$ |
| $G$ | $\$ 0.00$ | $\$ 259,367.27$ |
| $G$ | $\$ 0.00$ | $\$ 285,533.15$ |
| $G$ | $\$ 285,532.62$ | $\$ 0.00$ |
|  | $\$ 804,267.69$ | $\$ 804,267.69$ |
|  |  | $\$ 0.00$ |

001-01360-0000-000 Prepaid Insurance


| Trans Date Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-01410-0000-000 Bond Discount |  |  |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-01420-0000-000 Bond Issue Cost |  |  |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-01430-0000-000 Construction in Progress |  |  |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-01500-0000-000 Fixed Assets |  |  |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-01510-0000-000 Labor \& Installation |  |  |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-01520-0000-000 Pipes, Meters \& Mains |  |  |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-01530-0000-000 Buildings |  |  |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-01540-0000-000 Equipment |  |  |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-01550-0000-000 Original System |  |  |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-01560-0000-000 Land |  |  |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-01620-0000-000 Accumulative Depreciation |  |  |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-01630-0000-000 Accumulative Amortization |  |  |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-01640-0000-000 Inter-Fund Clearing Account |  |  |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  |  |  | \$6,497.26 |  |
| 07/01/20 Inter-Fund Clearing Account | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$2,015.62 | \$0.00 | $\square$ |
| 07/01/20 Inter-Fund Clearing Account | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$4,481.64 | \$0.00 |  |
| 07/01/20 Interfund Clearing Account | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$11,377.74 | \$0.00 |  |
| 07/02/20 To Balance Funds | Fund Balance | GJETRX | 07/15/20 | KimGB | G | \$7.17 | \$0.00 |  |
| 07/07/20 To Balance Funds | Fund Balance | GJETRX | 07/15/20 | KimGB | G | \$3.59 | \$0.00 |  |
| 07/13/20 To Balance Funds | Fund Balance | GJETRX | 07/15/20 | KimGB | G | \$503.74 | \$0.00 |  |
| 07/13/20 To Balance Funds | Fund Balance | GJETRX | 07/15/20 | KimGB | G | \$0.00 | \$3,600.61 |  |
| 07/13/20 To Balance Funds | Fund Balance | GJETRX | 07/15/20 | KimGB | G | \$2,333.86 | \$0.00 |  |
| 08/04/20 To Balance Funds | Fund Balance | GJETRX | 09/08/20 | KimGB | G | \$180.12 | \$0.00 |  |
| 08/06/20 To Balance Funds | Fund Balance | GJETRX | 09/08/20 | KimGB | G | \$4.13 | \$0.00 |  |
| 08/10/20 To Balance Funds | Fund Balance | GJETRX | 09/08/20 | KimGB | G | \$33.48 | \$0.00 |  |
| 08/11/20 To Balance Funds | Fund Balance | GJETRX | 09/08/20 | KimGB | G | \$0.00 | \$4,210.98 |  |
| 08/11/20 To Balance Funds | Fund Balance | GJETRX | 09/08/20 | KimGB | G | \$1,336.98 | \$0.00 | $\square$ |
| 08/11/20 To Balance Funds | Fund Balance | GJETRX | 09/08/20 | KimGB | G | \$1,107.74 | \$0.00 |  |
| 08/13/20 To Balance Funds | Fund Balance | GJETRX | 09/08/20 | KimGB | G | \$845.30 | \$0.00 | $\square$ |
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| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/01/20 | To Balance Funds | Fund Balance | GJETRX | 09/08/20 KimGB | G | \$0.00 | \$844.82 | $\square$ |
| 09/10/20 | To Balance Funds | Fund Balance | GJETRX | 10/09/20 KimGB | G | \$0.00 | \$5,371.49 |  |
| 09/10/20 | To Balance Funds | Fund Balance | GJETRX | 10/09/20 KimGB | G | \$3,043.10 | \$0.00 | $\square$ |
| 09/10/20 | To Balance Funds | Fund Balance | GJETRX | 10/09/20 KimGB | G | \$1,293.66 | \$0.00 |  |
| 09/15/20 | To Balance Funds | Fund Balance | GJETRX | 10/09/20 KimGB | G | \$0.00 | \$24.28 |  |
| 09/30/20 | To correct Health Ins Payment Error | ERROR CORR | GJETRX | 01/15/21 Jenny | G | \$372.32 | \$0.00 |  |
| 10/08/20 | To Balance Funds | Fund Balance | GJETRX | 10/09/20 KimGB | G | \$32.26 | \$0.00 |  |
| 10/08/20 | To Balance Funds | Fund Balance | GJETRX | 10/09/20 KimGB | G | \$64.52 | \$0.00 |  |
| 10/08/20 | To Balance Funds | Fund Balance | GJETRX | 10/09/20 KimGB | G | \$2.85 | \$0.00 |  |
| 10/13/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$891.34 | \$0.00 |  |
| 10/13/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$0.00 | \$4,518.01 |  |
| 10/13/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$1,796.83 | \$0.00 |  |
| 10/13/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$783.47 | \$0.00 |  |
| 10/29/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$114.42 | \$0.00 |  |
| 10/29/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$99.36 | \$0.00 |  |
| 10/29/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$91.89 | \$0.00 |  |
| 11/04/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$0.00 | \$184.35 |  |
| 11/10/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$607.69 | \$0.00 |  |
| 11/10/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$1,305.38 | \$0.00 |  |
| 11/10/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$0.00 | \$3,884.10 |  |
| 11/10/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$71.89 | \$0.00 |  |
| 11/17/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$3,690.61 | \$0.00 |  |
| 12/02/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$0.00 | \$3,530.12 |  |
| 12/02/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$69.62 | \$0.00 |  |
| 12/07/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$52.45 | \$0.00 |  |
| 12/09/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$0.00 | \$4,766.36 |  |
| 12/09/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$943.45 | \$0.00 |  |
| 12/09/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$700.94 | \$0.00 |  |
| 12/29/20 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$594.45 | \$0.00 |  |
| 01/05/21 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$0.00 | \$594.45 |  |
| 01/05/21 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$14.47 | \$0.00 |  |
| 01/13/21 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$0.00 | \$10,505.37 |  |
| 01/13/21 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$338.21 | \$0.00 |  |
| 01/13/21 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$748.74 | \$0.00 |  |
| 01/20/21 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$0.02 | \$0.00 |  |
| 02/03/21 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$0.00 | \$45.41 |  |
| 02/09/21 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$0.00 | \$5,670.67 |  |
| 02/09/21 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$1,589.05 | \$0.00 |  |
| 02/09/21 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$1,003.46 | \$0.00 |  |
| 02/19/21 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$0.00 | \$11.60 |  |
| 02/19/21 | To Balance Funds | Fund Balance | GJETRX | 02/24/21 KimGB | G | \$11.60 | \$0.00 |  |
| 03/12/21 | To Balance Funds | Fund Balance | GJETRX | 03/16/21 KimGB | G | \$55.22 | \$0.00 |  |
| 03/12/21 | To Balance Funds | Fund Balance | GJETRX | 03/16/21 KimGB | G | \$606.24 | \$0.00 |  |
| 03/12/21 | To Balance Funds | Fund Balance | GJETRX | 03/16/21 KimGB | G | \$709.89 | \$0.00 |  |
| 03/12/21 | To Balance Funds | Fund Balance | GJETRX | 03/16/21 KimGB | G | \$0.00 | \$5,548.59 |  |
| 04/07/21 | To Balance Funds | Fund Balance | GJETRX | 04/13/21 Jenny | G | \$23.12 | \$0.00 |  |
| 04/08/21 | To Balance Funds | Fund Balance | GJETRX | 04/13/21 Jenny | G | \$78.09 | \$0.00 |  |
| 04/13/21 | To Balance Funds | Fund Balance | GJETRX | 04/13/21 Jenny | G | \$0.00 | \$4,333.10 |  |
| 04/13/21 | To Balance Funds | Fund Balance | GJETRX | 04/13/21 Jenny | G | \$689.52 | \$0.00 |  |
| 04/13/21 | To Balance Funds | Fund Balance | GJETRX | 04/13/21 Jenny | G | \$716.38 | \$0.00 |  |
| 04/14/21 | To Balance Funds | Fund Balance | GJETRX | 09/15/21 Jenny | G | \$0.00 | \$34.39 |  |
| 04/20/21 | To Balance Funds | Fund Balance | GJETRX | 09/15/21 Jenny | G | \$11,630.24 | \$0.00 |  |
| 05/11/21 | To Balance Funds | Fund Balance | GJETRX | 09/15/21 Jenny | G | \$938.08 | \$0.00 |  |
| 05/11/21 | To Balance Funds | Fund Balance | GJETRX | 09/15/21 Jenny | G | \$403.77 | \$0.00 |  |
| 06/10/21 | To Balance Funds | Fund Balance | GJETRX | 09/15/21 Jenny | G | \$497.69 | \$0.00 |  |
| 06/10/21 | To Balance Funds | Fund Balance | GJETRX | 09/15/21 Jenny | G | \$1,074.46 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/11/21 | To record deposit to General-Split acct | Error Corr | GJETRX | 08/17/21 | Jenny | G | \$0.00 | \$548.87 |  |
| 06/11/21 | GASREV 56591 Gas Revenue Fund | CK\# 20923 | AP | 06/11/21 | Renae | G | \$548.87 | \$0.00 |  |
| 06/25/21 | To Balance Funds-Error Bank Drafts | Fund Balance | GJETRX | 09/10/21 | Jenny | G | \$4,099.34 | \$0.00 |  |
| 06/30/21 | HGF-to reclass inter-fund clearing acct | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$1,905.24 |  |
|  |  |  |  |  |  |  | \$66,630.07 | \$66,630.07 |  |
|  | Ending Balance Tran | nsactions: 75 |  |  |  |  |  | \$0.00 |  |

Beginning Balance
07/01/20 Police Evidence Cash Hold Account 2019Closing
Ending Balance $\quad$ Transactions: 1
001-02100-0000-000 Federal, FICA \& Medicare

001-02100-0000-000 Federal, FICA \& Medicare

|  | Beginning Balance |  |  |  |  |  | \$5,809.31 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/01/20 | Federal, FICA \& Medicare | 2019Closing | GJETRX | 10/29/21 Johnt | G | \$0.00 | \$23,776.72 | $\square$ |
| 07/01/20 | Federal, FICA \& Medicare | 2019Closing | GJETRX | 10/29/21 Johnt | G | \$27,110.53 | \$0.00 | $\square$ |
| 07/03/20 | Employer Medicare | Check\# 34465 | PR | 07/01/20 Jenny | G | \$0.00 | \$4.93 | $\square$ |
| 07/03/20 | Employer Ss | Check\# 34465 | PR | 07/01/20 Jenny | G | \$0.00 | \$21.08 | $\square$ |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34465 | PR | 07/01/20 Jenny | G | \$0.00 | \$19.38 | $\square$ |
| 07/03/20 | Medicare | Check\# 34465 | PR | 07/01/20 Jenny | G | \$0.00 | \$4.93 |  |
| 07/03/20 | Social Security | Check\# 34465 | PR | 07/01/20 Jenny | G | \$0.00 | \$21.08 | $\square$ |
| 07/03/20 | Employer Medicare | Check\# 34466 | PR | 07/01/20 Jenny | G | \$0.00 | \$1.89 | $\square$ |
| 07/03/20 | Social Security | Check\# 34466 | PR | 07/01/20 Jenny | G | \$0.00 | \$8.06 |  |
| 07/03/20 | Medicare | Check\# 34466 | PR | 07/01/20 Jenny | G | \$0.00 | \$1.89 | $\square$ |
| 07/03/20 | Employer Ss | Check\# 34466 | PR | 07/01/20 Jenny | G | \$0.00 | \$8.06 | $\square$ |
| 07/03/20 | Employer Medicare | Check\# 34467 | PR | 07/01/20 Jenny | G | \$0.00 | \$38.22 |  |
| 07/03/20 | Employer Ss | Check\# 34467 | PR | 07/01/20 Jenny | G | \$0.00 | \$163.42 |  |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34467 | PR | 07/01/20 Jenny | G | \$0.00 | \$778.67 | $\square$ |
| 07/03/20 | Medicare | Check\# 34467 | PR | 07/01/20 Jenny | G | \$0.00 | \$38.22 |  |
| 07/03/20 | Social Security | Check\# 34467 | PR | 07/01/20 Jenny | G | \$0.00 | \$163.42 |  |
| 07/03/20 | Employer Medicare | Check\# 34468 | PR | 07/01/20 Jenny | G | \$0.00 | \$36.42 |  |
| 07/03/20 | Social Security | Check\# 34468 | PR | 07/01/20 Jenny | G | \$0.00 | \$155.71 |  |
| 07/03/20 | Medicare | Check\# 34468 | PR | 07/01/20 Jenny | G | \$0.00 | \$36.42 |  |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34468 | PR | 07/01/20 Jenny | G | \$0.00 | \$190.11 |  |
| 07/03/20 | Employer Ss | Check\# 34468 | PR | 07/01/20 Jenny | G | \$0.00 | \$155.71 |  |
| 07/03/20 | Employer Medicare | Check\# 34469 | PR | 07/01/20 Jenny | G | \$0.00 | \$1.38 |  |
| 07/03/20 | Medicare | Check\# 34469 | PR | 07/01/20 Jenny | G | \$0.00 | \$1.38 |  |
| 07/03/20 | Employer Medicare | Check\# 34470 | PR | 07/01/20 Jenny | G | \$0.00 | \$5.72 |  |
| 07/03/20 | Medicare | Check\# 34470 | PR | 07/01/20 Jenny | G | \$0.00 | \$5.72 |  |
| 07/03/20 | Social Security | Check\# 34470 | PR | 07/01/20 Jenny | G | \$0.00 | \$24.44 |  |
| 07/03/20 | Employer Ss | Check\# 34470 | PR | 07/01/20 Jenny | G | \$0.00 | \$24.44 |  |
| 07/03/20 | Employer Medicare | Check\# 34471 | PR | 07/01/20 Jenny | G | \$0.00 | \$1.38 |  |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34471 | PR | 07/01/20 Jenny | G | \$0.00 | \$20.00 |  |
| 07/03/20 | Medicare | Check\# 34471 | PR | 07/01/20 Jenny | G | \$0.00 | \$1.38 |  |
| 07/03/20 | Employer Medicare | Check\# 34472 | PR | 07/01/20 Jenny | G | \$0.00 | \$1.38 |  |
| 07/03/20 | Medicare | Check\# 34472 | PR | 07/01/20 Jenny | G | \$0.00 | \$1.38 |  |
| 07/03/20 | Social Security | Check\# 34472 | PR | 07/01/20 Jenny | G | \$0.00 | \$5.89 |  |
| 07/03/20 | Employer Ss | Check\# 34472 | PR | 07/01/20 Jenny | G | \$0.00 | \$5.89 |  |
| 07/03/20 | Employer Medicare | Check\# 34473 | PR | 07/01/20 Jenny | G | \$0.00 | \$1.38 |  |
| 07/03/20 | Medicare | Check\# 34473 | PR | 07/01/20 Jenny | G | \$0.00 | \$1.38 |  |
| 07/03/20 | Employer Medicare | Check\# 34474 | PR | 07/01/20 Jenny | G | \$0.00 | \$1.38 |  |
| 07/03/20 | Medicare | Check\# 34474 | PR | 07/01/20 Jenny | G | \$0.00 | \$1.38 |  |
| 07/03/20 | Employer Medicare | Check\# 34475 | PR | 07/01/20 Jenny | G | \$0.00 | \$1.38 |  |
| 07/03/20 | Medicare | Check\# 34475 | PR | 07/01/20 Jenny | G | \$0.00 | \$1.38 |  |
| 07/03/20 | Employer Medicare | Check\# 34476 | PR | 07/01/20 Jenny | G | \$0.00 | \$26.41 |  |
| 07/03/20 | Medicare | Check\# 34476 | PR | 07/01/20 Jenny | G | \$0.00 | \$26.41 |  |
| 07/03/20 | Social Security | Check\# 34476 | PR | 07/01/20 Jenny | G | \$0.00 | \$112.93 | $\square$ |
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| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/03/20 | Employer Ss | Check\# 34476 | PR | 07/01/20 Jenny | G | \$0.00 | \$112.93 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34476 | PR | 07/01/20 Jenny | G | \$0.00 | \$183.19 |
| 07/03/20 | Employer Medicare | Check\# 34477 | PR | 07/01/20 Jenny | G | \$0.00 | \$28.56 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34477 | PR | 07/01/20 Jenny | G | \$0.00 | \$217.57 |
| 07/03/20 | Employer Ss | Check\# 34477 | PR | 07/01/20 Jenny | G | \$0.00 | \$122.12 |
| 07/03/20 | Social Security | Check\# 34477 | PR | 07/01/20 Jenny | G | \$0.00 | \$122.12 |
| 07/03/20 | Medicare | Check\# 34477 | PR | 07/01/20 Jenny | G | \$0.00 | \$28.56 |
| 07/03/20 | Employer Medicare | Check\# 34478 | PR | 07/01/20 Jenny | G | \$0.00 | \$27.16 |
| 07/03/20 | Medicare | Check\# 34478 | PR | 07/01/20 Jenny | G | \$0.00 | \$27.16 |
| 07/03/20 | Social Security | Check\# 34478 | PR | 07/01/20 Jenny | G | \$0.00 | \$116.13 |
| 07/03/20 | Employer Ss | Check\# 34478 | PR | 07/01/20 Jenny | G | \$0.00 | \$116.13 |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34478 | PR | 07/01/20 Jenny | G | \$0.00 | \$134.89 |
| 07/03/20 | Employer Medicare | Check\# 34479 | PR | 07/01/20 Jenny | G | \$0.00 | \$30.17 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34479 | PR | 07/01/20 Jenny | G | \$0.00 | \$232.68 |
| 07/03/20 | Employer Ss | Check\# 34479 | PR | 07/01/20 Jenny | G | \$0.00 | \$129.00 |
| 07/03/20 | Social Security | Check\# 34479 | PR | 07/01/20 Jenny | G | \$0.00 | \$129.00 |
| 07/03/20 | Medicare | Check\# 34479 | PR | 07/01/20 Jenny | G | \$0.00 | \$30.17 |
| 07/03/20 | Employer Medicare | Check\# 34480 | PR | 07/01/20 Jenny | G | \$0.00 | \$25.78 |
| 07/03/20 | Medicare | Check\# 34480 | PR | 07/01/20 Jenny | G | \$0.00 | \$25.78 |
| 07/03/20 | Social Security | Check\# 34480 | PR | 07/01/20 Jenny | G | \$0.00 | \$110.24 |
| 07/03/20 | Employer Ss | Check\# 34480 | PR | 07/01/20 Jenny | G | \$0.00 | \$110.24 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34480 | PR | 07/01/20 Jenny | G | \$0.00 | \$175.44 |
| 07/03/20 | Employer Medicare | Check\# 34481 | PR | 07/01/20 Jenny | G | \$0.00 | \$29.03 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34481 | PR | 07/01/20 Jenny | G | \$0.00 | \$211.17 |
| 07/03/20 | Employer Ss | Check\# 34481 | PR | 07/01/20 Jenny | G | \$0.00 | \$124.14 |
| 07/03/20 | Social Security | Check\# 34481 | PR | 07/01/20 Jenny | G | \$0.00 | \$124.14 |
| 07/03/20 | Medicare | Check\# 34481 | PR | 07/01/20 Jenny | G | \$0.00 | \$29.03 |
| 07/03/20 | Employer Medicare | Check\# 34482 | PR | 07/01/20 Jenny | G | \$0.00 | \$25.66 |
| 07/03/20 | Medicare | Check\# 34482 | PR | 07/01/20 Jenny | G | \$0.00 | \$25.66 |
| 07/03/20 | Social Security | Check\# 34482 | PR | 07/01/20 Jenny | G | \$0.00 | \$109.71 |
| 07/03/20 | Employer Ss | Check\# 34482 | PR | 07/01/20 Jenny | G | \$0.00 | \$109.71 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34482 | PR | 07/01/20 Jenny | G | \$0.00 | \$170.26 |
| 07/03/20 | Employer Medicare | Check\# 34483 | PR | 07/01/20 Jenny | G | \$0.00 | \$24.50 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34483 | PR | 07/01/20 Jenny | G | \$0.00 | \$159.29 |
| 07/03/20 | Employer Ss | Check\# 34483 | PR | 07/01/20 Jenny | G | \$0.00 | \$104.77 |
| 07/03/20 | Social Security | Check\# 34483 | PR | 07/01/20 Jenny | G | \$0.00 | \$104.77 |
| 07/03/20 | Medicare | Check\# 34483 | PR | 07/01/20 Jenny | G | \$0.00 | \$24.50 |
| 07/03/20 | Employer Medicare | Check\# 34484 | PR | 07/01/20 Jenny | G | \$0.00 | \$25.55 |
| 07/03/20 | Medicare | Check\# 34484 | PR | 07/01/20 Jenny | G | \$0.00 | \$25.55 |
| 07/03/20 | Social Security | Check\# 34484 | PR | 07/01/20 Jenny | G | \$0.00 | \$109.24 |
| 07/03/20 | Employer Ss | Check\# 34484 | PR | 07/01/20 Jenny | G | \$0.00 | \$109.24 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34484 | PR | 07/01/20 Jenny | G | \$0.00 | \$168.52 |
| 07/03/20 | Employer Medicare | Check\# 34485 | PR | 07/01/20 Jenny | G | \$0.00 | \$28.44 |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34485 | PR | 07/01/20 Jenny | G | \$0.00 | \$111.16 |
| 07/03/20 | Employer Ss | Check\# 34485 | PR | 07/01/20 Jenny | G | \$0.00 | \$121.60 |
| 07/03/20 | Social Security | Check\# 34485 | PR | 07/01/20 Jenny | G | \$0.00 | \$121.60 |
| 07/03/20 | Medicare | Check\# 34485 | PR | 07/01/20 Jenny | G | \$0.00 | \$28.44 |
| 07/03/20 | Employer Medicare | Check\# 34486 | PR | 07/01/20 Jenny | G | \$0.00 | \$29.37 |
| 07/03/20 | Medicare | Check\# 34486 | PR | 07/01/20 Jenny | G | \$0.00 | \$29.37 |
| 07/03/20 | Social Security | Check\# 34486 | PR | 07/01/20 Jenny | G | \$0.00 | \$125.57 |
| 07/03/20 | Employer Ss | Check\# 34486 | PR | 07/01/20 Jenny | G | \$0.00 | \$125.57 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34486 | PR | 07/01/20 Jenny | G | \$0.00 | \$213.18 |
| 07/03/20 | Employer Medicare | Check\# 34487 | PR | 07/01/20 Jenny | G | \$0.00 | \$27.68 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34487 | PR | 07/01/20 Jenny | G | \$0.00 | \$204.90 |
| 07/03/20 | Employer Ss | Check\# 34487 | PR | 07/01/20 Jenny | G | \$0.00 | \$118.36 |
| 07/03/20 | Social Security | Check\# 34487 | PR | 07/01/20 Jenny | G | \$0.00 | \$118.36 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/03/20 | Medicare | Check\# 34487 | PR | 07/01/20 Jenny | G | \$0.00 | \$27.68 |
| 07/03/20 | Employer Medicare | Check\# 34488 | PR | 07/01/20 Jenny | G | \$0.00 | \$23.51 |
| 07/03/20 | Medicare | Check\# 34488 | PR | 07/01/20 Jenny | G | \$0.00 | \$23.51 |
| 07/03/20 | Social Security | Check\# 34488 | PR | 07/01/20 Jenny | G | \$0.00 | \$100.53 |
| 07/03/20 | Employer Ss | Check\# 34488 | PR | 07/01/20 Jenny | G | \$0.00 | \$100.53 |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34488 | PR | 07/01/20 Jenny | G | \$0.00 | \$112.78 |
| 07/03/20 | Employer Medicare | Check\# 34489 | PR | 07/01/20 Jenny | G | \$0.00 | \$27.91 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34489 | PR | 07/01/20 Jenny | G | \$0.00 | \$132.47 |
| 07/03/20 | Employer Ss | Check\# 34489 | PR | 07/01/20 Jenny | G | \$0.00 | \$119.35 |
| 07/03/20 | Social Security | Check\# 34489 | PR | 07/01/20 Jenny | G | \$0.00 | \$119.35 |
| 07/03/20 | Medicare | Check\# 34489 | PR | 07/01/20 Jenny | G | \$0.00 | \$27.91 |
| 07/03/20 | Employer Medicare | Check\# 34490 | PR | 07/01/20 Jenny | G | \$0.00 | \$24.70 |
| 07/03/20 | Medicare | Check\# 34490 | PR | 07/01/20 Jenny | G | \$0.00 | \$24.70 |
| 07/03/20 | Social Security | Check\# 34490 | PR | 07/01/20 Jenny | G | \$0.00 | \$105.61 |
| 07/03/20 | Employer Ss | Check\# 34490 | PR | 07/01/20 Jenny | G | \$0.00 | \$105.61 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34490 | PR | 07/01/20 Jenny | G | \$0.00 | \$162.93 |
| 07/03/20 | Employer Medicare | Check\# 34491 | PR | 07/01/20 Jenny | G | \$0.00 | \$28.56 |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34491 | PR | 07/01/20 Jenny | G | \$0.00 | \$166.06 |
| 07/03/20 | Employer Ss | Check\# 34491 | PR | 07/01/20 Jenny | G | \$0.00 | \$122.12 |
| 07/03/20 | Social Security | Check\# 34491 | PR | 07/01/20 Jenny | G | \$0.00 | \$122.12 |
| 07/03/20 | Medicare | Check\# 34491 | PR | 07/01/20 Jenny | G | \$0.00 | \$28.56 |
| 07/03/20 | Employer Medicare | Check\# 34492 | PR | 07/01/20 Jenny | G | \$0.00 | \$21.32 |
| 07/03/20 | Medicare | Check\# 34492 | PR | 07/01/20 Jenny | G | \$0.00 | \$21.32 |
| 07/03/20 | Social Security | Check\# 34492 | PR | 07/01/20 Jenny | G | \$0.00 | \$91.18 |
| 07/03/20 | Employer Ss | Check\# 34492 | PR | 07/01/20 Jenny | G | \$0.00 | \$91.18 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34492 | PR | 07/01/20 Jenny | G | \$0.00 | \$134.75 |
| 07/03/20 | Employer Medicare | Check\# 34493 | PR | 07/01/20 Jenny | G | \$0.00 | \$21.82 |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34493 | PR | 07/01/20 Jenny | G | \$0.00 | \$99.62 |
| 07/03/20 | Employer Ss | Check\# 34493 | PR | 07/01/20 Jenny | G | \$0.00 | \$93.29 |
| 07/03/20 | Social Security | Check\# 34493 | PR | 07/01/20 Jenny | G | \$0.00 | \$93.29 |
| 07/03/20 | Medicare | Check\# 34493 | PR | 07/01/20 Jenny | G | \$0.00 | \$21.82 |
| 07/03/20 | Employer Medicare | Check\# 34494 | PR | 07/01/20 Jenny | G | \$0.00 | \$19.79 |
| 07/03/20 | Medicare | Check\# 34494 | PR | 07/01/20 Jenny | G | \$0.00 | \$19.79 |
| 07/03/20 | Social Security | Check\# 34494 | PR | 07/01/20 Jenny | G | \$0.00 | \$84.62 |
| 07/03/20 | Employer Ss | Check\# 34494 | PR | 07/01/20 Jenny | G | \$0.00 | \$84.62 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34494 | PR | 07/01/20 Jenny | G | \$0.00 | \$128.82 |
| 07/03/20 | Employer Medicare | Check\# 34495 | PR | 07/01/20 Jenny | G | \$0.00 | \$23.34 |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34495 | PR | 07/01/20 Jenny | G | \$0.00 | \$132.07 |
| 07/03/20 | Employer Ss | Check\# 34495 | PR | 07/01/20 Jenny | G | \$0.00 | \$99.80 |
| 07/03/20 | Social Security | Check\# 34495 | PR | 07/01/20 Jenny | G | \$0.00 | \$99.80 |
| 07/03/20 | Medicare | Check\# 34495 | PR | 07/01/20 Jenny | G | \$0.00 | \$23.34 |
| 07/03/20 | Employer Medicare | Check\# 34496 | PR | 07/01/20 Jenny | G | \$0.00 | \$17.53 |
| 07/03/20 | Medicare | Check\# 34496 | PR | 07/01/20 Jenny | G | \$0.00 | \$17.53 |
| 07/03/20 | Social Security | Check\# 34496 | PR | 07/01/20 Jenny | G | \$0.00 | \$74.97 |
| 07/03/20 | Employer Ss | Check\# 34496 | PR | 07/01/20 Jenny | G | \$0.00 | \$74.97 |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34496 | PR | 07/01/20 Jenny | G | \$0.00 | \$67.89 |
| 07/03/20 | Employer Medicare | Check\# 34497 | PR | 07/01/20 Jenny | G | \$0.00 | \$18.15 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34497 | PR | 07/01/20 Jenny | G | \$0.00 | \$140.94 |
| 07/03/20 | Employer Ss | Check\# 34497 | PR | 07/01/20 Jenny | G | \$0.00 | \$77.62 |
| 07/03/20 | Social Security | Check\# 34497 | PR | 07/01/20 Jenny | G | \$0.00 | \$77.62 |
| 07/03/20 | Medicare | Check\# 34497 | PR | 07/01/20 Jenny | G | \$0.00 | \$18.15 |
| 07/03/20 | Employer Medicare | Check\# 34498 | PR | 07/01/20 Jenny | G | \$0.00 | \$30.99 |
| 07/03/20 | Medicare | Check\# 34498 | PR | 07/01/20 Jenny | G | \$0.00 | \$30.99 |
| 07/03/20 | Social Security | Check\# 34498 | PR | 07/01/20 Jenny | G | \$0.00 | \$132.50 |
| 07/03/20 | Employer Ss | Check\# 34498 | PR | 07/01/20 Jenny | G | \$0.00 | \$132.50 |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34498 | PR | 07/01/20 Jenny | G | \$0.00 | \$169.68 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/03/20 | Employer Medicare | Check\# 34499 | PR | 07/01/20 Jenny | G | \$0.00 | \$25.35 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34499 | PR | 07/01/20 Jenny | G | \$0.00 | \$163.05 |
| 07/03/20 | Employer Ss | Check\# 34499 | PR | 07/01/20 Jenny | G | \$0.00 | \$108.38 |
| 07/03/20 | Social Security | Check\# 34499 | PR | 07/01/20 Jenny | G | \$0.00 | \$108.38 |
| 07/03/20 | Medicare | Check\# 34499 | PR | 07/01/20 Jenny | G | \$0.00 | \$25.35 |
| 07/03/20 | Employer Medicare | Check\# 34500 | PR | 07/01/20 Jenny | G | \$0.00 | \$18.76 |
| 07/03/20 | Medicare | Check\# 34500 | PR | 07/01/20 Jenny | G | \$0.00 | \$18.76 |
| 07/03/20 | Social Security | Check\# 34500 | PR | 07/01/20 Jenny | G | \$0.00 | \$80.24 |
| 07/03/20 | Employer Ss | Check\# 34500 | PR | 07/01/20 Jenny | G | \$0.00 | \$80.24 |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34500 | PR | 07/01/20 Jenny | G | \$0.00 | \$77.18 |
| 07/03/20 | Employer Medicare | Check\# 34501 | PR | 07/01/20 Jenny | G | \$0.00 | \$31.51 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34501 | PR | 07/01/20 Jenny | G | \$0.00 | \$254.54 |
| 07/03/20 | Employer Ss | Check\# 34501 | PR | 07/01/20 Jenny | G | \$0.00 | \$134.71 |
| 07/03/20 | Social Security | Check\# 34501 | PR | 07/01/20 Jenny | G | \$0.00 | \$134.71 |
| 07/03/20 | Medicare | Check\# 34501 | PR | 07/01/20 Jenny | G | \$0.00 | \$31.51 |
| 07/03/20 | Employer Medicare | Check\# 34502 | PR | 07/01/20 Jenny | G | \$0.00 | \$15.49 |
| 07/03/20 | Medicare | Check\# 34502 | PR | 07/01/20 Jenny | G | \$0.00 | \$15.49 |
| 07/03/20 | Social Security | Check\# 34502 | PR | 07/01/20 Jenny | G | \$0.00 | \$66.22 |
| 07/03/20 | Employer Ss | Check\# 34502 | PR | 07/01/20 Jenny | G | \$0.00 | \$66.22 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34502 | PR | 07/01/20 Jenny | G | \$0.00 | \$66.26 |
| 07/03/20 | Employer Medicare | Check\# 34503 | PR | 07/01/20 Jenny | G | \$0.00 | \$15.87 |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34503 | PR | 07/01/20 Jenny | G | \$0.00 | \$57.14 |
| 07/03/20 | Employer Ss | Check\# 34503 | PR | 07/01/20 Jenny | G | \$0.00 | \$67.88 |
| 07/03/20 | Social Security | Check\# 34503 | PR | 07/01/20 Jenny | G | \$0.00 | \$67.88 |
| 07/03/20 | Medicare | Check\# 34503 | PR | 07/01/20 Jenny | G | \$0.00 | \$15.87 |
| 07/03/20 | Employer Medicare | Check\# 34504 | PR | 07/01/20 Jenny | G | \$0.00 | \$15.64 |
| 07/03/20 | Medicare | Check\# 34504 | PR | 07/01/20 Jenny | G | \$0.00 | \$15.64 |
| 07/03/20 | Social Security | Check\# 34504 | PR | 07/01/20 Jenny | G | \$0.00 | \$66.88 |
| 07/03/20 | Employer Ss | Check\# 34504 | PR | 07/01/20 Jenny | G | \$0.00 | \$66.88 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34504 | PR | 07/01/20 Jenny | G | \$0.00 | \$91.02 |
| 07/03/20 | Employer Medicare | Check\# 34505 | PR | 07/01/20 Jenny | G | \$0.00 | \$17.88 |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34505 | PR | 07/01/20 Jenny | G | \$0.00 | \$111.01 |
| 07/03/20 | Employer Ss | Check\# 34505 | PR | 07/01/20 Jenny | G | \$0.00 | \$76.44 |
| 07/03/20 | Social Security | Check\# 34505 | PR | 07/01/20 Jenny | G | \$0.00 | \$76.44 |
| 07/03/20 | Medicare | Check\# 34505 | PR | 07/01/20 Jenny | G | \$0.00 | \$17.88 |
| 07/03/20 | Employer Medicare | Check\# 34506 | PR | 07/01/20 Jenny | G | \$0.00 | \$9.45 |
| 07/03/20 | Medicare | Check\# 34506 | PR | 07/01/20 Jenny | G | \$0.00 | \$9.45 |
| 07/03/20 | Social Security | Check\# 34506 | PR | 07/01/20 Jenny | G | \$0.00 | \$40.41 |
| 07/03/20 | Employer Ss | Check\# 34506 | PR | 07/01/20 Jenny | G | \$0.00 | \$40.41 |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34506 | PR | 07/01/20 Jenny | G | \$0.00 | \$19.42 |
| 07/03/20 | Employer Medicare | Check\# 34507 | PR | 07/01/20 Jenny | G | \$0.00 | \$17.92 |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34507 | PR | 07/01/20 Jenny | G | \$0.00 | \$70.17 |
| 07/03/20 | Employer Ss | Check\# 34507 | PR | 07/01/20 Jenny | G | \$0.00 | \$76.61 |
| 07/03/20 | Social Security | Check\# 34507 | PR | 07/01/20 Jenny | G | \$0.00 | \$76.61 |
| 07/03/20 | Medicare | Check\# 34507 | PR | 07/01/20 Jenny | G | \$0.00 | \$17.92 |
| 07/03/20 | Employer Medicare | Check\# 34508 | PR | 07/01/20 Jenny | G | \$0.00 | \$18.37 |
| 07/03/20 | Medicare | Check\# 34508 | PR | 07/01/20 Jenny | G | \$0.00 | \$18.37 |
| 07/03/20 | Social Security | Check\# 34508 | PR | 07/01/20 Jenny | G | \$0.00 | \$78.53 |
| 07/03/20 | Employer Ss | Check\# 34508 | PR | 07/01/20 Jenny | G | \$0.00 | \$78.53 |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34508 | PR | 07/01/20 Jenny | G | \$0.00 | \$115.94 |
| 07/03/20 | Employer Medicare | Check\# 34509 | PR | 07/01/20 Jenny | G | \$0.00 | \$5.80 |
| 07/03/20 | Employer Ss | Check\# 34509 | PR | 07/01/20 Jenny | G | \$0.00 | \$24.80 |
| 07/03/20 | Social Security | Check\# 34509 | PR | 07/01/20 Jenny | G | \$0.00 | \$24.80 |
| 07/03/20 | Medicare | Check\# 34509 | PR | 07/01/20 Jenny | G | \$0.00 | \$5.80 |
| 07/03/20 | Employer Medicare | Check\# 34510 | PR | 07/01/20 Jenny | G | \$0.00 | \$29.17 |
| 07/03/20 | Medicare | Check\# 34510 | PR | 07/01/20 Jenny | G | \$0.00 | \$29.17 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/03/20 | Social Security | Check\# 34510 | PR | 07/01/20 | Jenny | G | \$0.00 | \$124.74 |  |
| 07/03/20 | Employer Ss | Check\# 34510 | PR | 07/01/20 | Jenny | G | \$0.00 | \$124.74 |  |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34510 | PR | 07/01/20 | Jenny | G | \$0.00 | \$190.02 |  |
| 07/03/20 | Employer Medicare | Check\# 34511 | PR | 07/01/20 | Jenny | G | \$0.00 | \$17.95 |  |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34511 | PR | 07/01/20 | Jenny | G | \$0.00 | \$37.52 |  |
| 07/03/20 | Employer Ss | Check\# 34511 | PR | 07/01/20 | Jenny | G | \$0.00 | \$76.75 |  |
| 07/03/20 | Social Security | Check\# 34511 | PR | 07/01/20 | Jenny | G | \$0.00 | \$76.75 |  |
| 07/03/20 | Medicare | Check\# 34511 | PR | 07/01/20 | Jenny | G | \$0.00 | \$17.95 |  |
| 07/03/20 | Employer Medicare | Check\# 34512 | PR | 07/01/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 07/03/20 | Medicare | Check\# 34512 | PR | 07/01/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 07/03/20 | Social Security | Check\# 34512 | PR | 07/01/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 07/03/20 | Employer Ss | Check\# 34512 | PR | 07/01/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34512 | PR | 07/01/20 | Jenny | G | \$0.00 | \$164.38 |  |
| 07/03/20 | Employer Medicare | Check\# 34513 | PR | 07/01/20 | Jenny | G | \$0.00 | \$26.52 |  |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34513 | PR | 07/01/20 | Jenny | G | \$0.00 | \$96.50 |  |
| 07/03/20 | Employer Ss | Check\# 34513 | PR | 07/01/20 | Jenny | G | \$0.00 | \$113.40 |  |
| 07/03/20 | Social Security | Check\# 34513 | PR | 07/01/20 | Jenny | G | \$0.00 | \$113.40 |  |
| 07/03/20 | Medicare | Check\# 34513 | PR | 07/01/20 | Jenny | G | \$0.00 | \$26.52 |  |
| 07/03/20 | Employer Medicare | Check\# 34514 | PR | 07/01/20 | Jenny | G | \$0.00 | \$23.99 |  |
| 07/03/20 | Medicare | Check\# 34514 | PR | 07/01/20 | Jenny | G | \$0.00 | \$23.99 |  |
| 07/03/20 | Social Security | Check\# 34514 | PR | 07/01/20 | Jenny | G | \$0.00 | \$102.56 |  |
| 07/03/20 | Employer Ss | Check\# 34514 | PR | 07/01/20 | Jenny | G | \$0.00 | \$102.56 |  |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34514 | PR | 07/01/20 | Jenny | G | \$0.00 | \$160.44 |  |
| 07/03/20 | Employer Medicare | Check\# 34515 | PR | 07/01/20 | Jenny | G | \$0.00 | \$29.17 |  |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34515 | PR | 07/01/20 | Jenny | G | \$0.00 | \$127.39 |  |
| 07/03/20 | Employer Ss | Check\# 34515 | PR | 07/01/20 | Jenny | G | \$0.00 | \$124.74 |  |
| 07/03/20 | Social Security | Check\# 34515 | PR | 07/01/20 | Jenny | G | \$0.00 | \$124.74 |  |
| 07/03/20 | Medicare | Check\# 34515 | PR | 07/01/20 | Jenny | G | \$0.00 | \$29.17 |  |
| 07/03/20 | Employer Medicare | Check\# 34516 | PR | 07/01/20 | Jenny | G | \$0.00 | \$27.91 |  |
| 07/03/20 | Medicare | Check\# 34516 | PR | 07/01/20 | Jenny | G | \$0.00 | \$27.91 |  |
| 07/03/20 | Social Security | Check\# 34516 | PR | 07/01/20 | Jenny | G | \$0.00 | \$119.33 |  |
| 07/03/20 | Employer Ss | Check\# 34516 | PR | 07/01/20 | Jenny | G | \$0.00 | \$119.33 |  |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34516 | PR | 07/01/20 | Jenny | G | \$0.00 | \$146.70 |  |
| 07/03/20 | Employer Medicare | Check\# 34517 | PR | 07/01/20 | Jenny | G | \$0.00 | \$16.93 |  |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34517 | PR | 07/01/20 | Jenny | G | \$0.00 | \$102.93 |  |
| 07/03/20 | Employer Ss | Check\# 34517 | PR | 07/01/20 | Jenny | G | \$0.00 | \$72.41 |  |
| 07/03/20 | Social Security | Check\# 34517 | PR | 07/01/20 | Jenny | G | \$0.00 | \$72.41 |  |
| 07/03/20 | Medicare | Check\# 34517 | PR | 07/01/20 | Jenny | G | \$0.00 | \$16.93 |  |
| 07/03/20 | Employer Medicare | Check\# 34518 | PR | 07/01/20 | Jenny | G | \$0.00 | \$22.64 |  |
| 07/03/20 | Medicare | Check\# 34518 | PR | 07/01/20 | Jenny | G | \$0.00 | \$22.64 |  |
| 07/03/20 | Social Security | Check\# 34518 | PR | 07/01/20 | Jenny | G | \$0.00 | \$96.78 |  |
| 07/03/20 | Employer Ss | Check\# 34518 | PR | 07/01/20 | Jenny | G | \$0.00 | \$96.78 |  |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34518 | PR | 07/01/20 | Jenny | G | \$0.00 | \$104.10 |  |
| 07/03/20 | Employer Medicare | Check\# 34519 | PR | 07/01/20 | Jenny | G | \$0.00 | \$21.29 |  |
| 07/03/20 | Federal Married Standard Withholding | Check\# 34519 | PR | 07/01/20 | Jenny | G | \$0.00 | \$93.64 |  |
| 07/03/20 | Employer Ss | Check\# 34519 | PR | 07/01/20 | Jenny | G | \$0.00 | \$91.02 |  |
| 07/03/20 | Social Security | Check\# 34519 | PR | 07/01/20 | Jenny | G | \$0.00 | \$91.02 |  |
| 07/03/20 | Medicare | Check\# 34519 | PR | 07/01/20 | Jenny | G | \$0.00 | \$21.29 |  |
| 07/03/20 | Medicare | Check\# 34520 | PR | 07/01/20 | Jenny | G | \$0.00 | \$33.10 |  |
| 07/03/20 | Social Security | Check\# 34520 | PR | 07/01/20 | Jenny | G | \$0.00 | \$141.53 |  |
| 07/03/20 | Employer Ss | Check\# 34520 | PR | 07/01/20 | Jenny | G | \$0.00 | \$141.53 |  |
| 07/03/20 | Federal Single Standard Withholding | Check\# 34520 | PR | 07/01/20 | Jenny | G | \$0.00 | \$269.03 |  |
| 07/03/20 | Employer Medicare | Check\# 34520 | PR | 07/01/20 | Jenny | G | \$0.00 | \$33.10 |  |
| 07/03/20 | Federal Tax Deposit -Dispatchers | Federal Tax | GJETRX | 07/06/20 | Jenny | G | \$2,633.34 | \$0.00 | $\square$ |
| 07/06/20 | Federal Tax Deposit | Federal Tax | GJETRX | 07/06/20 | Jenny | G | \$19,270.16 | \$0.00 | $\square$ |
| 07/17/20 | Medicare | Check\# 34533 | PR | 07/15/20 | Jenny | G | \$0.00 | \$4.50 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/17/20 | Social Security | Check\# 34533 | PR | 07/15/20 | Jenny | G | \$0.00 | \$19.22 |  |
| 07/17/20 | Employer Medicare | Check\# 34533 | PR | 07/15/20 | Jenny | G | \$0.00 | \$4.50 |  |
| 07/17/20 | Employer Ss | Check\# 34533 | PR | 07/15/20 | Jenny | G | \$0.00 | \$19.22 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34533 | PR | 07/15/20 | Jenny | G | \$0.00 | \$16.38 |  |
| 07/17/20 | Employer Ss | Check\# 34534 | PR | 07/15/20 | Jenny | G | \$0.00 | \$3.72 |  |
| 07/17/20 | Employer Medicare | Check\# 34534 | PR | 07/15/20 | Jenny | G | \$0.00 | \$0.87 |  |
| 07/17/20 | Social Security | Check\# 34534 | PR | 07/15/20 | Jenny | G | \$0.00 | \$3.72 |  |
| 07/17/20 | Medicare | Check\# 34534 | PR | 07/15/20 | Jenny | G | \$0.00 | \$0.87 |  |
| 07/17/20 | Medicare | Check\# 34535 | PR | 07/15/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 07/17/20 | Social Security | Check\# 34535 | PR | 07/15/20 | Jenny | G | \$0.00 | \$163.42 |  |
| 07/17/20 | Employer Medicare | Check\# 34535 | PR | 07/15/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 07/17/20 | Employer Ss | Check\# 34535 | PR | 07/15/20 | Jenny | G | \$0.00 | \$163.42 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34535 | PR | 07/15/20 | Jenny | G | \$0.00 | \$778.67 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34536 | PR | 07/15/20 | Jenny | G | \$0.00 | \$190.11 |  |
| 07/17/20 | Employer Ss | Check\# 34536 | PR | 07/15/20 | Jenny | G | \$0.00 | \$155.71 |  |
| 07/17/20 | Employer Medicare | Check\# 34536 | PR | 07/15/20 | Jenny | G | \$0.00 | \$36.42 |  |
| 07/17/20 | Social Security | Check\# 34536 | PR | 07/15/20 | Jenny | G | \$0.00 | \$155.71 |  |
| 07/17/20 | Medicare | Check\# 34536 | PR | 07/15/20 | Jenny | G | \$0.00 | \$36.42 |  |
| 07/17/20 | Medicare | Check\# 34537 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 07/17/20 | Employer Medicare | Check\# 34537 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 07/17/20 | Employer Medicare | Check\# 34538 | PR | 07/15/20 | Jenny | G | \$0.00 | \$5.72 |  |
| 07/17/20 | Employer Ss | Check\# 34538 | PR | 07/15/20 | Jenny | G | \$0.00 | \$24.44 |  |
| 07/17/20 | Medicare | Check\# 34538 | PR | 07/15/20 | Jenny | G | \$0.00 | \$5.72 |  |
| 07/17/20 | Social Security | Check\# 34538 | PR | 07/15/20 | Jenny | G | \$0.00 | \$24.44 |  |
| 07/17/20 | Medicare | Check\# 34539 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34539 | PR | 07/15/20 | Jenny | G | \$0.00 | \$20.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34539 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 07/17/20 | Employer Medicare | Check\# 34540 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 07/17/20 | Employer Ss | Check\# 34540 | PR | 07/15/20 | Jenny | G | \$0.00 | \$5.89 |  |
| 07/17/20 | Medicare | Check\# 34540 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 07/17/20 | Social Security | Check\# 34540 | PR | 07/15/20 | Jenny | G | \$0.00 | \$5.89 |  |
| 07/17/20 | Medicare | Check\# 34541 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 07/17/20 | Employer Medicare | Check\# 34541 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 07/17/20 | Employer Medicare | Check\# 34542 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 07/17/20 | Medicare | Check\# 34542 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 07/17/20 | Medicare | Check\# 34543 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 07/17/20 | Employer Medicare | Check\# 34543 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 07/17/20 | Employer Medicare | Check\# 34544 | PR | 07/15/20 | Jenny | G | \$0.00 | \$27.07 |  |
| 07/17/20 | Employer Ss | Check\# 34544 | PR | 07/15/20 | Jenny | G | \$0.00 | \$115.73 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34544 | PR | 07/15/20 | Jenny | G | \$0.00 | \$192.55 |  |
| 07/17/20 | Medicare | Check\# 34544 | PR | 07/15/20 | Jenny | G | \$0.00 | \$27.07 |  |
| 07/17/20 | Social Security | Check\# 34544 | PR | 07/15/20 | Jenny | G | \$0.00 | \$115.73 |  |
| 07/17/20 | Social Security | Check\# 34545 | PR | 07/15/20 | Jenny | G | \$0.00 | \$122.12 |  |
| 07/17/20 | Medicare | Check\# 34545 | PR | 07/15/20 | Jenny | G | \$0.00 | \$28.56 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34545 | PR | 07/15/20 | Jenny | G | \$0.00 | \$217.57 |  |
| 07/17/20 | Employer Ss | Check\# 34545 | PR | 07/15/20 | Jenny | G | \$0.00 | \$122.12 |  |
| 07/17/20 | Employer Medicare | Check\# 34545 | PR | 07/15/20 | Jenny | G | \$0.00 | \$28.56 |  |
| 07/17/20 | Employer Medicare | Check\# 34546 | PR | 07/15/20 | Jenny | G | \$0.00 | \$29.24 |  |
| 07/17/20 | Employer Ss | Check\# 34546 | PR | 07/15/20 | Jenny | G | \$0.00 | \$125.03 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34546 | PR | 07/15/20 | Jenny | G | \$0.00 | \$151.07 |  |
| 07/17/20 | Medicare | Check\# 34546 | PR | 07/15/20 | Jenny | G | \$0.00 | \$29.24 |  |
| 07/17/20 | Social Security | Check\# 34546 | PR | 07/15/20 | Jenny | G | \$0.00 | \$125.03 |  |
| 07/17/20 | Social Security | Check\# 34547 | PR | 07/15/20 | Jenny | G | \$0.00 | \$146.24 |  |
| 07/17/20 | Medicare | Check\# 34547 | PR | 07/15/20 | Jenny | G | \$0.00 | \$34.20 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34547 | PR | 07/15/20 | Jenny | G | \$0.00 | \$288.94 | $\square$ |
| 07/17/20 | Employer Ss | Check\# 34547 | PR | 07/15/20 | Jenny | G | \$0.00 | \$146.24 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/17/20 | Employer Medicare | Check\# 34547 | PR | 07/15/20 | Jenny | G | \$0.00 | \$34.20 |  |
| 07/17/20 | Employer Medicare | Check\# 34548 | PR | 07/15/20 | Jenny | G | \$0.00 | \$27.71 |  |
| 07/17/20 | Employer Ss | Check\# 34548 | PR | 07/15/20 | Jenny | G | \$0.00 | \$118.50 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34548 | PR | 07/15/20 | Jenny | G | \$0.00 | \$201.19 |  |
| 07/17/20 | Medicare | Check\# 34548 | PR | 07/15/20 | Jenny | G | \$0.00 | \$27.71 |  |
| 07/17/20 | Social Security | Check\# 34548 | PR | 07/15/20 | Jenny | G | \$0.00 | \$118.50 |  |
| 07/17/20 | Social Security | Check\# 34549 | PR | 07/15/20 | Jenny | G | \$0.00 | \$133.47 |  |
| 07/17/20 | Medicare | Check\# 34549 | PR | 07/15/20 | Jenny | G | \$0.00 | \$31.21 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34549 | PR | 07/15/20 | Jenny | G | \$0.00 | \$241.63 |  |
| 07/17/20 | Employer Ss | Check\# 34549 | PR | 07/15/20 | Jenny | G | \$0.00 | \$133.47 |  |
| 07/17/20 | Employer Medicare | Check\# 34549 | PR | 07/15/20 | Jenny | G | \$0.00 | \$31.21 |  |
| 07/17/20 | Employer Medicare | Check\# 34550 | PR | 07/15/20 | Jenny | G | \$0.00 | \$28.44 |  |
| 07/17/20 | Employer Ss | Check\# 34550 | PR | 07/15/20 | Jenny | G | \$0.00 | \$121.60 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34550 | PR | 07/15/20 | Jenny | G | \$0.00 | \$203.82 |  |
| 07/17/20 | Medicare | Check\# 34550 | PR | 07/15/20 | Jenny | G | \$0.00 | \$28.44 |  |
| 07/17/20 | Social Security | Check\# 34550 | PR | 07/15/20 | Jenny | G | \$0.00 | \$121.60 |  |
| 07/17/20 | Social Security | Check\# 34551 | PR | 07/15/20 | Jenny | G | \$0.00 | \$98.26 |  |
| 07/17/20 | Medicare | Check\# 34551 | PR | 07/15/20 | Jenny | G | \$0.00 | \$22.98 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34551 | PR | 07/15/20 | Jenny | G | \$0.00 | \$147.44 |  |
| 07/17/20 | Employer Ss | Check\# 34551 | PR | 07/15/20 | Jenny | G | \$0.00 | \$98.26 |  |
| 07/17/20 | Employer Medicare | Check\# 34551 | PR | 07/15/20 | Jenny | G | \$0.00 | \$22.98 |  |
| 07/17/20 | Employer Medicare | Check\# 34552 | PR | 07/15/20 | Jenny | G | \$0.00 | \$32.15 |  |
| 07/17/20 | Employer Ss | Check\# 34552 | PR | 07/15/20 | Jenny | G | \$0.00 | \$137.47 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34552 | PR | 07/15/20 | Jenny | G | \$0.00 | \$256.12 |  |
| 07/17/20 | Medicare | Check\# 34552 | PR | 07/15/20 | Jenny | G | \$0.00 | \$32.15 |  |
| 07/17/20 | Social Security | Check\# 34552 | PR | 07/15/20 | Jenny | G | \$0.00 | \$137.47 |  |
| 07/17/20 | Social Security | Check\# 34553 | PR | 07/15/20 | Jenny | G | \$0.00 | \$117.12 |  |
| 07/17/20 | Medicare | Check\# 34553 | PR | 07/15/20 | Jenny | G | \$0.00 | \$27.39 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34553 | PR | 07/15/20 | Jenny | G | \$0.00 | \$103.01 |  |
| 07/17/20 | Employer Ss | Check\# 34553 | PR | 07/15/20 | Jenny | G | \$0.00 | \$117.12 |  |
| 07/17/20 | Employer Medicare | Check\# 34553 | PR | 07/15/20 | Jenny | G | \$0.00 | \$27.39 |  |
| 07/17/20 | Employer Medicare | Check\# 34554 | PR | 07/15/20 | Jenny | G | \$0.00 | \$29.37 |  |
| 07/17/20 | Employer Ss | Check\# 34554 | PR | 07/15/20 | Jenny | G | \$0.00 | \$125.57 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34554 | PR | 07/15/20 | Jenny | G | \$0.00 | \$213.18 |  |
| 07/17/20 | Medicare | Check\# 34554 | PR | 07/15/20 | Jenny | G | \$0.00 | \$29.37 |  |
| 07/17/20 | Social Security | Check\# 34554 | PR | 07/15/20 | Jenny | G | \$0.00 | \$125.57 |  |
| 07/17/20 | Social Security | Check\# 34555 | PR | 07/15/20 | Jenny | G | \$0.00 | \$125.11 |  |
| 07/17/20 | Medicare | Check\# 34555 | PR | 07/15/20 | Jenny | G | \$0.00 | \$29.26 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34555 | PR | 07/15/20 | Jenny | G | \$0.00 | \$227.66 |  |
| 07/17/20 | Employer Ss | Check\# 34555 | PR | 07/15/20 | Jenny | G | \$0.00 | \$125.11 |  |
| 07/17/20 | Employer Medicare | Check\# 34555 | PR | 07/15/20 | Jenny | G | \$0.00 | \$29.26 |  |
| 07/17/20 | Employer Medicare | Check\# 34556 | PR | 07/15/20 | Jenny | G | \$0.00 | \$25.86 |  |
| 07/17/20 | Employer Ss | Check\# 34556 | PR | 07/15/20 | Jenny | G | \$0.00 | \$110.58 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34556 | PR | 07/15/20 | Jenny | G | \$0.00 | \$131.06 |  |
| 07/17/20 | Medicare | Check\# 34556 | PR | 07/15/20 | Jenny | G | \$0.00 | \$25.86 |  |
| 07/17/20 | Social Security | Check\# 34556 | PR | 07/15/20 | Jenny | G | \$0.00 | \$110.58 |  |
| 07/17/20 | Social Security | Check\# 34557 | PR | 07/15/20 | Jenny | G | \$0.00 | \$131.29 |  |
| 07/17/20 | Medicare | Check\# 34557 | PR | 07/15/20 | Jenny | G | \$0.00 | \$30.70 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34557 | PR | 07/15/20 | Jenny | G | \$0.00 | \$154.18 |  |
| 07/17/20 | Employer Ss | Check\# 34557 | PR | 07/15/20 | Jenny | G | \$0.00 | \$131.29 |  |
| 07/17/20 | Employer Medicare | Check\# 34557 | PR | 07/15/20 | Jenny | G | \$0.00 | \$30.70 |  |
| 07/17/20 | Employer Medicare | Check\# 34558 | PR | 07/15/20 | Jenny | G | \$0.00 | \$13.96 |  |
| 07/17/20 | Employer Ss | Check\# 34558 | PR | 07/15/20 | Jenny | G | \$0.00 | \$59.68 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34558 | PR | 07/15/20 | Jenny | G | \$0.00 | \$32.02 |  |
| 07/17/20 | Medicare | Check\# 34558 | PR | 07/15/20 | Jenny | G | \$0.00 | \$13.96 |  |
| 07/17/20 | Social Security | Check\# 34558 | PR | 07/15/20 | Jenny | G | \$0.00 | \$59.68 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/17/20 | Social Security | Check\# 34559 | PR | 07/15/20 | Jenny | G | \$0.00 | \$116.18 |  |
| 07/17/20 | Medicare | Check\# 34559 | PR | 07/15/20 | Jenny | G | \$0.00 | \$27.17 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34559 | PR | 07/15/20 | Jenny | G | \$0.00 | \$185.18 |  |
| 07/17/20 | Employer Ss | Check\# 34559 | PR | 07/15/20 | Jenny | G | \$0.00 | \$116.18 |  |
| 07/17/20 | Employer Medicare | Check\# 34559 | PR | 07/15/20 | Jenny | G | \$0.00 | \$27.17 |  |
| 07/17/20 | Employer Medicare | Check\# 34560 | PR | 07/15/20 | Jenny | G | \$0.00 | \$28.56 |  |
| 07/17/20 | Employer Ss | Check\# 34560 | PR | 07/15/20 | Jenny | G | \$0.00 | \$122.12 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34560 | PR | 07/15/20 | Jenny | G | \$0.00 | \$166.06 |  |
| 07/17/20 | Medicare | Check\# 34560 | PR | 07/15/20 | Jenny | G | \$0.00 | \$28.56 |  |
| 07/17/20 | Social Security | Check\# 34560 | PR | 07/15/20 | Jenny | G | \$0.00 | \$122.12 |  |
| 07/17/20 | Social Security | Check\# 34561 | PR | 07/15/20 | Jenny | G | \$0.00 | \$117.29 |  |
| 07/17/20 | Medicare | Check\# 34561 | PR | 07/15/20 | Jenny | G | \$0.00 | \$27.43 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34561 | PR | 07/15/20 | Jenny | G | \$0.00 | \$186.14 |  |
| 07/17/20 | Employer Ss | Check\# 34561 | PR | 07/15/20 | Jenny | G | \$0.00 | \$117.29 |  |
| 07/17/20 | Employer Medicare | Check\# 34561 | PR | 07/15/20 | Jenny | G | \$0.00 | \$27.43 |  |
| 07/17/20 | Employer Medicare | Check\# 34562 | PR | 07/15/20 | Jenny | G | \$0.00 | \$21.82 |  |
| 07/17/20 | Employer Ss | Check\# 34562 | PR | 07/15/20 | Jenny | G | \$0.00 | \$93.29 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34562 | PR | 07/15/20 | Jenny | G | \$0.00 | \$99.62 |  |
| 07/17/20 | Medicare | Check\# 34562 | PR | 07/15/20 | Jenny | G | \$0.00 | \$21.82 |  |
| 07/17/20 | Social Security | Check\# 34562 | PR | 07/15/20 | Jenny | G | \$0.00 | \$93.29 |  |
| 07/17/20 | Social Security | Check\# 34563 | PR | 07/15/20 | Jenny | G | \$0.00 | \$84.62 |  |
| 07/17/20 | Medicare | Check\# 34563 | PR | 07/15/20 | Jenny | G | \$0.00 | \$19.79 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34563 | PR | 07/15/20 | Jenny | G | \$0.00 | \$128.82 |  |
| 07/17/20 | Employer Ss | Check\# 34563 | PR | 07/15/20 | Jenny | G | \$0.00 | \$84.62 |  |
| 07/17/20 | Employer Medicare | Check\# 34563 | PR | 07/15/20 | Jenny | G | \$0.00 | \$19.79 |  |
| 07/17/20 | Employer Medicare | Check\# 34564 | PR | 07/15/20 | Jenny | G | \$0.00 | \$24.55 |  |
| 07/17/20 | Employer Ss | Check\# 34564 | PR | 07/15/20 | Jenny | G | \$0.00 | \$104.96 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34564 | PR | 07/15/20 | Jenny | G | \$0.00 | \$141.55 |  |
| 07/17/20 | Medicare | Check\# 34564 | PR | 07/15/20 | Jenny | G | \$0.00 | \$24.55 |  |
| 07/17/20 | Social Security | Check\# 34564 | PR | 07/15/20 | Jenny | G | \$0.00 | \$104.96 |  |
| 07/17/20 | Social Security | Check\# 34565 | PR | 07/15/20 | Jenny | G | \$0.00 | \$74.97 |  |
| 07/17/20 | Medicare | Check\# 34565 | PR | 07/15/20 | Jenny | G | \$0.00 | \$17.53 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34565 | PR | 07/15/20 | Jenny | G | \$0.00 | \$67.89 |  |
| 07/17/20 | Employer Ss | Check\# 34565 | PR | 07/15/20 | Jenny | G | \$0.00 | \$74.97 |  |
| 07/17/20 | Employer Medicare | Check\# 34565 | PR | 07/15/20 | Jenny | G | \$0.00 | \$17.53 |  |
| 07/17/20 | Employer Medicare | Check\# 34566 | PR | 07/15/20 | Jenny | G | \$0.00 | \$18.15 |  |
| 07/17/20 | Employer Ss | Check\# 34566 | PR | 07/15/20 | Jenny | G | \$0.00 | \$77.62 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34566 | PR | 07/15/20 | Jenny | G | \$0.00 | \$140.94 |  |
| 07/17/20 | Medicare | Check\# 34566 | PR | 07/15/20 | Jenny | G | \$0.00 | \$18.15 |  |
| 07/17/20 | Social Security | Check\# 34566 | PR | 07/15/20 | Jenny | G | \$0.00 | \$77.62 |  |
| 07/17/20 | Social Security | Check\# 34567 | PR | 07/15/20 | Jenny | G | \$0.00 | \$132.50 |  |
| 07/17/20 | Medicare | Check\# 34567 | PR | 07/15/20 | Jenny | G | \$0.00 | \$30.99 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34567 | PR | 07/15/20 | Jenny | G | \$0.00 | \$169.68 |  |
| 07/17/20 | Employer Ss | Check\# 34567 | PR | 07/15/20 | Jenny | G | \$0.00 | \$132.50 |  |
| 07/17/20 | Employer Medicare | Check\# 34567 | PR | 07/15/20 | Jenny | G | \$0.00 | \$30.99 |  |
| 07/17/20 | Employer Medicare | Check\# 34568 | PR | 07/15/20 | Jenny | G | \$0.00 | \$25.35 |  |
| 07/17/20 | Employer Ss | Check\# 34568 | PR | 07/15/20 | Jenny | G | \$0.00 | \$108.38 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34568 | PR | 07/15/20 | Jenny | G | \$0.00 | \$163.05 |  |
| 07/17/20 | Medicare | Check\# 34568 | PR | 07/15/20 | Jenny | G | \$0.00 | \$25.35 |  |
| 07/17/20 | Social Security | Check\# 34568 | PR | 07/15/20 | Jenny | G | \$0.00 | \$108.38 |  |
| 07/17/20 | Social Security | Check\# 34569 | PR | 07/15/20 | Jenny | G | \$0.00 | \$80.24 |  |
| 07/17/20 | Medicare | Check\# 34569 | PR | 07/15/20 | Jenny | G | \$0.00 | \$18.76 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34569 | PR | 07/15/20 | Jenny | G | \$0.00 | \$77.18 |  |
| 07/17/20 | Employer Ss | Check\# 34569 | PR | 07/15/20 | Jenny | G | \$0.00 | \$80.24 |  |
| 07/17/20 | Employer Medicare | Check\# 34569 | PR | 07/15/20 | Jenny | G | \$0.00 | \$18.76 |  |
| 07/17/20 | Employer Medicare | Check\# 34570 | PR | 07/15/20 | Jenny | G | \$0.00 | \$31.51 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/17/20 | Employer Ss | Check\# 34570 | PR | 07/15/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34570 | PR | 07/15/20 | Jenny | G | \$0.00 | \$254.54 |  |
| 07/17/20 | Medicare | Check\# 34570 | PR | 07/15/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 07/17/20 | Social Security | Check\# 34570 | PR | 07/15/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 07/17/20 | Social Security | Check\# 34571 | PR | 07/15/20 | Jenny | G | \$0.00 | \$68.71 |  |
| 07/17/20 | Medicare | Check\# 34571 | PR | 07/15/20 | Jenny | G | \$0.00 | \$16.07 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34571 | PR | 07/15/20 | Jenny | G | \$0.00 | \$70.78 |  |
| 07/17/20 | Employer Ss | Check\# 34571 | PR | 07/15/20 | Jenny | G | \$0.00 | \$68.71 |  |
| 07/17/20 | Employer Medicare | Check\# 34571 | PR | 07/15/20 | Jenny | G | \$0.00 | \$16.07 |  |
| 07/17/20 | Employer Medicare | Check\# 34572 | PR | 07/15/20 | Jenny | G | \$0.00 | \$16.17 |  |
| 07/17/20 | Employer Ss | Check\# 34572 | PR | 07/15/20 | Jenny | G | \$0.00 | \$69.15 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34572 | PR | 07/15/20 | Jenny | G | \$0.00 | \$59.07 |  |
| 07/17/20 | Medicare | Check\# 34572 | PR | 07/15/20 | Jenny | G | \$0.00 | \$16.17 |  |
| 07/17/20 | Social Security | Check\# 34572 | PR | 07/15/20 | Jenny | G | \$0.00 | \$69.15 |  |
| 07/17/20 | Social Security | Check\# 34573 | PR | 07/15/20 | Jenny | G | \$0.00 | \$66.88 |  |
| 07/17/20 | Medicare | Check\# 34573 | PR | 07/15/20 | Jenny | G | \$0.00 | \$15.64 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34573 | PR | 07/15/20 | Jenny | G | \$0.00 | \$91.02 |  |
| 07/17/20 | Employer Ss | Check\# 34573 | PR | 07/15/20 | Jenny | G | \$0.00 | \$66.88 |  |
| 07/17/20 | Employer Medicare | Check\# 34573 | PR | 07/15/20 | Jenny | G | \$0.00 | \$15.64 |  |
| 07/17/20 | Employer Medicare | Check\# 34574 | PR | 07/15/20 | Jenny | G | \$0.00 | \$17.88 |  |
| 07/17/20 | Employer Ss | Check\# 34574 | PR | 07/15/20 | Jenny | G | \$0.00 | \$76.44 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34574 | PR | 07/15/20 | Jenny | G | \$0.00 | \$111.01 |  |
| 07/17/20 | Medicare | Check\# 34574 | PR | 07/15/20 | Jenny | G | \$0.00 | \$17.88 |  |
| 07/17/20 | Social Security | Check\# 34574 | PR | 07/15/20 | Jenny | G | \$0.00 | \$76.44 |  |
| 07/17/20 | Social Security | Check\# 34575 | PR | 07/15/20 | Jenny | G | \$0.00 | \$76.61 |  |
| 07/17/20 | Medicare | Check\# 34575 | PR | 07/15/20 | Jenny | G | \$0.00 | \$17.92 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34575 | PR | 07/15/20 | Jenny | G | \$0.00 | \$70.17 |  |
| 07/17/20 | Employer Ss | Check\# 34575 | PR | 07/15/20 | Jenny | G | \$0.00 | \$76.61 |  |
| 07/17/20 | Employer Medicare | Check\# 34575 | PR | 07/15/20 | Jenny | G | \$0.00 | \$17.92 |  |
| 07/17/20 | Employer Medicare | Check\# 34576 | PR | 07/15/20 | Jenny | G | \$0.00 | \$18.37 |  |
| 07/17/20 | Employer Ss | Check\# 34576 | PR | 07/15/20 | Jenny | G | \$0.00 | \$78.53 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34576 | PR | 07/15/20 | Jenny | G | \$0.00 | \$115.94 |  |
| 07/17/20 | Medicare | Check\# 34576 | PR | 07/15/20 | Jenny | G | \$0.00 | \$18.37 |  |
| 07/17/20 | Social Security | Check\# 34576 | PR | 07/15/20 | Jenny | G | \$0.00 | \$78.53 |  |
| 07/17/20 | Social Security | Check\# 34577 | PR | 07/15/20 | Jenny | G | \$0.00 | \$19.22 |  |
| 07/17/20 | Medicare | Check\# 34577 | PR | 07/15/20 | Jenny | G | \$0.00 | \$4.50 |  |
| 07/17/20 | Employer Ss | Check\# 34577 | PR | 07/15/20 | Jenny | G | \$0.00 | \$19.22 |  |
| 07/17/20 | Employer Medicare | Check\# 34577 | PR | 07/15/20 | Jenny | G | \$0.00 | \$4.50 |  |
| 07/17/20 | Employer Medicare | Check\# 34578 | PR | 07/15/20 | Jenny | G | \$0.00 | \$31.82 |  |
| 07/17/20 | Employer Ss | Check\# 34578 | PR | 07/15/20 | Jenny | G | \$0.00 | \$136.08 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34578 | PR | 07/15/20 | Jenny | G | \$0.00 | \$228.25 |  |
| 07/17/20 | Medicare | Check\# 34578 | PR | 07/15/20 | Jenny | G | \$0.00 | \$31.82 |  |
| 07/17/20 | Social Security | Check\# 34578 | PR | 07/15/20 | Jenny | G | \$0.00 | \$136.08 |  |
| 07/17/20 | Social Security | Check\# 34579 | PR | 07/15/20 | Jenny | G | \$0.00 | \$76.75 |  |
| 07/17/20 | Medicare | Check\# 34579 | PR | 07/15/20 | Jenny | G | \$0.00 | \$17.95 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34579 | PR | 07/15/20 | Jenny | G | \$0.00 | \$37.52 |  |
| 07/17/20 | Employer Ss | Check\# 34579 | PR | 07/15/20 | Jenny | G | \$0.00 | \$76.75 |  |
| 07/17/20 | Employer Medicare | Check\# 34579 | PR | 07/15/20 | Jenny | G | \$0.00 | \$17.95 |  |
| 07/17/20 | Employer Medicare | Check\# 34580 | PR | 07/15/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 07/17/20 | Employer Ss | Check\# 34580 | PR | 07/15/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34580 | PR | 07/15/20 | Jenny | G | \$0.00 | \$164.38 |  |
| 07/17/20 | Medicare | Check\# 34580 | PR | 07/15/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 07/17/20 | Social Security | Check\# 34580 | PR | 07/15/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 07/17/20 | Social Security | Check\# 34581 | PR | 07/15/20 | Jenny | G | \$0.00 | \$113.40 |  |
| 07/17/20 | Medicare | Check\# 34581 | PR | 07/15/20 | Jenny | G | \$0.00 | \$26.52 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34581 | PR | 07/15/20 | Jenny | G | \$0.00 | \$96.50 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/17/20 | Employer Ss | Check\# 34581 | PR | 07/15/20 | Jenny | G | \$0.00 | \$113.40 |  |
| 07/17/20 | Employer Medicare | Check\# 34581 | PR | 07/15/20 | Jenny | G | \$0.00 | \$26.52 |  |
| 07/17/20 | Employer Medicare | Check\# 34582 | PR | 07/15/20 | Jenny | G | \$0.00 | \$26.17 | $\square$ |
| 07/17/20 | Employer Ss | Check\# 34582 | PR | 07/15/20 | Jenny | G | \$0.00 | \$111.88 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34582 | PR | 07/15/20 | Jenny | G | \$0.00 | \$177.59 |  |
| 07/17/20 | Medicare | Check\# 34582 | PR | 07/15/20 | Jenny | G | \$0.00 | \$26.17 |  |
| 07/17/20 | Social Security | Check\# 34582 | PR | 07/15/20 | Jenny | G | \$0.00 | \$111.88 |  |
| 07/17/20 | Social Security | Check\# 34583 | PR | 07/15/20 | Jenny | G | \$0.00 | \$136.08 |  |
| 07/17/20 | Medicare | Check\# 34583 | PR | 07/15/20 | Jenny | G | \$0.00 | \$31.82 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34583 | PR | 07/15/20 | Jenny | G | \$0.00 | \$148.24 |  |
| 07/17/20 | Employer Ss | Check\# 34583 | PR | 07/15/20 | Jenny | G | \$0.00 | \$136.08 |  |
| 07/17/20 | Employer Medicare | Check\# 34583 | PR | 07/15/20 | Jenny | G | \$0.00 | \$31.82 |  |
| 07/17/20 | Employer Medicare | Check\# 34584 | PR | 07/15/20 | Jenny | G | \$0.00 | \$30.49 |  |
| 07/17/20 | Employer Ss | Check\# 34584 | PR | 07/15/20 | Jenny | G | \$0.00 | \$130.39 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34584 | PR | 07/15/20 | Jenny | G | \$0.00 | \$166.83 |  |
| 07/17/20 | Medicare | Check\# 34584 | PR | 07/15/20 | Jenny | G | \$0.00 | \$30.49 |  |
| 07/17/20 | Social Security | Check\# 34584 | PR | 07/15/20 | Jenny | G | \$0.00 | \$130.39 |  |
| 07/17/20 | Social Security | Check\# 34585 | PR | 07/15/20 | Jenny | G | \$0.00 | \$72.41 |  |
| 07/17/20 | Medicare | Check\# 34585 | PR | 07/15/20 | Jenny | G | \$0.00 | \$16.93 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34585 | PR | 07/15/20 | Jenny | G | \$0.00 | \$102.93 |  |
| 07/17/20 | Employer Ss | Check\# 34585 | PR | 07/15/20 | Jenny | G | \$0.00 | \$72.41 |  |
| 07/17/20 | Employer Medicare | Check\# 34585 | PR | 07/15/20 | Jenny | G | \$0.00 | \$16.93 |  |
| 07/17/20 | Employer Medicare | Check\# 34586 | PR | 07/15/20 | Jenny | G | \$0.00 | \$20.41 |  |
| 07/17/20 | Employer Ss | Check\# 34586 | PR | 07/15/20 | Jenny | G | \$0.00 | \$87.25 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34586 | PR | 07/15/20 | Jenny | G | \$0.00 | \$86.75 |  |
| 07/17/20 | Medicare | Check\# 34586 | PR | 07/15/20 | Jenny | G | \$0.00 | \$20.41 |  |
| 07/17/20 | Social Security | Check\# 34586 | PR | 07/15/20 | Jenny | G | \$0.00 | \$87.25 |  |
| 07/17/20 | Social Security | Check\# 34587 | PR | 07/15/20 | Jenny | G | \$0.00 | \$91.02 |  |
| 07/17/20 | Medicare | Check\# 34587 | PR | 07/15/20 | Jenny | G | \$0.00 | \$21.29 |  |
| 07/17/20 | Federal Married Standard Withholding | Check\# 34587 | PR | 07/15/20 | Jenny | G | \$0.00 | \$93.64 |  |
| 07/17/20 | Employer Ss | Check\# 34587 | PR | 07/15/20 | Jenny | G | \$0.00 | \$91.02 |  |
| 07/17/20 | Employer Medicare | Check\# 34587 | PR | 07/15/20 | Jenny | G | \$0.00 | \$21.29 |  |
| 07/17/20 | Employer Medicare | Check\# 34588 | PR | 07/15/20 | Jenny | G | \$0.00 | \$33.10 |  |
| 07/17/20 | Employer Ss | Check\# 34588 | PR | 07/15/20 | Jenny | G | \$0.00 | \$141.53 |  |
| 07/17/20 | Federal Single Standard Withholding | Check\# 34588 | PR | 07/15/20 | Jenny | G | \$0.00 | \$269.03 |  |
| 07/17/20 | Medicare | Check\# 34588 | PR | 07/15/20 | Jenny | G | \$0.00 | \$33.10 |  |
| 07/17/20 | Social Security | Check\# 34588 | PR | 07/15/20 | Jenny | G | \$0.00 | \$141.53 |  |
| 07/17/20 | Federal Tax Deposit | Federal Tax | GJETRX | 07/15/20 | Jenny | G | \$20,221.64 | \$0.00 |  |
| 07/17/20 | USTREASLO 53554 United States Trea | CK\# 34601 | AP | 07/17/20 | Jenny | G | \$3.30 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34602 | PR | 07/29/20 | Jenny | G | \$0.00 | \$4.93 |  |
| 07/31/20 | Employer Ss | Check\# 34602 | PR | 07/29/20 | Jenny | G | \$0.00 | \$21.08 |  |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34602 | PR | 07/29/20 | Jenny | G | \$0.00 | \$19.38 |  |
| 07/31/20 | Medicare | Check\# 34602 | PR | 07/29/20 | Jenny | G | \$0.00 | \$4.93 |  |
| 07/31/20 | Social Security | Check\# 34602 | PR | 07/29/20 | Jenny | G | \$0.00 | \$21.08 |  |
| 07/31/20 | Social Security | Check\# 34603 | PR | 07/29/20 | Jenny | G | \$0.00 | \$12.40 |  |
| 07/31/20 | Medicare | Check\# 34603 | PR | 07/29/20 | Jenny | G | \$0.00 | \$2.90 |  |
| 07/31/20 | Employer Ss | Check\# 34603 | PR | 07/29/20 | Jenny | G | \$0.00 | \$12.40 |  |
| 07/31/20 | Employer Medicare | Check\# 34603 | PR | 07/29/20 | Jenny | G | \$0.00 | \$2.90 |  |
| 07/31/20 | Employer Medicare | Check\# 34604 | PR | 07/29/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 07/31/20 | Employer Ss | Check\# 34604 | PR | 07/29/20 | Jenny | G | \$0.00 | \$163.42 |  |
| 07/31/20 | Medicare | Check\# 34604 | PR | 07/29/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34604 | PR | 07/29/20 | Jenny | G | \$0.00 | \$778.67 |  |
| 07/31/20 | Social Security | Check\# 34604 | PR | 07/29/20 | Jenny | G | \$0.00 | \$163.42 |  |
| 07/31/20 | Social Security | Check\# 34605 | PR | 07/29/20 | Jenny | G | \$0.00 | \$155.71 |  |
| 07/31/20 | Federal Married Standard Withholding | Check\# 34605 | PR | 07/29/20 | Jenny | G | \$0.00 | \$190.11 |  |
| 07/31/20 | Medicare | Check\# 34605 | PR | 07/29/20 | Jenny | G | \$0.00 | \$36.42 | $\square$ |


| Trans | Reference <br> Number | Source | Posted |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Date | Posted By | Type Debit Amount | Credit Amount Reconc. |  |  |
| Date | Description | Check\# 34605 | PR | 07/29/20 Jenny | $G$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/31/20 | Social Security | Check\# 34620 | PR | 07/29/20 Jenny | G | \$0.00 | \$98.26 |  |
| 07/31/20 | Employer Ss | Check\# 34620 | PR | 07/29/20 Jenny | G | \$0.00 | \$98.26 |  |
| 07/31/20 | Employer Medicare | Check\# 34620 | PR | 07/29/20 Jenny | G | \$0.00 | \$22.98 |  |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34620 | PR | 07/29/20 Jenny | G | \$0.00 | \$147.44 |  |
| 07/31/20 | Medicare | Check\# 34620 | PR | 07/29/20 Jenny | G | \$0.00 | \$22.98 |  |
| 07/31/20 | Medicare | Check\# 34621 | PR | 07/29/20 Jenny | G | \$0.00 | \$28.13 |  |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34621 | PR | 07/29/20 Jenny | G | \$0.00 | \$198.19 |  |
| 07/31/20 | Employer Medicare | Check\# 34621 | PR | 07/29/20 Jenny | G | \$0.00 | \$28.13 |  |
| 07/31/20 | Employer Ss | Check\# 34621 | PR | 07/29/20 Jenny | G | \$0.00 | \$120.28 |  |
| 07/31/20 | Social Security | Check\# 34621 | PR | 07/29/20 Jenny | G | \$0.00 | \$120.28 |  |
| 07/31/20 | Social Security | Check\# 34622 | PR | 07/29/20 Jenny | G | \$0.00 | \$117.12 |  |
| 07/31/20 | Employer Ss | Check\# 34622 | PR | 07/29/20 Jenny | G | \$0.00 | \$117.12 |  |
| 07/31/20 | Employer Medicare | Check\# 34622 | PR | 07/29/20 Jenny | G | \$0.00 | \$27.39 |  |
| 07/31/20 | Federal Married Standard Withholding | Check\# 34622 | PR | 07/29/20 Jenny | G | \$0.00 | \$103.01 |  |
| 07/31/20 | Medicare | Check\# 34622 | PR | 07/29/20 Jenny | G | \$0.00 | \$27.39 |  |
| 07/31/20 | Medicare | Check\# 34623 | PR | 07/29/20 Jenny | G | \$0.00 | \$34.20 |  |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34623 | PR | 07/29/20 Jenny | G | \$0.00 | \$282.12 |  |
| 07/31/20 | Employer Medicare | Check\# 34623 | PR | 07/29/20 Jenny | G | \$0.00 | \$34.20 |  |
| 07/31/20 | Employer Ss | Check\# 34623 | PR | 07/29/20 Jenny | G | \$0.00 | \$146.23 |  |
| 07/31/20 | Social Security | Check\# 34623 | PR | 07/29/20 Jenny | G | \$0.00 | \$146.23 |  |
| 07/31/20 | Social Security | Check\# 34624 | PR | 07/29/20 Jenny | G | \$0.00 | \$134.40 |  |
| 07/31/20 | Employer Ss | Check\# 34624 | PR | 07/29/20 Jenny | G | \$0.00 | \$134.40 |  |
| 07/31/20 | Employer Medicare | Check\# 34624 | PR | 07/29/20 Jenny | G | \$0.00 | \$31.43 |  |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34624 | PR | 07/29/20 Jenny | G | \$0.00 | \$258.99 |  |
| 07/31/20 | Medicare | Check\# 34624 | PR | 07/29/20 Jenny | G | \$0.00 | \$31.43 |  |
| 07/31/20 | Medicare | Check\# 34625 | PR | 07/29/20 Jenny | G | \$0.00 | \$28.34 |  |
| 07/31/20 | Federal Married Standard Withholding | Check\# 34625 | PR | 07/29/20 Jenny | G | \$0.00 | \$150.38 |  |
| 07/31/20 | Employer Medicare | Check\# 34625 | PR | 07/29/20 Jenny | G | \$0.00 | \$28.34 |  |
| 07/31/20 | Employer Ss | Check\# 34625 | PR | 07/29/20 Jenny | G | \$0.00 | \$121.19 |  |
| 07/31/20 | Social Security | Check\# 34625 | PR | 07/29/20 Jenny | G | \$0.00 | \$121.19 |  |
| 07/31/20 | Social Security | Check\# 34626 | PR | 07/29/20 Jenny | G | \$0.00 | \$63.77 |  |
| 07/31/20 | Employer Ss | Check\# 34626 | PR | 07/29/20 Jenny | G | \$0.00 | \$63.77 |  |
| 07/31/20 | Employer Medicare | Check\# 34626 | PR | 07/29/20 Jenny | G | \$0.00 | \$14.91 |  |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34626 | PR | 07/29/20 Jenny | G | \$0.00 | \$32.45 |  |
| 07/31/20 | Medicare | Check\# 34626 | PR | 07/29/20 Jenny | G | \$0.00 | \$14.91 |  |
| 07/31/20 | Medicare | Check\# 34627 | PR | 07/29/20 Jenny | G | \$0.00 | \$31.55 |  |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34627 | PR | 07/29/20 Jenny | G | \$0.00 | \$246.36 |  |
| 07/31/20 | Employer Medicare | Check\# 34627 | PR | 07/29/20 Jenny | G | \$0.00 | \$31.55 |  |
| 07/31/20 | Employer Ss | Check\# 34627 | PR | 07/29/20 Jenny | G | \$0.00 | \$134.92 |  |
| 07/31/20 | Social Security | Check\# 34627 | PR | 07/29/20 Jenny | G | \$0.00 | \$134.92 |  |
| 07/31/20 | Social Security | Check\# 34628 | PR | 07/29/20 Jenny | G | \$0.00 | \$142.78 |  |
| 07/31/20 | Employer Ss | Check\# 34628 | PR | 07/29/20 Jenny | G | \$0.00 | \$142.78 |  |
| 07/31/20 | Employer Medicare | Check\# 34628 | PR | 07/29/20 Jenny | G | \$0.00 | \$33.39 |  |
| 07/31/20 | Federal Married Standard Withholding | Check\# 34628 | PR | 07/29/20 Jenny | G | \$0.00 | \$203.66 |  |
| 07/31/20 | Medicare | Check\# 34628 | PR | 07/29/20 Jenny | G | \$0.00 | \$33.39 |  |
| 07/31/20 | Medicare | Check\# 34629 | PR | 07/29/20 Jenny | G | \$0.00 | \$26.16 |  |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34629 | PR | 07/29/20 Jenny | G | \$0.00 | \$172.35 |  |
| 07/31/20 | Employer Medicare | Check\# 34629 | PR | 07/29/20 Jenny | G | \$0.00 | \$26.16 |  |
| 07/31/20 | Employer Ss | Check\# 34629 | PR | 07/29/20 Jenny | G | \$0.00 | \$111.85 |  |
| 07/31/20 | Social Security | Check\# 34629 | PR | 07/29/20 Jenny | G | \$0.00 | \$111.85 |  |
| 07/31/20 | Social Security | Check\# 34630 | PR | 07/29/20 Jenny | G | \$0.00 | \$100.29 |  |
| 07/31/20 | Employer Ss | Check\# 34630 | PR | 07/29/20 Jenny | G | \$0.00 | \$100.29 |  |
| 07/31/20 | Employer Medicare | Check\# 34630 | PR | 07/29/20 Jenny | G | \$0.00 | \$23.45 |  |
| 07/31/20 | Federal Married Standard Withholding | Check\# 34630 | PR | 07/29/20 Jenny | G | \$0.00 | \$112.35 |  |
| 07/31/20 | Medicare | Check\# 34630 | PR | 07/29/20 Jenny | G | \$0.00 | \$23.45 | $\square$ |
| 07/31/20 | Medicare | Check\# 34631 | PR | 07/29/20 Jenny | G | \$0.00 | \$19.79 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34631 | PR | 07/29/20 | Jenny | G | \$0.00 | \$128.82 | $\square$ |
| 07/31/20 | Employer Medicare | Check\# 34631 | PR | 07/29/20 | Jenny | G | \$0.00 | \$19.79 |  |
| 07/31/20 | Employer Ss | Check\# 34631 | PR | 07/29/20 | Jenny | G | \$0.00 | \$84.62 | $\square$ |
| 07/31/20 | Social Security | Check\# 34631 | PR | 07/29/20 | Jenny | G | \$0.00 | \$84.62 | $\square$ |
| 07/31/20 | Social Security | Check\# 34632 | PR | 07/29/20 | Jenny | G | \$0.00 | \$99.80 |  |
| 07/31/20 | Employer Ss | Check\# 34632 | PR | 07/29/20 | Jenny | G | \$0.00 | \$99.80 | $\square$ |
| 07/31/20 | Employer Medicare | Check\# 34632 | PR | 07/29/20 | Jenny | G | \$0.00 | \$23.34 |  |
| 07/31/20 | Federal Married Standard Withholding | Check\# 34632 | PR | 07/29/20 | Jenny | G | \$0.00 | \$132.07 |  |
| 07/31/20 | Medicare | Check\# 34632 | PR | 07/29/20 | Jenny | G | \$0.00 | \$23.34 | $\square$ |
| 07/31/20 | Medicare | Check\# 34633 | PR | 07/29/20 | Jenny | G | \$0.00 | \$17.53 |  |
| 07/31/20 | Federal Married Standard Withholding | Check\# 34633 | PR | 07/29/20 | Jenny | G | \$0.00 | \$67.89 |  |
| 07/31/20 | Employer Medicare | Check\# 34633 | PR | 07/29/20 | Jenny | G | \$0.00 | \$17.53 |  |
| 07/31/20 | Employer Ss | Check\# 34633 | PR | 07/29/20 | Jenny | G | \$0.00 | \$74.97 |  |
| 07/31/20 | Social Security | Check\# 34633 | PR | 07/29/20 | Jenny | G | \$0.00 | \$74.97 |  |
| 07/31/20 | Social Security | Check\# 34634 | PR | 07/29/20 | Jenny | G | \$0.00 | \$77.62 |  |
| 07/31/20 | Employer Ss | Check\# 34634 | PR | 07/29/20 | Jenny | G | \$0.00 | \$77.62 |  |
| 07/31/20 | Employer Medicare | Check\# 34634 | PR | 07/29/20 | Jenny | G | \$0.00 | \$18.15 |  |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34634 | PR | 07/29/20 | Jenny | G | \$0.00 | \$140.94 |  |
| 07/31/20 | Medicare | Check\# 34634 | PR | 07/29/20 | Jenny | G | \$0.00 | \$18.15 |  |
| 07/31/20 | Medicare | Check\# 34635 | PR | 07/29/20 | Jenny | G | \$0.00 | \$30.99 |  |
| 07/31/20 | Federal Married Standard Withholding | Check\# 34635 | PR | 07/29/20 | Jenny | G | \$0.00 | \$169.68 |  |
| 07/31/20 | Employer Medicare | Check\# 34635 | PR | 07/29/20 | Jenny | G | \$0.00 | \$30.99 |  |
| 07/31/20 | Employer Ss | Check\# 34635 | PR | 07/29/20 | Jenny | G | \$0.00 | \$132.50 |  |
| 07/31/20 | Social Security | Check\# 34635 | PR | 07/29/20 | Jenny | G | \$0.00 | \$132.50 |  |
| 07/31/20 | Social Security | Check\# 34636 | PR | 07/29/20 | Jenny | G | \$0.00 | \$108.38 |  |
| 07/31/20 | Employer Ss | Check\# 34636 | PR | 07/29/20 | Jenny | G | \$0.00 | \$108.38 |  |
| 07/31/20 | Employer Medicare | Check\# 34636 | PR | 07/29/20 | Jenny | G | \$0.00 | \$25.35 |  |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34636 | PR | 07/29/20 | Jenny | G | \$0.00 | \$163.05 |  |
| 07/31/20 | Medicare | Check\# 34636 | PR | 07/29/20 | Jenny | G | \$0.00 | \$25.35 |  |
| 07/31/20 | Medicare | Check\# 34637 | PR | 07/29/20 | Jenny | G | \$0.00 | \$18.76 |  |
| 07/31/20 | Federal Married Standard Withholding | Check\# 34637 | PR | 07/29/20 | Jenny | G | \$0.00 | \$77.18 |  |
| 07/31/20 | Employer Medicare | Check\# 34637 | PR | 07/29/20 | Jenny | G | \$0.00 | \$18.76 |  |
| 07/31/20 | Employer Ss | Check\# 34637 | PR | 07/29/20 | Jenny | G | \$0.00 | \$80.24 |  |
| 07/31/20 | Social Security | Check\# 34637 | PR | 07/29/20 | Jenny | G | \$0.00 | \$80.24 |  |
| 07/31/20 | Social Security | Check\# 34638 | PR | 07/29/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 07/31/20 | Employer Ss | Check\# 34638 | PR | 07/29/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 07/31/20 | Employer Medicare | Check\# 34638 | PR | 07/29/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34638 | PR | 07/29/20 | Jenny | G | \$0.00 | \$254.54 |  |
| 07/31/20 | Medicare | Check\# 34638 | PR | 07/29/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 07/31/20 | Medicare | Check\# 34639 | PR | 07/29/20 | Jenny | G | \$0.00 | \$15.49 |  |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34639 | PR | 07/29/20 | Jenny | G | \$0.00 | \$66.26 |  |
| 07/31/20 | Employer Medicare | Check\# 34639 | PR | 07/29/20 | Jenny | G | \$0.00 | \$15.49 |  |
| 07/31/20 | Employer Ss | Check\# 34639 | PR | 07/29/20 | Jenny | G | \$0.00 | \$66.22 |  |
| 07/31/20 | Social Security | Check\# 34639 | PR | 07/29/20 | Jenny | G | \$0.00 | \$66.22 |  |
| 07/31/20 | Social Security | Check\# 34640 | PR | 07/29/20 | Jenny | G | \$0.00 | \$67.88 |  |
| 07/31/20 | Employer Ss | Check\# 34640 | PR | 07/29/20 | Jenny | G | \$0.00 | \$67.88 |  |
| 07/31/20 | Employer Medicare | Check\# 34640 | PR | 07/29/20 | Jenny | G | \$0.00 | \$15.87 |  |
| 07/31/20 | Federal Married Standard Withholding | Check\# 34640 | PR | 07/29/20 | Jenny | G | \$0.00 | \$57.14 |  |
| 07/31/20 | Medicare | Check\# 34640 | PR | 07/29/20 | Jenny | G | \$0.00 | \$15.87 |  |
| 07/31/20 | Medicare | Check\# 34641 | PR | 07/29/20 | Jenny | G | \$0.00 | \$15.64 |  |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34641 | PR | 07/29/20 | Jenny | G | \$0.00 | \$91.02 |  |
| 07/31/20 | Employer Medicare | Check\# 34641 | PR | 07/29/20 | Jenny | G | \$0.00 | \$15.64 |  |
| 07/31/20 | Employer Ss | Check\# 34641 | PR | 07/29/20 | Jenny | G | \$0.00 | \$66.87 |  |
| 07/31/20 | Social Security | Check\# 34641 | PR | 07/29/20 | Jenny | G | \$0.00 | \$66.87 |  |
| 07/31/20 | Social Security | Check\# 34642 | PR | 07/29/20 | Jenny | G | \$0.00 | \$76.44 | $\square$ |
| 07/31/20 | Employer Ss | Check\# 34642 | PR | 07/29/20 | Jenny | G | \$0.00 | \$76.44 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/31/20 | Employer Medicare | Check\# 34642 | PR | 07/29/20 Jenny | G | \$0.00 | \$17.88 |
| 07/31/20 | Federal Married Standard Withholding | Check\# 34642 | PR | 07/29/20 Jenny | G | \$0.00 | \$111.01 |
| 07/31/20 | Medicare | Check\# 34642 | PR | 07/29/20 Jenny | G | \$0.00 | \$17.88 |
| 07/31/20 | Social Security | Check\# 34643 | PR | 07/29/20 Jenny | G | \$0.00 | \$76.61 |
| 07/31/20 | Medicare | Check\# 34643 | PR | 07/29/20 Jenny | G | \$0.00 | \$17.92 |
| 07/31/20 | Federal Married Standard Withholding | Check\# 34643 | PR | 07/29/20 Jenny | G | \$0.00 | \$70.17 |
| 07/31/20 | Employer Medicare | Check\# 34643 | PR | 07/29/20 Jenny | G | \$0.00 | \$17.92 |
| 07/31/20 | Employer Ss | Check\# 34643 | PR | 07/29/20 Jenny | G | \$0.00 | \$76.61 |
| 07/31/20 | Social Security | Check\# 34644 | PR | 07/29/20 Jenny | G | \$0.00 | \$78.53 |
| 07/31/20 | Employer Ss | Check\# 34644 | PR | 07/29/20 Jenny | G | \$0.00 | \$78.53 |
| 07/31/20 | Employer Medicare | Check\# 34644 | PR | 07/29/20 Jenny | G | \$0.00 | \$18.37 |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34644 | PR | 07/29/20 Jenny | G | \$0.00 | \$115.94 |
| 07/31/20 | Medicare | Check\# 34644 | PR | 07/29/20 Jenny | G | \$0.00 | \$18.37 |
| 07/31/20 | Social Security | Check\# 34645 | PR | 07/29/20 Jenny | G | \$0.00 | \$26.97 |
| 07/31/20 | Medicare | Check\# 34645 | PR | 07/29/20 Jenny | G | \$0.00 | \$6.31 |
| 07/31/20 | Employer Medicare | Check\# 34645 | PR | 07/29/20 Jenny | G | \$0.00 | \$6.31 |
| 07/31/20 | Employer Ss | Check\# 34645 | PR | 07/29/20 Jenny | G | \$0.00 | \$26.97 |
| 07/31/20 | Social Security | Check\# 34646 | PR | 07/29/20 Jenny | G | \$0.00 | \$124.74 |
| 07/31/20 | Employer Ss | Check\# 34646 | PR | 07/29/20 Jenny | G | \$0.00 | \$124.74 |
| 07/31/20 | Employer Medicare | Check\# 34646 | PR | 07/29/20 Jenny | G | \$0.00 | \$29.17 |
| 07/31/20 | Medicare | Check\# 34646 | PR | 07/29/20 Jenny | G | \$0.00 | \$29.17 |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34646 | PR | 07/29/20 Jenny | G | \$0.00 | \$190.02 |
| 07/31/20 | Social Security | Check\# 34647 | PR | 07/29/20 Jenny | G | \$0.00 | \$128.56 |
| 07/31/20 | Federal Married Standard Withholding | Check\# 34647 | PR | 07/29/20 Jenny | G | \$0.00 | \$124.09 |
| 07/31/20 | Medicare | Check\# 34647 | PR | 07/29/20 Jenny | G | \$0.00 | \$30.07 |
| 07/31/20 | Employer Medicare | Check\# 34647 | PR | 07/29/20 Jenny | G | \$0.00 | \$30.07 |
| 07/31/20 | Employer Ss | Check\# 34647 | PR | 07/29/20 Jenny | G | \$0.00 | \$128.56 |
| 07/31/20 | Social Security | Check\# 34648 | PR | 07/29/20 Jenny | G | \$0.00 | \$134.71 |
| 07/31/20 | Employer Ss | Check\# 34648 | PR | 07/29/20 Jenny | G | \$0.00 | \$134.71 |
| 07/31/20 | Employer Medicare | Check\# 34648 | PR | 07/29/20 Jenny | G | \$0.00 | \$31.51 |
| 07/31/20 | Medicare | Check\# 34648 | PR | 07/29/20 Jenny | G | \$0.00 | \$31.51 |
| 07/31/20 | Federal Married Standard Withholding | Check\# 34648 | PR | 07/29/20 Jenny | G | \$0.00 | \$164.38 |
| 07/31/20 | Social Security | Check\# 34649 | PR | 07/29/20 Jenny | G | \$0.00 | \$113.40 |
| 07/31/20 | Federal Married Standard Withholding | Check\# 34649 | PR | 07/29/20 Jenny | G | \$0.00 | \$96.50 |
| 07/31/20 | Medicare | Check\# 34649 | PR | 07/29/20 Jenny | G | \$0.00 | \$26.52 |
| 07/31/20 | Employer Medicare | Check\# 34649 | PR | 07/29/20 Jenny | G | \$0.00 | \$26.52 |
| 07/31/20 | Employer Ss | Check\# 34649 | PR | 07/29/20 Jenny | G | \$0.00 | \$113.40 |
| 07/31/20 | Social Security | Check\# 34650 | PR | 07/29/20 Jenny | G | \$0.00 | \$121.21 |
| 07/31/20 | Employer Ss | Check\# 34650 | PR | 07/29/20 Jenny | G | \$0.00 | \$121.21 |
| 07/31/20 | Employer Medicare | Check\# 34650 | PR | 07/29/20 Jenny | G | \$0.00 | \$28.35 |
| 07/31/20 | Medicare | Check\# 34650 | PR | 07/29/20 Jenny | G | \$0.00 | \$28.35 |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34650 | PR | 07/29/20 Jenny | G | \$0.00 | \$209.01 |
| 07/31/20 | Social Security | Check\# 34651 | PR | 07/29/20 Jenny | G | \$0.00 | \$141.75 |
| 07/31/20 | Federal Married Standard Withholding | Check\# 34651 | PR | 07/29/20 Jenny | G | \$0.00 | \$158.67 |
| 07/31/20 | Medicare | Check\# 34651 | PR | 07/29/20 Jenny | G | \$0.00 | \$33.15 |
| 07/31/20 | Employer Medicare | Check\# 34651 | PR | 07/29/20 Jenny | G | \$0.00 | \$33.15 |
| 07/31/20 | Employer Ss | Check\# 34651 | PR | 07/29/20 Jenny | G | \$0.00 | \$141.75 |
| 07/31/20 | Social Security | Check\# 34652 | PR | 07/29/20 Jenny | G | \$0.00 | \$113.79 |
| 07/31/20 | Employer Ss | Check\# 34652 | PR | 07/29/20 Jenny | G | \$0.00 | \$113.79 |
| 07/31/20 | Employer Medicare | Check\# 34652 | PR | 07/29/20 Jenny | G | \$0.00 | \$26.61 |
| 07/31/20 | Medicare | Check\# 34652 | PR | 07/29/20 Jenny | G | \$0.00 | \$26.61 |
| 07/31/20 | Federal Married Standard Withholding | Check\# 34652 | PR | 07/29/20 Jenny | G | \$0.00 | \$136.64 |
| 07/31/20 | Social Security | Check\# 34653 | PR | 07/29/20 Jenny | G | \$0.00 | \$72.41 |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34653 | PR | 07/29/20 Jenny | G | \$0.00 | \$102.93 |
| 07/31/20 | Medicare | Check\# 34653 | PR | 07/29/20 Jenny | G | \$0.00 | \$16.93 |
| 07/31/20 | Employer Medicare | Check\# 34653 | PR | 07/29/20 Jenny | G | \$0.00 | \$16.93 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/31/20 | Employer Ss | Check\# 34653 | PR | 07/29/20 Jenny | G | \$0.00 | \$72.41 |
| 07/31/20 | Social Security | Check\# 34654 | PR | 07/29/20 Jenny | G | \$0.00 | \$84.08 |
| 07/31/20 | Employer Ss | Check\# 34654 | PR | 07/29/20 Jenny | G | \$0.00 | \$84.08 |
| 07/31/20 | Employer Medicare | Check\# 34654 | PR | 07/29/20 Jenny | G | \$0.00 | \$19.66 |
| 07/31/20 | Medicare | Check\# 34654 | PR | 07/29/20 Jenny | G | \$0.00 | \$19.66 |
| 07/31/20 | Federal Married Standard Withholding | Check\# 34654 | PR | 07/29/20 Jenny | G | \$0.00 | \$80.98 |
| 07/31/20 | Social Security | Check\# 34655 | PR | 07/29/20 Jenny | G | \$0.00 | \$91.02 |
| 07/31/20 | Federal Married Standard Withholding | Check\# 34655 | PR | 07/29/20 Jenny | G | \$0.00 | \$93.64 |
| 07/31/20 | Medicare | Check\# 34655 | PR | 07/29/20 Jenny | G | \$0.00 | \$21.29 |
| 07/31/20 | Employer Medicare | Check\# 34655 | PR | 07/29/20 Jenny | G | \$0.00 | \$21.29 |
| 07/31/20 | Employer Ss | Check\# 34655 | PR | 07/29/20 Jenny | G | \$0.00 | \$91.02 |
| 07/31/20 | Social Security | Check\# 34656 | PR | 07/29/20 Jenny | G | \$0.00 | \$141.53 |
| 07/31/20 | Employer Ss | Check\# 34656 | PR | 07/29/20 Jenny | G | \$0.00 | \$141.53 |
| 07/31/20 | Employer Medicare | Check\# 34656 | PR | 07/29/20 Jenny | G | \$0.00 | \$33.10 |
| 07/31/20 | Medicare | Check\# 34656 | PR | 07/29/20 Jenny | G | \$0.00 | \$33.10 |
| 07/31/20 | Federal Single Standard Withholding | Check\# 34656 | PR | 07/29/20 Jenny | G | \$0.00 | \$269.03 |
| 07/31/20 | Federal Tax Deposit | Federal Tax | GJETRX | 07/30/20 Jenny | G | \$20,704.83 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34670 | PR | 08/12/20 Jenny | G | \$0.00 | \$4.93 |
| 08/14/20 | Employer Ss | Check\# 34670 | PR | 08/12/20 Jenny | G | \$0.00 | \$21.08 |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34670 | PR | 08/12/20 Jenny | G | \$0.00 | \$19.38 |
| 08/14/20 | Medicare | Check\# 34670 | PR | 08/12/20 Jenny | G | \$0.00 | \$4.93 |
| 08/14/20 | Social Security | Check\# 34670 | PR | 08/12/20 Jenny | G | \$0.00 | \$21.08 |
| 08/14/20 | Medicare | Check\# 34671 | PR | 08/12/20 Jenny | G | \$0.00 | \$2.03 |
| 08/14/20 | Employer Ss | Check\# 34671 | PR | 08/12/20 Jenny | G | \$0.00 | \$8.68 |
| 08/14/20 | Employer Medicare | Check\# 34671 | PR | 08/12/20 Jenny | G | \$0.00 | \$2.03 |
| 08/14/20 | Social Security | Check\# 34671 | PR | 08/12/20 Jenny | G | \$0.00 | \$8.68 |
| 08/14/20 | Employer Medicare | Check\# 34672 | PR | 08/12/20 Jenny | G | \$0.00 | \$38.22 |
| 08/14/20 | Employer Ss | Check\# 34672 | PR | 08/12/20 Jenny | G | \$0.00 | \$163.42 |
| 08/14/20 | Medicare | Check\# 34672 | PR | 08/12/20 Jenny | G | \$0.00 | \$38.22 |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34672 | PR | 08/12/20 Jenny | G | \$0.00 | \$778.68 |
| 08/14/20 | Social Security | Check\# 34672 | PR | 08/12/20 Jenny | G | \$0.00 | \$163.42 |
| 08/14/20 | Federal Married Standard Withholding | Check\# 34673 | PR | 08/12/20 Jenny | G | \$0.00 | \$190.11 |
| 08/14/20 | Medicare | Check\# 34673 | PR | 08/12/20 Jenny | G | \$0.00 | \$36.42 |
| 08/14/20 | Employer Ss | Check\# 34673 | PR | 08/12/20 Jenny | G | \$0.00 | \$155.71 |
| 08/14/20 | Employer Medicare | Check\# 34673 | PR | 08/12/20 Jenny | G | \$0.00 | \$36.42 |
| 08/14/20 | Social Security | Check\# 34673 | PR | 08/12/20 Jenny | G | \$0.00 | \$155.71 |
| 08/14/20 | Employer Medicare | Check\# 34674 | PR | 08/12/20 Jenny | G | \$0.00 | \$1.38 |
| 08/14/20 | Medicare | Check\# 34674 | PR | 08/12/20 Jenny | G | \$0.00 | \$1.38 |
| 08/14/20 | Medicare | Check\# 34675 | PR | 08/12/20 Jenny | G | \$0.00 | \$5.72 |
| 08/14/20 | Employer Medicare | Check\# 34675 | PR | 08/12/20 Jenny | G | \$0.00 | \$5.72 |
| 08/14/20 | Employer Ss | Check\# 34675 | PR | 08/12/20 Jenny | G | \$0.00 | \$24.44 |
| 08/14/20 | Social Security | Check\# 34675 | PR | 08/12/20 Jenny | G | \$0.00 | \$24.44 |
| 08/14/20 | Employer Medicare | Check\# 34676 | PR | 08/12/20 Jenny | G | \$0.00 | \$1.38 |
| 08/14/20 | Medicare | Check\# 34676 | PR | 08/12/20 Jenny | G | \$0.00 | \$1.38 |
| 08/14/20 | Federal Married Standard Withholding | Check\# 34676 | PR | 08/12/20 Jenny | G | \$0.00 | \$20.00 |
| 08/14/20 | Medicare | Check\# 34677 | PR | 08/12/20 Jenny | G | \$0.00 | \$1.38 |
| 08/14/20 | Employer Medicare | Check\# 34677 | PR | 08/12/20 Jenny | G | \$0.00 | \$1.38 |
| 08/14/20 | Employer Ss | Check\# 34677 | PR | 08/12/20 Jenny | G | \$0.00 | \$5.89 |
| 08/14/20 | Social Security | Check\# 34677 | PR | 08/12/20 Jenny | G | \$0.00 | \$5.89 |
| 08/14/20 | Employer Medicare | Check\# 34678 | PR | 08/12/20 Jenny | G | \$0.00 | \$1.38 |
| 08/14/20 | Medicare | Check\# 34678 | PR | 08/12/20 Jenny | G | \$0.00 | \$1.38 |
| 08/14/20 | Medicare | Check\# 34679 | PR | 08/12/20 Jenny | G | \$0.00 | \$1.38 |
| 08/14/20 | Employer Medicare | Check\# 34679 | PR | 08/12/20 Jenny | G | \$0.00 | \$1.38 |
| 08/14/20 | Employer Medicare | Check\# 34680 | PR | 08/12/20 Jenny | G | \$0.00 | \$1.38 |
| 08/14/20 | Medicare | Check\# 34680 | PR | 08/12/20 Jenny | G | \$0.00 | \$1.38 |
| 08/14/20 | Employer Medicare | Check\# 34681 | PR | 08/12/20 Jenny | G | \$0.00 | \$26.82 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/14/20 | Employer Ss | Check\# 34681 | PR | 08/12/20 Jenny | G | \$0.00 | \$114.69 |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34681 | PR | 08/12/20 Jenny | G | \$0.00 | \$189.08 |
| 08/14/20 | Medicare | Check\# 34681 | PR | 08/12/20 Jenny | G | \$0.00 | \$26.82 |
| 08/14/20 | Social Security | Check\# 34681 | PR | 08/12/20 Jenny | G | \$0.00 | \$114.69 |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34682 | PR | 08/12/20 Jenny | G | \$0.00 | \$217.57 |
| 08/14/20 | Employer Ss | Check\# 34682 | PR | 08/12/20 Jenny | G | \$0.00 | \$122.12 |
| 08/14/20 | Employer Medicare | Check\# 34682 | PR | 08/12/20 Jenny | G | \$0.00 | \$28.56 |
| 08/14/20 | Social Security | Check\# 34682 | PR | 08/12/20 Jenny | G | \$0.00 | \$122.12 |
| 08/14/20 | Medicare | Check\# 34682 | PR | 08/12/20 Jenny | G | \$0.00 | \$28.56 |
| 08/14/20 | Employer Medicare | Check\# 34683 | PR | 08/12/20 Jenny | G | \$0.00 | \$27.16 |
| 08/14/20 | Employer Ss | Check\# 34683 | PR | 08/12/20 Jenny | G | \$0.00 | \$116.13 |
| 08/14/20 | Federal Married Standard Withholding | Check\# 34683 | PR | 08/12/20 Jenny | G | \$0.00 | \$134.89 |
| 08/14/20 | Medicare | Check\# 34683 | PR | 08/12/20 Jenny | G | \$0.00 | \$27.16 |
| 08/14/20 | Social Security | Check\# 34683 | PR | 08/12/20 Jenny | G | \$0.00 | \$116.13 |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34684 | PR | 08/12/20 Jenny | G | \$0.00 | \$254.54 |
| 08/14/20 | Employer Ss | Check\# 34684 | PR | 08/12/20 Jenny | G | \$0.00 | \$135.70 |
| 08/14/20 | Employer Medicare | Check\# 34684 | PR | 08/12/20 Jenny | G | \$0.00 | \$31.74 |
| 08/14/20 | Social Security | Check\# 34684 | PR | 08/12/20 Jenny | G | \$0.00 | \$135.70 |
| 08/14/20 | Medicare | Check\# 34684 | PR | 08/12/20 Jenny | G | \$0.00 | \$31.74 |
| 08/14/20 | Employer Medicare | Check\# 34685 | PR | 08/12/20 Jenny | G | \$0.00 | \$25.78 |
| 08/14/20 | Employer Ss | Check\# 34685 | PR | 08/12/20 Jenny | G | \$0.00 | \$110.24 |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34685 | PR | 08/12/20 Jenny | G | \$0.00 | \$175.44 |
| 08/14/20 | Medicare | Check\# 34685 | PR | 08/12/20 Jenny | G | \$0.00 | \$25.78 |
| 08/14/20 | Social Security | Check\# 34685 | PR | 08/12/20 Jenny | G | \$0.00 | \$110.24 |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34686 | PR | 08/12/20 Jenny | G | \$0.00 | \$211.17 |
| 08/14/20 | Employer Ss | Check\# 34686 | PR | 08/12/20 Jenny | G | \$0.00 | \$124.14 |
| 08/14/20 | Employer Medicare | Check\# 34686 | PR | 08/12/20 Jenny | G | \$0.00 | \$29.03 |
| 08/14/20 | Social Security | Check\# 34686 | PR | 08/12/20 Jenny | G | \$0.00 | \$124.14 |
| 08/14/20 | Medicare | Check\# 34686 | PR | 08/12/20 Jenny | G | \$0.00 | \$29.03 |
| 08/14/20 | Employer Medicare | Check\# 34687 | PR | 08/12/20 Jenny | G | \$0.00 | \$24.73 |
| 08/14/20 | Employer Ss | Check\# 34687 | PR | 08/12/20 Jenny | G | \$0.00 | \$105.74 |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34687 | PR | 08/12/20 Jenny | G | \$0.00 | \$163.05 |
| 08/14/20 | Medicare | Check\# 34687 | PR | 08/12/20 Jenny | G | \$0.00 | \$24.73 |
| 08/14/20 | Social Security | Check\# 34687 | PR | 08/12/20 Jenny | G | \$0.00 | \$105.74 |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34688 | PR | 08/12/20 Jenny | G | \$0.00 | \$156.33 |
| 08/14/20 | Employer Ss | Check\# 34688 | PR | 08/12/20 Jenny | G | \$0.00 | \$103.14 |
| 08/14/20 | Employer Medicare | Check\# 34688 | PR | 08/12/20 Jenny | G | \$0.00 | \$24.12 |
| 08/14/20 | Social Security | Check\# 34688 | PR | 08/12/20 Jenny | G | \$0.00 | \$103.14 |
| 08/14/20 | Medicare | Check\# 34688 | PR | 08/12/20 Jenny | G | \$0.00 | \$24.12 |
| 08/14/20 | Employer Medicare | Check\# 34689 | PR | 08/12/20 Jenny | G | \$0.00 | \$25.55 |
| 08/14/20 | Employer Ss | Check\# 34689 | PR | 08/12/20 Jenny | G | \$0.00 | \$109.24 |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34689 | PR | 08/12/20 Jenny | G | \$0.00 | \$168.52 |
| 08/14/20 | Medicare | Check\# 34689 | PR | 08/12/20 Jenny | G | \$0.00 | \$25.55 |
| 08/14/20 | Social Security | Check\# 34689 | PR | 08/12/20 Jenny | G | \$0.00 | \$109.24 |
| 08/14/20 | Federal Married Standard Withholding | Check\# 34690 | PR | 08/12/20 Jenny | G | \$0.00 | \$103.01 |
| 08/14/20 | Employer Ss | Check\# 34690 | PR | 08/12/20 Jenny | G | \$0.00 | \$117.12 |
| 08/14/20 | Employer Medicare | Check\# 34690 | PR | 08/12/20 Jenny | G | \$0.00 | \$27.39 |
| 08/14/20 | Social Security | Check\# 34690 | PR | 08/12/20 Jenny | G | \$0.00 | \$117.12 |
| 08/14/20 | Medicare | Check\# 34690 | PR | 08/12/20 Jenny | G | \$0.00 | \$27.39 |
| 08/14/20 | Employer Medicare | Check\# 34691 | PR | 08/12/20 Jenny | G | \$0.00 | \$29.37 |
| 08/14/20 | Employer Ss | Check\# 34691 | PR | 08/12/20 Jenny | G | \$0.00 | \$125.57 |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34691 | PR | 08/12/20 Jenny | G | \$0.00 | \$213.18 |
| 08/14/20 | Medicare | Check\# 34691 | PR | 08/12/20 Jenny | G | \$0.00 | \$29.37 |
| 08/14/20 | Social Security | Check\# 34691 | PR | 08/12/20 Jenny | G | \$0.00 | \$125.57 |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34692 | PR | 08/12/20 Jenny | G | \$0.00 | \$189.32 |
| 08/14/20 | Employer Ss | Check\# 34692 | PR | 08/12/20 Jenny | G | \$0.00 | \$113.74 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/14/20 | Employer Medicare | Check\# 34692 | PR | 08/12/20 | Jenny | G | \$0.00 | \$26.60 |  |
| 08/14/20 | Social Security | Check\# 34692 | PR | 08/12/20 | Jenny | G | \$0.00 | \$113.74 |  |
| 08/14/20 | Medicare | Check\# 34692 | PR | 08/12/20 | Jenny | G | \$0.00 | \$26.60 |  |
| 08/14/20 | Employer Medicare | Check\# 34693 | PR | 08/12/20 | Jenny | G | \$0.00 | \$23.51 |  |
| 08/14/20 | Employer Ss | Check\# 34693 | PR | 08/12/20 | Jenny | G | \$0.00 | \$100.53 |  |
| 08/14/20 | Federal Married Standard Withholding | Check\# 34693 | PR | 08/12/20 | Jenny | G | \$0.00 | \$112.78 |  |
| 08/14/20 | Medicare | Check\# 34693 | PR | 08/12/20 | Jenny | G | \$0.00 | \$23.51 |  |
| 08/14/20 | Social Security | Check\# 34693 | PR | 08/12/20 | Jenny | G | \$0.00 | \$100.53 |  |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34694 | PR | 08/12/20 | Jenny | G | \$0.00 | \$162.93 |  |
| 08/14/20 | Employer Ss | Check\# 34694 | PR | 08/12/20 | Jenny | G | \$0.00 | \$105.61 |  |
| 08/14/20 | Employer Medicare | Check\# 34694 | PR | 08/12/20 | Jenny | G | \$0.00 | \$24.70 |  |
| 08/14/20 | Social Security | Check\# 34694 | PR | 08/12/20 | Jenny | G | \$0.00 | \$105.61 |  |
| 08/14/20 | Medicare | Check\# 34694 | PR | 08/12/20 | Jenny | G | \$0.00 | \$24.70 |  |
| 08/14/20 | Employer Medicare | Check\# 34695 | PR | 08/12/20 | Jenny | G | \$0.00 | \$28.56 |  |
| 08/14/20 | Employer Ss | Check\# 34695 | PR | 08/12/20 | Jenny | G | \$0.00 | \$122.12 |  |
| 08/14/20 | Federal Married Standard Withholding | Check\# 34695 | PR | 08/12/20 | Jenny | G | \$0.00 | \$166.06 |  |
| 08/14/20 | Medicare | Check\# 34695 | PR | 08/12/20 | Jenny | G | \$0.00 | \$28.56 |  |
| 08/14/20 | Social Security | Check\# 34695 | PR | 08/12/20 | Jenny | G | \$0.00 | \$122.12 |  |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34696 | PR | 08/12/20 | Jenny | G | \$0.00 | \$138.19 |  |
| 08/14/20 | Employer Ss | Check\# 34696 | PR | 08/12/20 | Jenny | G | \$0.00 | \$93.07 |  |
| 08/14/20 | Employer Medicare | Check\# 34696 | PR | 08/12/20 | Jenny | G | \$0.00 | \$21.77 |  |
| 08/14/20 | Social Security | Check\# 34696 | PR | 08/12/20 | Jenny | G | \$0.00 | \$93.07 |  |
| 08/14/20 | Medicare | Check\# 34696 | PR | 08/12/20 | Jenny | G | \$0.00 | \$21.77 |  |
| 08/14/20 | Employer Medicare | Check\# 34697 | PR | 08/12/20 | Jenny | G | \$0.00 | \$21.82 |  |
| 08/14/20 | Employer Ss | Check\# 34697 | PR | 08/12/20 | Jenny | G | \$0.00 | \$93.29 |  |
| 08/14/20 | Federal Married Standard Withholding | Check\# 34697 | PR | 08/12/20 | Jenny | G | \$0.00 | \$99.62 |  |
| 08/14/20 | Medicare | Check\# 34697 | PR | 08/12/20 | Jenny | G | \$0.00 | \$21.82 |  |
| 08/14/20 | Social Security | Check\# 34697 | PR | 08/12/20 | Jenny | G | \$0.00 | \$93.29 |  |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34698 | PR | 08/12/20 | Jenny | G | \$0.00 | \$128.82 |  |
| 08/14/20 | Employer Ss | Check\# 34698 | PR | 08/12/20 | Jenny | G | \$0.00 | \$84.62 |  |
| 08/14/20 | Employer Medicare | Check\# 34698 | PR | 08/12/20 | Jenny | G | \$0.00 | \$19.79 |  |
| 08/14/20 | Social Security | Check\# 34698 | PR | 08/12/20 | Jenny | G | \$0.00 | \$84.62 |  |
| 08/14/20 | Medicare | Check\# 34698 | PR | 08/12/20 | Jenny | G | \$0.00 | \$19.79 |  |
| 08/14/20 | Employer Medicare | Check\# 34699 | PR | 08/12/20 | Jenny | G | \$0.00 | \$23.34 |  |
| 08/14/20 | Employer Ss | Check\# 34699 | PR | 08/12/20 | Jenny | G | \$0.00 | \$99.80 |  |
| 08/14/20 | Federal Married Standard Withholding | Check\# 34699 | PR | 08/12/20 | Jenny | G | \$0.00 | \$132.07 |  |
| 08/14/20 | Medicare | Check\# 34699 | PR | 08/12/20 | Jenny | G | \$0.00 | \$23.34 |  |
| 08/14/20 | Social Security | Check\# 34699 | PR | 08/12/20 | Jenny | G | \$0.00 | \$99.80 |  |
| 08/14/20 | Federal Married Standard Withholding | Check\# 34700 | PR | 08/12/20 | Jenny | G | \$0.00 | \$67.89 |  |
| 08/14/20 | Employer Ss | Check\# 34700 | PR | 08/12/20 | Jenny | G | \$0.00 | \$74.97 |  |
| 08/14/20 | Employer Medicare | Check\# 34700 | PR | 08/12/20 | Jenny | G | \$0.00 | \$17.53 |  |
| 08/14/20 | Social Security | Check\# 34700 | PR | 08/12/20 | Jenny | G | \$0.00 | \$74.97 |  |
| 08/14/20 | Medicare | Check\# 34700 | PR | 08/12/20 | Jenny | G | \$0.00 | \$17.53 |  |
| 08/14/20 | Employer Medicare | Check\# 34701 | PR | 08/12/20 | Jenny | G | \$0.00 | \$18.15 |  |
| 08/14/20 | Employer Ss | Check\# 34701 | PR | 08/12/20 | Jenny | G | \$0.00 | \$77.62 |  |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34701 | PR | 08/12/20 | Jenny | G | \$0.00 | \$140.94 |  |
| 08/14/20 | Medicare | Check\# 34701 | PR | 08/12/20 | Jenny | G | \$0.00 | \$18.15 |  |
| 08/14/20 | Social Security | Check\# 34701 | PR | 08/12/20 | Jenny | G | \$0.00 | \$77.62 |  |
| 08/14/20 | Federal Married Standard Withholding | Check\# 34702 | PR | 08/12/20 | Jenny | G | \$0.00 | \$169.68 |  |
| 08/14/20 | Employer Ss | Check\# 34702 | PR | 08/12/20 | Jenny | G | \$0.00 | \$132.50 |  |
| 08/14/20 | Employer Medicare | Check\# 34702 | PR | 08/12/20 | Jenny | G | \$0.00 | \$30.99 |  |
| 08/14/20 | Social Security | Check\# 34702 | PR | 08/12/20 | Jenny | G | \$0.00 | \$132.50 |  |
| 08/14/20 | Medicare | Check\# 34702 | PR | 08/12/20 | Jenny | G | \$0.00 | \$30.99 |  |
| 08/14/20 | Employer Medicare | Check\# 34703 | PR | 08/12/20 | Jenny | G | \$0.00 | \$25.35 | $\square$ |
| 08/14/20 | Employer Ss | Check\# 34703 | PR | 08/12/20 | Jenny | G | \$0.00 | \$108.38 | $\square$ |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34703 | PR | 08/12/20 | Jenny | G | \$0.00 | \$163.05 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/14/20 | Medicare | Check\# 34703 | PR | 08/12/20 Jenny | G | \$0.00 | \$25.35 |  |
| 08/14/20 | Social Security | Check\# 34703 | PR | 08/12/20 Jenny | G | \$0.00 | \$108.38 |  |
| 08/14/20 | Federal Married Standard Withholding | Check\# 34704 | PR | 08/12/20 Jenny | G | \$0.00 | \$77.18 |  |
| 08/14/20 | Employer Ss | Check\# 34704 | PR | 08/12/20 Jenny | G | \$0.00 | \$80.24 |  |
| 08/14/20 | Employer Medicare | Check\# 34704 | PR | 08/12/20 Jenny | G | \$0.00 | \$18.76 |  |
| 08/14/20 | Social Security | Check\# 34704 | PR | 08/12/20 Jenny | G | \$0.00 | \$80.24 |  |
| 08/14/20 | Medicare | Check\# 34704 | PR | 08/12/20 Jenny | G | \$0.00 | \$18.76 |  |
| 08/14/20 | Employer Medicare | Check\# 34705 | PR | 08/12/20 Jenny | G | \$0.00 | \$31.51 |  |
| 08/14/20 | Employer Ss | Check\# 34705 | PR | 08/12/20 Jenny | G | \$0.00 | \$134.71 |  |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34705 | PR | 08/12/20 Jenny | G | \$0.00 | \$254.54 |  |
| 08/14/20 | Medicare | Check\# 34705 | PR | 08/12/20 Jenny | G | \$0.00 | \$31.51 |  |
| 08/14/20 | Social Security | Check\# 34705 | PR | 08/12/20 Jenny | G | \$0.00 | \$134.71 |  |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34706 | PR | 08/12/20 Jenny | G | \$0.00 | \$73.04 |  |
| 08/14/20 | Employer Ss | Check\# 34706 | PR | 08/12/20 Jenny | G | \$0.00 | \$69.95 |  |
| 08/14/20 | Employer Medicare | Check\# 34706 | PR | 08/12/20 Jenny | G | \$0.00 | \$16.36 |  |
| 08/14/20 | Social Security | Check\# 34706 | PR | 08/12/20 Jenny | G | \$0.00 | \$69.95 |  |
| 08/14/20 | Medicare | Check\# 34706 | PR | 08/12/20 Jenny | G | \$0.00 | \$16.36 |  |
| 08/14/20 | Employer Medicare | Check\# 34707 | PR | 08/12/20 Jenny | G | \$0.00 | \$15.87 |  |
| 08/14/20 | Employer Ss | Check\# 34707 | PR | 08/12/20 Jenny | G | \$0.00 | \$67.88 |  |
| 08/14/20 | Federal Married Standard Withholding | Check\# 34707 | PR | 08/12/20 Jenny | G | \$0.00 | \$57.14 |  |
| 08/14/20 | Medicare | Check\# 34707 | PR | 08/12/20 Jenny | G | \$0.00 | \$15.87 |  |
| 08/14/20 | Social Security | Check\# 34707 | PR | 08/12/20 Jenny | G | \$0.00 | \$67.88 |  |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34708 | PR | 08/12/20 Jenny | G | \$0.00 | \$91.02 |  |
| 08/14/20 | Employer Ss | Check\# 34708 | PR | 08/12/20 Jenny | G | \$0.00 | \$66.88 |  |
| 08/14/20 | Employer Medicare | Check\# 34708 | PR | 08/12/20 Jenny | G | \$0.00 | \$15.64 |  |
| 08/14/20 | Social Security | Check\# 34708 | PR | 08/12/20 Jenny | G | \$0.00 | \$66.88 |  |
| 08/14/20 | Medicare | Check\# 34708 | PR | 08/12/20 Jenny | G | \$0.00 | \$15.64 |  |
| 08/14/20 | Employer Medicare | Check\# 34709 | PR | 08/12/20 Jenny | G | \$0.00 | \$17.88 |  |
| 08/14/20 | Employer Ss | Check\# 34709 | PR | 08/12/20 Jenny | G | \$0.00 | \$76.44 |  |
| 08/14/20 | Federal Married Standard Withholding | Check\# 34709 | PR | 08/12/20 Jenny | G | \$0.00 | \$111.01 |  |
| 08/14/20 | Medicare | Check\# 34709 | PR | 08/12/20 Jenny | G | \$0.00 | \$17.88 |  |
| 08/14/20 | Social Security | Check\# 34709 | PR | 08/12/20 Jenny | G | \$0.00 | \$76.44 |  |
| 08/14/20 | Federal Married Standard Withholding | Check\# 34710 | PR | 08/12/20 Jenny | G | \$0.00 | \$70.17 |  |
| 08/14/20 | Employer Ss | Check\# 34710 | PR | 08/12/20 Jenny | G | \$0.00 | \$76.61 |  |
| 08/14/20 | Employer Medicare | Check\# 34710 | PR | 08/12/20 Jenny | G | \$0.00 | \$17.92 |  |
| 08/14/20 | Social Security | Check\# 34710 | PR | 08/12/20 Jenny | G | \$0.00 | \$76.61 |  |
| 08/14/20 | Medicare | Check\# 34710 | PR | 08/12/20 Jenny | G | \$0.00 | \$17.92 |  |
| 08/14/20 | Employer Medicare | Check\# 34711 | PR | 08/12/20 Jenny | G | \$0.00 | \$19.74 |  |
| 08/14/20 | Employer Ss | Check\# 34711 | PR | 08/12/20 Jenny | G | \$0.00 | \$84.42 |  |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34711 | PR | 08/12/20 Jenny | G | \$0.00 | \$126.66 |  |
| 08/14/20 | Medicare | Check\# 34711 | PR | 08/12/20 Jenny | G | \$0.00 | \$19.74 |  |
| 08/14/20 | Social Security | Check\# 34711 | PR | 08/12/20 Jenny | G | \$0.00 | \$84.42 |  |
| 08/14/20 | Employer Ss | Check\# 34712 | PR | 08/12/20 Jenny | G | \$0.00 | \$22.32 |  |
| 08/14/20 | Employer Medicare | Check\# 34712 | PR | 08/12/20 Jenny | G | \$0.00 | \$5.22 |  |
| 08/14/20 | Social Security | Check\# 34712 | PR | 08/12/20 Jenny | G | \$0.00 | \$22.32 |  |
| 08/14/20 | Medicare | Check\# 34712 | PR | 08/12/20 Jenny | G | \$0.00 | \$5.22 |  |
| 08/14/20 | Employer Medicare | Check\# 34713 | PR | 08/12/20 Jenny | G | \$0.00 | \$29.17 |  |
| 08/14/20 | Employer Ss | Check\# 34713 | PR | 08/12/20 Jenny | G | \$0.00 | \$124.74 |  |
| 08/14/20 | Federal Single Standard Withholding | Check\# 34713 | PR | 08/12/20 Jenny | G | \$0.00 | \$190.02 |  |
| 08/14/20 | Medicare | Check\# 34713 | PR | 08/12/20 Jenny | G | \$0.00 | \$29.17 |  |
| 08/14/20 | Social Security | Check\# 34713 | PR | 08/12/20 Jenny | G | \$0.00 | \$124.74 |  |
| 08/14/20 | Federal Married Standard Withholding | Check\# 34714 | PR | 08/12/20 Jenny | G | \$0.00 | \$37.52 |  |
| 08/14/20 | Employer Ss | Check\# 34714 | PR | 08/12/20 Jenny | G | \$0.00 | \$76.75 |  |
| 08/14/20 | Employer Medicare | Check\# 34714 | PR | 08/12/20 Jenny | G | \$0.00 | \$17.95 |  |
| 08/14/20 | Social Security | Check\# 34714 | PR | 08/12/20 Jenny | G | \$0.00 | \$76.75 | $\square$ |
| 08/14/20 | Medicare | Check\# 34714 | PR | 08/12/20 Jenny | G | \$0.00 | \$17.95 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/28/20 | Employer Medicare | Check\# 34736 | PR | 08/26/20 Jenny | G | \$0.00 | \$1.89 |  |
| 08/28/20 | Social Security | Check\# 34736 | PR | 08/26/20 Jenny | G | \$0.00 | \$8.06 |  |
| 08/28/20 | Medicare | Check\# 34736 | PR | 08/26/20 Jenny | G | \$0.00 | \$1.89 |  |
| 08/28/20 | Employer Medicare | Check\# 34737 | PR | 08/26/20 Jenny | G | \$0.00 | \$38.22 |  |
| 08/28/20 | Employer Ss | Check\# 34737 | PR | 08/26/20 Jenny | G | \$0.00 | \$163.42 |  |
| 08/28/20 | Medicare | Check\# 34737 | PR | 08/26/20 Jenny | G | \$0.00 | \$38.22 |  |
| 08/28/20 | Social Security | Check\# 34737 | PR | 08/26/20 Jenny | G | \$0.00 | \$163.42 |  |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34737 | PR | 08/26/20 Jenny | G | \$0.00 | \$778.67 |  |
| 08/28/20 | Employer Ss | Check\# 34738 | PR | 08/26/20 Jenny | G | \$0.00 | \$155.71 |  |
| 08/28/20 | Employer Medicare | Check\# 34738 | PR | 08/26/20 Jenny | G | \$0.00 | \$36.42 |  |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34738 | PR | 08/26/20 Jenny | G | \$0.00 | \$190.11 |  |
| 08/28/20 | Social Security | Check\# 34738 | PR | 08/26/20 Jenny | G | \$0.00 | \$155.71 |  |
| 08/28/20 | Medicare | Check\# 34738 | PR | 08/26/20 Jenny | G | \$0.00 | \$36.42 |  |
| 08/28/20 | Employer Medicare | Check\# 34739 | PR | 08/26/20 Jenny | G | \$0.00 | \$1.38 |  |
| 08/28/20 | Medicare | Check\# 34739 | PR | 08/26/20 Jenny | G | \$0.00 | \$1.38 |  |
| 08/28/20 | Employer Medicare | Check\# 34740 | PR | 08/26/20 Jenny | G | \$0.00 | \$5.72 |  |
| 08/28/20 | Employer Ss | Check\# 34740 | PR | 08/26/20 Jenny | G | \$0.00 | \$24.44 |  |
| 08/28/20 | Medicare | Check\# 34740 | PR | 08/26/20 Jenny | G | \$0.00 | \$5.72 |  |
| 08/28/20 | Social Security | Check\# 34740 | PR | 08/26/20 Jenny | G | \$0.00 | \$24.44 |  |
| 08/28/20 | Employer Medicare | Check\# 34741 | PR | 08/26/20 Jenny | G | \$0.00 | \$1.38 |  |
| 08/28/20 | Medicare | Check\# 34741 | PR | 08/26/20 Jenny | G | \$0.00 | \$1.38 |  |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34741 | PR | 08/26/20 Jenny | G | \$0.00 | \$20.00 |  |
| 08/28/20 | Employer Medicare | Check\# 34742 | PR | 08/26/20 Jenny | G | \$0.00 | \$1.38 |  |
| 08/28/20 | Employer Ss | Check\# 34742 | PR | 08/26/20 Jenny | G | \$0.00 | \$5.89 |  |
| 08/28/20 | Medicare | Check\# 34742 | PR | 08/26/20 Jenny | G | \$0.00 | \$1.38 |  |
| 08/28/20 | Social Security | Check\# 34742 | PR | 08/26/20 Jenny | G | \$0.00 | \$5.89 |  |
| 08/28/20 | Employer Medicare | Check\# 34743 | PR | 08/26/20 Jenny | G | \$0.00 | \$1.38 |  |
| 08/28/20 | Medicare | Check\# 34743 | PR | 08/26/20 Jenny | G | \$0.00 | \$1.38 |  |
| 08/28/20 | Employer Medicare | Check\# 34744 | PR | 08/26/20 Jenny | G | \$0.00 | \$1.38 |  |
| 08/28/20 | Medicare | Check\# 34744 | PR | 08/26/20 Jenny | G | \$0.00 | \$1.38 |  |
| 08/28/20 | Employer Medicare | Check\# 34745 | PR | 08/26/20 Jenny | G | \$0.00 | \$1.38 |  |
| 08/28/20 | Medicare | Check\# 34745 | PR | 08/26/20 Jenny | G | \$0.00 | \$1.38 |  |
| 08/28/20 | Employer Medicare | Check\# 34746 | PR | 08/26/20 Jenny | G | \$0.00 | \$29.92 |  |
| 08/28/20 | Employer Ss | Check\# 34746 | PR | 08/26/20 Jenny | G | \$0.00 | \$127.93 |  |
| 08/28/20 | Medicare | Check\# 34746 | PR | 08/26/20 Jenny | G | \$0.00 | \$29.92 |  |
| 08/28/20 | Social Security | Check\# 34746 | PR | 08/26/20 Jenny | G | \$0.00 | \$127.93 |  |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34746 | PR | 08/26/20 Jenny | G | \$0.00 | \$233.24 |  |
| 08/28/20 | Employer Ss | Check\# 34747 | PR | 08/26/20 Jenny | G | \$0.00 | \$142.78 |  |
| 08/28/20 | Employer Medicare | Check\# 34747 | PR | 08/26/20 Jenny | G | \$0.00 | \$33.39 |  |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34747 | PR | 08/26/20 Jenny | G | \$0.00 | \$287.24 |  |
| 08/28/20 | Social Security | Check\# 34747 | PR | 08/26/20 Jenny | G | \$0.00 | \$142.78 |  |
| 08/28/20 | Medicare | Check\# 34747 | PR | 08/26/20 Jenny | G | \$0.00 | \$33.39 |  |
| 08/28/20 | Employer Medicare | Check\# 34748 | PR | 08/26/20 Jenny | G | \$0.00 | \$31.99 |  |
| 08/28/20 | Employer Ss | Check\# 34748 | PR | 08/26/20 Jenny | G | \$0.00 | \$136.80 |  |
| 08/28/20 | Medicare | Check\# 34748 | PR | 08/26/20 Jenny | G | \$0.00 | \$31.99 |  |
| 08/28/20 | Social Security | Check\# 34748 | PR | 08/26/20 Jenny | G | \$0.00 | \$136.80 |  |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34748 | PR | 08/26/20 Jenny | G | \$0.00 | \$172.49 |  |
| 08/28/20 | Employer Ss | Check\# 34749 | PR | 08/26/20 Jenny | G | \$0.00 | \$156.37 |  |
| 08/28/20 | Employer Medicare | Check\# 34749 | PR | 08/26/20 Jenny | G | \$0.00 | \$36.57 |  |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34749 | PR | 08/26/20 Jenny | G | \$0.00 | \$322.01 |  |
| 08/28/20 | Social Security | Check\# 34749 | PR | 08/26/20 Jenny | G | \$0.00 | \$156.37 |  |
| 08/28/20 | Medicare | Check\# 34749 | PR | 08/26/20 Jenny | G | \$0.00 | \$36.57 |  |
| 08/28/20 | Employer Medicare | Check\# 34750 | PR | 08/26/20 Jenny | G | \$0.00 | \$30.62 |  |
| 08/28/20 | Employer Ss | Check\# 34750 | PR | 08/26/20 Jenny | G | \$0.00 | \$130.91 |  |
| 08/28/20 | Medicare | Check\# 34750 | PR | 08/26/20 Jenny | G | \$0.00 | \$30.62 | $\square$ |
| 08/28/20 | Social Security | Check\# 34750 | PR | 08/26/20 Jenny | G | \$0.00 | \$130.91 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34750 | PR | 08/26/20 Jenny | G | \$0.00 | \$242.57 |  |
| 08/28/20 | Employer Ss | Check\# 34751 | PR | 08/26/20 Jenny | G | \$0.00 | \$138.71 |  |
| 08/28/20 | Employer Medicare | Check\# 34751 | PR | 08/26/20 Jenny | G | \$0.00 | \$32.44 |  |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34751 | PR | 08/26/20 Jenny | G | \$0.00 | \$258.75 |  |
| 08/28/20 | Social Security | Check\# 34751 | PR | 08/26/20 Jenny | G | \$0.00 | \$138.71 |  |
| 08/28/20 | Medicare | Check\# 34751 | PR | 08/26/20 Jenny | G | \$0.00 | \$32.44 |  |
| 08/28/20 | Employer Medicare | Check\# 34752 | PR | 08/26/20 Jenny | G | \$0.00 | \$25.66 |  |
| 08/28/20 | Employer Ss | Check\# 34752 | PR | 08/26/20 Jenny | G | \$0.00 | \$109.71 |  |
| 08/28/20 | Medicare | Check\# 34752 | PR | 08/26/20 Jenny | G | \$0.00 | \$25.66 |  |
| 08/28/20 | Social Security | Check\# 34752 | PR | 08/26/20 Jenny | G | \$0.00 | \$109.71 |  |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34752 | PR | 08/26/20 Jenny | G | \$0.00 | \$170.26 |  |
| 08/28/20 | Employer Ss | Check\# 34753 | PR | 08/26/20 Jenny | G | \$0.00 | \$109.65 |  |
| 08/28/20 | Employer Medicare | Check\# 34753 | PR | 08/26/20 Jenny | G | \$0.00 | \$25.65 |  |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34753 | PR | 08/26/20 Jenny | G | \$0.00 | \$168.18 |  |
| 08/28/20 | Social Security | Check\# 34753 | PR | 08/26/20 Jenny | G | \$0.00 | \$109.65 |  |
| 08/28/20 | Medicare | Check\# 34753 | PR | 08/26/20 Jenny | G | \$0.00 | \$25.65 |  |
| 08/28/20 | Employer Medicare | Check\# 34754 | PR | 08/26/20 Jenny | G | \$0.00 | \$25.55 |  |
| 08/28/20 | Employer Ss | Check\# 34754 | PR | 08/26/20 Jenny | G | \$0.00 | \$109.24 |  |
| 08/28/20 | Medicare | Check\# 34754 | PR | 08/26/20 Jenny | G | \$0.00 | \$25.55 |  |
| 08/28/20 | Social Security | Check\# 34754 | PR | 08/26/20 Jenny | G | \$0.00 | \$109.24 |  |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34754 | PR | 08/26/20 Jenny | G | \$0.00 | \$168.52 |  |
| 08/28/20 | Employer Ss | Check\# 34755 | PR | 08/26/20 Jenny | G | \$0.00 | \$117.12 |  |
| 08/28/20 | Employer Medicare | Check\# 34755 | PR | 08/26/20 Jenny | G | \$0.00 | \$27.39 |  |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34755 | PR | 08/26/20 Jenny | G | \$0.00 | \$103.01 |  |
| 08/28/20 | Social Security | Check\# 34755 | PR | 08/26/20 Jenny | G | \$0.00 | \$117.12 |  |
| 08/28/20 | Medicare | Check\# 34755 | PR | 08/26/20 Jenny | G | \$0.00 | \$27.39 |  |
| 08/28/20 | Employer Medicare | Check\# 34756 | PR | 08/26/20 Jenny | G | \$0.00 | \$34.20 |  |
| 08/28/20 | Employer Ss | Check\# 34756 | PR | 08/26/20 Jenny | G | \$0.00 | \$146.23 |  |
| 08/28/20 | Medicare | Check\# 34756 | PR | 08/26/20 Jenny | G | \$0.00 | \$34.20 |  |
| 08/28/20 | Social Security | Check\# 34756 | PR | 08/26/20 Jenny | G | \$0.00 | \$146.23 |  |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34756 | PR | 08/26/20 Jenny | G | \$0.00 | \$282.12 |  |
| 08/28/20 | Employer Ss | Check\# 34757 | PR | 08/26/20 Jenny | G | \$0.00 | \$139.02 |  |
| 08/28/20 | Employer Medicare | Check\# 34757 | PR | 08/26/20 Jenny | G | \$0.00 | \$32.51 |  |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34757 | PR | 08/26/20 Jenny | G | \$0.00 | \$274.57 |  |
| 08/28/20 | Social Security | Check\# 34757 | PR | 08/26/20 Jenny | G | \$0.00 | \$139.02 |  |
| 08/28/20 | Medicare | Check\# 34757 | PR | 08/26/20 Jenny | G | \$0.00 | \$32.51 |  |
| 08/28/20 | Employer Medicare | Check\# 34758 | PR | 08/26/20 Jenny | G | \$0.00 | \$28.34 |  |
| 08/28/20 | Employer Ss | Check\# 34758 | PR | 08/26/20 Jenny | G | \$0.00 | \$121.19 |  |
| 08/28/20 | Medicare | Check\# 34758 | PR | 08/26/20 Jenny | G | \$0.00 | \$28.34 |  |
| 08/28/20 | Social Security | Check\# 34758 | PR | 08/26/20 Jenny | G | \$0.00 | \$121.19 |  |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34758 | PR | 08/26/20 Jenny | G | \$0.00 | \$150.38 |  |
| 08/28/20 | Employer Ss | Check\# 34759 | PR | 08/26/20 Jenny | G | \$0.00 | \$126.28 |  |
| 08/28/20 | Employer Medicare | Check\# 34759 | PR | 08/26/20 Jenny | G | \$0.00 | \$29.53 |  |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34759 | PR | 08/26/20 Jenny | G | \$0.00 | \$218.17 |  |
| 08/28/20 | Social Security | Check\# 34759 | PR | 08/26/20 Jenny | G | \$0.00 | \$126.28 |  |
| 08/28/20 | Medicare | Check\# 34759 | PR | 08/26/20 Jenny | G | \$0.00 | \$29.53 |  |
| 08/28/20 | Employer Medicare | Check\# 34760 | PR | 08/26/20 Jenny | G | \$0.00 | \$33.39 |  |
| 08/28/20 | Employer Ss | Check\# 34760 | PR | 08/26/20 Jenny | G | \$0.00 | \$142.78 |  |
| 08/28/20 | Medicare | Check\# 34760 | PR | 08/26/20 Jenny | G | \$0.00 | \$33.39 |  |
| 08/28/20 | Social Security | Check\# 34760 | PR | 08/26/20 Jenny | G | \$0.00 | \$142.78 |  |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34760 | PR | 08/26/20 Jenny | G | \$0.00 | \$203.66 |  |
| 08/28/20 | Employer Ss | Check\# 34761 | PR | 08/26/20 Jenny | G | \$0.00 | \$111.85 |  |
| 08/28/20 | Employer Medicare | Check\# 34761 | PR | 08/26/20 Jenny | G | \$0.00 | \$26.16 |  |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34761 | PR | 08/26/20 Jenny | G | \$0.00 | \$172.35 |  |
| 08/28/20 | Social Security | Check\# 34761 | PR | 08/26/20 Jenny | G | \$0.00 | \$111.85 | $\square$ |
| 08/28/20 | Medicare | Check\# 34761 | PR | 08/26/20 Jenny | G | \$0.00 | \$26.16 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/28/20 | Employer Medicare | Check\# 34762 | PR | 08/26/20 Jenny | G | \$0.00 | \$21.82 |
| 08/28/20 | Employer Ss | Check\# 34762 | PR | 08/26/20 Jenny | G | \$0.00 | \$93.29 |
| 08/28/20 | Medicare | Check\# 34762 | PR | 08/26/20 Jenny | G | \$0.00 | \$21.82 |
| 08/28/20 | Social Security | Check\# 34762 | PR | 08/26/20 Jenny | G | \$0.00 | \$93.29 |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34762 | PR | 08/26/20 Jenny | G | \$0.00 | \$99.62 |
| 08/28/20 | Employer Ss | Check\# 34763 | PR | 08/26/20 Jenny | G | \$0.00 | \$87.79 |
| 08/28/20 | Employer Medicare | Check\# 34763 | PR | 08/26/20 Jenny | G | \$0.00 | \$20.53 |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34763 | PR | 08/26/20 Jenny | G | \$0.00 | \$134.59 |
| 08/28/20 | Social Security | Check\# 34763 | PR | 08/26/20 Jenny | G | \$0.00 | \$87.79 |
| 08/28/20 | Medicare | Check\# 34763 | PR | 08/26/20 Jenny | G | \$0.00 | \$20.53 |
| 08/28/20 | Employer Medicare | Check\# 34764 | PR | 08/26/20 Jenny | G | \$0.00 | \$23.34 |
| 08/28/20 | Employer Ss | Check\# 34764 | PR | 08/26/20 Jenny | G | \$0.00 | \$99.80 |
| 08/28/20 | Medicare | Check\# 34764 | PR | 08/26/20 Jenny | G | \$0.00 | \$23.34 |
| 08/28/20 | Social Security | Check\# 34764 | PR | 08/26/20 Jenny | G | \$0.00 | \$99.80 |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34764 | PR | 08/26/20 Jenny | G | \$0.00 | \$132.07 |
| 08/28/20 | Employer Ss | Check\# 34765 | PR | 08/26/20 Jenny | G | \$0.00 | \$74.97 |
| 08/28/20 | Employer Medicare | Check\# 34765 | PR | 08/26/20 Jenny | G | \$0.00 | \$17.53 |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34765 | PR | 08/26/20 Jenny | G | \$0.00 | \$67.89 |
| 08/28/20 | Social Security | Check\# 34765 | PR | 08/26/20 Jenny | G | \$0.00 | \$74.97 |
| 08/28/20 | Medicare | Check\# 34765 | PR | 08/26/20 Jenny | G | \$0.00 | \$17.53 |
| 08/28/20 | Employer Medicare | Check\# 34766 | PR | 08/26/20 Jenny | G | \$0.00 | \$18.15 |
| 08/28/20 | Employer Ss | Check\# 34766 | PR | 08/26/20 Jenny | G | \$0.00 | \$77.62 |
| 08/28/20 | Medicare | Check\# 34766 | PR | 08/26/20 Jenny | G | \$0.00 | \$18.15 |
| 08/28/20 | Social Security | Check\# 34766 | PR | 08/26/20 Jenny | G | \$0.00 | \$77.62 |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34766 | PR | 08/26/20 Jenny | G | \$0.00 | \$140.94 |
| 08/28/20 | Employer Ss | Check\# 34767 | PR | 08/26/20 Jenny | G | \$0.00 | \$132.50 |
| 08/28/20 | Employer Medicare | Check\# 34767 | PR | 08/26/20 Jenny | G | \$0.00 | \$30.99 |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34767 | PR | 08/26/20 Jenny | G | \$0.00 | \$169.68 |
| 08/28/20 | Social Security | Check\# 34767 | PR | 08/26/20 Jenny | G | \$0.00 | \$132.50 |
| 08/28/20 | Medicare | Check\# 34767 | PR | 08/26/20 Jenny | G | \$0.00 | \$30.99 |
| 08/28/20 | Employer Medicare | Check\# 34768 | PR | 08/26/20 Jenny | G | \$0.00 | \$25.35 |
| 08/28/20 | Employer Ss | Check\# 34768 | PR | 08/26/20 Jenny | G | \$0.00 | \$108.38 |
| 08/28/20 | Medicare | Check\# 34768 | PR | 08/26/20 Jenny | G | \$0.00 | \$25.35 |
| 08/28/20 | Social Security | Check\# 34768 | PR | 08/26/20 Jenny | G | \$0.00 | \$108.38 |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34768 | PR | 08/26/20 Jenny | G | \$0.00 | \$163.05 |
| 08/28/20 | Employer Ss | Check\# 34769 | PR | 08/26/20 Jenny | G | \$0.00 | \$80.24 |
| 08/28/20 | Employer Medicare | Check\# 34769 | PR | 08/26/20 Jenny | G | \$0.00 | \$18.76 |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34769 | PR | 08/26/20 Jenny | G | \$0.00 | \$77.18 |
| 08/28/20 | Social Security | Check\# 34769 | PR | 08/26/20 Jenny | G | \$0.00 | \$80.24 |
| 08/28/20 | Medicare | Check\# 34769 | PR | 08/26/20 Jenny | G | \$0.00 | \$18.76 |
| 08/28/20 | Employer Medicare | Check\# 34770 | PR | 08/26/20 Jenny | G | \$0.00 | \$31.51 |
| 08/28/20 | Employer Ss | Check\# 34770 | PR | 08/26/20 Jenny | G | \$0.00 | \$134.71 |
| 08/28/20 | Medicare | Check\# 34770 | PR | 08/26/20 Jenny | G | \$0.00 | \$31.51 |
| 08/28/20 | Social Security | Check\# 34770 | PR | 08/26/20 Jenny | G | \$0.00 | \$134.71 |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34770 | PR | 08/26/20 Jenny | G | \$0.00 | \$254.54 |
| 08/28/20 | Employer Ss | Check\# 34771 | PR | 08/26/20 Jenny | G | \$0.00 | \$66.22 |
| 08/28/20 | Employer Medicare | Check\# 34771 | PR | 08/26/20 Jenny | G | \$0.00 | \$15.49 |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34771 | PR | 08/26/20 Jenny | G | \$0.00 | \$66.26 |
| 08/28/20 | Social Security | Check\# 34771 | PR | 08/26/20 Jenny | G | \$0.00 | \$66.22 |
| 08/28/20 | Medicare | Check\# 34771 | PR | 08/26/20 Jenny | G | \$0.00 | \$15.49 |
| 08/28/20 | Employer Medicare | Check\# 34772 | PR | 08/26/20 Jenny | G | \$0.00 | \$15.87 |
| 08/28/20 | Medicare | Check\# 34772 | PR | 08/26/20 Jenny | G | \$0.00 | \$15.87 |
| 08/28/20 | Social Security | Check\# 34772 | PR | 08/26/20 Jenny | G | \$0.00 | \$67.88 |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34772 | PR | 08/26/20 Jenny | G | \$0.00 | \$57.14 |
| 08/28/20 | Employer Ss | Check\# 34772 | PR | 08/26/20 Jenny | G | \$0.00 | \$67.88 |
| 08/28/20 | Employer Medicare | Check\# 34773 | PR | 08/26/20 Jenny | G | \$0.00 | \$15.64 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/28/20 | Employer Ss | Check\# 34773 | PR | 08/26/20 Jenny | G | \$0.00 | \$66.87 |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34773 | PR | 08/26/20 Jenny | G | \$0.00 | \$91.02 |
| 08/28/20 | Social Security | Check\# 34773 | PR | 08/26/20 Jenny | G | \$0.00 | \$66.87 |
| 08/28/20 | Medicare | Check\# 34773 | PR | 08/26/20 Jenny | G | \$0.00 | \$15.64 |
| 08/28/20 | Employer Medicare | Check\# 34774 | PR | 08/26/20 Jenny | G | \$0.00 | \$17.88 |
| 08/28/20 | Medicare | Check\# 34774 | PR | 08/26/20 Jenny | G | \$0.00 | \$17.88 |
| 08/28/20 | Social Security | Check\# 34774 | PR | 08/26/20 Jenny | G | \$0.00 | \$76.44 |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34774 | PR | 08/26/20 Jenny | G | \$0.00 | \$111.01 |
| 08/28/20 | Employer Ss | Check\# 34774 | PR | 08/26/20 Jenny | G | \$0.00 | \$76.44 |
| 08/28/20 | Employer Medicare | Check\# 34775 | PR | 08/26/20 Jenny | G | \$0.00 | \$17.92 |
| 08/28/20 | Employer Ss | Check\# 34775 | PR | 08/26/20 Jenny | G | \$0.00 | \$76.61 |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34775 | PR | 08/26/20 Jenny | G | \$0.00 | \$70.17 |
| 08/28/20 | Social Security | Check\# 34775 | PR | 08/26/20 Jenny | G | \$0.00 | \$76.61 |
| 08/28/20 | Medicare | Check\# 34775 | PR | 08/26/20 Jenny | G | \$0.00 | \$17.92 |
| 08/28/20 | Employer Medicare | Check\# 34776 | PR | 08/26/20 Jenny | G | \$0.00 | \$18.37 |
| 08/28/20 | Medicare | Check\# 34776 | PR | 08/26/20 Jenny | G | \$0.00 | \$18.37 |
| 08/28/20 | Social Security | Check\# 34776 | PR | 08/26/20 Jenny | G | \$0.00 | \$78.53 |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34776 | PR | 08/26/20 Jenny | G | \$0.00 | \$115.94 |
| 08/28/20 | Employer Ss | Check\# 34776 | PR | 08/26/20 Jenny | G | \$0.00 | \$78.53 |
| 08/28/20 | Employer Medicare | Check\# 34777 | PR | 08/26/20 Jenny | G | \$0.00 | \$6.96 |
| 08/28/20 | Employer Ss | Check\# 34777 | PR | 08/26/20 Jenny | G | \$0.00 | \$29.76 |
| 08/28/20 | Social Security | Check\# 34777 | PR | 08/26/20 Jenny | G | \$0.00 | \$29.76 |
| 08/28/20 | Medicare | Check\# 34777 | PR | 08/26/20 Jenny | G | \$0.00 | \$6.96 |
| 08/28/20 | Employer Medicare | Check\# 34778 | PR | 08/26/20 Jenny | G | \$0.00 | \$27.85 |
| 08/28/20 | Medicare | Check\# 34778 | PR | 08/26/20 Jenny | G | \$0.00 | \$27.85 |
| 08/28/20 | Social Security | Check\# 34778 | PR | 08/26/20 Jenny | G | \$0.00 | \$119.07 |
| 08/28/20 | Employer Ss | Check\# 34778 | PR | 08/26/20 Jenny | G | \$0.00 | \$119.07 |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34778 | PR | 08/26/20 Jenny | G | \$0.00 | \$173.95 |
| 08/28/20 | Employer Medicare | Check\# 34779 | PR | 08/26/20 Jenny | G | \$0.00 | \$21.99 |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34779 | PR | 08/26/20 Jenny | G | \$0.00 | \$63.70 |
| 08/28/20 | Employer Ss | Check\# 34779 | PR | 08/26/20 Jenny | G | \$0.00 | \$94.02 |
| 08/28/20 | Social Security | Check\# 34779 | PR | 08/26/20 Jenny | G | \$0.00 | \$94.02 |
| 08/28/20 | Medicare | Check\# 34779 | PR | 08/26/20 Jenny | G | \$0.00 | \$21.99 |
| 08/28/20 | Employer Medicare | Check\# 34780 | PR | 08/26/20 Jenny | G | \$0.00 | \$31.51 |
| 08/28/20 | Medicare | Check\# 34780 | PR | 08/26/20 Jenny | G | \$0.00 | \$31.51 |
| 08/28/20 | Social Security | Check\# 34780 | PR | 08/26/20 Jenny | G | \$0.00 | \$134.71 |
| 08/28/20 | Employer Ss | Check\# 34780 | PR | 08/26/20 Jenny | G | \$0.00 | \$134.71 |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34780 | PR | 08/26/20 Jenny | G | \$0.00 | \$164.38 |
| 08/28/20 | Employer Medicare | Check\# 34781 | PR | 08/26/20 Jenny | G | \$0.00 | \$26.52 |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34781 | PR | 08/26/20 Jenny | G | \$0.00 | \$96.50 |
| 08/28/20 | Employer Ss | Check\# 34781 | PR | 08/26/20 Jenny | G | \$0.00 | \$113.40 |
| 08/28/20 | Social Security | Check\# 34781 | PR | 08/26/20 Jenny | G | \$0.00 | \$113.40 |
| 08/28/20 | Medicare | Check\# 34781 | PR | 08/26/20 Jenny | G | \$0.00 | \$26.52 |
| 08/28/20 | Employer Medicare | Check\# 34782 | PR | 08/26/20 Jenny | G | \$0.00 | \$23.99 |
| 08/28/20 | Medicare | Check\# 34782 | PR | 08/26/20 Jenny | G | \$0.00 | \$23.99 |
| 08/28/20 | Social Security | Check\# 34782 | PR | 08/26/20 Jenny | G | \$0.00 | \$102.56 |
| 08/28/20 | Employer Ss | Check\# 34782 | PR | 08/26/20 Jenny | G | \$0.00 | \$102.56 |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34782 | PR | 08/26/20 Jenny | G | \$0.00 | \$160.44 |
| 08/28/20 | Employer Medicare | Check\# 34783 | PR | 08/26/20 Jenny | G | \$0.00 | \$29.17 |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34783 | PR | 08/26/20 Jenny | G | \$0.00 | \$127.39 |
| 08/28/20 | Employer Ss | Check\# 34783 | PR | 08/26/20 Jenny | G | \$0.00 | \$124.74 |
| 08/28/20 | Social Security | Check\# 34783 | PR | 08/26/20 Jenny | G | \$0.00 | \$124.74 |
| 08/28/20 | Medicare | Check\# 34783 | PR | 08/26/20 Jenny | G | \$0.00 | \$29.17 |
| 08/28/20 | Employer Medicare | Check\# 34784 | PR | 08/26/20 Jenny | G | \$0.00 | \$27.91 |
| 08/28/20 | Medicare | Check\# 34784 | PR | 08/26/20 Jenny | G | \$0.00 | \$27.91 |
| 08/28/20 | Social Security | Check\# 34784 | PR | 08/26/20 Jenny | G | \$0.00 | \$119.33 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/28/20 | Employer Ss | Check\# 34784 | PR | 08/26/20 Jenny | G | \$0.00 | \$119.33 |  |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34784 | PR | 08/26/20 Jenny | G | \$0.00 | \$146.70 |  |
| 08/28/20 | Employer Medicare | Check\# 34785 | PR | 08/26/20 Jenny | G | \$0.00 | \$15.87 |  |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34785 | PR | 08/26/20 Jenny | G | \$0.00 | \$7.47 |  |
| 08/28/20 | Employer Ss | Check\# 34785 | PR | 08/26/20 Jenny | G | \$0.00 | \$67.84 |  |
| 08/28/20 | Social Security | Check\# 34785 | PR | 08/26/20 Jenny | G | \$0.00 | \$67.84 |  |
| 08/28/20 | Medicare | Check\# 34785 | PR | 08/26/20 Jenny | G | \$0.00 | \$15.87 |  |
| 08/28/20 | Employer Medicare | Check\# 34786 | PR | 08/26/20 Jenny | G | \$0.00 | \$16.93 |  |
| 08/28/20 | Medicare | Check\# 34786 | PR | 08/26/20 Jenny | G | \$0.00 | \$16.93 |  |
| 08/28/20 | Social Security | Check\# 34786 | PR | 08/26/20 Jenny | G | \$0.00 | \$72.41 |  |
| 08/28/20 | Employer Ss | Check\# 34786 | PR | 08/26/20 Jenny | G | \$0.00 | \$72.41 |  |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34786 | PR | 08/26/20 Jenny | G | \$0.00 | \$102.93 |  |
| 08/28/20 | Employer Medicare | Check\# 34787 | PR | 08/26/20 Jenny | G | \$0.00 | \$19.66 |  |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34787 | PR | 08/26/20 Jenny | G | \$0.00 | \$80.98 |  |
| 08/28/20 | Employer Ss | Check\# 34787 | PR | 08/26/20 Jenny | G | \$0.00 | \$84.08 |  |
| 08/28/20 | Social Security | Check\# 34787 | PR | 08/26/20 Jenny | G | \$0.00 | \$84.08 |  |
| 08/28/20 | Medicare | Check\# 34787 | PR | 08/26/20 Jenny | G | \$0.00 | \$19.66 |  |
| 08/28/20 | Employer Medicare | Check\# 34788 | PR | 08/26/20 Jenny | G | \$0.00 | \$21.29 |  |
| 08/28/20 | Medicare | Check\# 34788 | PR | 08/26/20 Jenny | G | \$0.00 | \$21.29 |  |
| 08/28/20 | Social Security | Check\# 34788 | PR | 08/26/20 Jenny | G | \$0.00 | \$91.02 |  |
| 08/28/20 | Employer Ss | Check\# 34788 | PR | 08/26/20 Jenny | G | \$0.00 | \$91.02 |  |
| 08/28/20 | Federal Married Standard Withholding | Check\# 34788 | PR | 08/26/20 Jenny | G | \$0.00 | \$93.64 |  |
| 08/28/20 | Employer Medicare | Check\# 34789 | PR | 08/26/20 Jenny | G | \$0.00 | \$33.10 |  |
| 08/28/20 | Federal Single Standard Withholding | Check\# 34789 | PR | 08/26/20 Jenny | G | \$0.00 | \$269.03 |  |
| 08/28/20 | Employer Ss | Check\# 34789 | PR | 08/26/20 Jenny | G | \$0.00 | \$141.53 |  |
| 08/28/20 | Social Security | Check\# 34789 | PR | 08/26/20 Jenny | G | \$0.00 | \$141.53 |  |
| 08/28/20 | Medicare | Check\# 34789 | PR | 08/26/20 Jenny | G | \$0.00 | \$33.10 |  |
| 08/28/20 | Federal Tax Deposit | Federal Tax | GJETRX | 08/27/20 Jenny | G | \$20,178.21 | \$0.00 |  |
| 09/11/20 | Medicare | Check\# 34802 | PR | 09/09/20 Jenny | G | \$0.00 | \$4.50 |  |
| 09/11/20 | Social Security | Check\# 34802 | PR | 09/09/20 Jenny | G | \$0.00 | \$19.22 |  |
| 09/11/20 | Employer Ss | Check\# 34802 | PR | 09/09/20 Jenny | G | \$0.00 | \$19.22 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34802 | PR | 09/09/20 Jenny | G | \$0.00 | \$16.38 |  |
| 09/11/20 | Employer Medicare | Check\# 34802 | PR | 09/09/20 Jenny | G | \$0.00 | \$4.50 |  |
| 09/11/20 | Employer Ss | Check\# 34803 | PR | 09/09/20 Jenny | G | \$0.00 | \$4.96 |  |
| 09/11/20 | Social Security | Check\# 34803 | PR | 09/09/20 Jenny | G | \$0.00 | \$4.96 |  |
| 09/11/20 | Medicare | Check\# 34803 | PR | 09/09/20 Jenny | G | \$0.00 | \$1.16 |  |
| 09/11/20 | Employer Medicare | Check\# 34803 | PR | 09/09/20 Jenny | G | \$0.00 | \$1.16 |  |
| 09/11/20 | Medicare | Check\# 34804 | PR | 09/09/20 Jenny | G | \$0.00 | \$38.22 |  |
| 09/11/20 | Social Security | Check\# 34804 | PR | 09/09/20 Jenny | G | \$0.00 | \$163.42 |  |
| 09/11/20 | Employer Ss | Check\# 34804 | PR | 09/09/20 Jenny | G | \$0.00 | \$163.42 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34804 | PR | 09/09/20 Jenny | G | \$0.00 | \$778.67 |  |
| 09/11/20 | Employer Medicare | Check\# 34804 | PR | 09/09/20 Jenny | G | \$0.00 | \$38.22 |  |
| 09/11/20 | Employer Ss | Check\# 34805 | PR | 09/09/20 Jenny | G | \$0.00 | \$155.71 |  |
| 09/11/20 | Federal Married Standard Withholding | Check\# 34805 | PR | 09/09/20 Jenny | G | \$0.00 | \$190.11 |  |
| 09/11/20 | Social Security | Check\# 34805 | PR | 09/09/20 Jenny | G | \$0.00 | \$155.71 |  |
| 09/11/20 | Medicare | Check\# 34805 | PR | 09/09/20 Jenny | G | \$0.00 | \$36.42 |  |
| 09/11/20 | Employer Medicare | Check\# 34805 | PR | 09/09/20 Jenny | G | \$0.00 | \$36.42 |  |
| 09/11/20 | Medicare | Check\# 34806 | PR | 09/09/20 Jenny | G | \$0.00 | \$1.38 |  |
| 09/11/20 | Employer Medicare | Check\# 34806 | PR | 09/09/20 Jenny | G | \$0.00 | \$1.38 |  |
| 09/11/20 | Medicare | Check\# 34807 | PR | 09/09/20 Jenny | G | \$0.00 | \$5.72 |  |
| 09/11/20 | Social Security | Check\# 34807 | PR | 09/09/20 Jenny | G | \$0.00 | \$24.44 |  |
| 09/11/20 | Employer Ss | Check\# 34807 | PR | 09/09/20 Jenny | G | \$0.00 | \$24.44 |  |
| 09/11/20 | Employer Medicare | Check\# 34807 | PR | 09/09/20 Jenny | G | \$0.00 | \$5.72 |  |
| 09/11/20 | Federal Married Standard Withholding | Check\# 34808 | PR | 09/09/20 Jenny | G | \$0.00 | \$20.00 |  |
| 09/11/20 | Medicare | Check\# 34808 | PR | 09/09/20 Jenny | G | \$0.00 | \$1.38 | $\square$ |
| 09/11/20 | Employer Medicare | Check\# 34808 | PR | 09/09/20 Jenny | G | \$0.00 | \$1.38 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/11/20 | Medicare | Check\# 34809 | PR | 09/09/20 Jenny | G | \$0.00 | \$1.38 |  |
| 09/11/20 | Social Security | Check\# 34809 | PR | 09/09/20 Jenny | G | \$0.00 | \$5.89 |  |
| 09/11/20 | Employer Ss | Check\# 34809 | PR | 09/09/20 Jenny | G | \$0.00 | \$5.89 |  |
| 09/11/20 | Employer Medicare | Check\# 34809 | PR | 09/09/20 Jenny | G | \$0.00 | \$1.38 |  |
| 09/11/20 | Medicare | Check\# 34810 | PR | 09/09/20 Jenny | G | \$0.00 | \$1.38 |  |
| 09/11/20 | Employer Medicare | Check\# 34810 | PR | 09/09/20 Jenny | G | \$0.00 | \$1.38 |  |
| 09/11/20 | Medicare | Check\# 34811 | PR | 09/09/20 Jenny | G | \$0.00 | \$1.38 |  |
| 09/11/20 | Employer Medicare | Check\# 34811 | PR | 09/09/20 Jenny | G | \$0.00 | \$1.38 |  |
| 09/11/20 | Employer Medicare | Check\# 34812 | PR | 09/09/20 Jenny | G | \$0.00 | \$1.38 |  |
| 09/11/20 | Medicare | Check\# 34812 | PR | 09/09/20 Jenny | G | \$0.00 | \$1.38 |  |
| 09/11/20 | Medicare | Check\# 34813 | PR | 09/09/20 Jenny | G | \$0.00 | \$28.39 |  |
| 09/11/20 | Social Security | Check\# 34813 | PR | 09/09/20 Jenny | G | \$0.00 | \$121.39 |  |
| 09/11/20 | Employer Medicare | Check\# 34813 | PR | 09/09/20 Jenny | G | \$0.00 | \$28.39 |  |
| 09/11/20 | Employer Ss | Check\# 34813 | PR | 09/09/20 Jenny | G | \$0.00 | \$121.39 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34813 | PR | 09/09/20 Jenny | G | \$0.00 | \$211.43 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34814 | PR | 09/09/20 Jenny | G | \$0.00 | \$217.57 |  |
| 09/11/20 | Employer Ss | Check\# 34814 | PR | 09/09/20 Jenny | G | \$0.00 | \$122.12 |  |
| 09/11/20 | Employer Medicare | Check\# 34814 | PR | 09/09/20 Jenny | G | \$0.00 | \$28.56 |  |
| 09/11/20 | Social Security | Check\# 34814 | PR | 09/09/20 Jenny | G | \$0.00 | \$122.12 |  |
| 09/11/20 | Medicare | Check\# 34814 | PR | 09/09/20 Jenny | G | \$0.00 | \$28.56 |  |
| 09/11/20 | Medicare | Check\# 34815 | PR | 09/09/20 Jenny | G | \$0.00 | \$29.24 |  |
| 09/11/20 | Social Security | Check\# 34815 | PR | 09/09/20 Jenny | G | \$0.00 | \$125.03 |  |
| 09/11/20 | Employer Medicare | Check\# 34815 | PR | 09/09/20 Jenny | G | \$0.00 | \$29.24 |  |
| 09/11/20 | Employer Ss | Check\# 34815 | PR | 09/09/20 Jenny | G | \$0.00 | \$125.03 |  |
| 09/11/20 | Federal Married Standard Withholding | Check\# 34815 | PR | 09/09/20 Jenny | G | \$0.00 | \$151.07 |  |
| 09/11/20 | Employer Ss | Check\# 34816 | PR | 09/09/20 Jenny | G | \$0.00 | \$101.23 |  |
| 09/11/20 | Employer Medicare | Check\# 34816 | PR | 09/09/20 Jenny | G | \$0.00 | \$23.68 |  |
| 09/11/20 | Social Security | Check\# 34816 | PR | 09/09/20 Jenny | G | \$0.00 | \$101.23 |  |
| 09/11/20 | Medicare | Check\# 34816 | PR | 09/09/20 Jenny | G | \$0.00 | \$23.68 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34816 | PR | 09/09/20 Jenny | G | \$0.00 | \$167.29 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34817 | PR | 09/09/20 Jenny | G | \$0.00 | \$201.19 |  |
| 09/11/20 | Medicare | Check\# 34817 | PR | 09/09/20 Jenny | G | \$0.00 | \$27.71 |  |
| 09/11/20 | Social Security | Check\# 34817 | PR | 09/09/20 Jenny | G | \$0.00 | \$118.50 |  |
| 09/11/20 | Employer Medicare | Check\# 34817 | PR | 09/09/20 Jenny | G | \$0.00 | \$27.71 |  |
| 09/11/20 | Employer Ss | Check\# 34817 | PR | 09/09/20 Jenny | G | \$0.00 | \$118.50 |  |
| 09/11/20 | Employer Ss | Check\# 34818 | PR | 09/09/20 Jenny | G | \$0.00 | \$129.30 |  |
| 09/11/20 | Employer Medicare | Check\# 34818 | PR | 09/09/20 Jenny | G | \$0.00 | \$30.24 |  |
| 09/11/20 | Social Security | Check\# 34818 | PR | 09/09/20 Jenny | G | \$0.00 | \$129.30 |  |
| 09/11/20 | Medicare | Check\# 34818 | PR | 09/09/20 Jenny | G | \$0.00 | \$30.24 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34818 | PR | 09/09/20 Jenny | G | \$0.00 | \$228.03 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34819 | PR | 09/09/20 Jenny | G | \$0.00 | \$183.98 |  |
| 09/11/20 | Medicare | Check\# 34819 | PR | 09/09/20 Jenny | G | \$0.00 | \$27.05 |  |
| 09/11/20 | Social Security | Check\# 34819 | PR | 09/09/20 Jenny | G | \$0.00 | \$115.65 |  |
| 09/11/20 | Employer Medicare | Check\# 34819 | PR | 09/09/20 Jenny | G | \$0.00 | \$27.05 |  |
| 09/11/20 | Employer Ss | Check\# 34819 | PR | 09/09/20 Jenny | G | \$0.00 | \$115.65 |  |
| 09/11/20 | Employer Ss | Check\# 34820 | PR | 09/09/20 Jenny | G | \$0.00 | \$104.77 |  |
| 09/11/20 | Employer Medicare | Check\# 34820 | PR | 09/09/20 Jenny | G | \$0.00 | \$24.50 |  |
| 09/11/20 | Social Security | Check\# 34820 | PR | 09/09/20 Jenny | G | \$0.00 | \$104.77 |  |
| 09/11/20 | Medicare | Check\# 34820 | PR | 09/09/20 Jenny | G | \$0.00 | \$24.50 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34820 | PR | 09/09/20 Jenny | G | \$0.00 | \$159.29 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34821 | PR | 09/09/20 Jenny | G | \$0.00 | \$218.88 |  |
| 09/11/20 | Medicare | Check\# 34821 | PR | 09/09/20 Jenny | G | \$0.00 | \$29.57 |  |
| 09/11/20 | Social Security | Check\# 34821 | PR | 09/09/20 Jenny | G | \$0.00 | \$126.42 |  |
| 09/11/20 | Employer Medicare | Check\# 34821 | PR | 09/09/20 Jenny | G | \$0.00 | \$29.57 |  |
| 09/11/20 | Employer Ss | Check\# 34821 | PR | 09/09/20 Jenny | G | \$0.00 | \$126.42 | $\square$ |
| 09/11/20 | Employer Ss | Check\# 34822 | PR | 09/09/20 Jenny | G | \$0.00 | \$119.36 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/11/20 | Federal Married Standard Withholding | Check\# 34822 | PR | 09/09/20 Jenny | G | \$0.00 | \$107.08 |  |
| 09/11/20 | Employer Medicare | Check\# 34822 | PR | 09/09/20 Jenny | G | \$0.00 | \$27.92 |  |
| 09/11/20 | Social Security | Check\# 34822 | PR | 09/09/20 Jenny | G | \$0.00 | \$119.36 |  |
| 09/11/20 | Medicare | Check\# 34822 | PR | 09/09/20 Jenny | G | \$0.00 | \$27.92 |  |
| 09/11/20 | Medicare | Check\# 34823 | PR | 09/09/20 Jenny | G | \$0.00 | \$29.37 |  |
| 09/11/20 | Social Security | Check\# 34823 | PR | 09/09/20 Jenny | G | \$0.00 | \$125.57 |  |
| 09/11/20 | Employer Medicare | Check\# 34823 | PR | 09/09/20 Jenny | G | \$0.00 | \$29.37 |  |
| 09/11/20 | Employer Ss | Check\# 34823 | PR | 09/09/20 Jenny | G | \$0.00 | \$125.57 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34823 | PR | 09/09/20 Jenny | G | \$0.00 | \$213.18 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34824 | PR | 09/09/20 Jenny | G | \$0.00 | \$235.45 |  |
| 09/11/20 | Employer Ss | Check\# 34824 | PR | 09/09/20 Jenny | G | \$0.00 | \$127.42 |  |
| 09/11/20 | Employer Medicare | Check\# 34824 | PR | 09/09/20 Jenny | G | \$0.00 | \$29.80 |  |
| 09/11/20 | Social Security | Check\# 34824 | PR | 09/09/20 Jenny | G | \$0.00 | \$127.42 |  |
| 09/11/20 | Medicare | Check\# 34824 | PR | 09/09/20 Jenny | G | \$0.00 | \$29.80 |  |
| 09/11/20 | Medicare | Check\# 34825 | PR | 09/09/20 Jenny | G | \$0.00 | \$29.72 |  |
| 09/11/20 | Social Security | Check\# 34825 | PR | 09/09/20 Jenny | G | \$0.00 | \$127.09 |  |
| 09/11/20 | Employer Medicare | Check\# 34825 | PR | 09/09/20 Jenny | G | \$0.00 | \$29.72 |  |
| 09/11/20 | Employer Ss | Check\# 34825 | PR | 09/09/20 Jenny | G | \$0.00 | \$127.09 |  |
| 09/11/20 | Federal Married Standard Withholding | Check\# 34825 | PR | 09/09/20 Jenny | G | \$0.00 | \$161.10 |  |
| 09/11/20 | Employer Ss | Check\# 34826 | PR | 09/09/20 Jenny | G | \$0.00 | \$105.61 |  |
| 09/11/20 | Employer Medicare | Check\# 34826 | PR | 09/09/20 Jenny | G | \$0.00 | \$24.70 |  |
| 09/11/20 | Social Security | Check\# 34826 | PR | 09/09/20 Jenny | G | \$0.00 | \$105.61 |  |
| 09/11/20 | Medicare | Check\# 34826 | PR | 09/09/20 Jenny | G | \$0.00 | \$24.70 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34826 | PR | 09/09/20 Jenny | G | \$0.00 | \$162.93 |  |
| 09/11/20 | Medicare | Check\# 34827 | PR | 09/09/20 Jenny | G | \$0.00 | \$37.19 |  |
| 09/11/20 | Social Security | Check\# 34827 | PR | 09/09/20 Jenny | G | \$0.00 | \$159.01 |  |
| 09/11/20 | Employer Medicare | Check\# 34827 | PR | 09/09/20 Jenny | G | \$0.00 | \$37.19 |  |
| 09/11/20 | Employer Ss | Check\# 34827 | PR | 09/09/20 Jenny | G | \$0.00 | \$159.01 |  |
| 09/11/20 | Federal Married Standard Withholding | Check\# 34827 | PR | 09/09/20 Jenny | G | \$0.00 | \$233.18 |  |
| 09/11/20 | Employer Ss | Check\# 34828 | PR | 09/09/20 Jenny | G | \$0.00 | \$126.73 |  |
| 09/11/20 | Employer Medicare | Check\# 34828 | PR | 09/09/20 Jenny | G | \$0.00 | \$29.64 |  |
| 09/11/20 | Social Security | Check\# 34828 | PR | 09/09/20 Jenny | G | \$0.00 | \$126.73 |  |
| 09/11/20 | Medicare | Check\# 34828 | PR | 09/09/20 Jenny | G | \$0.00 | \$29.64 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34828 | PR | 09/09/20 Jenny | G | \$0.00 | \$217.64 |  |
| 09/11/20 | Medicare | Check\# 34829 | PR | 09/09/20 Jenny | G | \$0.00 | \$21.82 |  |
| 09/11/20 | Social Security | Check\# 34829 | PR | 09/09/20 Jenny | G | \$0.00 | \$93.29 |  |
| 09/11/20 | Employer Medicare | Check\# 34829 | PR | 09/09/20 Jenny | G | \$0.00 | \$21.82 |  |
| 09/11/20 | Employer Ss | Check\# 34829 | PR | 09/09/20 Jenny | G | \$0.00 | \$93.29 |  |
| 09/11/20 | Federal Married Standard Withholding | Check\# 34829 | PR | 09/09/20 Jenny | G | \$0.00 | \$99.62 |  |
| 09/11/20 | Employer Ss | Check\# 34830 | PR | 09/09/20 Jenny | G | \$0.00 | \$84.62 |  |
| 09/11/20 | Employer Medicare | Check\# 34830 | PR | 09/09/20 Jenny | G | \$0.00 | \$19.79 |  |
| 09/11/20 | Social Security | Check\# 34830 | PR | 09/09/20 Jenny | G | \$0.00 | \$84.62 |  |
| 09/11/20 | Medicare | Check\# 34830 | PR | 09/09/20 Jenny | G | \$0.00 | \$19.79 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34830 | PR | 09/09/20 Jenny | G | \$0.00 | \$128.82 |  |
| 09/11/20 | Medicare | Check\# 34831 | PR | 09/09/20 Jenny | G | \$0.00 | \$24.55 |  |
| 09/11/20 | Social Security | Check\# 34831 | PR | 09/09/20 Jenny | G | \$0.00 | \$104.96 |  |
| 09/11/20 | Employer Medicare | Check\# 34831 | PR | 09/09/20 Jenny | G | \$0.00 | \$24.55 |  |
| 09/11/20 | Employer Ss | Check\# 34831 | PR | 09/09/20 Jenny | G | \$0.00 | \$104.96 |  |
| 09/11/20 | Federal Married Standard Withholding | Check\# 34831 | PR | 09/09/20 Jenny | G | \$0.00 | \$141.55 |  |
| 09/11/20 | Federal Married Standard Withholding | Check\# 34832 | PR | 09/09/20 Jenny | G | \$0.00 | \$67.89 |  |
| 09/11/20 | Employer Ss | Check\# 34832 | PR | 09/09/20 Jenny | G | \$0.00 | \$74.97 |  |
| 09/11/20 | Employer Medicare | Check\# 34832 | PR | 09/09/20 Jenny | G | \$0.00 | \$17.53 |  |
| 09/11/20 | Social Security | Check\# 34832 | PR | 09/09/20 Jenny | G | \$0.00 | \$74.97 |  |
| 09/11/20 | Medicare | Check\# 34832 | PR | 09/09/20 Jenny | G | \$0.00 | \$17.53 |  |
| 09/11/20 | Medicare | Check\# 34833 | PR | 09/09/20 Jenny | G | \$0.00 | \$18.15 | $\square$ |
| 09/11/20 | Social Security | Check\# 34833 | PR | 09/09/20 Jenny | G | \$0.00 | \$77.62 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/11/20 | Employer Medicare | Check\# 34833 | PR | 09/09/20 Jenny | G | \$0.00 | \$18.15 |  |
| 09/11/20 | Employer Ss | Check\# 34833 | PR | 09/09/20 Jenny | G | \$0.00 | \$77.62 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34833 | PR | 09/09/20 Jenny | G | \$0.00 | \$140.94 |  |
| 09/11/20 | Employer Ss | Check\# 34834 | PR | 09/09/20 Jenny | G | \$0.00 | \$132.50 |  |
| 09/11/20 | Federal Married Standard Withholding | Check\# 34834 | PR | 09/09/20 Jenny | G | \$0.00 | \$169.68 |  |
| 09/11/20 | Employer Medicare | Check\# 34834 | PR | 09/09/20 Jenny | G | \$0.00 | \$30.99 |  |
| 09/11/20 | Social Security | Check\# 34834 | PR | 09/09/20 Jenny | G | \$0.00 | \$132.50 |  |
| 09/11/20 | Medicare | Check\# 34834 | PR | 09/09/20 Jenny | G | \$0.00 | \$30.99 |  |
| 09/11/20 | Medicare | Check\# 34835 | PR | 09/09/20 Jenny | G | \$0.00 | \$25.35 |  |
| 09/11/20 | Social Security | Check\# 34835 | PR | 09/09/20 Jenny | G | \$0.00 | \$108.38 |  |
| 09/11/20 | Employer Medicare | Check\# 34835 | PR | 09/09/20 Jenny | G | \$0.00 | \$25.35 |  |
| 09/11/20 | Employer Ss | Check\# 34835 | PR | 09/09/20 Jenny | G | \$0.00 | \$108.38 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34835 | PR | 09/09/20 Jenny | G | \$0.00 | \$163.05 |  |
| 09/11/20 | Employer Ss | Check\# 34836 | PR | 09/09/20 Jenny | G | \$0.00 | \$80.24 |  |
| 09/11/20 | Federal Married Standard Withholding | Check\# 34836 | PR | 09/09/20 Jenny | G | \$0.00 | \$77.18 |  |
| 09/11/20 | Employer Medicare | Check\# 34836 | PR | 09/09/20 Jenny | G | \$0.00 | \$18.76 |  |
| 09/11/20 | Social Security | Check\# 34836 | PR | 09/09/20 Jenny | G | \$0.00 | \$80.24 |  |
| 09/11/20 | Medicare | Check\# 34836 | PR | 09/09/20 Jenny | G | \$0.00 | \$18.76 |  |
| 09/11/20 | Medicare | Check\# 34837 | PR | 09/09/20 Jenny | G | \$0.00 | \$31.51 |  |
| 09/11/20 | Social Security | Check\# 34837 | PR | 09/09/20 Jenny | G | \$0.00 | \$134.71 |  |
| 09/11/20 | Employer Medicare | Check\# 34837 | PR | 09/09/20 Jenny | G | \$0.00 | \$31.51 |  |
| 09/11/20 | Employer Ss | Check\# 34837 | PR | 09/09/20 Jenny | G | \$0.00 | \$134.71 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34837 | PR | 09/09/20 Jenny | G | \$0.00 | \$254.54 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34838 | PR | 09/09/20 Jenny | G | \$0.00 | \$66.26 |  |
| 09/11/20 | Employer Ss | Check\# 34838 | PR | 09/09/20 Jenny | G | \$0.00 | \$66.22 |  |
| 09/11/20 | Employer Medicare | Check\# 34838 | PR | 09/09/20 Jenny | G | \$0.00 | \$15.49 |  |
| 09/11/20 | Social Security | Check\# 34838 | PR | 09/09/20 Jenny | G | \$0.00 | \$66.22 |  |
| 09/11/20 | Medicare | Check\# 34838 | PR | 09/09/20 Jenny | G | \$0.00 | \$15.49 |  |
| 09/11/20 | Medicare | Check\# 34839 | PR | 09/09/20 Jenny | G | \$0.00 | \$15.87 |  |
| 09/11/20 | Social Security | Check\# 34839 | PR | 09/09/20 Jenny | G | \$0.00 | \$67.88 |  |
| 09/11/20 | Employer Medicare | Check\# 34839 | PR | 09/09/20 Jenny | G | \$0.00 | \$15.87 |  |
| 09/11/20 | Employer Ss | Check\# 34839 | PR | 09/09/20 Jenny | G | \$0.00 | \$67.88 |  |
| 09/11/20 | Federal Married Standard Withholding | Check\# 34839 | PR | 09/09/20 Jenny | G | \$0.00 | \$57.14 |  |
| 09/11/20 | Employer Ss | Check\# 34840 | PR | 09/09/20 Jenny | G | \$0.00 | \$66.88 |  |
| 09/11/20 | Employer Medicare | Check\# 34840 | PR | 09/09/20 Jenny | G | \$0.00 | \$15.64 |  |
| 09/11/20 | Social Security | Check\# 34840 | PR | 09/09/20 Jenny | G | \$0.00 | \$66.88 |  |
| 09/11/20 | Medicare | Check\# 34840 | PR | 09/09/20 Jenny | G | \$0.00 | \$15.64 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34840 | PR | 09/09/20 Jenny | G | \$0.00 | \$91.02 |  |
| 09/11/20 | Medicare | Check\# 34841 | PR | 09/09/20 Jenny | G | \$0.00 | \$17.88 |  |
| 09/11/20 | Social Security | Check\# 34841 | PR | 09/09/20 Jenny | G | \$0.00 | \$76.44 |  |
| 09/11/20 | Employer Medicare | Check\# 34841 | PR | 09/09/20 Jenny | G | \$0.00 | \$17.88 |  |
| 09/11/20 | Employer Ss | Check\# 34841 | PR | 09/09/20 Jenny | G | \$0.00 | \$76.44 |  |
| 09/11/20 | Federal Married Standard Withholding | Check\# 34841 | PR | 09/09/20 Jenny | G | \$0.00 | \$111.01 |  |
| 09/11/20 | Federal Married Standard Withholding | Check\# 34842 | PR | 09/09/20 Jenny | G | \$0.00 | \$70.17 |  |
| 09/11/20 | Employer Ss | Check\# 34842 | PR | 09/09/20 Jenny | G | \$0.00 | \$76.61 |  |
| 09/11/20 | Employer Medicare | Check\# 34842 | PR | 09/09/20 Jenny | G | \$0.00 | \$17.92 |  |
| 09/11/20 | Social Security | Check\# 34842 | PR | 09/09/20 Jenny | G | \$0.00 | \$76.61 |  |
| 09/11/20 | Medicare | Check\# 34842 | PR | 09/09/20 Jenny | G | \$0.00 | \$17.92 |  |
| 09/11/20 | Medicare | Check\# 34843 | PR | 09/09/20 Jenny | G | \$0.00 | \$18.37 |  |
| 09/11/20 | Social Security | Check\# 34843 | PR | 09/09/20 Jenny | G | \$0.00 | \$78.53 |  |
| 09/11/20 | Employer Medicare | Check\# 34843 | PR | 09/09/20 Jenny | G | \$0.00 | \$18.37 |  |
| 09/11/20 | Employer Ss | Check\# 34843 | PR | 09/09/20 Jenny | G | \$0.00 | \$78.53 |  |
| 09/11/20 | Federal Single Standard Withholding | Check\# 34843 | PR | 09/09/20 Jenny | G | \$0.00 | \$115.94 |  |
| 09/11/20 | Employer Ss | Check\# 34844 | PR | 09/09/20 Jenny | G | \$0.00 | \$27.28 |  |
| 09/11/20 | Employer Medicare | Check\# 34844 | PR | 09/09/20 Jenny | G | \$0.00 | \$6.38 | $\square$ |
| 09/11/20 | Social Security | Check\# 34844 | PR | 09/09/20 Jenny | G | \$0.00 | \$27.28 | $\square$ |


| Trans | Reference <br> Number | Source | Posted |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Date | Description | Check\# 34844 | PR | $09 / 09 / 20$ Jenny | G |



| Trans | Reference |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Date | Description | Sumber | Source | Date | Posted By |$\quad$ Type Debit Amount Credit Amount Reconc.


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/25/20 | Social Security | Check\# 34892 | PR | 09/23/20 Jenny | G | \$0.00 | \$142.78 |
| 09/25/20 | Employer Medicare | Check\# 34892 | PR | 09/23/20 Jenny | G | \$0.00 | \$33.39 |
| 09/25/20 | Employer Ss | Check\# 34892 | PR | 09/23/20 Jenny | G | \$0.00 | \$142.78 |
| 09/25/20 | Employer Ss | Check\# 34893 | PR | 09/23/20 Jenny | G | \$0.00 | \$119.40 |
| 09/25/20 | Employer Medicare | Check\# 34893 | PR | 09/23/20 Jenny | G | \$0.00 | \$27.92 |
| 09/25/20 | Social Security | Check\# 34893 | PR | 09/23/20 Jenny | G | \$0.00 | \$119.40 |
| 09/25/20 | Medicare | Check\# 34893 | PR | 09/23/20 Jenny | G | \$0.00 | \$27.92 |
| 09/25/20 | Federal Single Standard Withholding | Check\# 34893 | PR | 09/23/20 Jenny | G | \$0.00 | \$193.18 |
| 09/25/20 | Medicare | Check\# 34894 | PR | 09/23/20 Jenny | G | \$0.00 | \$21.82 |
| 09/25/20 | Federal Married Standard Withholding | Check\# 34894 | PR | 09/23/20 Jenny | G | \$0.00 | \$99.62 |
| 09/25/20 | Social Security | Check\# 34894 | PR | 09/23/20 Jenny | G | \$0.00 | \$93.29 |
| 09/25/20 | Employer Medicare | Check\# 34894 | PR | 09/23/20 Jenny | G | \$0.00 | \$21.82 |
| 09/25/20 | Employer Ss | Check\# 34894 | PR | 09/23/20 Jenny | G | \$0.00 | \$93.29 |
| 09/25/20 | Employer Ss | Check\# 34895 | PR | 09/23/20 Jenny | G | \$0.00 | \$84.62 |
| 09/25/20 | Employer Medicare | Check\# 34895 | PR | 09/23/20 Jenny | G | \$0.00 | \$19.79 |
| 09/25/20 | Social Security | Check\# 34895 | PR | 09/23/20 Jenny | G | \$0.00 | \$84.62 |
| 09/25/20 | Medicare | Check\# 34895 | PR | 09/23/20 Jenny | G | \$0.00 | \$19.79 |
| 09/25/20 | Federal Single Standard Withholding | Check\# 34895 | PR | 09/23/20 Jenny | G | \$0.00 | \$128.82 |
| 09/25/20 | Medicare | Check\# 34896 | PR | 09/23/20 Jenny | G | \$0.00 | \$23.34 |
| 09/25/20 | Federal Married Standard Withholding | Check\# 34896 | PR | 09/23/20 Jenny | G | \$0.00 | \$132.07 |
| 09/25/20 | Social Security | Check\# 34896 | PR | 09/23/20 Jenny | G | \$0.00 | \$99.80 |
| 09/25/20 | Employer Medicare | Check\# 34896 | PR | 09/23/20 Jenny | G | \$0.00 | \$23.34 |
| 09/25/20 | Employer Ss | Check\# 34896 | PR | 09/23/20 Jenny | G | \$0.00 | \$99.80 |
| 09/25/20 | Employer Ss | Check\# 34897 | PR | 09/23/20 Jenny | G | \$0.00 | \$74.97 |
| 09/25/20 | Employer Medicare | Check\# 34897 | PR | 09/23/20 Jenny | G | \$0.00 | \$17.53 |
| 09/25/20 | Social Security | Check\# 34897 | PR | 09/23/20 Jenny | G | \$0.00 | \$74.97 |
| 09/25/20 | Federal Married Standard Withholding | Check\# 34897 | PR | 09/23/20 Jenny | G | \$0.00 | \$67.89 |
| 09/25/20 | Medicare | Check\# 34897 | PR | 09/23/20 Jenny | G | \$0.00 | \$17.53 |
| 09/25/20 | Medicare | Check\# 34898 | PR | 09/23/20 Jenny | G | \$0.00 | \$18.15 |
| 09/25/20 | Social Security | Check\# 34898 | PR | 09/23/20 Jenny | G | \$0.00 | \$77.62 |
| 09/25/20 | Federal Single Standard Withholding | Check\# 34898 | PR | 09/23/20 Jenny | G | \$0.00 | \$140.94 |
| 09/25/20 | Employer Medicare | Check\# 34898 | PR | 09/23/20 Jenny | G | \$0.00 | \$18.15 |
| 09/25/20 | Employer Ss | Check\# 34898 | PR | 09/23/20 Jenny | G | \$0.00 | \$77.62 |
| 09/25/20 | Employer Ss | Check\# 34899 | PR | 09/23/20 Jenny | G | \$0.00 | \$132.50 |
| 09/25/20 | Employer Medicare | Check\# 34899 | PR | 09/23/20 Jenny | G | \$0.00 | \$30.99 |
| 09/25/20 | Social Security | Check\# 34899 | PR | 09/23/20 Jenny | G | \$0.00 | \$132.50 |
| 09/25/20 | Medicare | Check\# 34899 | PR | 09/23/20 Jenny | G | \$0.00 | \$30.99 |
| 09/25/20 | Federal Married Standard Withholding | Check\# 34899 | PR | 09/23/20 Jenny | G | \$0.00 | \$169.68 |
| 09/25/20 | Medicare | Check\# 34900 | PR | 09/23/20 Jenny | G | \$0.00 | \$25.35 |
| 09/25/20 | Social Security | Check\# 34900 | PR | 09/23/20 Jenny | G | \$0.00 | \$108.38 |
| 09/25/20 | Federal Single Standard Withholding | Check\# 34900 | PR | 09/23/20 Jenny | G | \$0.00 | \$163.05 |
| 09/25/20 | Employer Medicare | Check\# 34900 | PR | 09/23/20 Jenny | G | \$0.00 | \$25.35 |
| 09/25/20 | Employer Ss | Check\# 34900 | PR | 09/23/20 Jenny | G | \$0.00 | \$108.38 |
| 09/25/20 | Employer Ss | Check\# 34901 | PR | 09/23/20 Jenny | G | \$0.00 | \$80.23 |
| 09/25/20 | Employer Medicare | Check\# 34901 | PR | 09/23/20 Jenny | G | \$0.00 | \$18.76 |
| 09/25/20 | Social Security | Check\# 34901 | PR | 09/23/20 Jenny | G | \$0.00 | \$80.23 |
| 09/25/20 | Medicare | Check\# 34901 | PR | 09/23/20 Jenny | G | \$0.00 | \$18.76 |
| 09/25/20 | Federal Married Standard Withholding | Check\# 34901 | PR | 09/23/20 Jenny | G | \$0.00 | \$77.18 |
| 09/25/20 | Medicare | Check\# 34902 | PR | 09/23/20 Jenny | G | \$0.00 | \$31.51 |
| 09/25/20 | Social Security | Check\# 34902 | PR | 09/23/20 Jenny | G | \$0.00 | \$134.71 |
| 09/25/20 | Federal Single Standard Withholding | Check\# 34902 | PR | 09/23/20 Jenny | G | \$0.00 | \$254.54 |
| 09/25/20 | Employer Medicare | Check\# 34902 | PR | 09/23/20 Jenny | G | \$0.00 | \$31.51 |
| 09/25/20 | Employer Ss | Check\# 34902 | PR | 09/23/20 Jenny | G | \$0.00 | \$134.71 |
| 09/25/20 | Employer Ss | Check\# 34903 | PR | 09/23/20 Jenny | G | \$0.00 | \$66.22 |
| 09/25/20 | Employer Medicare | Check\# 34903 | PR | 09/23/20 Jenny | G | \$0.00 | \$15.49 |
| 09/25/20 | Federal Single Standard Withholding | Check\# 34903 | PR | 09/23/20 Jenny | G | \$0.00 | \$66.26 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/25/20 | Social Security | Check\# 34903 | PR | 09/23/20 Jenny | G | \$0.00 | \$66.22 |
| 09/25/20 | Medicare | Check\# 34903 | PR | 09/23/20 Jenny | G | \$0.00 | \$15.49 |
| 09/25/20 | Medicare | Check\# 34904 | PR | 09/23/20 Jenny | G | \$0.00 | \$15.87 |
| 09/25/20 | Federal Married Standard Withholding | Check\# 34904 | PR | 09/23/20 Jenny | G | \$0.00 | \$57.14 |
| 09/25/20 | Social Security | Check\# 34904 | PR | 09/23/20 Jenny | G | \$0.00 | \$67.88 |
| 09/25/20 | Employer Medicare | Check\# 34904 | PR | 09/23/20 Jenny | G | \$0.00 | \$15.87 |
| 09/25/20 | Employer Ss | Check\# 34904 | PR | 09/23/20 Jenny | G | \$0.00 | \$67.88 |
| 09/25/20 | Employer Ss | Check\# 34905 | PR | 09/23/20 Jenny | G | \$0.00 | \$66.87 |
| 09/25/20 | Employer Medicare | Check\# 34905 | PR | 09/23/20 Jenny | G | \$0.00 | \$15.64 |
| 09/25/20 | Social Security | Check\# 34905 | PR | 09/23/20 Jenny | G | \$0.00 | \$66.87 |
| 09/25/20 | Medicare | Check\# 34905 | PR | 09/23/20 Jenny | G | \$0.00 | \$15.64 |
| 09/25/20 | Federal Single Standard Withholding | Check\# 34905 | PR | 09/23/20 Jenny | G | \$0.00 | \$91.02 |
| 09/25/20 | Medicare | Check\# 34906 | PR | 09/23/20 Jenny | G | \$0.00 | \$17.88 |
| 09/25/20 | Federal Married Standard Withholding | Check\# 34906 | PR | 09/23/20 Jenny | G | \$0.00 | \$111.01 |
| 09/25/20 | Social Security | Check\# 34906 | PR | 09/23/20 Jenny | G | \$0.00 | \$76.44 |
| 09/25/20 | Employer Medicare | Check\# 34906 | PR | 09/23/20 Jenny | G | \$0.00 | \$17.88 |
| 09/25/20 | Employer Ss | Check\# 34906 | PR | 09/23/20 Jenny | G | \$0.00 | \$76.44 |
| 09/25/20 | Employer Ss | Check\# 34907 | PR | 09/23/20 Jenny | G | \$0.00 | \$76.61 |
| 09/25/20 | Employer Medicare | Check\# 34907 | PR | 09/23/20 Jenny | G | \$0.00 | \$17.92 |
| 09/25/20 | Social Security | Check\# 34907 | PR | 09/23/20 Jenny | G | \$0.00 | \$76.61 |
| 09/25/20 | Federal Married Standard Withholding | Check\# 34907 | PR | 09/23/20 Jenny | G | \$0.00 | \$70.17 |
| 09/25/20 | Medicare | Check\# 34907 | PR | 09/23/20 Jenny | G | \$0.00 | \$17.92 |
| 09/25/20 | Medicare | Check\# 34908 | PR | 09/23/20 Jenny | G | \$0.00 | \$18.37 |
| 09/25/20 | Social Security | Check\# 34908 | PR | 09/23/20 Jenny | G | \$0.00 | \$78.53 |
| 09/25/20 | Federal Single Standard Withholding | Check\# 34908 | PR | 09/23/20 Jenny | G | \$0.00 | \$115.94 |
| 09/25/20 | Employer Medicare | Check\# 34908 | PR | 09/23/20 Jenny | G | \$0.00 | \$18.37 |
| 09/25/20 | Employer Ss | Check\# 34908 | PR | 09/23/20 Jenny | G | \$0.00 | \$78.53 |
| 09/25/20 | Employer Ss | Check\# 34909 | PR | 09/23/20 Jenny | G | \$0.00 | \$30.07 |
| 09/25/20 | Employer Medicare | Check\# 34909 | PR | 09/23/20 Jenny | G | \$0.00 | \$7.03 |
| 09/25/20 | Social Security | Check\# 34909 | PR | 09/23/20 Jenny | G | \$0.00 | \$30.07 |
| 09/25/20 | Medicare | Check\# 34909 | PR | 09/23/20 Jenny | G | \$0.00 | \$7.03 |
| 09/25/20 | Medicare | Check\# 34910 | PR | 09/23/20 Jenny | G | \$0.00 | \$27.85 |
| 09/25/20 | Social Security | Check\# 34910 | PR | 09/23/20 Jenny | G | \$0.00 | \$119.07 |
| 09/25/20 | Federal Single Standard Withholding | Check\# 34910 | PR | 09/23/20 Jenny | G | \$0.00 | \$173.95 |
| 09/25/20 | Employer Medicare | Check\# 34910 | PR | 09/23/20 Jenny | G | \$0.00 | \$27.85 |
| 09/25/20 | Employer Ss | Check\# 34910 | PR | 09/23/20 Jenny | G | \$0.00 | \$119.07 |
| 09/25/20 | Employer Ss | Check\# 34911 | PR | 09/23/20 Jenny | G | \$0.00 | \$82.51 |
| 09/25/20 | Employer Medicare | Check\# 34911 | PR | 09/23/20 Jenny | G | \$0.00 | \$19.30 |
| 09/25/20 | Social Security | Check\# 34911 | PR | 09/23/20 Jenny | G | \$0.00 | \$82.51 |
| 09/25/20 | Medicare | Check\# 34911 | PR | 09/23/20 Jenny | G | \$0.00 | \$19.30 |
| 09/25/20 | Federal Married Standard Withholding | Check\# 34911 | PR | 09/23/20 Jenny | G | \$0.00 | \$46.25 |
| 09/25/20 | Federal Married Standard Withholding | Check\# 34912 | PR | 09/23/20 Jenny | G | \$0.00 | \$164.38 |
| 09/25/20 | Medicare | Check\# 34912 | PR | 09/23/20 Jenny | G | \$0.00 | \$31.51 |
| 09/25/20 | Social Security | Check\# 34912 | PR | 09/23/20 Jenny | G | \$0.00 | \$134.71 |
| 09/25/20 | Employer Medicare | Check\# 34912 | PR | 09/23/20 Jenny | G | \$0.00 | \$31.51 |
| 09/25/20 | Employer Ss | Check\# 34912 | PR | 09/23/20 Jenny | G | \$0.00 | \$134.71 |
| 09/25/20 | Employer Ss | Check\# 34913 | PR | 09/23/20 Jenny | G | \$0.00 | \$113.40 |
| 09/25/20 | Employer Medicare | Check\# 34913 | PR | 09/23/20 Jenny | G | \$0.00 | \$26.52 |
| 09/25/20 | Social Security | Check\# 34913 | PR | 09/23/20 Jenny | G | \$0.00 | \$113.40 |
| 09/25/20 | Medicare | Check\# 34913 | PR | 09/23/20 Jenny | G | \$0.00 | \$26.52 |
| 09/25/20 | Federal Married Standard Withholding | Check\# 34913 | PR | 09/23/20 Jenny | G | \$0.00 | \$96.50 |
| 09/25/20 | Medicare | Check\# 34914 | PR | 09/23/20 Jenny | G | \$0.00 | \$23.99 |
| 09/25/20 | Social Security | Check\# 34914 | PR | 09/23/20 Jenny | G | \$0.00 | \$102.56 |
| 09/25/20 | Federal Single Standard Withholding | Check\# 34914 | PR | 09/23/20 Jenny | G | \$0.00 | \$160.44 |
| 09/25/20 | Employer Medicare | Check\# 34914 | PR | 09/23/20 Jenny | G | \$0.00 | \$23.99 |
| 09/25/20 | Employer Ss | Check\# 34914 | PR | 09/23/20 Jenny | G | \$0.00 | \$102.56 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/25/20 | Employer Ss | Check\# 34915 | PR | 09/23/20 Jenny | G | \$0.00 | \$124.74 |  |
| 09/25/20 | Employer Medicare | Check\# 34915 | PR | 09/23/20 Jenny | G | \$0.00 | \$29.17 |  |
| 09/25/20 | Social Security | Check\# 34915 | PR | 09/23/20 Jenny | G | \$0.00 | \$124.74 |  |
| 09/25/20 | Medicare | Check\# 34915 | PR | 09/23/20 Jenny | G | \$0.00 | \$29.17 |  |
| 09/25/20 | Federal Married Standard Withholding | Check\# 34915 | PR | 09/23/20 Jenny | G | \$0.00 | \$127.39 |  |
| 09/25/20 | Federal Married Standard Withholding | Check\# 34916 | PR | 09/23/20 Jenny | G | \$0.00 | \$146.70 |  |
| 09/25/20 | Medicare | Check\# 34916 | PR | 09/23/20 Jenny | G | \$0.00 | \$27.91 |  |
| 09/25/20 | Social Security | Check\# 34916 | PR | 09/23/20 Jenny | G | \$0.00 | \$119.33 |  |
| 09/25/20 | Employer Medicare | Check\# 34916 | PR | 09/23/20 Jenny | G | \$0.00 | \$27.91 |  |
| 09/25/20 | Employer Ss | Check\# 34916 | PR | 09/23/20 Jenny | G | \$0.00 | \$119.33 |  |
| 09/25/20 | Employer Ss | Check\# 34917 | PR | 09/23/20 Jenny | G | \$0.00 | \$67.84 |  |
| 09/25/20 | Employer Medicare | Check\# 34917 | PR | 09/23/20 Jenny | G | \$0.00 | \$15.87 |  |
| 09/25/20 | Social Security | Check\# 34917 | PR | 09/23/20 Jenny | G | \$0.00 | \$67.84 |  |
| 09/25/20 | Medicare | Check\# 34917 | PR | 09/23/20 Jenny | G | \$0.00 | \$15.87 |  |
| 09/25/20 | Federal Married Standard Withholding | Check\# 34917 | PR | 09/23/20 Jenny | G | \$0.00 | \$7.47 |  |
| 09/25/20 | Medicare | Check\# 34918 | PR | 09/23/20 Jenny | G | \$0.00 | \$16.93 |  |
| 09/25/20 | Social Security | Check\# 34918 | PR | 09/23/20 Jenny | G | \$0.00 | \$72.41 |  |
| 09/25/20 | Federal Single Standard Withholding | Check\# 34918 | PR | 09/23/20 Jenny | G | \$0.00 | \$102.93 |  |
| 09/25/20 | Employer Medicare | Check\# 34918 | PR | 09/23/20 Jenny | G | \$0.00 | \$16.93 |  |
| 09/25/20 | Employer Ss | Check\# 34918 | PR | 09/23/20 Jenny | G | \$0.00 | \$72.41 |  |
| 09/25/20 | Employer Ss | Check\# 34919 | PR | 09/23/20 Jenny | G | \$0.00 | \$84.08 |  |
| 09/25/20 | Employer Medicare | Check\# 34919 | PR | 09/23/20 Jenny | G | \$0.00 | \$19.66 |  |
| 09/25/20 | Social Security | Check\# 34919 | PR | 09/23/20 Jenny | G | \$0.00 | \$84.08 |  |
| 09/25/20 | Medicare | Check\# 34919 | PR | 09/23/20 Jenny | G | \$0.00 | \$19.66 |  |
| 09/25/20 | Federal Married Standard Withholding | Check\# 34919 | PR | 09/23/20 Jenny | G | \$0.00 | \$80.98 |  |
| 09/25/20 | Federal Married Standard Withholding | Check\# 34920 | PR | 09/23/20 Jenny | G | \$0.00 | \$93.64 |  |
| 09/25/20 | Medicare | Check\# 34920 | PR | 09/23/20 Jenny | G | \$0.00 | \$21.29 |  |
| 09/25/20 | Social Security | Check\# 34920 | PR | 09/23/20 Jenny | G | \$0.00 | \$91.02 |  |
| 09/25/20 | Employer Medicare | Check\# 34920 | PR | 09/23/20 Jenny | G | \$0.00 | \$21.29 |  |
| 09/25/20 | Employer Ss | Check\# 34920 | PR | 09/23/20 Jenny | G | \$0.00 | \$91.02 |  |
| 09/25/20 | Employer Ss | Check\# 34921 | PR | 09/23/20 Jenny | G | \$0.00 | \$141.53 |  |
| 09/25/20 | Employer Medicare | Check\# 34921 | PR | 09/23/20 Jenny | G | \$0.00 | \$33.10 |  |
| 09/25/20 | Social Security | Check\# 34921 | PR | 09/23/20 Jenny | G | \$0.00 | \$141.53 |  |
| 09/25/20 | Medicare | Check\# 34921 | PR | 09/23/20 Jenny | G | \$0.00 | \$33.10 |  |
| 09/25/20 | Federal Single Standard Withholding | Check\# 34921 | PR | 09/23/20 Jenny | G | \$0.00 | \$269.03 |  |
| 09/25/20 | Federal Tax Deposit | Federal Tax | GJETRX | 12/17/20 Jenny | G | \$20,567.08 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34934 | PR | 10/08/20 Jenny | G | \$0.00 | \$4.93 |  |
| 10/09/20 | Employer Ss | Check\# 34934 | PR | 10/08/20 Jenny | G | \$0.00 | \$21.08 |  |
| 10/09/20 | Medicare | Check\# 34934 | PR | 10/08/20 Jenny | G | \$0.00 | \$4.93 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34934 | PR | 10/08/20 Jenny | G | \$0.00 | \$19.38 |  |
| 10/09/20 | Social Security | Check\# 34934 | PR | 10/08/20 Jenny | G | \$0.00 | \$21.08 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34935 | PR | 10/08/20 Jenny | G | \$0.00 | \$778.67 |  |
| 10/09/20 | Medicare | Check\# 34935 | PR | 10/08/20 Jenny | G | \$0.00 | \$38.22 |  |
| 10/09/20 | Employer Ss | Check\# 34935 | PR | 10/08/20 Jenny | G | \$0.00 | \$163.42 |  |
| 10/09/20 | Employer Medicare | Check\# 34935 | PR | 10/08/20 Jenny | G | \$0.00 | \$38.22 |  |
| 10/09/20 | Social Security | Check\# 34935 | PR | 10/08/20 Jenny | G | \$0.00 | \$163.42 |  |
| 10/09/20 | Employer Medicare | Check\# 34936 | PR | 10/08/20 Jenny | G | \$0.00 | \$36.42 |  |
| 10/09/20 | Employer Ss | Check\# 34936 | PR | 10/08/20 Jenny | G | \$0.00 | \$155.71 |  |
| 10/09/20 | Medicare | Check\# 34936 | PR | 10/08/20 Jenny | G | \$0.00 | \$36.42 |  |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34936 | PR | 10/08/20 Jenny | G | \$0.00 | \$190.11 |  |
| 10/09/20 | Social Security | Check\# 34936 | PR | 10/08/20 Jenny | G | \$0.00 | \$155.71 |  |
| 10/09/20 | Medicare | Check\# 34937 | PR | 10/08/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/09/20 | Employer Medicare | Check\# 34937 | PR | 10/08/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/09/20 | Employer Medicare | Check\# 34938 | PR | 10/08/20 Jenny | G | \$0.00 | \$5.72 |  |
| 10/09/20 | Employer Ss | Check\# 34938 | PR | 10/08/20 Jenny | G | \$0.00 | \$24.44 | $\square$ |
| 10/09/20 | Medicare | Check\# 34938 | PR | 10/08/20 Jenny | G | \$0.00 | \$5.72 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/09/20 | Social Security | Check\# 34938 | PR | 10/08/20 Jenny | G | \$0.00 | \$24.44 |  |
| 10/09/20 | Medicare | Check\# 34939 | PR | 10/08/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34939 | PR | 10/08/20 Jenny | G | \$0.00 | \$20.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34939 | PR | 10/08/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/09/20 | Employer Medicare | Check\# 34940 | PR | 10/08/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/09/20 | Employer Ss | Check\# 34940 | PR | 10/08/20 Jenny | G | \$0.00 | \$5.89 |  |
| 10/09/20 | Medicare | Check\# 34940 | PR | 10/08/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/09/20 | Social Security | Check\# 34940 | PR | 10/08/20 Jenny | G | \$0.00 | \$5.89 |  |
| 10/09/20 | Medicare | Check\# 34941 | PR | 10/08/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/09/20 | Employer Medicare | Check\# 34941 | PR | 10/08/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/09/20 | Employer Medicare | Check\# 34942 | PR | 10/08/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/09/20 | Medicare | Check\# 34942 | PR | 10/08/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/09/20 | Medicare | Check\# 34943 | PR | 10/08/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/09/20 | Employer Medicare | Check\# 34943 | PR | 10/08/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/09/20 | Employer Medicare | Check\# 34944 | PR | 10/08/20 Jenny | G | \$0.00 | \$25.09 |  |
| 10/09/20 | Employer Ss | Check\# 34944 | PR | 10/08/20 Jenny | G | \$0.00 | \$107.27 |  |
| 10/09/20 | Medicare | Check\# 34944 | PR | 10/08/20 Jenny | G | \$0.00 | \$25.09 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34944 | PR | 10/08/20 Jenny | G | \$0.00 | \$172.62 |  |
| 10/09/20 | Social Security | Check\# 34944 | PR | 10/08/20 Jenny | G | \$0.00 | \$107.27 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34945 | PR | 10/08/20 Jenny | G | \$0.00 | \$217.57 |  |
| 10/09/20 | Medicare | Check\# 34945 | PR | 10/08/20 Jenny | G | \$0.00 | \$28.56 |  |
| 10/09/20 | Employer Ss | Check\# 34945 | PR | 10/08/20 Jenny | G | \$0.00 | \$122.12 |  |
| 10/09/20 | Employer Medicare | Check\# 34945 | PR | 10/08/20 Jenny | G | \$0.00 | \$28.56 |  |
| 10/09/20 | Social Security | Check\# 34945 | PR | 10/08/20 Jenny | G | \$0.00 | \$122.12 |  |
| 10/09/20 | Employer Medicare | Check\# 34946 | PR | 10/08/20 Jenny | G | \$0.00 | \$27.16 |  |
| 10/09/20 | Employer Ss | Check\# 34946 | PR | 10/08/20 Jenny | G | \$0.00 | \$116.13 |  |
| 10/09/20 | Medicare | Check\# 34946 | PR | 10/08/20 Jenny | G | \$0.00 | \$27.16 |  |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34946 | PR | 10/08/20 Jenny | G | \$0.00 | \$134.89 |  |
| 10/09/20 | Social Security | Check\# 34946 | PR | 10/08/20 Jenny | G | \$0.00 | \$116.13 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34947 | PR | 10/08/20 Jenny | G | \$0.00 | \$254.54 |  |
| 10/09/20 | Medicare | Check\# 34947 | PR | 10/08/20 Jenny | G | \$0.00 | \$31.74 |  |
| 10/09/20 | Employer Ss | Check\# 34947 | PR | 10/08/20 Jenny | G | \$0.00 | \$135.70 |  |
| 10/09/20 | Employer Medicare | Check\# 34947 | PR | 10/08/20 Jenny | G | \$0.00 | \$31.74 |  |
| 10/09/20 | Social Security | Check\# 34947 | PR | 10/08/20 Jenny | G | \$0.00 | \$135.70 |  |
| 10/09/20 | Employer Medicare | Check\# 34948 | PR | 10/08/20 Jenny | G | \$0.00 | \$24.48 |  |
| 10/09/20 | Employer Ss | Check\# 34948 | PR | 10/08/20 Jenny | G | \$0.00 | \$104.68 |  |
| 10/09/20 | Medicare | Check\# 34948 | PR | 10/08/20 Jenny | G | \$0.00 | \$24.48 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34948 | PR | 10/08/20 Jenny | G | \$0.00 | \$165.32 |  |
| 10/09/20 | Social Security | Check\# 34948 | PR | 10/08/20 Jenny | G | \$0.00 | \$104.68 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34949 | PR | 10/08/20 Jenny | G | \$0.00 | \$211.17 |  |
| 10/09/20 | Medicare | Check\# 34949 | PR | 10/08/20 Jenny | G | \$0.00 | \$29.03 |  |
| 10/09/20 | Employer Ss | Check\# 34949 | PR | 10/08/20 Jenny | G | \$0.00 | \$124.14 |  |
| 10/09/20 | Employer Medicare | Check\# 34949 | PR | 10/08/20 Jenny | G | \$0.00 | \$29.03 |  |
| 10/09/20 | Social Security | Check\# 34949 | PR | 10/08/20 Jenny | G | \$0.00 | \$124.14 |  |
| 10/09/20 | Employer Medicare | Check\# 34950 | PR | 10/08/20 Jenny | G | \$0.00 | \$26.58 | $\square$ |
| 10/09/20 | Employer Ss | Check\# 34950 | PR | 10/08/20 Jenny | G | \$0.00 | \$113.67 |  |
| 10/09/20 | Medicare | Check\# 34950 | PR | 10/08/20 Jenny | G | \$0.00 | \$26.58 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34950 | PR | 10/08/20 Jenny | G | \$0.00 | \$177.47 | $\square$ |
| 10/09/20 | Social Security | Check\# 34950 | PR | 10/08/20 Jenny | G | \$0.00 | \$113.67 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34951 | PR | 10/08/20 Jenny | G | \$0.00 | \$132.63 |  |
| 10/09/20 | Medicare | Check\# 34951 | PR | 10/08/20 Jenny | G | \$0.00 | \$21.08 |  |
| 10/09/20 | Employer Ss | Check\# 34951 | PR | 10/08/20 Jenny | G | \$0.00 | \$90.12 |  |
| 10/09/20 | Employer Medicare | Check\# 34951 | PR | 10/08/20 Jenny | G | \$0.00 | \$21.08 |  |
| 10/09/20 | Social Security | Check\# 34951 | PR | 10/08/20 Jenny | G | \$0.00 | \$90.12 |  |
| 10/09/20 | Employer Medicare | Check\# 34952 | PR | 10/08/20 Jenny | G | \$0.00 | \$28.13 |  |
| 10/09/20 | Employer Ss | Check\# 34952 | PR | 10/08/20 Jenny | G | \$0.00 | \$120.28 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/09/20 | Medicare | Check\# 34952 | PR | 10/08/20 Jenny | G | \$0.00 | \$28.13 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34952 | PR | 10/08/20 Jenny | G | \$0.00 | \$198.19 |  |
| 10/09/20 | Social Security | Check\# 34952 | PR | 10/08/20 Jenny | G | \$0.00 | \$120.28 |  |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34953 | PR | 10/08/20 Jenny | G | \$0.00 | \$111.16 |  |
| 10/09/20 | Medicare | Check\# 34953 | PR | 10/08/20 Jenny | G | \$0.00 | \$28.44 |  |
| 10/09/20 | Employer Ss | Check\# 34953 | PR | 10/08/20 Jenny | G | \$0.00 | \$121.60 |  |
| 10/09/20 | Employer Medicare | Check\# 34953 | PR | 10/08/20 Jenny | G | \$0.00 | \$28.44 |  |
| 10/09/20 | Social Security | Check\# 34953 | PR | 10/08/20 Jenny | G | \$0.00 | \$121.60 |  |
| 10/09/20 | Employer Medicare | Check\# 34954 | PR | 10/08/20 Jenny | G | \$0.00 | \$29.37 |  |
| 10/09/20 | Employer Ss | Check\# 34954 | PR | 10/08/20 Jenny | G | \$0.00 | \$125.57 |  |
| 10/09/20 | Medicare | Check\# 34954 | PR | 10/08/20 Jenny | G | \$0.00 | \$29.37 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34954 | PR | 10/08/20 Jenny | G | \$0.00 | \$213.18 |  |
| 10/09/20 | Social Security | Check\# 34954 | PR | 10/08/20 Jenny | G | \$0.00 | \$125.57 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34955 | PR | 10/08/20 Jenny | G | \$0.00 | \$251.65 |  |
| 10/09/20 | Medicare | Check\# 34955 | PR | 10/08/20 Jenny | G | \$0.00 | \$30.92 |  |
| 10/09/20 | Employer Ss | Check\# 34955 | PR | 10/08/20 Jenny | G | \$0.00 | \$132.22 |  |
| 10/09/20 | Employer Medicare | Check\# 34955 | PR | 10/08/20 Jenny | G | \$0.00 | \$30.92 |  |
| 10/09/20 | Social Security | Check\# 34955 | PR | 10/08/20 Jenny | G | \$0.00 | \$132.22 |  |
| 10/09/20 | Employer Medicare | Check\# 34956 | PR | 10/08/20 Jenny | G | \$0.00 | \$23.51 |  |
| 10/09/20 | Employer Ss | Check\# 34956 | PR | 10/08/20 Jenny | G | \$0.00 | \$100.53 |  |
| 10/09/20 | Medicare | Check\# 34956 | PR | 10/08/20 Jenny | G | \$0.00 | \$23.51 |  |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34956 | PR | 10/08/20 Jenny | G | \$0.00 | \$112.78 |  |
| 10/09/20 | Social Security | Check\# 34956 | PR | 10/08/20 Jenny | G | \$0.00 | \$100.53 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34957 | PR | 10/08/20 Jenny | G | \$0.00 | \$185.94 |  |
| 10/09/20 | Medicare | Check\# 34957 | PR | 10/08/20 Jenny | G | \$0.00 | \$27.22 |  |
| 10/09/20 | Employer Ss | Check\# 34957 | PR | 10/08/20 Jenny | G | \$0.00 | \$116.41 |  |
| 10/09/20 | Employer Medicare | Check\# 34957 | PR | 10/08/20 Jenny | G | \$0.00 | \$27.22 |  |
| 10/09/20 | Social Security | Check\# 34957 | PR | 10/08/20 Jenny | G | \$0.00 | \$116.41 |  |
| 10/09/20 | Employer Medicare | Check\# 34958 | PR | 10/08/20 Jenny | G | \$0.00 | \$28.56 |  |
| 10/09/20 | Employer Ss | Check\# 34958 | PR | 10/08/20 Jenny | G | \$0.00 | \$122.12 |  |
| 10/09/20 | Medicare | Check\# 34958 | PR | 10/08/20 Jenny | G | \$0.00 | \$28.56 |  |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34958 | PR | 10/08/20 Jenny | G | \$0.00 | \$166.06 |  |
| 10/09/20 | Social Security | Check\# 34958 | PR | 10/08/20 Jenny | G | \$0.00 | \$122.12 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34959 | PR | 10/08/20 Jenny | G | \$0.00 | \$134.75 |  |
| 10/09/20 | Medicare | Check\# 34959 | PR | 10/08/20 Jenny | G | \$0.00 | \$21.32 |  |
| 10/09/20 | Employer Ss | Check\# 34959 | PR | 10/08/20 Jenny | G | \$0.00 | \$91.18 |  |
| 10/09/20 | Employer Medicare | Check\# 34959 | PR | 10/08/20 Jenny | G | \$0.00 | \$21.32 |  |
| 10/09/20 | Social Security | Check\# 34959 | PR | 10/08/20 Jenny | G | \$0.00 | \$91.18 |  |
| 10/09/20 | Employer Medicare | Check\# 34960 | PR | 10/08/20 Jenny | G | \$0.00 | \$21.82 |  |
| 10/09/20 | Employer Ss | Check\# 34960 | PR | 10/08/20 Jenny | G | \$0.00 | \$93.29 |  |
| 10/09/20 | Medicare | Check\# 34960 | PR | 10/08/20 Jenny | G | \$0.00 | \$21.82 |  |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34960 | PR | 10/08/20 Jenny | G | \$0.00 | \$99.62 |  |
| 10/09/20 | Social Security | Check\# 34960 | PR | 10/08/20 Jenny | G | \$0.00 | \$93.29 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34961 | PR | 10/08/20 Jenny | G | \$0.00 | \$128.82 |  |
| 10/09/20 | Medicare | Check\# 34961 | PR | 10/08/20 Jenny | G | \$0.00 | \$19.79 | $\square$ |
| 10/09/20 | Employer Ss | Check\# 34961 | PR | 10/08/20 Jenny | G | \$0.00 | \$84.62 |  |
| 10/09/20 | Employer Medicare | Check\# 34961 | PR | 10/08/20 Jenny | G | \$0.00 | \$19.79 |  |
| 10/09/20 | Social Security | Check\# 34961 | PR | 10/08/20 Jenny | G | \$0.00 | \$84.62 | $\square$ |
| 10/09/20 | Employer Medicare | Check\# 34962 | PR | 10/08/20 Jenny | G | \$0.00 | \$23.34 |  |
| 10/09/20 | Employer Ss | Check\# 34962 | PR | 10/08/20 Jenny | G | \$0.00 | \$99.80 |  |
| 10/09/20 | Medicare | Check\# 34962 | PR | 10/08/20 Jenny | G | \$0.00 | \$23.34 |  |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34962 | PR | 10/08/20 Jenny | G | \$0.00 | \$132.07 |  |
| 10/09/20 | Social Security | Check\# 34962 | PR | 10/08/20 Jenny | G | \$0.00 | \$99.80 |  |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34963 | PR | 10/08/20 Jenny | G | \$0.00 | \$67.89 |  |
| 10/09/20 | Medicare | Check\# 34963 | PR | 10/08/20 Jenny | G | \$0.00 | \$17.53 |  |
| 10/09/20 | Employer Ss | Check\# 34963 | PR | 10/08/20 Jenny | G | \$0.00 | \$74.97 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/09/20 | Employer Medicare | Check\# 34963 | PR | 10/08/20 Jenny | G | \$0.00 | \$17.53 |  |
| 10/09/20 | Social Security | Check\# 34963 | PR | 10/08/20 Jenny | G | \$0.00 | \$74.97 |  |
| 10/09/20 | Employer Medicare | Check\# 34964 | PR | 10/08/20 Jenny | G | \$0.00 | \$18.15 |  |
| 10/09/20 | Employer Ss | Check\# 34964 | PR | 10/08/20 Jenny | G | \$0.00 | \$77.62 |  |
| 10/09/20 | Medicare | Check\# 34964 | PR | 10/08/20 Jenny | G | \$0.00 | \$18.15 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34964 | PR | 10/08/20 Jenny | G | \$0.00 | \$140.94 |  |
| 10/09/20 | Social Security | Check\# 34964 | PR | 10/08/20 Jenny | G | \$0.00 | \$77.62 |  |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34965 | PR | 10/08/20 Jenny | G | \$0.00 | \$169.68 |  |
| 10/09/20 | Employer Ss | Check\# 34965 | PR | 10/08/20 Jenny | G | \$0.00 | \$132.50 |  |
| 10/09/20 | Employer Medicare | Check\# 34965 | PR | 10/08/20 Jenny | G | \$0.00 | \$30.99 |  |
| 10/09/20 | Social Security | Check\# 34965 | PR | 10/08/20 Jenny | G | \$0.00 | \$132.50 |  |
| 10/09/20 | Medicare | Check\# 34965 | PR | 10/08/20 Jenny | G | \$0.00 | \$30.99 |  |
| 10/09/20 | Employer Medicare | Check\# 34966 | PR | 10/08/20 Jenny | G | \$0.00 | \$25.35 |  |
| 10/09/20 | Employer Ss | Check\# 34966 | PR | 10/08/20 Jenny | G | \$0.00 | \$108.38 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34966 | PR | 10/08/20 Jenny | G | \$0.00 | \$163.05 |  |
| 10/09/20 | Medicare | Check\# 34966 | PR | 10/08/20 Jenny | G | \$0.00 | \$25.35 |  |
| 10/09/20 | Social Security | Check\# 34966 | PR | 10/08/20 Jenny | G | \$0.00 | \$108.38 |  |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34967 | PR | 10/08/20 Jenny | G | \$0.00 | \$77.18 |  |
| 10/09/20 | Employer Ss | Check\# 34967 | PR | 10/08/20 Jenny | G | \$0.00 | \$80.24 |  |
| 10/09/20 | Employer Medicare | Check\# 34967 | PR | 10/08/20 Jenny | G | \$0.00 | \$18.76 |  |
| 10/09/20 | Social Security | Check\# 34967 | PR | 10/08/20 Jenny | G | \$0.00 | \$80.24 |  |
| 10/09/20 | Medicare | Check\# 34967 | PR | 10/08/20 Jenny | G | \$0.00 | \$18.76 |  |
| 10/09/20 | Employer Medicare | Check\# 34968 | PR | 10/08/20 Jenny | G | \$0.00 | \$31.51 |  |
| 10/09/20 | Employer Ss | Check\# 34968 | PR | 10/08/20 Jenny | G | \$0.00 | \$134.71 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34968 | PR | 10/08/20 Jenny | G | \$0.00 | \$254.54 |  |
| 10/09/20 | Medicare | Check\# 34968 | PR | 10/08/20 Jenny | G | \$0.00 | \$31.51 |  |
| 10/09/20 | Social Security | Check\# 34968 | PR | 10/08/20 Jenny | G | \$0.00 | \$134.71 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34969 | PR | 10/08/20 Jenny | G | \$0.00 | \$66.26 |  |
| 10/09/20 | Employer Ss | Check\# 34969 | PR | 10/08/20 Jenny | G | \$0.00 | \$66.22 |  |
| 10/09/20 | Employer Medicare | Check\# 34969 | PR | 10/08/20 Jenny | G | \$0.00 | \$15.49 |  |
| 10/09/20 | Social Security | Check\# 34969 | PR | 10/08/20 Jenny | G | \$0.00 | \$66.22 |  |
| 10/09/20 | Medicare | Check\# 34969 | PR | 10/08/20 Jenny | G | \$0.00 | \$15.49 |  |
| 10/09/20 | Employer Medicare | Check\# 34970 | PR | 10/08/20 Jenny | G | \$0.00 | \$15.87 |  |
| 10/09/20 | Employer Ss | Check\# 34970 | PR | 10/08/20 Jenny | G | \$0.00 | \$67.88 |  |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34970 | PR | 10/08/20 Jenny | G | \$0.00 | \$57.14 |  |
| 10/09/20 | Medicare | Check\# 34970 | PR | 10/08/20 Jenny | G | \$0.00 | \$15.87 |  |
| 10/09/20 | Social Security | Check\# 34970 | PR | 10/08/20 Jenny | G | \$0.00 | \$67.88 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34971 | PR | 10/08/20 Jenny | G | \$0.00 | \$91.02 |  |
| 10/09/20 | Employer Ss | Check\# 34971 | PR | 10/08/20 Jenny | G | \$0.00 | \$66.87 |  |
| 10/09/20 | Employer Medicare | Check\# 34971 | PR | 10/08/20 Jenny | G | \$0.00 | \$15.64 |  |
| 10/09/20 | Social Security | Check\# 34971 | PR | 10/08/20 Jenny | G | \$0.00 | \$66.87 |  |
| 10/09/20 | Medicare | Check\# 34971 | PR | 10/08/20 Jenny | G | \$0.00 | \$15.64 |  |
| 10/09/20 | Employer Medicare | Check\# 34972 | PR | 10/08/20 Jenny | G | \$0.00 | \$17.88 |  |
| 10/09/20 | Employer Ss | Check\# 34972 | PR | 10/08/20 Jenny | G | \$0.00 | \$76.44 |  |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34972 | PR | 10/08/20 Jenny | G | \$0.00 | \$111.01 | $\square$ |
| 10/09/20 | Medicare | Check\# 34972 | PR | 10/08/20 Jenny | G | \$0.00 | \$17.88 |  |
| 10/09/20 | Social Security | Check\# 34972 | PR | 10/08/20 Jenny | G | \$0.00 | \$76.44 |  |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34973 | PR | 10/08/20 Jenny | G | \$0.00 | \$70.17 |  |
| 10/09/20 | Employer Ss | Check\# 34973 | PR | 10/08/20 Jenny | G | \$0.00 | \$76.61 |  |
| 10/09/20 | Employer Medicare | Check\# 34973 | PR | 10/08/20 Jenny | G | \$0.00 | \$17.92 |  |
| 10/09/20 | Social Security | Check\# 34973 | PR | 10/08/20 Jenny | G | \$0.00 | \$76.61 |  |
| 10/09/20 | Medicare | Check\# 34973 | PR | 10/08/20 Jenny | G | \$0.00 | \$17.92 |  |
| 10/09/20 | Employer Medicare | Check\# 34974 | PR | 10/08/20 Jenny | G | \$0.00 | \$18.37 |  |
| 10/09/20 | Employer Ss | Check\# 34974 | PR | 10/08/20 Jenny | G | \$0.00 | \$78.53 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34974 | PR | 10/08/20 Jenny | G | \$0.00 | \$115.94 |  |
| 10/09/20 | Medicare | Check\# 34974 | PR | 10/08/20 Jenny | G | \$0.00 | \$18.37 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/09/20 | Social Security | Check\# 34974 | PR | 10/08/20 Jenny | G | \$0.00 | \$78.53 |
| 10/09/20 | Employer Ss | Check\# 34975 | PR | 10/08/20 Jenny | G | \$0.00 | \$26.04 |
| 10/09/20 | Employer Medicare | Check\# 34975 | PR | 10/08/20 Jenny | G | \$0.00 | \$6.09 |
| 10/09/20 | Social Security | Check\# 34975 | PR | 10/08/20 Jenny | G | \$0.00 | \$26.04 |
| 10/09/20 | Medicare | Check\# 34975 | PR | 10/08/20 Jenny | G | \$0.00 | \$6.09 |
| 10/09/20 | Employer Medicare | Check\# 34976 | PR | 10/08/20 Jenny | G | \$0.00 | \$29.17 |
| 10/09/20 | Employer Ss | Check\# 34976 | PR | 10/08/20 Jenny | G | \$0.00 | \$124.74 |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34976 | PR | 10/08/20 Jenny | G | \$0.00 | \$190.02 |
| 10/09/20 | Medicare | Check\# 34976 | PR | 10/08/20 Jenny | G | \$0.00 | \$29.17 |
| 10/09/20 | Social Security | Check\# 34976 | PR | 10/08/20 Jenny | G | \$0.00 | \$124.74 |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34977 | PR | 10/08/20 Jenny | G | \$0.00 | \$37.52 |
| 10/09/20 | Employer Ss | Check\# 34977 | PR | 10/08/20 Jenny | G | \$0.00 | \$76.75 |
| 10/09/20 | Employer Medicare | Check\# 34977 | PR | 10/08/20 Jenny | G | \$0.00 | \$17.95 |
| 10/09/20 | Social Security | Check\# 34977 | PR | 10/08/20 Jenny | G | \$0.00 | \$76.75 |
| 10/09/20 | Medicare | Check\# 34977 | PR | 10/08/20 Jenny | G | \$0.00 | \$17.95 |
| 10/09/20 | Employer Medicare | Check\# 34978 | PR | 10/08/20 Jenny | G | \$0.00 | \$31.51 |
| 10/09/20 | Employer Ss | Check\# 34978 | PR | 10/08/20 Jenny | G | \$0.00 | \$134.71 |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34978 | PR | 10/08/20 Jenny | G | \$0.00 | \$164.38 |
| 10/09/20 | Medicare | Check\# 34978 | PR | 10/08/20 Jenny | G | \$0.00 | \$31.51 |
| 10/09/20 | Social Security | Check\# 34978 | PR | 10/08/20 Jenny | G | \$0.00 | \$134.71 |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34979 | PR | 10/08/20 Jenny | G | \$0.00 | \$96.50 |
| 10/09/20 | Employer Ss | Check\# 34979 | PR | 10/08/20 Jenny | G | \$0.00 | \$113.40 |
| 10/09/20 | Employer Medicare | Check\# 34979 | PR | 10/08/20 Jenny | G | \$0.00 | \$26.52 |
| 10/09/20 | Social Security | Check\# 34979 | PR | 10/08/20 Jenny | G | \$0.00 | \$113.40 |
| 10/09/20 | Medicare | Check\# 34979 | PR | 10/08/20 Jenny | G | \$0.00 | \$26.52 |
| 10/09/20 | Employer Medicare | Check\# 34980 | PR | 10/08/20 Jenny | G | \$0.00 | \$23.99 |
| 10/09/20 | Employer Ss | Check\# 34980 | PR | 10/08/20 Jenny | G | \$0.00 | \$102.56 |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34980 | PR | 10/08/20 Jenny | G | \$0.00 | \$160.44 |
| 10/09/20 | Medicare | Check\# 34980 | PR | 10/08/20 Jenny | G | \$0.00 | \$23.99 |
| 10/09/20 | Social Security | Check\# 34980 | PR | 10/08/20 Jenny | G | \$0.00 | \$102.56 |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34981 | PR | 10/08/20 Jenny | G | \$0.00 | \$127.39 |
| 10/09/20 | Employer Ss | Check\# 34981 | PR | 10/08/20 Jenny | G | \$0.00 | \$124.74 |
| 10/09/20 | Employer Medicare | Check\# 34981 | PR | 10/08/20 Jenny | G | \$0.00 | \$29.17 |
| 10/09/20 | Social Security | Check\# 34981 | PR | 10/08/20 Jenny | G | \$0.00 | \$124.74 |
| 10/09/20 | Medicare | Check\# 34981 | PR | 10/08/20 Jenny | G | \$0.00 | \$29.17 |
| 10/09/20 | Employer Medicare | Check\# 34982 | PR | 10/08/20 Jenny | G | \$0.00 | \$27.91 |
| 10/09/20 | Employer Ss | Check\# 34982 | PR | 10/08/20 Jenny | G | \$0.00 | \$119.33 |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34982 | PR | 10/08/20 Jenny | G | \$0.00 | \$146.70 |
| 10/09/20 | Medicare | Check\# 34982 | PR | 10/08/20 Jenny | G | \$0.00 | \$27.91 |
| 10/09/20 | Social Security | Check\# 34982 | PR | 10/08/20 Jenny | G | \$0.00 | \$119.33 |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34983 | PR | 10/08/20 Jenny | G | \$0.00 | \$11.32 |
| 10/09/20 | Employer Ss | Check\# 34983 | PR | 10/08/20 Jenny | G | \$0.00 | \$70.38 |
| 10/09/20 | Employer Medicare | Check\# 34983 | PR | 10/08/20 Jenny | G | \$0.00 | \$16.46 |
| 10/09/20 | Social Security | Check\# 34983 | PR | 10/08/20 Jenny | G | \$0.00 | \$70.38 |
| 10/09/20 | Medicare | Check\# 34983 | PR | 10/08/20 Jenny | G | \$0.00 | \$16.46 |
| 10/09/20 | Employer Medicare | Check\# 34984 | PR | 10/08/20 Jenny | G | \$0.00 | \$17.90 |
| 10/09/20 | Employer Ss | Check\# 34984 | PR | 10/08/20 Jenny | G | \$0.00 | \$76.52 |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34984 | PR | 10/08/20 Jenny | G | \$0.00 | \$110.41 |
| 10/09/20 | Medicare | Check\# 34984 | PR | 10/08/20 Jenny | G | \$0.00 | \$17.90 |
| 10/09/20 | Social Security | Check\# 34984 | PR | 10/08/20 Jenny | G | \$0.00 | \$76.52 |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34985 | PR | 10/08/20 Jenny | G | \$0.00 | \$89.64 |
| 10/09/20 | Employer Ss | Check\# 34985 | PR | 10/08/20 Jenny | G | \$0.00 | \$88.84 |
| 10/09/20 | Employer Medicare | Check\# 34985 | PR | 10/08/20 Jenny | G | \$0.00 | \$20.78 |
| 10/09/20 | Social Security | Check\# 34985 | PR | 10/08/20 Jenny | G | \$0.00 | \$88.84 |
| 10/09/20 | Medicare | Check\# 34985 | PR | 10/08/20 Jenny | G | \$0.00 | \$20.78 |
| 10/09/20 | Employer Medicare | Check\# 34986 | PR | 10/08/20 Jenny | G | \$0.00 | \$21.29 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/09/20 | Employer Ss | Check\# 34986 | PR | 10/08/20 Jenny | G | \$0.00 | \$91.02 |  |
| 10/09/20 | Federal Married Standard Withholding | Check\# 34986 | PR | 10/08/20 Jenny | G | \$0.00 | \$93.64 |  |
| 10/09/20 | Medicare | Check\# 34986 | PR | 10/08/20 Jenny | G | \$0.00 | \$21.29 |  |
| 10/09/20 | Social Security | Check\# 34986 | PR | 10/08/20 Jenny | G | \$0.00 | \$91.02 |  |
| 10/09/20 | Federal Single Standard Withholding | Check\# 34987 | PR | 10/08/20 Jenny | G | \$0.00 | \$269.03 |  |
| 10/09/20 | Employer Ss | Check\# 34987 | PR | 10/08/20 Jenny | G | \$0.00 | \$141.53 |  |
| 10/09/20 | Employer Medicare | Check\# 34987 | PR | 10/08/20 Jenny | G | \$0.00 | \$33.10 |  |
| 10/09/20 | Social Security | Check\# 34987 | PR | 10/08/20 Jenny | G | \$0.00 | \$141.53 |  |
| 10/09/20 | Medicare | Check\# 34987 | PR | 10/08/20 Jenny | G | \$0.00 | \$33.10 |  |
| 10/09/20 | Federal Tax Deposit | Federal Tax | GJETRX | 10/09/20 Jenny | G | \$19,007.46 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 34998 | PR | 10/22/20 Jenny | G | \$0.00 | \$4.93 |  |
| 10/23/20 | Employer Ss | Check\# 34998 | PR | 10/22/20 Jenny | G | \$0.00 | \$21.08 |  |
| 10/23/20 | Medicare | Check\# 34998 | PR | 10/22/20 Jenny | G | \$0.00 | \$4.93 |  |
| 10/23/20 | Social Security | Check\# 34998 | PR | 10/22/20 Jenny | G | \$0.00 | \$21.08 |  |
| 10/23/20 | Federal Single Standard Withholding | Check\# 34998 | PR | 10/22/20 Jenny | G | \$0.00 | \$19.38 |  |
| 10/23/20 | Employer Ss | Check\# 34999 | PR | 10/22/20 Jenny | G | \$0.00 | \$12.40 |  |
| 10/23/20 | Employer Medicare | Check\# 34999 | PR | 10/22/20 Jenny | G | \$0.00 | \$2.90 |  |
| 10/23/20 | Social Security | Check\# 34999 | PR | 10/22/20 Jenny | G | \$0.00 | \$12.40 |  |
| 10/23/20 | Medicare | Check\# 34999 | PR | 10/22/20 Jenny | G | \$0.00 | \$2.90 |  |
| 10/23/20 | Employer Medicare | Check\# 35000 | PR | 10/22/20 Jenny | G | \$0.00 | \$38.22 |  |
| 10/23/20 | Employer Ss | Check\# 35000 | PR | 10/22/20 Jenny | G | \$0.00 | \$163.42 |  |
| 10/23/20 | Medicare | Check\# 35000 | PR | 10/22/20 Jenny | G | \$0.00 | \$38.22 |  |
| 10/23/20 | Social Security | Check\# 35000 | PR | 10/22/20 Jenny | G | \$0.00 | \$163.42 |  |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35000 | PR | 10/22/20 Jenny | G | \$0.00 | \$778.67 |  |
| 10/23/20 | Employer Ss | Check\# 35001 | PR | 10/22/20 Jenny | G | \$0.00 | \$155.71 |  |
| 10/23/20 | Employer Medicare | Check\# 35001 | PR | 10/22/20 Jenny | G | \$0.00 | \$36.42 |  |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35001 | PR | 10/22/20 Jenny | G | \$0.00 | \$190.11 |  |
| 10/23/20 | Social Security | Check\# 35001 | PR | 10/22/20 Jenny | G | \$0.00 | \$155.71 |  |
| 10/23/20 | Medicare | Check\# 35001 | PR | 10/22/20 Jenny | G | \$0.00 | \$36.42 |  |
| 10/23/20 | Employer Medicare | Check\# 35002 | PR | 10/22/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/23/20 | Medicare | Check\# 35002 | PR | 10/22/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/23/20 | Employer Medicare | Check\# 35003 | PR | 10/22/20 Jenny | G | \$0.00 | \$5.72 |  |
| 10/23/20 | Employer Ss | Check\# 35003 | PR | 10/22/20 Jenny | G | \$0.00 | \$24.44 |  |
| 10/23/20 | Medicare | Check\# 35003 | PR | 10/22/20 Jenny | G | \$0.00 | \$5.72 |  |
| 10/23/20 | Social Security | Check\# 35003 | PR | 10/22/20 Jenny | G | \$0.00 | \$24.44 |  |
| 10/23/20 | Employer Medicare | Check\# 35004 | PR | 10/22/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/23/20 | Medicare | Check\# 35004 | PR | 10/22/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35004 | PR | 10/22/20 Jenny | G | \$0.00 | \$20.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35005 | PR | 10/22/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/23/20 | Employer Ss | Check\# 35005 | PR | 10/22/20 Jenny | G | \$0.00 | \$5.89 |  |
| 10/23/20 | Medicare | Check\# 35005 | PR | 10/22/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/23/20 | Social Security | Check\# 35005 | PR | 10/22/20 Jenny | G | \$0.00 | \$5.89 |  |
| 10/23/20 | Employer Medicare | Check\# 35006 | PR | 10/22/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/23/20 | Medicare | Check\# 35006 | PR | 10/22/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/23/20 | Employer Medicare | Check\# 35007 | PR | 10/22/20 Jenny | G | \$0.00 | \$1.38 | $\square$ |
| 10/23/20 | Medicare | Check\# 35007 | PR | 10/22/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/23/20 | Employer Medicare | Check\# 35008 | PR | 10/22/20 Jenny | G | \$0.00 | \$1.38 |  |
| 10/23/20 | Medicare | Check\# 35008 | PR | 10/22/20 Jenny | G | \$0.00 | \$1.38 | $\square$ |
| 10/23/20 | Employer Medicare | Check\# 35009 | PR | 10/22/20 Jenny | G | \$0.00 | \$32.07 |  |
| 10/23/20 | Employer Ss | Check\# 35009 | PR | 10/22/20 Jenny | G | \$0.00 | \$137.13 |  |
| 10/23/20 | Medicare | Check\# 35009 | PR | 10/22/20 Jenny | G | \$0.00 | \$32.07 |  |
| 10/23/20 | Social Security | Check\# 35009 | PR | 10/22/20 Jenny | G | \$0.00 | \$137.13 |  |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35009 | PR | 10/22/20 Jenny | G | \$0.00 | \$263.90 |  |
| 10/23/20 | Employer Ss | Check\# 35010 | PR | 10/22/20 Jenny | G | \$0.00 | \$142.78 |  |
| 10/23/20 | Employer Medicare | Check\# 35010 | PR | 10/22/20 Jenny | G | \$0.00 | \$33.39 |  |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35010 | PR | 10/22/20 Jenny | G | \$0.00 | \$287.24 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/23/20 | Social Security | Check\# 35010 | PR | 10/22/20 Jenny | G | \$0.00 | \$142.78 |
| 10/23/20 | Medicare | Check\# 35010 | PR | 10/22/20 Jenny | G | \$0.00 | \$33.39 |
| 10/23/20 | Employer Medicare | Check\# 35011 | PR | 10/22/20 Jenny | G | \$0.00 | \$34.15 |
| 10/23/20 | Employer Ss | Check\# 35011 | PR | 10/22/20 Jenny | G | \$0.00 | \$146.03 |
| 10/23/20 | Medicare | Check\# 35011 | PR | 10/22/20 Jenny | G | \$0.00 | \$34.15 |
| 10/23/20 | Social Security | Check\# 35011 | PR | 10/22/20 Jenny | G | \$0.00 | \$146.03 |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35011 | PR | 10/22/20 Jenny | G | \$0.00 | \$189.29 |
| 10/23/20 | Employer Ss | Check\# 35012 | PR | 10/22/20 Jenny | G | \$0.00 | \$156.37 |
| 10/23/20 | Employer Medicare | Check\# 35012 | PR | 10/22/20 Jenny | G | \$0.00 | \$36.57 |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35012 | PR | 10/22/20 Jenny | G | \$0.00 | \$322.01 |
| 10/23/20 | Social Security | Check\# 35012 | PR | 10/22/20 Jenny | G | \$0.00 | \$156.37 |
| 10/23/20 | Medicare | Check\# 35012 | PR | 10/22/20 Jenny | G | \$0.00 | \$36.57 |
| 10/23/20 | Employer Medicare | Check\# 35013 | PR | 10/22/20 Jenny | G | \$0.00 | \$31.02 |
| 10/23/20 | Employer Ss | Check\# 35013 | PR | 10/22/20 Jenny | G | \$0.00 | \$132.64 |
| 10/23/20 | Medicare | Check\# 35013 | PR | 10/22/20 Jenny | G | \$0.00 | \$31.02 |
| 10/23/20 | Social Security | Check\# 35013 | PR | 10/22/20 Jenny | G | \$0.00 | \$132.64 |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35013 | PR | 10/22/20 Jenny | G | \$0.00 | \$248.33 |
| 10/23/20 | Employer Ss | Check\# 35014 | PR | 10/22/20 Jenny | G | \$0.00 | \$144.80 |
| 10/23/20 | Employer Medicare | Check\# 35014 | PR | 10/22/20 Jenny | G | \$0.00 | \$33.87 |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35014 | PR | 10/22/20 Jenny | G | \$0.00 | \$278.64 |
| 10/23/20 | Social Security | Check\# 35014 | PR | 10/22/20 Jenny | G | \$0.00 | \$144.80 |
| 10/23/20 | Medicare | Check\# 35014 | PR | 10/22/20 Jenny | G | \$0.00 | \$33.87 |
| 10/23/20 | Employer Medicare | Check\# 35015 | PR | 10/22/20 Jenny | G | \$0.00 | \$24.73 |
| 10/23/20 | Employer Ss | Check\# 35015 | PR | 10/22/20 Jenny | G | \$0.00 | \$105.74 |
| 10/23/20 | Medicare | Check\# 35015 | PR | 10/22/20 Jenny | G | \$0.00 | \$24.73 |
| 10/23/20 | Social Security | Check\# 35015 | PR | 10/22/20 Jenny | G | \$0.00 | \$105.74 |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35015 | PR | 10/22/20 Jenny | G | \$0.00 | \$163.05 |
| 10/23/20 | Employer Ss | Check\# 35016 | PR | 10/22/20 Jenny | G | \$0.00 | \$95.00 |
| 10/23/20 | Employer Medicare | Check\# 35016 | PR | 10/22/20 Jenny | G | \$0.00 | \$22.22 |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35016 | PR | 10/22/20 Jenny | G | \$0.00 | \$141.52 |
| 10/23/20 | Social Security | Check\# 35016 | PR | 10/22/20 Jenny | G | \$0.00 | \$95.00 |
| 10/23/20 | Medicare | Check\# 35016 | PR | 10/22/20 Jenny | G | \$0.00 | \$22.22 |
| 10/23/20 | Employer Medicare | Check\# 35017 | PR | 10/22/20 Jenny | G | \$0.00 | \$28.99 |
| 10/23/20 | Employer Ss | Check\# 35017 | PR | 10/22/20 Jenny | G | \$0.00 | \$123.96 |
| 10/23/20 | Medicare | Check\# 35017 | PR | 10/22/20 Jenny | G | \$0.00 | \$28.99 |
| 10/23/20 | Social Security | Check\# 35017 | PR | 10/22/20 Jenny | G | \$0.00 | \$123.96 |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35017 | PR | 10/22/20 Jenny | G | \$0.00 | \$210.60 |
| 10/23/20 | Employer Ss | Check\# 35018 | PR | 10/22/20 Jenny | G | \$0.00 | \$117.12 |
| 10/23/20 | Employer Medicare | Check\# 35018 | PR | 10/22/20 Jenny | G | \$0.00 | \$27.39 |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35018 | PR | 10/22/20 Jenny | G | \$0.00 | \$103.01 |
| 10/23/20 | Social Security | Check\# 35018 | PR | 10/22/20 Jenny | G | \$0.00 | \$117.12 |
| 10/23/20 | Medicare | Check\# 35018 | PR | 10/22/20 Jenny | G | \$0.00 | \$27.39 |
| 10/23/20 | Employer Medicare | Check\# 35019 | PR | 10/22/20 Jenny | G | \$0.00 | \$34.20 |
| 10/23/20 | Employer Ss | Check\# 35019 | PR | 10/22/20 Jenny | G | \$0.00 | \$146.23 |
| 10/23/20 | Medicare | Check\# 35019 | PR | 10/22/20 Jenny | G | \$0.00 | \$34.20 |
| 10/23/20 | Social Security | Check\# 35019 | PR | 10/22/20 Jenny | G | \$0.00 | \$146.23 |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35019 | PR | 10/22/20 Jenny | G | \$0.00 | \$282.12 |
| 10/23/20 | Employer Ss | Check\# 35020 | PR | 10/22/20 Jenny | G | \$0.00 | \$162.14 |
| 10/23/20 | Employer Medicare | Check\# 35020 | PR | 10/22/20 Jenny | G | \$0.00 | \$37.92 |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35020 | PR | 10/22/20 Jenny | G | \$0.00 | \$352.48 |
| 10/23/20 | Social Security | Check\# 35020 | PR | 10/22/20 Jenny | G | \$0.00 | \$162.14 |
| 10/23/20 | Medicare | Check\# 35020 | PR | 10/22/20 Jenny | G | \$0.00 | \$37.92 |
| 10/23/20 | Employer Medicare | Check\# 35021 | PR | 10/22/20 Jenny | G | \$0.00 | \$32.31 |
| 10/23/20 | Employer Ss | Check\# 35021 | PR | 10/22/20 Jenny | G | \$0.00 | \$138.16 |
| 10/23/20 | Medicare | Check\# 35021 | PR | 10/22/20 Jenny | G | \$0.00 | \$32.31 |
| 10/23/20 | Social Security | Check\# 35021 | PR | 10/22/20 Jenny | G | \$0.00 | \$138.16 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35021 | PR | 10/22/20 Jenny | G | \$0.00 | \$181.24 |  |
| 10/23/20 | Employer Ss | Check\# 35022 | PR | 10/22/20 Jenny | G | \$0.00 | \$143.55 |  |
| 10/23/20 | Employer Medicare | Check\# 35022 | PR | 10/22/20 Jenny | G | \$0.00 | \$33.57 |  |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35022 | PR | 10/22/20 Jenny | G | \$0.00 | \$274.55 |  |
| 10/23/20 | Social Security | Check\# 35022 | PR | 10/22/20 Jenny | G | \$0.00 | \$143.55 |  |
| 10/23/20 | Medicare | Check\# 35022 | PR | 10/22/20 Jenny | G | \$0.00 | \$33.57 |  |
| 10/23/20 | Employer Medicare | Check\# 35023 | PR | 10/22/20 Jenny | G | \$0.00 | \$33.39 |  |
| 10/23/20 | Employer Ss | Check\# 35023 | PR | 10/22/20 Jenny | G | \$0.00 | \$142.78 |  |
| 10/23/20 | Medicare | Check\# 35023 | PR | 10/22/20 Jenny | G | \$0.00 | \$33.39 |  |
| 10/23/20 | Social Security | Check\# 35023 | PR | 10/22/20 Jenny | G | \$0.00 | \$142.78 |  |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35023 | PR | 10/22/20 Jenny | G | \$0.00 | \$203.66 |  |
| 10/23/20 | Employer Ss | Check\# 35024 | PR | 10/22/20 Jenny | G | \$0.00 | \$107.34 |  |
| 10/23/20 | Employer Medicare | Check\# 35024 | PR | 10/22/20 Jenny | G | \$0.00 | \$25.10 |  |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35024 | PR | 10/22/20 Jenny | G | \$0.00 | \$164.15 |  |
| 10/23/20 | Social Security | Check\# 35024 | PR | 10/22/20 Jenny | G | \$0.00 | \$107.34 |  |
| 10/23/20 | Medicare | Check\# 35024 | PR | 10/22/20 Jenny | G | \$0.00 | \$25.10 |  |
| 10/23/20 | Employer Medicare | Check\# 35025 | PR | 10/22/20 Jenny | G | \$0.00 | \$21.82 |  |
| 10/23/20 | Employer Ss | Check\# 35025 | PR | 10/22/20 Jenny | G | \$0.00 | \$93.29 |  |
| 10/23/20 | Medicare | Check\# 35025 | PR | 10/22/20 Jenny | G | \$0.00 | \$21.82 |  |
| 10/23/20 | Social Security | Check\# 35025 | PR | 10/22/20 Jenny | G | \$0.00 | \$93.29 |  |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35025 | PR | 10/22/20 Jenny | G | \$0.00 | \$99.62 |  |
| 10/23/20 | Employer Ss | Check\# 35026 | PR | 10/22/20 Jenny | G | \$0.00 | \$84.62 |  |
| 10/23/20 | Employer Medicare | Check\# 35026 | PR | 10/22/20 Jenny | G | \$0.00 | \$19.79 |  |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35026 | PR | 10/22/20 Jenny | G | \$0.00 | \$128.82 |  |
| 10/23/20 | Social Security | Check\# 35026 | PR | 10/22/20 Jenny | G | \$0.00 | \$84.62 |  |
| 10/23/20 | Medicare | Check\# 35026 | PR | 10/22/20 Jenny | G | \$0.00 | \$19.79 |  |
| 10/23/20 | Employer Medicare | Check\# 35027 | PR | 10/22/20 Jenny | G | \$0.00 | \$24.25 |  |
| 10/23/20 | Employer Ss | Check\# 35027 | PR | 10/22/20 Jenny | G | \$0.00 | \$103.67 |  |
| 10/23/20 | Medicare | Check\# 35027 | PR | 10/22/20 Jenny | G | \$0.00 | \$24.25 |  |
| 10/23/20 | Social Security | Check\# 35027 | PR | 10/22/20 Jenny | G | \$0.00 | \$103.67 |  |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35027 | PR | 10/22/20 Jenny | G | \$0.00 | \$139.18 |  |
| 10/23/20 | Employer Ss | Check\# 35028 | PR | 10/22/20 Jenny | G | \$0.00 | \$74.97 |  |
| 10/23/20 | Employer Medicare | Check\# 35028 | PR | 10/22/20 Jenny | G | \$0.00 | \$17.53 |  |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35028 | PR | 10/22/20 Jenny | G | \$0.00 | \$67.89 |  |
| 10/23/20 | Social Security | Check\# 35028 | PR | 10/22/20 Jenny | G | \$0.00 | \$74.97 |  |
| 10/23/20 | Medicare | Check\# 35028 | PR | 10/22/20 Jenny | G | \$0.00 | \$17.53 |  |
| 10/23/20 | Employer Medicare | Check\# 35029 | PR | 10/22/20 Jenny | G | \$0.00 | \$18.15 |  |
| 10/23/20 | Employer Ss | Check\# 35029 | PR | 10/22/20 Jenny | G | \$0.00 | \$77.62 |  |
| 10/23/20 | Medicare | Check\# 35029 | PR | 10/22/20 Jenny | G | \$0.00 | \$18.15 |  |
| 10/23/20 | Social Security | Check\# 35029 | PR | 10/22/20 Jenny | G | \$0.00 | \$77.62 |  |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35029 | PR | 10/22/20 Jenny | G | \$0.00 | \$140.94 |  |
| 10/23/20 | Employer Ss | Check\# 35030 | PR | 10/22/20 Jenny | G | \$0.00 | \$132.50 |  |
| 10/23/20 | Employer Medicare | Check\# 35030 | PR | 10/22/20 Jenny | G | \$0.00 | \$30.99 |  |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35030 | PR | 10/22/20 Jenny | G | \$0.00 | \$169.68 |  |
| 10/23/20 | Social Security | Check\# 35030 | PR | 10/22/20 Jenny | G | \$0.00 | \$132.50 |  |
| 10/23/20 | Medicare | Check\# 35030 | PR | 10/22/20 Jenny | G | \$0.00 | \$30.99 |  |
| 10/23/20 | Employer Medicare | Check\# 35031 | PR | 10/22/20 Jenny | G | \$0.00 | \$25.35 |  |
| 10/23/20 | Employer Ss | Check\# 35031 | PR | 10/22/20 Jenny | G | \$0.00 | \$108.38 |  |
| 10/23/20 | Medicare | Check\# 35031 | PR | 10/22/20 Jenny | G | \$0.00 | \$25.35 |  |
| 10/23/20 | Social Security | Check\# 35031 | PR | 10/22/20 Jenny | G | \$0.00 | \$108.38 |  |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35031 | PR | 10/22/20 Jenny | G | \$0.00 | \$163.05 |  |
| 10/23/20 | Employer Ss | Check\# 35032 | PR | 10/22/20 Jenny | G | \$0.00 | \$80.24 |  |
| 10/23/20 | Employer Medicare | Check\# 35032 | PR | 10/22/20 Jenny | G | \$0.00 | \$18.76 |  |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35032 | PR | 10/22/20 Jenny | G | \$0.00 | \$77.18 |  |
| 10/23/20 | Social Security | Check\# 35032 | PR | 10/22/20 Jenny | G | \$0.00 | \$80.24 | $\square$ |
| 10/23/20 | Medicare | Check\# 35032 | PR | 10/22/20 Jenny | G | \$0.00 | \$18.76 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/23/20 | Employer Medicare | Check\# 35033 | PR | 10/22/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 10/23/20 | Employer Ss | Check\# 35033 | PR | 10/22/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 10/23/20 | Medicare | Check\# 35033 | PR | 10/22/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 10/23/20 | Social Security | Check\# 35033 | PR | 10/22/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35033 | PR | 10/22/20 | Jenny | G | \$0.00 | \$254.54 |  |
| 10/23/20 | Employer Ss | Check\# 35034 | PR | 10/22/20 | Jenny | G | \$0.00 | \$66.22 |  |
| 10/23/20 | Employer Medicare | Check\# 35034 | PR | 10/22/20 | Jenny | G | \$0.00 | \$15.49 |  |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35034 | PR | 10/22/20 | Jenny | G | \$0.00 | \$66.26 |  |
| 10/23/20 | Social Security | Check\# 35034 | PR | 10/22/20 | Jenny | G | \$0.00 | \$66.22 |  |
| 10/23/20 | Medicare | Check\# 35034 | PR | 10/22/20 | Jenny | G | \$0.00 | \$15.49 |  |
| 10/23/20 | Employer Medicare | Check\# 35035 | PR | 10/22/20 | Jenny | G | \$0.00 | \$15.87 |  |
| 10/23/20 | Employer Ss | Check\# 35035 | PR | 10/22/20 | Jenny | G | \$0.00 | \$67.88 |  |
| 10/23/20 | Medicare | Check\# 35035 | PR | 10/22/20 | Jenny | G | \$0.00 | \$15.87 |  |
| 10/23/20 | Social Security | Check\# 35035 | PR | 10/22/20 | Jenny | G | \$0.00 | \$67.88 |  |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35035 | PR | 10/22/20 | Jenny | G | \$0.00 | \$57.14 |  |
| 10/23/20 | Employer Ss | Check\# 35036 | PR | 10/22/20 | Jenny | G | \$0.00 | \$66.87 |  |
| 10/23/20 | Employer Medicare | Check\# 35036 | PR | 10/22/20 | Jenny | G | \$0.00 | \$15.64 |  |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35036 | PR | 10/22/20 | Jenny | G | \$0.00 | \$91.02 |  |
| 10/23/20 | Social Security | Check\# 35036 | PR | 10/22/20 | Jenny | G | \$0.00 | \$66.87 |  |
| 10/23/20 | Medicare | Check\# 35036 | PR | 10/22/20 | Jenny | G | \$0.00 | \$15.64 |  |
| 10/23/20 | Employer Medicare | Check\# 35037 | PR | 10/22/20 | Jenny | G | \$0.00 | \$17.88 |  |
| 10/23/20 | Employer Ss | Check\# 35037 | PR | 10/22/20 | Jenny | G | \$0.00 | \$76.44 |  |
| 10/23/20 | Medicare | Check\# 35037 | PR | 10/22/20 | Jenny | G | \$0.00 | \$17.88 |  |
| 10/23/20 | Social Security | Check\# 35037 | PR | 10/22/20 | Jenny | G | \$0.00 | \$76.44 |  |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35037 | PR | 10/22/20 | Jenny | G | \$0.00 | \$111.01 |  |
| 10/23/20 | Employer Ss | Check\# 35038 | PR | 10/22/20 | Jenny | G | \$0.00 | \$76.61 |  |
| 10/23/20 | Employer Medicare | Check\# 35038 | PR | 10/22/20 | Jenny | G | \$0.00 | \$17.92 |  |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35038 | PR | 10/22/20 | Jenny | G | \$0.00 | \$70.17 |  |
| 10/23/20 | Social Security | Check\# 35038 | PR | 10/22/20 | Jenny | G | \$0.00 | \$76.61 |  |
| 10/23/20 | Medicare | Check\# 35038 | PR | 10/22/20 | Jenny | G | \$0.00 | \$17.92 |  |
| 10/23/20 | Employer Medicare | Check\# 35039 | PR | 10/22/20 | Jenny | G | \$0.00 | \$18.37 |  |
| 10/23/20 | Employer Ss | Check\# 35039 | PR | 10/22/20 | Jenny | G | \$0.00 | \$78.53 |  |
| 10/23/20 | Medicare | Check\# 35039 | PR | 10/22/20 | Jenny | G | \$0.00 | \$18.37 |  |
| 10/23/20 | Social Security | Check\# 35039 | PR | 10/22/20 | Jenny | G | \$0.00 | \$78.53 |  |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35039 | PR | 10/22/20 | Jenny | G | \$0.00 | \$115.94 |  |
| 10/23/20 | Employer Ss | Check\# 35040 | PR | 10/22/20 | Jenny | G | \$0.00 | \$127.57 |  |
| 10/23/20 | Employer Medicare | Check\# 35040 | PR | 10/22/20 | Jenny | G | \$0.00 | \$29.84 |  |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35040 | PR | 10/22/20 | Jenny | G | \$0.00 | \$199.58 |  |
| 10/23/20 | Social Security | Check\# 35040 | PR | 10/22/20 | Jenny | G | \$0.00 | \$127.57 |  |
| 10/23/20 | Medicare | Check\# 35040 | PR | 10/22/20 | Jenny | G | \$0.00 | \$29.84 |  |
| 10/23/20 | Employer Medicare | Check\# 35041 | PR | 10/22/20 | Jenny | G | \$0.00 | \$18.96 |  |
| 10/23/20 | Employer Ss | Check\# 35041 | PR | 10/22/20 | Jenny | G | \$0.00 | \$81.07 |  |
| 10/23/20 | Medicare | Check\# 35041 | PR | 10/22/20 | Jenny | G | \$0.00 | \$18.96 |  |
| 10/23/20 | Social Security | Check\# 35041 | PR | 10/22/20 | Jenny | G | \$0.00 | \$81.07 |  |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35041 | PR | 10/22/20 | Jenny | G | \$0.00 | \$44.06 |  |
| 10/23/20 | Employer Ss | Check\# 35042 | PR | 10/22/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 10/23/20 | Employer Medicare | Check\# 35042 | PR | 10/22/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35042 | PR | 10/22/20 | Jenny | G | \$0.00 | \$164.38 |  |
| 10/23/20 | Social Security | Check\# 35042 | PR | 10/22/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 10/23/20 | Medicare | Check\# 35042 | PR | 10/22/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 10/23/20 | Employer Medicare | Check\# 35043 | PR | 10/22/20 | Jenny | G | \$0.00 | \$28.01 |  |
| 10/23/20 | Employer Ss | Check\# 35043 | PR | 10/22/20 | Jenny | G | \$0.00 | \$119.78 |  |
| 10/23/20 | Medicare | Check\# 35043 | PR | 10/22/20 | Jenny | G | \$0.00 | \$28.01 |  |
| 10/23/20 | Social Security | Check\# 35043 | PR | 10/22/20 | Jenny | G | \$0.00 | \$119.78 | $\square$ |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35043 | PR | 10/22/20 | Jenny | G | \$0.00 | \$108.11 | $\square$ |
| 10/23/20 | Employer Ss | Check\# 35044 | PR | 10/22/20 | Jenny | G | \$0.00 | \$107.81 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/23/20 | Employer Medicare | Check\# 35044 | PR | 10/22/20 Jenny | G | \$0.00 | \$25.21 |  |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35044 | PR | 10/22/20 Jenny | G | \$0.00 | \$170.09 |  |
| 10/23/20 | Social Security | Check\# 35044 | PR | 10/22/20 Jenny | G | \$0.00 | \$107.81 |  |
| 10/23/20 | Medicare | Check\# 35044 | PR | 10/22/20 Jenny | G | \$0.00 | \$25.21 |  |
| 10/23/20 | Employer Medicare | Check\# 35045 | PR | 10/22/20 Jenny | G | \$0.00 | \$29.17 |  |
| 10/23/20 | Employer Ss | Check\# 35045 | PR | 10/22/20 Jenny | G | \$0.00 | \$124.74 |  |
| 10/23/20 | Medicare | Check\# 35045 | PR | 10/22/20 Jenny | G | \$0.00 | \$29.17 |  |
| 10/23/20 | Social Security | Check\# 35045 | PR | 10/22/20 Jenny | G | \$0.00 | \$124.74 |  |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35045 | PR | 10/22/20 Jenny | G | \$0.00 | \$127.39 |  |
| 10/23/20 | Employer Ss | Check\# 35046 | PR | 10/22/20 Jenny | G | \$0.00 | \$122.09 |  |
| 10/23/20 | Employer Medicare | Check\# 35046 | PR | 10/22/20 Jenny | G | \$0.00 | \$28.55 |  |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35046 | PR | 10/22/20 Jenny | G | \$0.00 | \$151.74 |  |
| 10/23/20 | Social Security | Check\# 35046 | PR | 10/22/20 Jenny | G | \$0.00 | \$122.09 |  |
| 10/23/20 | Medicare | Check\# 35046 | PR | 10/22/20 Jenny | G | \$0.00 | \$28.55 |  |
| 10/23/20 | Employer Medicare | Check\# 35047 | PR | 10/22/20 Jenny | G | \$0.00 | \$15.87 |  |
| 10/23/20 | Employer Ss | Check\# 35047 | PR | 10/22/20 Jenny | G | \$0.00 | \$67.84 |  |
| 10/23/20 | Medicare | Check\# 35047 | PR | 10/22/20 Jenny | G | \$0.00 | \$15.87 |  |
| 10/23/20 | Social Security | Check\# 35047 | PR | 10/22/20 Jenny | G | \$0.00 | \$67.84 |  |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35047 | PR | 10/22/20 Jenny | G | \$0.00 | \$7.47 |  |
| 10/23/20 | Employer Ss | Check\# 35048 | PR | 10/22/20 Jenny | G | \$0.00 | \$72.41 |  |
| 10/23/20 | Employer Medicare | Check\# 35048 | PR | 10/22/20 Jenny | G | \$0.00 | \$16.93 |  |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35048 | PR | 10/22/20 Jenny | G | \$0.00 | \$102.93 |  |
| 10/23/20 | Social Security | Check\# 35048 | PR | 10/22/20 Jenny | G | \$0.00 | \$72.41 |  |
| 10/23/20 | Medicare | Check\# 35048 | PR | 10/22/20 Jenny | G | \$0.00 | \$16.93 |  |
| 10/23/20 | Employer Medicare | Check\# 35049 | PR | 10/22/20 Jenny | G | \$0.00 | \$19.66 |  |
| 10/23/20 | Employer Ss | Check\# 35049 | PR | 10/22/20 Jenny | G | \$0.00 | \$84.08 |  |
| 10/23/20 | Medicare | Check\# 35049 | PR | 10/22/20 Jenny | G | \$0.00 | \$19.66 |  |
| 10/23/20 | Social Security | Check\# 35049 | PR | 10/22/20 Jenny | G | \$0.00 | \$84.08 |  |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35049 | PR | 10/22/20 Jenny | G | \$0.00 | \$80.98 |  |
| 10/23/20 | Employer Ss | Check\# 35050 | PR | 10/22/20 Jenny | G | \$0.00 | \$91.02 |  |
| 10/23/20 | Employer Medicare | Check\# 35050 | PR | 10/22/20 Jenny | G | \$0.00 | \$21.29 |  |
| 10/23/20 | Federal Married Standard Withholding | Check\# 35050 | PR | 10/22/20 Jenny | G | \$0.00 | \$93.64 |  |
| 10/23/20 | Social Security | Check\# 35050 | PR | 10/22/20 Jenny | G | \$0.00 | \$91.02 |  |
| 10/23/20 | Medicare | Check\# 35050 | PR | 10/22/20 Jenny | G | \$0.00 | \$21.29 |  |
| 10/23/20 | Employer Medicare | Check\# 35051 | PR | 10/22/20 Jenny | G | \$0.00 | \$33.10 |  |
| 10/23/20 | Employer Ss | Check\# 35051 | PR | 10/22/20 Jenny | G | \$0.00 | \$141.53 |  |
| 10/23/20 | Medicare | Check\# 35051 | PR | 10/22/20 Jenny | G | \$0.00 | \$33.10 |  |
| 10/23/20 | Social Security | Check\# 35051 | PR | 10/22/20 Jenny | G | \$0.00 | \$141.53 |  |
| 10/23/20 | Federal Single Standard Withholding | Check\# 35051 | PR | 10/22/20 Jenny | G | \$0.00 | \$269.03 |  |
| 10/23/20 | Federal Tax Deposit | Federal Tax | GJETRX | 10/23/20 Jenny | G | \$20,599.17 | \$0.00 |  |
| 11/06/20 | Social Security | Check\# 35065 | PR | 11/04/20 Jenny | G | \$0.00 | \$21.08 |  |
| 11/06/20 | Employer Ss | Check\# 35065 | PR | 11/04/20 Jenny | G | \$0.00 | \$21.08 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35065 | PR | 11/04/20 Jenny | G | \$0.00 | \$19.38 |  |
| 11/06/20 | Medicare | Check\# 35065 | PR | 11/04/20 Jenny | G | \$0.00 | \$4.93 |  |
| 11/06/20 | Employer Medicare | Check\# 35065 | PR | 11/04/20 Jenny | G | \$0.00 | \$4.93 | $\square$ |
| 11/06/20 | Medicare | Check\# 35066 | PR | 11/04/20 Jenny | G | \$0.00 | \$0.87 |  |
| 11/06/20 | Employer Ss | Check\# 35066 | PR | 11/04/20 Jenny | G | \$0.00 | \$3.72 |  |
| 11/06/20 | Social Security | Check\# 35066 | PR | 11/04/20 Jenny | G | \$0.00 | \$3.72 |  |
| 11/06/20 | Employer Medicare | Check\# 35066 | PR | 11/04/20 Jenny | G | \$0.00 | \$0.87 |  |
| 11/06/20 | Social Security | Check\# 35067 | PR | 11/04/20 Jenny | G | \$0.00 | \$163.42 |  |
| 11/06/20 | Employer Ss | Check\# 35067 | PR | 11/04/20 Jenny | G | \$0.00 | \$163.42 |  |
| 11/06/20 | Medicare | Check\# 35067 | PR | 11/04/20 Jenny | G | \$0.00 | \$38.22 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35067 | PR | 11/04/20 Jenny | G | \$0.00 | \$778.67 |  |
| 11/06/20 | Employer Medicare | Check\# 35067 | PR | 11/04/20 Jenny | G | \$0.00 | \$38.22 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35068 | PR | 11/04/20 Jenny | G | \$0.00 | \$190.11 |  |
| 11/06/20 | Medicare | Check\# 35068 | PR | 11/04/20 Jenny | G | \$0.00 | \$36.42 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/06/20 | Employer Ss | Check\# 35068 | PR | 11/04/20 | Jenny | G | \$0.00 | \$155.71 |  |
| 11/06/20 | Social Security | Check\# 35068 | PR | 11/04/20 | Jenny | G | \$0.00 | \$155.71 |  |
| 11/06/20 | Employer Medicare | Check\# 35068 | PR | 11/04/20 | Jenny | G | \$0.00 | \$36.42 |  |
| 11/06/20 | Medicare | Check\# 35069 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 11/06/20 | Employer Medicare | Check\# 35069 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 11/06/20 | Medicare | Check\# 35070 | PR | 11/04/20 | Jenny | G | \$0.00 | \$5.72 |  |
| 11/06/20 | Employer Ss | Check\# 35070 | PR | 11/04/20 | Jenny | G | \$0.00 | \$24.44 |  |
| 11/06/20 | Social Security | Check\# 35070 | PR | 11/04/20 | Jenny | G | \$0.00 | \$24.44 |  |
| 11/06/20 | Employer Medicare | Check\# 35070 | PR | 11/04/20 | Jenny | G | \$0.00 | \$5.72 |  |
| 11/06/20 | Medicare | Check\# 35071 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35071 | PR | 11/04/20 | Jenny | G | \$0.00 | \$20.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35071 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 11/06/20 | Medicare | Check\# 35072 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 11/06/20 | Employer Ss | Check\# 35072 | PR | 11/04/20 | Jenny | G | \$0.00 | \$5.89 |  |
| 11/06/20 | Social Security | Check\# 35072 | PR | 11/04/20 | Jenny | G | \$0.00 | \$5.89 |  |
| 11/06/20 | Employer Medicare | Check\# 35072 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 11/06/20 | Medicare | Check\# 35073 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 11/06/20 | Employer Medicare | Check\# 35073 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 11/06/20 | Medicare | Check\# 35074 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 11/06/20 | Employer Medicare | Check\# 35074 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 11/06/20 | Medicare | Check\# 35075 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 11/06/20 | Employer Medicare | Check\# 35075 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 11/06/20 | Medicare | Check\# 35076 | PR | 11/04/20 | Jenny | G | \$0.00 | \$26.41 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35076 | PR | 11/04/20 | Jenny | G | \$0.00 | \$183.19 |  |
| 11/06/20 | Employer Ss | Check\# 35076 | PR | 11/04/20 | Jenny | G | \$0.00 | \$112.93 |  |
| 11/06/20 | Social Security | Check\# 35076 | PR | 11/04/20 | Jenny | G | \$0.00 | \$112.93 |  |
| 11/06/20 | Employer Medicare | Check\# 35076 | PR | 11/04/20 | Jenny | G | \$0.00 | \$26.41 |  |
| 11/06/20 | Social Security | Check\# 35077 | PR | 11/04/20 | Jenny | G | \$0.00 | \$122.12 |  |
| 11/06/20 | Employer Ss | Check\# 35077 | PR | 11/04/20 | Jenny | G | \$0.00 | \$122.12 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35077 | PR | 11/04/20 | Jenny | G | \$0.00 | \$217.57 |  |
| 11/06/20 | Medicare | Check\# 35077 | PR | 11/04/20 | Jenny | G | \$0.00 | \$28.56 |  |
| 11/06/20 | Employer Medicare | Check\# 35077 | PR | 11/04/20 | Jenny | G | \$0.00 | \$28.56 |  |
| 11/06/20 | Medicare | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$0.00 | \$25.79 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$0.00 | \$124.20 |  |
| 11/06/20 | Employer Ss | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$0.00 | \$110.25 |  |
| 11/06/20 | Social Security | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$0.00 | \$110.25 |  |
| 11/06/20 | Employer Medicare | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$0.00 | \$25.79 |  |
| 11/06/20 | Social Security | Check\# 35079 | PR | 11/04/20 | Jenny | G | \$0.00 | \$135.53 |  |
| 11/06/20 | Employer Ss | Check\# 35079 | PR | 11/04/20 | Jenny | G | \$0.00 | \$135.53 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35079 | PR | 11/04/20 | Jenny | G | \$0.00 | \$253.94 |  |
| 11/06/20 | Medicare | Check\# 35079 | PR | 11/04/20 | Jenny | G | \$0.00 | \$31.70 |  |
| 11/06/20 | Employer Medicare | Check\# 35079 | PR | 11/04/20 | Jenny | G | \$0.00 | \$31.70 |  |
| 11/06/20 | Medicare | Check\# 35080 | PR | 11/04/20 | Jenny | G | \$0.00 | \$26.19 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35080 | PR | 11/04/20 | Jenny | G | \$0.00 | \$179.40 |  |
| 11/06/20 | Employer Ss | Check\# 35080 | PR | 11/04/20 | Jenny | G | \$0.00 | \$111.97 |  |
| 11/06/20 | Social Security | Check\# 35080 | PR | 11/04/20 | Jenny | G | \$0.00 | \$111.97 |  |
| 11/06/20 | Employer Medicare | Check\# 35080 | PR | 11/04/20 | Jenny | G | \$0.00 | \$26.19 |  |
| 11/06/20 | Social Security | Check\# 35081 | PR | 11/04/20 | Jenny | G | \$0.00 | \$126.07 |  |
| 11/06/20 | Employer Ss | Check\# 35081 | PR | 11/04/20 | Jenny | G | \$0.00 | \$126.07 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35081 | PR | 11/04/20 | Jenny | G | \$0.00 | \$217.47 |  |
| 11/06/20 | Medicare | Check\# 35081 | PR | 11/04/20 | Jenny | G | \$0.00 | \$29.48 |  |
| 11/06/20 | Employer Medicare | Check\# 35081 | PR | 11/04/20 | Jenny | G | \$0.00 | \$29.48 |  |
| 11/06/20 | Medicare | Check\# 35082 | PR | 11/04/20 | Jenny | G | \$0.00 | \$29.37 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35082 | PR | 11/04/20 | Jenny | G | \$0.00 | \$217.05 | $\square$ |
| 11/06/20 | Employer Ss | Check\# 35082 | PR | 11/04/20 | Jenny | G | \$0.00 | \$125.57 | $\square$ |
| 11/06/20 | Social Security | Check\# 35082 | PR | 11/04/20 | Jenny | G | \$0.00 | \$125.57 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/06/20 | Employer Medicare | Check\# 35082 | PR | 11/04/20 | Jenny | G | \$0.00 | \$29.37 | $\square$ |
| 11/06/20 | Social Security | Check\# 35083 | PR | 11/04/20 | Jenny | G | \$0.00 | \$114.54 |  |
| 11/06/20 | Employer Ss | Check\# 35083 | PR | 11/04/20 | Jenny | G | \$0.00 | \$114.54 | $\square$ |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35083 | PR | 11/04/20 | Jenny | G | \$0.00 | \$177.07 |  |
| 11/06/20 | Medicare | Check\# 35083 | PR | 11/04/20 | Jenny | G | \$0.00 | \$26.79 |  |
| 11/06/20 | Employer Medicare | Check\# 35083 | PR | 11/04/20 | Jenny | G | \$0.00 | \$26.79 | $\square$ |
| 11/06/20 | Medicare | Check\# 35084 | PR | 11/04/20 | Jenny | G | \$0.00 | \$22.96 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35084 | PR | 11/04/20 | Jenny | G | \$0.00 | \$148.21 |  |
| 11/06/20 | Employer Ss | Check\# 35084 | PR | 11/04/20 | Jenny | G | \$0.00 | \$98.19 | $\square$ |
| 11/06/20 | Social Security | Check\# 35084 | PR | 11/04/20 | Jenny | G | \$0.00 | \$98.19 |  |
| 11/06/20 | Employer Medicare | Check\# 35084 | PR | 11/04/20 | Jenny | G | \$0.00 | \$22.96 |  |
| 11/06/20 | Social Security | Check\# 35085 | PR | 11/04/20 | Jenny | G | \$0.00 | \$117.12 |  |
| 11/06/20 | Employer Ss | Check\# 35085 | PR | 11/04/20 | Jenny | G | \$0.00 | \$117.12 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35085 | PR | 11/04/20 | Jenny | G | \$0.00 | \$103.01 |  |
| 11/06/20 | Medicare | Check\# 35085 | PR | 11/04/20 | Jenny | G | \$0.00 | \$27.39 |  |
| 11/06/20 | Employer Medicare | Check\# 35085 | PR | 11/04/20 | Jenny | G | \$0.00 | \$27.39 |  |
| 11/06/20 | Medicare | Check\# 35086 | PR | 11/04/20 | Jenny | G | \$0.00 | \$29.37 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35086 | PR | 11/04/20 | Jenny | G | \$0.00 | \$213.18 |  |
| 11/06/20 | Employer Ss | Check\# 35086 | PR | 11/04/20 | Jenny | G | \$0.00 | \$125.57 |  |
| 11/06/20 | Social Security | Check\# 35086 | PR | 11/04/20 | Jenny | G | \$0.00 | \$125.57 |  |
| 11/06/20 | Employer Medicare | Check\# 35086 | PR | 11/04/20 | Jenny | G | \$0.00 | \$29.37 |  |
| 11/06/20 | Social Security | Check\# 35087 | PR | 11/04/20 | Jenny | G | \$0.00 | \$143.78 |  |
| 11/06/20 | Employer Ss | Check\# 35087 | PR | 11/04/20 | Jenny | G | \$0.00 | \$143.78 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35087 | PR | 11/04/20 | Jenny | G | \$0.00 | \$290.60 |  |
| 11/06/20 | Medicare | Check\# 35087 | PR | 11/04/20 | Jenny | G | \$0.00 | \$33.63 |  |
| 11/06/20 | Employer Medicare | Check\# 35087 | PR | 11/04/20 | Jenny | G | \$0.00 | \$33.63 |  |
| 11/06/20 | Medicare | Check\# 35088 | PR | 11/04/20 | Jenny | G | \$0.00 | \$23.51 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35088 | PR | 11/04/20 | Jenny | G | \$0.00 | \$112.78 |  |
| 11/06/20 | Employer Ss | Check\# 35088 | PR | 11/04/20 | Jenny | G | \$0.00 | \$100.53 |  |
| 11/06/20 | Social Security | Check\# 35088 | PR | 11/04/20 | Jenny | G | \$0.00 | \$100.53 |  |
| 11/06/20 | Employer Medicare | Check\# 35088 | PR | 11/04/20 | Jenny | G | \$0.00 | \$23.51 |  |
| 11/06/20 | Social Security | Check\# 35089 | PR | 11/04/20 | Jenny | G | \$0.00 | \$114.25 |  |
| 11/06/20 | Employer Ss | Check\# 35089 | PR | 11/04/20 | Jenny | G | \$0.00 | \$114.25 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35089 | PR | 11/04/20 | Jenny | G | \$0.00 | \$178.89 |  |
| 11/06/20 | Medicare | Check\# 35089 | PR | 11/04/20 | Jenny | G | \$0.00 | \$26.72 |  |
| 11/06/20 | Employer Medicare | Check\# 35089 | PR | 11/04/20 | Jenny | G | \$0.00 | \$26.72 |  |
| 11/06/20 | Medicare | Check\# 35090 | PR | 11/04/20 | Jenny | G | \$0.00 | \$9.88 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35090 | PR | 11/04/20 | Jenny | G | \$0.00 | \$56.63 |  |
| 11/06/20 | Employer Ss | Check\# 35090 | PR | 11/04/20 | Jenny | G | \$0.00 | \$42.25 |  |
| 11/06/20 | Social Security | Check\# 35090 | PR | 11/04/20 | Jenny | G | \$0.00 | \$42.25 |  |
| 11/06/20 | Employer Medicare | Check\# 35090 | PR | 11/04/20 | Jenny | G | \$0.00 | \$9.88 |  |
| 11/06/20 | Social Security | Check\# 35091 | PR | 11/04/20 | Jenny | G | \$0.00 | \$191.23 |  |
| 11/06/20 | Employer Ss | Check\# 35091 | PR | 11/04/20 | Jenny | G | \$0.00 | \$191.23 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35091 | PR | 11/04/20 | Jenny | G | \$0.00 | \$291.79 |  |
| 11/06/20 | Medicare | Check\# 35091 | PR | 11/04/20 | Jenny | G | \$0.00 | \$44.72 |  |
| 11/06/20 | Employer Medicare | Check\# 35091 | PR | 11/04/20 | Jenny | G | \$0.00 | \$44.72 |  |
| 11/06/20 | Medicare | Check\# 35092 | PR | 11/04/20 | Jenny | G | \$0.00 | \$10.66 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35092 | PR | 11/04/20 | Jenny | G | \$0.00 | \$51.81 |  |
| 11/06/20 | Employer Ss | Check\# 35092 | PR | 11/04/20 | Jenny | G | \$0.00 | \$45.59 |  |
| 11/06/20 | Social Security | Check\# 35092 | PR | 11/04/20 | Jenny | G | \$0.00 | \$45.59 |  |
| 11/06/20 | Employer Medicare | Check\# 35092 | PR | 11/04/20 | Jenny | G | \$0.00 | \$10.66 |  |
| 11/06/20 | Social Security | Check\# 35093 | PR | 11/04/20 | Jenny | G | \$0.00 | \$45.59 |  |
| 11/06/20 | Employer Ss | Check\# 35093 | PR | 11/04/20 | Jenny | G | \$0.00 | \$45.59 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35093 | PR | 11/04/20 | Jenny | G | \$0.00 | \$63.10 |  |
| 11/06/20 | Medicare | Check\# 35093 | PR | 11/04/20 | Jenny | G | \$0.00 | \$10.66 |  |
| 11/06/20 | Employer Medicare | Check\# 35093 | PR | 11/04/20 | Jenny | G | \$0.00 | \$10.66 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/06/20 | Medicare | Check\# 35094 | PR | 11/04/20 | Jenny | G | \$0.00 | \$21.32 | $\square$ |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35094 | PR | 11/04/20 | Jenny | G | \$0.00 | \$151.34 |  |
| 11/06/20 | Employer Ss | Check\# 35094 | PR | 11/04/20 | Jenny | G | \$0.00 | \$91.18 | $\square$ |
| 11/06/20 | Social Security | Check\# 35094 | PR | 11/04/20 | Jenny | G | \$0.00 | \$91.18 |  |
| 11/06/20 | Employer Medicare | Check\# 35094 | PR | 11/04/20 | Jenny | G | \$0.00 | \$21.32 | $\square$ |
| 11/06/20 | Social Security | Check\# 35095 | PR | 11/04/20 | Jenny | G | \$0.00 | \$93.29 | $\square$ |
| 11/06/20 | Employer Ss | Check\# 35095 | PR | 11/04/20 | Jenny | G | \$0.00 | \$93.29 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35095 | PR | 11/04/20 | Jenny | G | \$0.00 | \$99.62 |  |
| 11/06/20 | Medicare | Check\# 35095 | PR | 11/04/20 | Jenny | G | \$0.00 | \$21.82 | $\square$ |
| 11/06/20 | Employer Medicare | Check\# 35095 | PR | 11/04/20 | Jenny | G | \$0.00 | \$21.82 |  |
| 11/06/20 | Medicare | Check\# 35096 | PR | 11/04/20 | Jenny | G | \$0.00 | \$19.24 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35096 | PR | 11/04/20 | Jenny | G | \$0.00 | \$124.23 |  |
| 11/06/20 | Employer Ss | Check\# 35096 | PR | 11/04/20 | Jenny | G | \$0.00 | \$82.25 |  |
| 11/06/20 | Social Security | Check\# 35096 | PR | 11/04/20 | Jenny | G | \$0.00 | \$82.25 |  |
| 11/06/20 | Employer Medicare | Check\# 35096 | PR | 11/04/20 | Jenny | G | \$0.00 | \$19.24 |  |
| 11/06/20 | Social Security | Check\# 35097 | PR | 11/04/20 | Jenny | G | \$0.00 | \$99.80 |  |
| 11/06/20 | Employer Ss | Check\# 35097 | PR | 11/04/20 | Jenny | G | \$0.00 | \$99.80 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35097 | PR | 11/04/20 | Jenny | G | \$0.00 | \$132.07 |  |
| 11/06/20 | Medicare | Check\# 35097 | PR | 11/04/20 | Jenny | G | \$0.00 | \$23.34 |  |
| 11/06/20 | Employer Medicare | Check\# 35097 | PR | 11/04/20 | Jenny | G | \$0.00 | \$23.34 |  |
| 11/06/20 | Medicare | Check\# 35098 | PR | 11/04/20 | Jenny | G | \$0.00 | \$17.53 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35098 | PR | 11/04/20 | Jenny | G | \$0.00 | \$67.89 |  |
| 11/06/20 | Employer Ss | Check\# 35098 | PR | 11/04/20 | Jenny | G | \$0.00 | \$74.97 |  |
| 11/06/20 | Social Security | Check\# 35098 | PR | 11/04/20 | Jenny | G | \$0.00 | \$74.97 |  |
| 11/06/20 | Employer Medicare | Check\# 35098 | PR | 11/04/20 | Jenny | G | \$0.00 | \$17.53 |  |
| 11/06/20 | Social Security | Check\# 35099 | PR | 11/04/20 | Jenny | G | \$0.00 | \$77.62 |  |
| 11/06/20 | Employer Ss | Check\# 35099 | PR | 11/04/20 | Jenny | G | \$0.00 | \$77.62 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35099 | PR | 11/04/20 | Jenny | G | \$0.00 | \$140.94 |  |
| 11/06/20 | Medicare | Check\# 35099 | PR | 11/04/20 | Jenny | G | \$0.00 | \$18.15 |  |
| 11/06/20 | Employer Medicare | Check\# 35099 | PR | 11/04/20 | Jenny | G | \$0.00 | \$18.15 |  |
| 11/06/20 | Medicare | Check\# 35100 | PR | 11/04/20 | Jenny | G | \$0.00 | \$30.99 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35100 | PR | 11/04/20 | Jenny | G | \$0.00 | \$169.68 |  |
| 11/06/20 | Employer Ss | Check\# 35100 | PR | 11/04/20 | Jenny | G | \$0.00 | \$132.50 |  |
| 11/06/20 | Social Security | Check\# 35100 | PR | 11/04/20 | Jenny | G | \$0.00 | \$132.50 |  |
| 11/06/20 | Employer Medicare | Check\# 35100 | PR | 11/04/20 | Jenny | G | \$0.00 | \$30.99 |  |
| 11/06/20 | Social Security | Check\# 35101 | PR | 11/04/20 | Jenny | G | \$0.00 | \$134.87 |  |
| 11/06/20 | Employer Ss | Check\# 35101 | PR | 11/04/20 | Jenny | G | \$0.00 | \$134.87 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35101 | PR | 11/04/20 | Jenny | G | \$0.00 | \$190.93 |  |
| 11/06/20 | Medicare | Check\# 35101 | PR | 11/04/20 | Jenny | G | \$0.00 | \$31.54 |  |
| 11/06/20 | Employer Medicare | Check\# 35101 | PR | 11/04/20 | Jenny | G | \$0.00 | \$31.54 |  |
| 11/06/20 | Medicare | Check\# 35102 | PR | 11/04/20 | Jenny | G | \$0.00 | \$25.35 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35102 | PR | 11/04/20 | Jenny | G | \$0.00 | \$163.05 |  |
| 11/06/20 | Employer Ss | Check\# 35102 | PR | 11/04/20 | Jenny | G | \$0.00 | \$108.38 |  |
| 11/06/20 | Social Security | Check\# 35102 | PR | 11/04/20 | Jenny | G | \$0.00 | \$108.38 |  |
| 11/06/20 | Employer Medicare | Check\# 35102 | PR | 11/04/20 | Jenny | G | \$0.00 | \$25.35 |  |
| 11/06/20 | Social Security | Check\# 35103 | PR | 11/04/20 | Jenny | G | \$0.00 | \$80.24 |  |
| 11/06/20 | Employer Ss | Check\# 35103 | PR | 11/04/20 | Jenny | G | \$0.00 | \$80.24 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35103 | PR | 11/04/20 | Jenny | G | \$0.00 | \$77.18 |  |
| 11/06/20 | Medicare | Check\# 35103 | PR | 11/04/20 | Jenny | G | \$0.00 | \$18.76 |  |
| 11/06/20 | Employer Medicare | Check\# 35103 | PR | 11/04/20 | Jenny | G | \$0.00 | \$18.76 |  |
| 11/06/20 | Medicare | Check\# 35104 | PR | 11/04/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35104 | PR | 11/04/20 | Jenny | G | \$0.00 | \$254.54 |  |
| 11/06/20 | Employer Ss | Check\# 35104 | PR | 11/04/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 11/06/20 | Social Security | Check\# 35104 | PR | 11/04/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 11/06/20 | Employer Medicare | Check\# 35104 | PR | 11/04/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 11/06/20 | Social Security | Check\# 35105 | PR | 11/04/20 | Jenny | G | \$0.00 | \$66.22 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/06/20 | Employer Ss | Check\# 35105 | PR | 11/04/20 | Jenny | G | \$0.00 | \$66.22 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35105 | PR | 11/04/20 | Jenny | G | \$0.00 | \$66.26 |  |
| 11/06/20 | Medicare | Check\# 35105 | PR | 11/04/20 | Jenny | G | \$0.00 | \$15.49 |  |
| 11/06/20 | Employer Medicare | Check\# 35105 | PR | 11/04/20 | Jenny | G | \$0.00 | \$15.49 |  |
| 11/06/20 | Medicare | Check\# 35106 | PR | 11/04/20 | Jenny | G | \$0.00 | \$5.06 |  |
| 11/06/20 | Employer Ss | Check\# 35106 | PR | 11/04/20 | Jenny | G | \$0.00 | \$21.64 |  |
| 11/06/20 | Social Security | Check\# 35106 | PR | 11/04/20 | Jenny | G | \$0.00 | \$21.64 |  |
| 11/06/20 | Employer Medicare | Check\# 35106 | PR | 11/04/20 | Jenny | G | \$0.00 | \$5.06 |  |
| 11/06/20 | Social Security | Check\# 35107 | PR | 11/04/20 | Jenny | G | \$0.00 | \$34.79 |  |
| 11/06/20 | Employer Ss | Check\# 35107 | PR | 11/04/20 | Jenny | G | \$0.00 | \$34.79 |  |
| 11/06/20 | Medicare | Check\# 35107 | PR | 11/04/20 | Jenny | G | \$0.00 | \$8.14 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35107 | PR | 11/04/20 | Jenny | G | \$0.00 | \$10.34 |  |
| 11/06/20 | Employer Medicare | Check\# 35107 | PR | 11/04/20 | Jenny | G | \$0.00 | \$8.14 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35108 | PR | 11/04/20 | Jenny | G | \$0.00 | \$86.49 |  |
| 11/06/20 | Medicare | Check\# 35108 | PR | 11/04/20 | Jenny | G | \$0.00 | \$15.09 |  |
| 11/06/20 | Employer Ss | Check\# 35108 | PR | 11/04/20 | Jenny | G | \$0.00 | \$64.53 |  |
| 11/06/20 | Social Security | Check\# 35108 | PR | 11/04/20 | Jenny | G | \$0.00 | \$64.53 |  |
| 11/06/20 | Employer Medicare | Check\# 35108 | PR | 11/04/20 | Jenny | G | \$0.00 | \$15.09 |  |
| 11/06/20 | Social Security | Check\# 35109 | PR | 11/04/20 | Jenny | G | \$0.00 | \$60.28 |  |
| 11/06/20 | Employer Ss | Check\# 35109 | PR | 11/04/20 | Jenny | G | \$0.00 | \$60.28 |  |
| 11/06/20 | Medicare | Check\# 35109 | PR | 11/04/20 | Jenny | G | \$0.00 | \$14.10 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35109 | PR | 11/04/20 | Jenny | G | \$0.00 | \$86.24 |  |
| 11/06/20 | Employer Medicare | Check\# 35109 | PR | 11/04/20 | Jenny | G | \$0.00 | \$14.10 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35110 | PR | 11/04/20 | Jenny | G | \$0.00 | \$86.33 |  |
| 11/06/20 | Medicare | Check\# 35110 | PR | 11/04/20 | Jenny | G | \$0.00 | \$18.90 |  |
| 11/06/20 | Employer Ss | Check\# 35110 | PR | 11/04/20 | Jenny | G | \$0.00 | \$80.83 |  |
| 11/06/20 | Social Security | Check\# 35110 | PR | 11/04/20 | Jenny | G | \$0.00 | \$80.83 |  |
| 11/06/20 | Employer Medicare | Check\# 35110 | PR | 11/04/20 | Jenny | G | \$0.00 | \$18.90 |  |
| 11/06/20 | Social Security | Check\# 35111 | PR | 11/04/20 | Jenny | G | \$0.00 | \$134.38 |  |
| 11/06/20 | Employer Ss | Check\# 35111 | PR | 11/04/20 | Jenny | G | \$0.00 | \$134.38 |  |
| 11/06/20 | Medicare | Check\# 35111 | PR | 11/04/20 | Jenny | G | \$0.00 | \$31.43 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35111 | PR | 11/04/20 | Jenny | G | \$0.00 | \$189.97 |  |
| 11/06/20 | Employer Medicare | Check\# 35111 | PR | 11/04/20 | Jenny | G | \$0.00 | \$31.43 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35112 | PR | 11/04/20 | Jenny | G | \$0.00 | \$70.17 |  |
| 11/06/20 | Medicare | Check\# 35112 | PR | 11/04/20 | Jenny | G | \$0.00 | \$17.92 |  |
| 11/06/20 | Employer Ss | Check\# 35112 | PR | 11/04/20 | Jenny | G | \$0.00 | \$76.61 |  |
| 11/06/20 | Social Security | Check\# 35112 | PR | 11/04/20 | Jenny | G | \$0.00 | \$76.61 |  |
| 11/06/20 | Employer Medicare | Check\# 35112 | PR | 11/04/20 | Jenny | G | \$0.00 | \$17.92 |  |
| 11/06/20 | Social Security | Check\# 35113 | PR | 11/04/20 | Jenny | G | \$0.00 | \$78.53 |  |
| 11/06/20 | Employer Ss | Check\# 35113 | PR | 11/04/20 | Jenny | G | \$0.00 | \$78.53 |  |
| 11/06/20 | Medicare | Check\# 35113 | PR | 11/04/20 | Jenny | G | \$0.00 | \$18.37 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35113 | PR | 11/04/20 | Jenny | G | \$0.00 | \$115.94 |  |
| 11/06/20 | Employer Medicare | Check\# 35113 | PR | 11/04/20 | Jenny | G | \$0.00 | \$18.37 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35114 | PR | 11/04/20 | Jenny | G | \$0.00 | \$190.02 |  |
| 11/06/20 | Medicare | Check\# 35114 | PR | 11/04/20 | Jenny | G | \$0.00 | \$29.17 |  |
| 11/06/20 | Employer Ss | Check\# 35114 | PR | 11/04/20 | Jenny | G | \$0.00 | \$124.74 |  |
| 11/06/20 | Social Security | Check\# 35114 | PR | 11/04/20 | Jenny | G | \$0.00 | \$124.74 |  |
| 11/06/20 | Employer Medicare | Check\# 35114 | PR | 11/04/20 | Jenny | G | \$0.00 | \$29.17 |  |
| 11/06/20 | Social Security | Check\# 35115 | PR | 11/04/20 | Jenny | G | \$0.00 | \$124.24 |  |
| 11/06/20 | Employer Ss | Check\# 35115 | PR | 11/04/20 | Jenny | G | \$0.00 | \$124.24 |  |
| 11/06/20 | Medicare | Check\# 35115 | PR | 11/04/20 | Jenny | G | \$0.00 | \$29.06 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35115 | PR | 11/04/20 | Jenny | G | \$0.00 | \$116.23 |  |
| 11/06/20 | Employer Medicare | Check\# 35115 | PR | 11/04/20 | Jenny | G | \$0.00 | \$29.06 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35116 | PR | 11/04/20 | Jenny | G | \$0.00 | \$164.38 | $\square$ |
| 11/06/20 | Medicare | Check\# 35116 | PR | 11/04/20 | Jenny | G | \$0.00 | \$31.51 | $\square$ |
| 11/06/20 | Employer Ss | Check\# 35116 | PR | 11/04/20 | Jenny | G | \$0.00 | \$134.71 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/06/20 | Social Security | Check\# 35116 | PR | 11/04/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 11/06/20 | Employer Medicare | Check\# 35116 | PR | 11/04/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 11/06/20 | Social Security | Check\# 35117 | PR | 11/04/20 | Jenny | G | \$0.00 | \$113.40 |  |
| 11/06/20 | Employer Ss | Check\# 35117 | PR | 11/04/20 | Jenny | G | \$0.00 | \$113.40 |  |
| 11/06/20 | Medicare | Check\# 35117 | PR | 11/04/20 | Jenny | G | \$0.00 | \$26.52 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35117 | PR | 11/04/20 | Jenny | G | \$0.00 | \$96.50 |  |
| 11/06/20 | Employer Medicare | Check\# 35117 | PR | 11/04/20 | Jenny | G | \$0.00 | \$26.52 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35118 | PR | 11/04/20 | Jenny | G | \$0.00 | \$216.94 |  |
| 11/06/20 | Medicare | Check\# 35118 | PR | 11/04/20 | Jenny | G | \$0.00 | \$28.91 |  |
| 11/06/20 | Employer Ss | Check\# 35118 | PR | 11/04/20 | Jenny | G | \$0.00 | \$123.60 |  |
| 11/06/20 | Social Security | Check\# 35118 | PR | 11/04/20 | Jenny | G | \$0.00 | \$123.60 |  |
| 11/06/20 | Employer Medicare | Check\# 35118 | PR | 11/04/20 | Jenny | G | \$0.00 | \$28.91 |  |
| 11/06/20 | Social Security | Check\# 35119 | PR | 11/04/20 | Jenny | G | \$0.00 | \$124.74 |  |
| 11/06/20 | Employer Ss | Check\# 35119 | PR | 11/04/20 | Jenny | G | \$0.00 | \$124.74 |  |
| 11/06/20 | Medicare | Check\# 35119 | PR | 11/04/20 | Jenny | G | \$0.00 | \$29.17 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35119 | PR | 11/04/20 | Jenny | G | \$0.00 | \$127.39 |  |
| 11/06/20 | Employer Medicare | Check\# 35119 | PR | 11/04/20 | Jenny | G | \$0.00 | \$29.17 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35120 | PR | 11/04/20 | Jenny | G | \$0.00 | \$136.64 |  |
| 11/06/20 | Medicare | Check\# 35120 | PR | 11/04/20 | Jenny | G | \$0.00 | \$26.61 |  |
| 11/06/20 | Employer Ss | Check\# 35120 | PR | 11/04/20 | Jenny | G | \$0.00 | \$113.79 |  |
| 11/06/20 | Social Security | Check\# 35120 | PR | 11/04/20 | Jenny | G | \$0.00 | \$113.79 |  |
| 11/06/20 | Employer Medicare | Check\# 35120 | PR | 11/04/20 | Jenny | G | \$0.00 | \$26.61 |  |
| 11/06/20 | Social Security | Check\# 35121 | PR | 11/04/20 | Jenny | G | \$0.00 | \$67.84 |  |
| 11/06/20 | Employer Ss | Check\# 35121 | PR | 11/04/20 | Jenny | G | \$0.00 | \$67.84 |  |
| 11/06/20 | Medicare | Check\# 35121 | PR | 11/04/20 | Jenny | G | \$0.00 | \$15.87 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35121 | PR | 11/04/20 | Jenny | G | \$0.00 | \$7.47 |  |
| 11/06/20 | Employer Medicare | Check\# 35121 | PR | 11/04/20 | Jenny | G | \$0.00 | \$15.87 |  |
| 11/06/20 | Employer Medicare | Check\# 35122 | PR | 11/04/20 | Jenny | G | \$0.00 | \$16.93 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35122 | PR | 11/04/20 | Jenny | G | \$0.00 | \$102.93 |  |
| 11/06/20 | Medicare | Check\# 35122 | PR | 11/04/20 | Jenny | G | \$0.00 | \$16.93 |  |
| 11/06/20 | Employer Ss | Check\# 35122 | PR | 11/04/20 | Jenny | G | \$0.00 | \$72.41 |  |
| 11/06/20 | Social Security | Check\# 35122 | PR | 11/04/20 | Jenny | G | \$0.00 | \$72.41 |  |
| 11/06/20 | Social Security | Check\# 35123 | PR | 11/04/20 | Jenny | G | \$0.00 | \$84.08 |  |
| 11/06/20 | Employer Ss | Check\# 35123 | PR | 11/04/20 | Jenny | G | \$0.00 | \$84.08 |  |
| 11/06/20 | Medicare | Check\# 35123 | PR | 11/04/20 | Jenny | G | \$0.00 | \$19.66 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35123 | PR | 11/04/20 | Jenny | G | \$0.00 | \$80.97 |  |
| 11/06/20 | Employer Medicare | Check\# 35123 | PR | 11/04/20 | Jenny | G | \$0.00 | \$19.66 |  |
| 11/06/20 | Employer Medicare | Check\# 35124 | PR | 11/04/20 | Jenny | G | \$0.00 | \$21.29 |  |
| 11/06/20 | Federal Married Standard Withholding | Check\# 35124 | PR | 11/04/20 | Jenny | G | \$0.00 | \$93.64 |  |
| 11/06/20 | Medicare | Check\# 35124 | PR | 11/04/20 | Jenny | G | \$0.00 | \$21.29 |  |
| 11/06/20 | Employer Ss | Check\# 35124 | PR | 11/04/20 | Jenny | G | \$0.00 | \$91.02 |  |
| 11/06/20 | Social Security | Check\# 35124 | PR | 11/04/20 | Jenny | G | \$0.00 | \$91.02 |  |
| 11/06/20 | Social Security | Check\# 35125 | PR | 11/04/20 | Jenny | G | \$0.00 | \$141.53 |  |
| 11/06/20 | Employer Ss | Check\# 35125 | PR | 11/04/20 | Jenny | G | \$0.00 | \$141.53 |  |
| 11/06/20 | Medicare | Check\# 35125 | PR | 11/04/20 | Jenny | G | \$0.00 | \$33.10 |  |
| 11/06/20 | Federal Single Standard Withholding | Check\# 35125 | PR | 11/04/20 | Jenny | G | \$0.00 | \$269.03 |  |
| 11/06/20 | Employer Medicare | Check\# 35125 | PR | 11/04/20 | Jenny | G | \$0.00 | \$33.10 |  |
| 11/06/20 | Federal Tax Deposit | RETIREMENT | GJETRX | 11/10/20 | Jenny | G | \$21,315.68 | \$0.00 |  |
| 11/20/20 | Social Security | Check\# 35136 | PR | 11/19/20 | Jenny | G | \$0.00 | \$19.22 |  |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35136 | PR | 11/19/20 | Jenny | G | \$0.00 | \$16.38 |  |
| 11/20/20 | Medicare | Check\# 35136 | PR | 11/19/20 | Jenny | G | \$0.00 | \$4.50 |  |
| 11/20/20 | Employer Medicare | Check\# 35136 | PR | 11/19/20 | Jenny | G | \$0.00 | \$4.50 |  |
| 11/20/20 | Employer Ss | Check\# 35136 | PR | 11/19/20 | Jenny | G | \$0.00 | \$19.22 |  |
| 11/20/20 | Employer Ss | Check\# 35137 | PR | 11/19/20 | Jenny | G | \$0.00 | \$1.86 | $\square$ |
| 11/20/20 | Employer Medicare | Check\# 35137 | PR | 11/19/20 | Jenny | G | \$0.00 | \$0.44 | $\square$ |
| 11/20/20 | Medicare | Check\# 35137 | PR | 11/19/20 | Jenny | G | \$0.00 | \$0.44 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
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| 11/20/20 | Social Security | Check\# 35137 | PR | 11/19/20 Jenny | G | \$0.00 | \$1.86 |  |
| 11/20/20 | Social Security | Check\# 35138 | PR | 11/19/20 Jenny | G | \$0.00 | \$163.42 |  |
| 11/20/20 | Medicare | Check\# 35138 | PR | 11/19/20 Jenny | G | \$0.00 | \$38.22 |  |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35138 | PR | 11/19/20 Jenny | G | \$0.00 | \$778.67 |  |
| 11/20/20 | Employer Medicare | Check\# 35138 | PR | 11/19/20 Jenny | G | \$0.00 | \$38.22 |  |
| 11/20/20 | Employer Ss | Check\# 35138 | PR | 11/19/20 Jenny | G | \$0.00 | \$163.42 |  |
| 11/20/20 | Employer Ss | Check\# 35139 | PR | 11/19/20 Jenny | G | \$0.00 | \$155.71 |  |
| 11/20/20 | Employer Medicare | Check\# 35139 | PR | 11/19/20 Jenny | G | \$0.00 | \$36.42 |  |
| 11/20/20 | Federal Married Standard Withholding | Check\# 35139 | PR | 11/19/20 Jenny | G | \$0.00 | \$190.11 |  |
| 11/20/20 | Medicare | Check\# 35139 | PR | 11/19/20 Jenny | G | \$0.00 | \$36.42 |  |
| 11/20/20 | Social Security | Check\# 35139 | PR | 11/19/20 Jenny | G | \$0.00 | \$155.71 |  |
| 11/20/20 | Medicare | Check\# 35140 | PR | 11/19/20 Jenny | G | \$0.00 | \$1.38 |  |
| 11/20/20 | Employer Medicare | Check\# 35140 | PR | 11/19/20 Jenny | G | \$0.00 | \$1.38 |  |
| 11/20/20 | Employer Medicare | Check\# 35141 | PR | 11/19/20 Jenny | G | \$0.00 | \$5.72 |  |
| 11/20/20 | Employer Ss | Check\# 35141 | PR | 11/19/20 Jenny | G | \$0.00 | \$24.44 |  |
| 11/20/20 | Medicare | Check\# 35141 | PR | 11/19/20 Jenny | G | \$0.00 | \$5.72 |  |
| 11/20/20 | Social Security | Check\# 35141 | PR | 11/19/20 Jenny | G | \$0.00 | \$24.44 |  |
| 11/20/20 | Medicare | Check\# 35142 | PR | 11/19/20 Jenny | G | \$0.00 | \$1.38 |  |
| 11/20/20 | Federal Married Standard Withholding | Check\# 35142 | PR | 11/19/20 Jenny | G | \$0.00 | \$20.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35142 | PR | 11/19/20 Jenny | G | \$0.00 | \$1.38 |  |
| 11/20/20 | Employer Medicare | Check\# 35143 | PR | 11/19/20 Jenny | G | \$0.00 | \$1.38 |  |
| 11/20/20 | Employer Ss | Check\# 35143 | PR | 11/19/20 Jenny | G | \$0.00 | \$5.89 |  |
| 11/20/20 | Medicare | Check\# 35143 | PR | 11/19/20 Jenny | G | \$0.00 | \$1.38 |  |
| 11/20/20 | Social Security | Check\# 35143 | PR | 11/19/20 Jenny | G | \$0.00 | \$5.89 |  |
| 11/20/20 | Medicare | Check\# 35144 | PR | 11/19/20 Jenny | G | \$0.00 | \$1.38 |  |
| 11/20/20 | Employer Medicare | Check\# 35144 | PR | 11/19/20 Jenny | G | \$0.00 | \$1.38 |  |
| 11/20/20 | Employer Medicare | Check\# 35145 | PR | 11/19/20 Jenny | G | \$0.00 | \$1.38 |  |
| 11/20/20 | Medicare | Check\# 35145 | PR | 11/19/20 Jenny | G | \$0.00 | \$1.38 |  |
| 11/20/20 | Medicare | Check\# 35146 | PR | 11/19/20 Jenny | G | \$0.00 | \$1.38 |  |
| 11/20/20 | Employer Medicare | Check\# 35146 | PR | 11/19/20 Jenny | G | \$0.00 | \$1.38 |  |
| 11/20/20 | Employer Medicare | Check\# 35147 | PR | 11/19/20 Jenny | G | \$0.00 | \$34.46 |  |
| 11/20/20 | Employer Ss | Check\# 35147 | PR | 11/19/20 Jenny | G | \$0.00 | \$147.36 |  |
| 11/20/20 | Medicare | Check\# 35147 | PR | 11/19/20 Jenny | G | \$0.00 | \$34.46 |  |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35147 | PR | 11/19/20 Jenny | G | \$0.00 | \$298.04 |  |
| 11/20/20 | Social Security | Check\# 35147 | PR | 11/19/20 Jenny | G | \$0.00 | \$147.36 |  |
| 11/20/20 | Social Security | Check\# 35148 | PR | 11/19/20 Jenny | G | \$0.00 | \$25.40 |  |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35148 | PR | 11/19/20 Jenny | G | \$0.00 | \$26.35 |  |
| 11/20/20 | Medicare | Check\# 35148 | PR | 11/19/20 Jenny | G | \$0.00 | \$5.94 |  |
| 11/20/20 | Employer Ss | Check\# 35148 | PR | 11/19/20 Jenny | G | \$0.00 | \$25.40 |  |
| 11/20/20 | Employer Medicare | Check\# 35148 | PR | 11/19/20 Jenny | G | \$0.00 | \$5.94 |  |
| 11/20/20 | Employer Medicare | Check\# 35149 | PR | 11/19/20 Jenny | G | \$0.00 | \$33.39 |  |
| 11/20/20 | Employer Ss | Check\# 35149 | PR | 11/19/20 Jenny | G | \$0.00 | \$142.78 |  |
| 11/20/20 | Medicare | Check\# 35149 | PR | 11/19/20 Jenny | G | \$0.00 | \$33.39 |  |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35149 | PR | 11/19/20 Jenny | G | \$0.00 | \$287.24 |  |
| 11/20/20 | Social Security | Check\# 35149 | PR | 11/19/20 Jenny | G | \$0.00 | \$142.78 |  |
| 11/20/20 | Social Security | Check\# 35150 | PR | 11/19/20 Jenny | G | \$0.00 | \$148.46 |  |
| 11/20/20 | Federal Married Standard Withholding | Check\# 35150 | PR | 11/19/20 Jenny | G | \$0.00 | \$193.71 |  |
| 11/20/20 | Medicare | Check\# 35150 | PR | 11/19/20 Jenny | G | \$0.00 | \$34.72 |  |
| 11/20/20 | Employer Ss | Check\# 35150 | PR | 11/19/20 Jenny | G | \$0.00 | \$148.46 |  |
| 11/20/20 | Employer Medicare | Check\# 35150 | PR | 11/19/20 Jenny | G | \$0.00 | \$34.72 |  |
| 11/20/20 | Employer Medicare | Check\# 35151 | PR | 11/19/20 Jenny | G | \$0.00 | \$38.99 |  |
| 11/20/20 | Employer Ss | Check\# 35151 | PR | 11/19/20 Jenny | G | \$0.00 | \$166.73 |  |
| 11/20/20 | Medicare | Check\# 35151 | PR | 11/19/20 Jenny | G | \$0.00 | \$38.99 |  |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35151 | PR | 11/19/20 Jenny | G | \$0.00 | \$355.80 |  |
| 11/20/20 | Social Security | Check\# 35151 | PR | 11/19/20 Jenny | G | \$0.00 | \$166.73 | $\square$ |
| 11/20/20 | Social Security | Check\# 35152 | PR | 11/19/20 Jenny | G | \$0.00 | \$105.36 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35152 | PR | 11/19/20 Jenny | G | \$0.00 | \$179.79 |  |
| 11/20/20 | Medicare | Check\# 35152 | PR | 11/19/20 Jenny | G | \$0.00 | \$24.64 |  |
| 11/20/20 | Employer Ss | Check\# 35152 | PR | 11/19/20 Jenny | G | \$0.00 | \$105.36 |  |
| 11/20/20 | Employer Medicare | Check\# 35152 | PR | 11/19/20 Jenny | G | \$0.00 | \$24.64 |  |
| 11/20/20 | Employer Medicare | Check\# 35153 | PR | 11/19/20 Jenny | G | \$0.00 | \$34.37 |  |
| 11/20/20 | Employer Ss | Check\# 35153 | PR | 11/19/20 Jenny | G | \$0.00 | \$146.94 |  |
| 11/20/20 | Medicare | Check\# 35153 | PR | 11/19/20 Jenny | G | \$0.00 | \$34.37 |  |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35153 | PR | 11/19/20 Jenny | G | \$0.00 | \$296.05 |  |
| 11/20/20 | Social Security | Check\# 35153 | PR | 11/19/20 Jenny | G | \$0.00 | \$146.94 |  |
| 11/20/20 | Social Security | Check\# 35154 | PR | 11/19/20 Jenny | G | \$0.00 | \$154.13 |  |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35154 | PR | 11/19/20 Jenny | G | \$0.00 | \$309.09 |  |
| 11/20/20 | Medicare | Check\# 35154 | PR | 11/19/20 Jenny | G | \$0.00 | \$36.05 |  |
| 11/20/20 | Employer Ss | Check\# 35154 | PR | 11/19/20 Jenny | G | \$0.00 | \$154.13 |  |
| 11/20/20 | Employer Medicare | Check\# 35154 | PR | 11/19/20 Jenny | G | \$0.00 | \$36.05 |  |
| 11/20/20 | Employer Medicare | Check\# 35155 | PR | 11/19/20 Jenny | G | \$0.00 | \$25.66 |  |
| 11/20/20 | Employer Ss | Check\# 35155 | PR | 11/19/20 Jenny | G | \$0.00 | \$109.71 |  |
| 11/20/20 | Medicare | Check\# 35155 | PR | 11/19/20 Jenny | G | \$0.00 | \$25.66 |  |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35155 | PR | 11/19/20 Jenny | G | \$0.00 | \$170.26 |  |
| 11/20/20 | Social Security | Check\# 35155 | PR | 11/19/20 Jenny | G | \$0.00 | \$109.71 |  |
| 11/20/20 | Social Security | Check\# 35156 | PR | 11/19/20 Jenny | G | \$0.00 | \$43.42 |  |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35156 | PR | 11/19/20 Jenny | G | \$0.00 | \$58.90 |  |
| 11/20/20 | Medicare | Check\# 35156 | PR | 11/19/20 Jenny | G | \$0.00 | \$10.15 |  |
| 11/20/20 | Employer Ss | Check\# 35156 | PR | 11/19/20 Jenny | G | \$0.00 | \$43.42 |  |
| 11/20/20 | Employer Medicare | Check\# 35156 | PR | 11/19/20 Jenny | G | \$0.00 | \$10.15 |  |
| 11/20/20 | Employer Medicare | Check\# 35157 | PR | 11/19/20 Jenny | G | \$0.00 | \$26.03 |  |
| 11/20/20 | Employer Ss | Check\# 35157 | PR | 11/19/20 Jenny | G | \$0.00 | \$111.28 |  |
| 11/20/20 | Medicare | Check\# 35157 | PR | 11/19/20 Jenny | G | \$0.00 | \$26.03 |  |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35157 | PR | 11/19/20 Jenny | G | \$0.00 | \$171.14 |  |
| 11/20/20 | Social Security | Check\# 35157 | PR | 11/19/20 Jenny | G | \$0.00 | \$111.28 |  |
| 11/20/20 | Social Security | Check\# 35158 | PR | 11/19/20 Jenny | G | \$0.00 | \$49.10 |  |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35158 | PR | 11/19/20 Jenny | G | \$0.00 | \$69.89 |  |
| 11/20/20 | Medicare | Check\# 35158 | PR | 11/19/20 Jenny | G | \$0.00 | \$11.48 |  |
| 11/20/20 | Employer Ss | Check\# 35158 | PR | 11/19/20 Jenny | G | \$0.00 | \$49.10 |  |
| 11/20/20 | Employer Medicare | Check\# 35158 | PR | 11/19/20 Jenny | G | \$0.00 | \$11.48 |  |
| 11/20/20 | Employer Medicare | Check\# 35159 | PR | 11/19/20 Jenny | G | \$0.00 | \$23.83 |  |
| 11/20/20 | Employer Ss | Check\# 35159 | PR | 11/19/20 Jenny | G | \$0.00 | \$101.87 |  |
| 11/20/20 | Medicare | Check\# 35159 | PR | 11/19/20 Jenny | G | \$0.00 | \$23.83 |  |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35159 | PR | 11/19/20 Jenny | G | \$0.00 | \$154.98 |  |
| 11/20/20 | Social Security | Check\# 35159 | PR | 11/19/20 Jenny | G | \$0.00 | \$101.87 |  |
| 11/20/20 | Social Security | Check\# 35160 | PR | 11/19/20 Jenny | G | \$0.00 | \$117.12 |  |
| 11/20/20 | Federal Married Standard Withholding | Check\# 35160 | PR | 11/19/20 Jenny | G | \$0.00 | \$103.01 |  |
| 11/20/20 | Medicare | Check\# 35160 | PR | 11/19/20 Jenny | G | \$0.00 | \$27.39 |  |
| 11/20/20 | Employer Ss | Check\# 35160 | PR | 11/19/20 Jenny | G | \$0.00 | \$117.12 |  |
| 11/20/20 | Employer Medicare | Check\# 35160 | PR | 11/19/20 Jenny | G | \$0.00 | \$27.39 |  |
| 11/20/20 | Employer Medicare | Check\# 35161 | PR | 11/19/20 Jenny | G | \$0.00 | \$34.20 | $\square$ |
| 11/20/20 | Employer Ss | Check\# 35161 | PR | 11/19/20 Jenny | G | \$0.00 | \$146.23 |  |
| 11/20/20 | Medicare | Check\# 35161 | PR | 11/19/20 Jenny | G | \$0.00 | \$34.20 |  |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35161 | PR | 11/19/20 Jenny | G | \$0.00 | \$282.12 |  |
| 11/20/20 | Social Security | Check\# 35161 | PR | 11/19/20 Jenny | G | \$0.00 | \$146.23 |  |
| 11/20/20 | Social Security | Check\# 35162 | PR | 11/19/20 Jenny | G | \$0.00 | \$164.26 |  |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35162 | PR | 11/19/20 Jenny | G | \$0.00 | \$359.65 |  |
| 11/20/20 | Medicare | Check\# 35162 | PR | 11/19/20 Jenny | G | \$0.00 | \$38.42 |  |
| 11/20/20 | Employer Ss | Check\# 35162 | PR | 11/19/20 Jenny | G | \$0.00 | \$164.26 |  |
| 11/20/20 | Employer Medicare | Check\# 35162 | PR | 11/19/20 Jenny | G | \$0.00 | \$38.42 |  |
| 11/20/20 | Employer Medicare | Check\# 35163 | PR | 11/19/20 Jenny | G | \$0.00 | \$33.59 |  |
| 11/20/20 | Employer Ss | Check\# 35163 | PR | 11/19/20 Jenny | G | \$0.00 | \$143.63 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/20/20 | Medicare | Check\# 35163 | PR | 11/19/20 Jenny | G | \$0.00 | \$33.59 |
| 11/20/20 | Federal Married Standard Withholding | Check\# 35163 | PR | 11/19/20 Jenny | G | \$0.00 | \$191.19 |
| 11/20/20 | Social Security | Check\# 35163 | PR | 11/19/20 Jenny | G | \$0.00 | \$143.63 |
| 11/20/20 | Social Security | Check\# 35164 | PR | 11/19/20 Jenny | G | \$0.00 | \$169.23 |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35164 | PR | 11/19/20 Jenny | G | \$0.00 | \$358.36 |
| 11/20/20 | Medicare | Check\# 35164 | PR | 11/19/20 Jenny | G | \$0.00 | \$39.58 |
| 11/20/20 | Employer Ss | Check\# 35164 | PR | 11/19/20 Jenny | G | \$0.00 | \$169.23 |
| 11/20/20 | Employer Medicare | Check\# 35164 | PR | 11/19/20 Jenny | G | \$0.00 | \$39.58 |
| 11/20/20 | Employer Medicare | Check\# 35165 | PR | 11/19/20 Jenny | G | \$0.00 | \$42.63 |
| 11/20/20 | Employer Ss | Check\# 35165 | PR | 11/19/20 Jenny | G | \$0.00 | \$182.28 |
| 11/20/20 | Medicare | Check\# 35165 | PR | 11/19/20 Jenny | G | \$0.00 | \$42.63 |
| 11/20/20 | Federal Married Standard Withholding | Check\# 35165 | PR | 11/19/20 Jenny | G | \$0.00 | \$275.51 |
| 11/20/20 | Social Security | Check\# 35165 | PR | 11/19/20 Jenny | G | \$0.00 | \$182.28 |
| 11/20/20 | Social Security | Check\# 35166 | PR | 11/19/20 Jenny | G | \$0.00 | \$96.79 |
| 11/20/20 | Federal Married Standard Withholding | Check\# 35166 | PR | 11/19/20 Jenny | G | \$0.00 | \$105.98 |
| 11/20/20 | Medicare | Check\# 35166 | PR | 11/19/20 Jenny | G | \$0.00 | \$22.64 |
| 11/20/20 | Employer Ss | Check\# 35166 | PR | 11/19/20 Jenny | G | \$0.00 | \$96.79 |
| 11/20/20 | Employer Medicare | Check\# 35166 | PR | 11/19/20 Jenny | G | \$0.00 | \$22.64 |
| 11/20/20 | Employer Medicare | Check\# 35167 | PR | 11/19/20 Jenny | G | \$0.00 | \$19.24 |
| 11/20/20 | Employer Ss | Check\# 35167 | PR | 11/19/20 Jenny | G | \$0.00 | \$82.25 |
| 11/20/20 | Medicare | Check\# 35167 | PR | 11/19/20 Jenny | G | \$0.00 | \$19.24 |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35167 | PR | 11/19/20 Jenny | G | \$0.00 | \$124.23 |
| 11/20/20 | Social Security | Check\# 35167 | PR | 11/19/20 Jenny | G | \$0.00 | \$82.25 |
| 11/20/20 | Social Security | Check\# 35168 | PR | 11/19/20 Jenny | G | \$0.00 | \$104.96 |
| 11/20/20 | Federal Married Standard Withholding | Check\# 35168 | PR | 11/19/20 Jenny | G | \$0.00 | \$141.55 |
| 11/20/20 | Medicare | Check\# 35168 | PR | 11/19/20 Jenny | G | \$0.00 | \$24.55 |
| 11/20/20 | Employer Ss | Check\# 35168 | PR | 11/19/20 Jenny | G | \$0.00 | \$104.96 |
| 11/20/20 | Employer Medicare | Check\# 35168 | PR | 11/19/20 Jenny | G | \$0.00 | \$24.55 |
| 11/20/20 | Employer Medicare | Check\# 35169 | PR | 11/19/20 Jenny | G | \$0.00 | \$17.53 |
| 11/20/20 | Employer Ss | Check\# 35169 | PR | 11/19/20 Jenny | G | \$0.00 | \$74.97 |
| 11/20/20 | Medicare | Check\# 35169 | PR | 11/19/20 Jenny | G | \$0.00 | \$17.53 |
| 11/20/20 | Federal Married Standard Withholding | Check\# 35169 | PR | 11/19/20 Jenny | G | \$0.00 | \$67.89 |
| 11/20/20 | Social Security | Check\# 35169 | PR | 11/19/20 Jenny | G | \$0.00 | \$74.97 |
| 11/20/20 | Social Security | Check\# 35170 | PR | 11/19/20 Jenny | G | \$0.00 | \$77.62 |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35170 | PR | 11/19/20 Jenny | G | \$0.00 | \$140.94 |
| 11/20/20 | Medicare | Check\# 35170 | PR | 11/19/20 Jenny | G | \$0.00 | \$18.15 |
| 11/20/20 | Employer Ss | Check\# 35170 | PR | 11/19/20 Jenny | G | \$0.00 | \$77.62 |
| 11/20/20 | Employer Medicare | Check\# 35170 | PR | 11/19/20 Jenny | G | \$0.00 | \$18.15 |
| 11/20/20 | Employer Medicare | Check\# 35171 | PR | 11/19/20 Jenny | G | \$0.00 | \$30.99 |
| 11/20/20 | Employer Ss | Check\# 35171 | PR | 11/19/20 Jenny | G | \$0.00 | \$132.50 |
| 11/20/20 | Medicare | Check\# 35171 | PR | 11/19/20 Jenny | G | \$0.00 | \$30.99 |
| 11/20/20 | Federal Married Standard Withholding | Check\# 35171 | PR | 11/19/20 Jenny | G | \$0.00 | \$169.68 |
| 11/20/20 | Social Security | Check\# 35171 | PR | 11/19/20 Jenny | G | \$0.00 | \$132.50 |
| 11/20/20 | Social Security | Check\# 35172 | PR | 11/19/20 Jenny | G | \$0.00 | \$108.38 |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35172 | PR | 11/19/20 Jenny | G | \$0.00 | \$163.05 |
| 11/20/20 | Medicare | Check\# 35172 | PR | 11/19/20 Jenny | G | \$0.00 | \$25.35 |
| 11/20/20 | Employer Ss | Check\# 35172 | PR | 11/19/20 Jenny | G | \$0.00 | \$108.38 |
| 11/20/20 | Employer Medicare | Check\# 35172 | PR | 11/19/20 Jenny | G | \$0.00 | \$25.35 |
| 11/20/20 | Employer Medicare | Check\# 35173 | PR | 11/19/20 Jenny | G | \$0.00 | \$20.21 |
| 11/20/20 | Employer Ss | Check\# 35173 | PR | 11/19/20 Jenny | G | \$0.00 | \$86.43 |
| 11/20/20 | Medicare | Check\# 35173 | PR | 11/19/20 Jenny | G | \$0.00 | \$20.21 |
| 11/20/20 | Federal Married Standard Withholding | Check\# 35173 | PR | 11/19/20 Jenny | G | \$0.00 | \$88.58 |
| 11/20/20 | Social Security | Check\# 35173 | PR | 11/19/20 Jenny | G | \$0.00 | \$86.43 |
| 11/20/20 | Social Security | Check\# 35174 | PR | 11/19/20 Jenny | G | \$0.00 | \$134.71 |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35174 | PR | 11/19/20 Jenny | G | \$0.00 | \$254.54 |
| 11/20/20 | Medicare | Check\# 35174 | PR | 11/19/20 Jenny | G | \$0.00 | \$31.51 $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/20/20 | Social Security | Check\# 35185 | PR | 11/19/20 Jenny | G | \$0.00 | \$130.39 |
| 11/20/20 | Social Security | Check\# 35186 | PR | 11/19/20 Jenny | G | \$0.00 | \$74.20 |
| 11/20/20 | Federal Married Standard Withholding | Check\# 35186 | PR | 11/19/20 Jenny | G | \$0.00 | \$17.11 |
| 11/20/20 | Medicare | Check\# 35186 | PR | 11/19/20 Jenny | G | \$0.00 | \$17.35 |
| 11/20/20 | Employer Ss | Check\# 35186 | PR | 11/19/20 Jenny | G | \$0.00 | \$74.20 |
| 11/20/20 | Employer Medicare | Check\# 35186 | PR | 11/19/20 Jenny | G | \$0.00 | \$17.35 |
| 11/20/20 | Employer Medicare | Check\# 35187 | PR | 11/19/20 Jenny | G | \$0.00 | \$7.26 |
| 11/20/20 | Employer Ss | Check\# 35187 | PR | 11/19/20 Jenny | G | \$0.00 | \$31.05 |
| 11/20/20 | Medicare | Check\# 35187 | PR | 11/19/20 Jenny | G | \$0.00 | \$7.26 |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35187 | PR | 11/19/20 Jenny | G | \$0.00 | \$35.46 |
| 11/20/20 | Social Security | Check\# 35187 | PR | 11/19/20 Jenny | G | \$0.00 | \$31.05 |
| 11/20/20 | Social Security | Check\# 35188 | PR | 11/19/20 Jenny | G | \$0.00 | \$72.41 |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35188 | PR | 11/19/20 Jenny | G | \$0.00 | \$102.93 |
| 11/20/20 | Medicare | Check\# 35188 | PR | 11/19/20 Jenny | G | \$0.00 | \$16.93 |
| 11/20/20 | Employer Ss | Check\# 35188 | PR | 11/19/20 Jenny | G | \$0.00 | \$72.41 |
| 11/20/20 | Employer Medicare | Check\# 35188 | PR | 11/19/20 Jenny | G | \$0.00 | \$16.93 |
| 11/20/20 | Employer Medicare | Check\# 35189 | PR | 11/19/20 Jenny | G | \$0.00 | \$19.66 |
| 11/20/20 | Employer Ss | Check\# 35189 | PR | 11/19/20 Jenny | G | \$0.00 | \$84.08 |
| 11/20/20 | Medicare | Check\# 35189 | PR | 11/19/20 Jenny | G | \$0.00 | \$19.66 |
| 11/20/20 | Federal Married Standard Withholding | Check\# 35189 | PR | 11/19/20 Jenny | G | \$0.00 | \$80.97 |
| 11/20/20 | Social Security | Check\# 35189 | PR | 11/19/20 Jenny | G | \$0.00 | \$84.08 |
| 11/20/20 | Social Security | Check\# 35190 | PR | 11/19/20 Jenny | G | \$0.00 | \$91.02 |
| 11/20/20 | Federal Married Standard Withholding | Check\# 35190 | PR | 11/19/20 Jenny | G | \$0.00 | \$93.64 |
| 11/20/20 | Medicare | Check\# 35190 | PR | 11/19/20 Jenny | G | \$0.00 | \$21.29 |
| 11/20/20 | Employer Ss | Check\# 35190 | PR | 11/19/20 Jenny | G | \$0.00 | \$91.02 |
| 11/20/20 | Employer Medicare | Check\# 35190 | PR | 11/19/20 Jenny | G | \$0.00 | \$21.29 |
| 11/20/20 | Employer Medicare | Check\# 35191 | PR | 11/19/20 Jenny | G | \$0.00 | \$33.10 |
| 11/20/20 | Employer Ss | Check\# 35191 | PR | 11/19/20 Jenny | G | \$0.00 | \$141.53 |
| 11/20/20 | Medicare | Check\# 35191 | PR | 11/19/20 Jenny | G | \$0.00 | \$33.10 |
| 11/20/20 | Federal Single Standard Withholding | Check\# 35191 | PR | 11/19/20 Jenny | G | \$0.00 | \$269.03 |
| 11/20/20 | Social Security | Check\# 35191 | PR | 11/19/20 Jenny | G | \$0.00 | \$141.53 |
| 11/20/20 | Federal Tax Deposit | Federal Tax | GJETRX | 11/19/20 Jenny | G | \$21,774.85 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35203 | PR | 12/02/20 Jenny | G | \$0.00 | \$17.36 |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35203 | PR | 12/02/20 Jenny | G | \$0.00 | \$13.38 |
| 12/04/20 | Medicare | Check\# 35203 | PR | 12/02/20 Jenny | G | \$0.00 | \$4.06 |
| 12/04/20 | Social Security | Check\# 35203 | PR | 12/02/20 Jenny | G | \$0.00 | \$17.36 |
| 12/04/20 | Employer Medicare | Check\# 35203 | PR | 12/02/20 Jenny | G | \$0.00 | \$4.06 |
| 12/04/20 | Employer Medicare | Check\# 35204 | PR | 12/02/20 Jenny | G | \$0.00 | \$0.44 |
| 12/04/20 | Social Security | Check\# 35204 | PR | 12/02/20 Jenny | G | \$0.00 | \$1.86 |
| 12/04/20 | Medicare | Check\# 35204 | PR | 12/02/20 Jenny | G | \$0.00 | \$0.44 |
| 12/04/20 | Employer Ss | Check\# 35204 | PR | 12/02/20 Jenny | G | \$0.00 | \$1.86 |
| 12/04/20 | Employer Ss | Check\# 35205 | PR | 12/02/20 Jenny | G | \$0.00 | \$163.42 |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35205 | PR | 12/02/20 Jenny | G | \$0.00 | \$778.67 |
| 12/04/20 | Medicare | Check\# 35205 | PR | 12/02/20 Jenny | G | \$0.00 | \$38.22 |
| 12/04/20 | Social Security | Check\# 35205 | PR | 12/02/20 Jenny | G | \$0.00 | \$163.42 |
| 12/04/20 | Employer Medicare | Check\# 35205 | PR | 12/02/20 Jenny | G | \$0.00 | \$38.22 |
| 12/04/20 | Employer Medicare | Check\# 35206 | PR | 12/02/20 Jenny | G | \$0.00 | \$19.20 |
| 12/04/20 | Social Security | Check\# 35206 | PR | 12/02/20 Jenny | G | \$0.00 | \$82.12 |
| 12/04/20 | Medicare | Check\# 35206 | PR | 12/02/20 Jenny | G | \$0.00 | \$19.20 |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35206 | PR | 12/02/20 Jenny | G | \$0.00 | \$133.80 |
| 12/04/20 | Employer Ss | Check\# 35206 | PR | 12/02/20 Jenny | G | \$0.00 | \$82.12 |
| 12/04/20 | Employer Ss | Check\# 35207 | PR | 12/02/20 Jenny | G | \$0.00 | \$155.71 |
| 12/04/20 | Medicare | Check\# 35207 | PR | 12/02/20 Jenny | G | \$0.00 | \$36.42 |
| 12/04/20 | Social Security | Check\# 35207 | PR | 12/02/20 Jenny | G | \$0.00 | \$155.71 |
| 12/04/20 | Federal Married Standard Withholding | Check\# 35207 | PR | 12/02/20 Jenny | G | \$0.00 | \$190.11 |
| 12/04/20 | Employer Medicare | Check\# 35207 | PR | 12/02/20 Jenny | G | \$0.00 | \$36.42 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/04/20 | Employer Medicare | Check\# 35208 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1.38 | $\square$ |
| 12/04/20 | Medicare | Check\# 35208 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 12/04/20 | Medicare | Check\# 35209 | PR | 12/02/20 | Jenny | G | \$0.00 | \$5.72 | $\square$ |
| 12/04/20 | Social Security | Check\# 35209 | PR | 12/02/20 | Jenny | G | \$0.00 | \$24.44 | $\square$ |
| 12/04/20 | Employer Ss | Check\# 35209 | PR | 12/02/20 | Jenny | G | \$0.00 | \$24.44 | $\square$ |
| 12/04/20 | Employer Medicare | Check\# 35209 | PR | 12/02/20 | Jenny | G | \$0.00 | \$5.72 | $\square$ |
| 12/04/20 | Employer Medicare | Check\# 35210 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1.38 | $\square$ |
| 12/04/20 | Medicare | Check\# 35210 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 12/04/20 | Federal Married Standard Withholding | Check\# 35210 | PR | 12/02/20 | Jenny | G | \$0.00 | \$20.00 | $\square$ |
| 12/04/20 | Medicare | Check\# 35211 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 12/04/20 | Social Security | Check\# 35211 | PR | 12/02/20 | Jenny | G | \$0.00 | \$5.89 |  |
| 12/04/20 | Employer Ss | Check\# 35211 | PR | 12/02/20 | Jenny | G | \$0.00 | \$5.89 | $\square$ |
| 12/04/20 | Employer Medicare | Check\# 35211 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 12/04/20 | Employer Medicare | Check\# 35212 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 12/04/20 | Medicare | Check\# 35212 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 12/04/20 | Medicare | Check\# 35213 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 12/04/20 | Employer Medicare | Check\# 35213 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 12/04/20 | Employer Medicare | Check\# 35214 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 12/04/20 | Medicare | Check\# 35214 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1.38 |  |
| 12/04/20 | Medicare | Check\# 35215 | PR | 12/02/20 | Jenny | G | \$0.00 | \$30.04 |  |
| 12/04/20 | Social Security | Check\# 35215 | PR | 12/02/20 | Jenny | G | \$0.00 | \$128.46 |  |
| 12/04/20 | Employer Ss | Check\# 35215 | PR | 12/02/20 | Jenny | G | \$0.00 | \$128.46 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35215 | PR | 12/02/20 | Jenny | G | \$0.00 | \$217.40 |  |
| 12/04/20 | Employer Medicare | Check\# 35215 | PR | 12/02/20 | Jenny | G | \$0.00 | \$30.04 |  |
| 12/04/20 | Employer Medicare | Check\# 35216 | PR | 12/02/20 | Jenny | G | \$0.00 | \$28.56 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35216 | PR | 12/02/20 | Jenny | G | \$0.00 | \$217.57 |  |
| 12/04/20 | Employer Ss | Check\# 35216 | PR | 12/02/20 | Jenny | G | \$0.00 | \$122.12 |  |
| 12/04/20 | Social Security | Check\# 35216 | PR | 12/02/20 | Jenny | G | \$0.00 | \$122.12 |  |
| 12/04/20 | Medicare | Check\# 35216 | PR | 12/02/20 | Jenny | G | \$0.00 | \$28.56 |  |
| 12/04/20 | Medicare | Check\# 35217 | PR | 12/02/20 | Jenny | G | \$0.00 | \$14.28 |  |
| 12/04/20 | Social Security | Check\# 35217 | PR | 12/02/20 | Jenny | G | \$0.00 | \$61.06 |  |
| 12/04/20 | Employer Ss | Check\# 35217 | PR | 12/02/20 | Jenny | G | \$0.00 | \$61.06 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35217 | PR | 12/02/20 | Jenny | G | \$0.00 | \$93.04 |  |
| 12/04/20 | Employer Medicare | Check\# 35217 | PR | 12/02/20 | Jenny | G | \$0.00 | \$14.28 |  |
| 12/04/20 | Employer Medicare | Check\# 35218 | PR | 12/02/20 | Jenny | G | \$0.00 | \$27.87 |  |
| 12/04/20 | Employer Ss | Check\# 35218 | PR | 12/02/20 | Jenny | G | \$0.00 | \$119.15 |  |
| 12/04/20 | Social Security | Check\# 35218 | PR | 12/02/20 | Jenny | G | \$0.00 | \$119.15 |  |
| 12/04/20 | Medicare | Check\# 35218 | PR | 12/02/20 | Jenny | G | \$0.00 | \$27.87 |  |
| 12/04/20 | Federal Married Standard Withholding | Check\# 35218 | PR | 12/02/20 | Jenny | G | \$0.00 | \$140.38 |  |
| 12/04/20 | Medicare | Check\# 35219 | PR | 12/02/20 | Jenny | G | \$0.00 | \$34.16 |  |
| 12/04/20 | Social Security | Check\# 35219 | PR | 12/02/20 | Jenny | G | \$0.00 | \$146.06 |  |
| 12/04/20 | Employer Ss | Check\# 35219 | PR | 12/02/20 | Jenny | G | \$0.00 | \$146.06 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35219 | PR | 12/02/20 | Jenny | G | \$0.00 | \$288.33 |  |
| 12/04/20 | Employer Medicare | Check\# 35219 | PR | 12/02/20 | Jenny | G | \$0.00 | \$34.16 |  |
| 12/04/20 | Employer Medicare | Check\# 35220 | PR | 12/02/20 | Jenny | G | \$0.00 | \$27.71 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35220 | PR | 12/02/20 | Jenny | G | \$0.00 | \$201.19 |  |
| 12/04/20 | Employer Ss | Check\# 35220 | PR | 12/02/20 | Jenny | G | \$0.00 | \$118.50 |  |
| 12/04/20 | Social Security | Check\# 35220 | PR | 12/02/20 | Jenny | G | \$0.00 | \$118.50 |  |
| 12/04/20 | Medicare | Check\# 35220 | PR | 12/02/20 | Jenny | G | \$0.00 | \$27.71 |  |
| 12/04/20 | Medicare | Check\# 35221 | PR | 12/02/20 | Jenny | G | \$0.00 | \$32.57 |  |
| 12/04/20 | Social Security | Check\# 35221 | PR | 12/02/20 | Jenny | G | \$0.00 | \$139.25 |  |
| 12/04/20 | Employer Ss | Check\# 35221 | PR | 12/02/20 | Jenny | G | \$0.00 | \$139.25 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35221 | PR | 12/02/20 | Jenny | G | \$0.00 | \$260.51 |  |
| 12/04/20 | Employer Medicare | Check\# 35221 | PR | 12/02/20 | Jenny | G | \$0.00 | \$32.57 |  |
| 12/04/20 | Employer Medicare | Check\# 35222 | PR | 12/02/20 | Jenny | G | \$0.00 | \$6.55 | $\square$ |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35222 | PR | 12/02/20 | Jenny | G | \$0.00 | \$30.53 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/04/20 | Employer Ss | Check\# 35222 | PR | 12/02/20 | Jenny | G | \$0.00 | \$27.99 |  |
| 12/04/20 | Social Security | Check\# 35222 | PR | 12/02/20 | Jenny | G | \$0.00 | \$27.99 |  |
| 12/04/20 | Medicare | Check\# 35222 | PR | 12/02/20 | Jenny | G | \$0.00 | \$6.55 |  |
| 12/04/20 | Medicare | Check\# 35223 | PR | 12/02/20 | Jenny | G | \$0.00 | \$26.12 |  |
| 12/04/20 | Social Security | Check\# 35223 | PR | 12/02/20 | Jenny | G | \$0.00 | \$111.69 |  |
| 12/04/20 | Employer Ss | Check\# 35223 | PR | 12/02/20 | Jenny | G | \$0.00 | \$111.69 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35223 | PR | 12/02/20 | Jenny | G | \$0.00 | \$173.87 |  |
| 12/04/20 | Employer Medicare | Check\# 35223 | PR | 12/02/20 | Jenny | G | \$0.00 | \$26.12 |  |
| 12/04/20 | Employer Medicare | Check\# 35224 | PR | 12/02/20 | Jenny | G | \$0.00 | \$23.74 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35224 | PR | 12/02/20 | Jenny | G | \$0.00 | \$153.37 |  |
| 12/04/20 | Employer Ss | Check\# 35224 | PR | 12/02/20 | Jenny | G | \$0.00 | \$101.51 |  |
| 12/04/20 | Social Security | Check\# 35224 | PR | 12/02/20 | Jenny | G | \$0.00 | \$101.51 |  |
| 12/04/20 | Medicare | Check\# 35224 | PR | 12/02/20 | Jenny | G | \$0.00 | \$23.74 |  |
| 12/04/20 | Medicare | Check\# 35225 | PR | 12/02/20 | Jenny | G | \$0.00 | \$10.15 |  |
| 12/04/20 | Social Security | Check\# 35225 | PR | 12/02/20 | Jenny | G | \$0.00 | \$43.42 |  |
| 12/04/20 | Employer Ss | Check\# 35225 | PR | 12/02/20 | Jenny | G | \$0.00 | \$43.42 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35225 | PR | 12/02/20 | Jenny | G | \$0.00 | \$58.90 |  |
| 12/04/20 | Employer Medicare | Check\# 35225 | PR | 12/02/20 | Jenny | G | \$0.00 | \$10.15 |  |
| 12/04/20 | Employer Medicare | Check\# 35226 | PR | 12/02/20 | Jenny | G | \$0.00 | \$28.56 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35226 | PR | 12/02/20 | Jenny | G | \$0.00 | \$204.40 |  |
| 12/04/20 | Employer Ss | Check\# 35226 | PR | 12/02/20 | Jenny | G | \$0.00 | \$122.12 |  |
| 12/04/20 | Social Security | Check\# 35226 | PR | 12/02/20 | Jenny | G | \$0.00 | \$122.12 |  |
| 12/04/20 | Medicare | Check\# 35226 | PR | 12/02/20 | Jenny | G | \$0.00 | \$28.56 |  |
| 12/04/20 | Medicare | Check\# 35227 | PR | 12/02/20 | Jenny | G | \$0.00 | \$11.48 |  |
| 12/04/20 | Social Security | Check\# 35227 | PR | 12/02/20 | Jenny | G | \$0.00 | \$49.10 |  |
| 12/04/20 | Employer Ss | Check\# 35227 | PR | 12/02/20 | Jenny | G | \$0.00 | \$49.10 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35227 | PR | 12/02/20 | Jenny | G | \$0.00 | \$69.89 |  |
| 12/04/20 | Employer Medicare | Check\# 35227 | PR | 12/02/20 | Jenny | G | \$0.00 | \$11.48 |  |
| 12/04/20 | Employer Medicare | Check\# 35228 | PR | 12/02/20 | Jenny | G | \$0.00 | \$27.39 |  |
| 12/04/20 | Employer Ss | Check\# 35228 | PR | 12/02/20 | Jenny | G | \$0.00 | \$117.12 |  |
| 12/04/20 | Social Security | Check\# 35228 | PR | 12/02/20 | Jenny | G | \$0.00 | \$117.12 |  |
| 12/04/20 | Medicare | Check\# 35228 | PR | 12/02/20 | Jenny | G | \$0.00 | \$27.39 |  |
| 12/04/20 | Federal Married Standard Withholding | Check\# 35228 | PR | 12/02/20 | Jenny | G | \$0.00 | \$103.01 |  |
| 12/04/20 | Medicare | Check\# 35229 | PR | 12/02/20 | Jenny | G | \$0.00 | \$29.37 |  |
| 12/04/20 | Social Security | Check\# 35229 | PR | 12/02/20 | Jenny | G | \$0.00 | \$125.57 |  |
| 12/04/20 | Employer Ss | Check\# 35229 | PR | 12/02/20 | Jenny | G | \$0.00 | \$125.57 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35229 | PR | 12/02/20 | Jenny | G | \$0.00 | \$213.18 |  |
| 12/04/20 | Employer Medicare | Check\# 35229 | PR | 12/02/20 | Jenny | G | \$0.00 | \$29.37 |  |
| 12/04/20 | Employer Medicare | Check\# 35230 | PR | 12/02/20 | Jenny | G | \$0.00 | \$29.80 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35230 | PR | 12/02/20 | Jenny | G | \$0.00 | \$235.45 |  |
| 12/04/20 | Employer Ss | Check\# 35230 | PR | 12/02/20 | Jenny | G | \$0.00 | \$127.42 |  |
| 12/04/20 | Social Security | Check\# 35230 | PR | 12/02/20 | Jenny | G | \$0.00 | \$127.42 |  |
| 12/04/20 | Medicare | Check\# 35230 | PR | 12/02/20 | Jenny | G | \$0.00 | \$29.80 |  |
| 12/04/20 | Medicare | Check\# 35231 | PR | 12/02/20 | Jenny | G | \$0.00 | \$27.55 |  |
| 12/04/20 | Social Security | Check\# 35231 | PR | 12/02/20 | Jenny | G | \$0.00 | \$117.80 |  |
| 12/04/20 | Employer Ss | Check\# 35231 | PR | 12/02/20 | Jenny | G | \$0.00 | \$117.80 |  |
| 12/04/20 | Federal Married Standard Withholding | Check\# 35231 | PR | 12/02/20 | Jenny | G | \$0.00 | \$144.20 |  |
| 12/04/20 | Employer Medicare | Check\# 35231 | PR | 12/02/20 | Jenny | G | \$0.00 | \$27.55 |  |
| 12/04/20 | Employer Medicare | Check\# 35232 | PR | 12/02/20 | Jenny | G | \$0.00 | \$28.23 |  |
| 12/04/20 | Employer Ss | Check\# 35232 | PR | 12/02/20 | Jenny | G | \$0.00 | \$120.73 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35232 | PR | 12/02/20 | Jenny | G | \$0.00 | \$200.04 |  |
| 12/04/20 | Social Security | Check\# 35232 | PR | 12/02/20 | Jenny | G | \$0.00 | \$120.73 |  |
| 12/04/20 | Medicare | Check\# 35232 | PR | 12/02/20 | Jenny | G | \$0.00 | \$28.23 |  |
| 12/04/20 | Medicare | Check\# 35233 | PR | 12/02/20 | Jenny | G | \$0.00 | \$36.03 | $\square$ |
| 12/04/20 | Social Security | Check\# 35233 | PR | 12/02/20 | Jenny | G | \$0.00 | \$154.07 | $\square$ |
| 12/04/20 | Employer Ss | Check\# 35233 | PR | 12/02/20 | Jenny | G | \$0.00 | \$154.07 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
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| 12/04/20 | Federal Married Standard Withholding | Check\# 35233 | PR | 12/02/20 Jenny | G | \$0.00 | \$224.20 |  |
| 12/04/20 | Employer Medicare | Check\# 35233 | PR | 12/02/20 Jenny | G | \$0.00 | \$36.03 |  |
| 12/04/20 | Employer Medicare | Check\# 35234 | PR | 12/02/20 Jenny | G | \$0.00 | \$21.82 |  |
| 12/04/20 | Federal Married Standard Withholding | Check\# 35234 | PR | 12/02/20 Jenny | G | \$0.00 | \$99.62 |  |
| 12/04/20 | Employer Ss | Check\# 35234 | PR | 12/02/20 Jenny | G | \$0.00 | \$93.29 |  |
| 12/04/20 | Social Security | Check\# 35234 | PR | 12/02/20 Jenny | G | \$0.00 | \$93.29 |  |
| 12/04/20 | Medicare | Check\# 35234 | PR | 12/02/20 Jenny | G | \$0.00 | \$21.82 |  |
| 12/04/20 | Medicare | Check\# 35235 | PR | 12/02/20 Jenny | G | \$0.00 | \$20.23 |  |
| 12/04/20 | Social Security | Check\# 35235 | PR | 12/02/20 Jenny | G | \$0.00 | \$86.48 |  |
| 12/04/20 | Employer Ss | Check\# 35235 | PR | 12/02/20 Jenny | G | \$0.00 | \$86.48 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35235 | PR | 12/02/20 Jenny | G | \$0.00 | \$131.93 |  |
| 12/04/20 | Employer Medicare | Check\# 35235 | PR | 12/02/20 Jenny | G | \$0.00 | \$20.23 |  |
| 12/04/20 | Employer Medicare | Check\# 35236 | PR | 12/02/20 Jenny | G | \$0.00 | \$23.34 |  |
| 12/04/20 | Employer Ss | Check\# 35236 | PR | 12/02/20 Jenny | G | \$0.00 | \$99.80 |  |
| 12/04/20 | Social Security | Check\# 35236 | PR | 12/02/20 Jenny | G | \$0.00 | \$99.80 |  |
| 12/04/20 | Medicare | Check\# 35236 | PR | 12/02/20 Jenny | G | \$0.00 | \$23.34 |  |
| 12/04/20 | Federal Married Standard Withholding | Check\# 35236 | PR | 12/02/20 Jenny | G | \$0.00 | \$132.07 |  |
| 12/04/20 | Federal Married Standard Withholding | Check\# 35237 | PR | 12/02/20 Jenny | G | \$0.00 | \$129.55 |  |
| 12/04/20 | Medicare | Check\# 35237 | PR | 12/02/20 Jenny | G | \$0.00 | \$24.13 |  |
| 12/04/20 | Social Security | Check\# 35237 | PR | 12/02/20 Jenny | G | \$0.00 | \$103.16 |  |
| 12/04/20 | Employer Ss | Check\# 35237 | PR | 12/02/20 Jenny | G | \$0.00 | \$103.16 |  |
| 12/04/20 | Employer Medicare | Check\# 35237 | PR | 12/02/20 Jenny | G | \$0.00 | \$24.13 |  |
| 12/04/20 | Employer Medicare | Check\# 35238 | PR | 12/02/20 Jenny | G | \$0.00 | \$17.53 |  |
| 12/04/20 | Employer Ss | Check\# 35238 | PR | 12/02/20 Jenny | G | \$0.00 | \$74.97 |  |
| 12/04/20 | Social Security | Check\# 35238 | PR | 12/02/20 Jenny | G | \$0.00 | \$74.97 |  |
| 12/04/20 | Medicare | Check\# 35238 | PR | 12/02/20 Jenny | G | \$0.00 | \$17.53 |  |
| 12/04/20 | Federal Married Standard Withholding | Check\# 35238 | PR | 12/02/20 Jenny | G | \$0.00 | \$67.89 |  |
| 12/04/20 | Medicare | Check\# 35239 | PR | 12/02/20 Jenny | G | \$0.00 | \$18.15 |  |
| 12/04/20 | Social Security | Check\# 35239 | PR | 12/02/20 Jenny | G | \$0.00 | \$77.62 |  |
| 12/04/20 | Employer Ss | Check\# 35239 | PR | 12/02/20 Jenny | G | \$0.00 | \$77.62 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35239 | PR | 12/02/20 Jenny | G | \$0.00 | \$140.94 |  |
| 12/04/20 | Employer Medicare | Check\# 35239 | PR | 12/02/20 Jenny | G | \$0.00 | \$18.15 |  |
| 12/04/20 | Employer Medicare | Check\# 35240 | PR | 12/02/20 Jenny | G | \$0.00 | \$30.99 |  |
| 12/04/20 | Employer Ss | Check\# 35240 | PR | 12/02/20 Jenny | G | \$0.00 | \$132.50 |  |
| 12/04/20 | Social Security | Check\# 35240 | PR | 12/02/20 Jenny | G | \$0.00 | \$132.50 |  |
| 12/04/20 | Medicare | Check\# 35240 | PR | 12/02/20 Jenny | G | \$0.00 | \$30.99 |  |
| 12/04/20 | Federal Married Standard Withholding | Check\# 35240 | PR | 12/02/20 Jenny | G | \$0.00 | \$169.68 |  |
| 12/04/20 | Medicare | Check\# 35241 | PR | 12/02/20 Jenny | G | \$0.00 | \$12.67 |  |
| 12/04/20 | Social Security | Check\# 35241 | PR | 12/02/20 Jenny | G | \$0.00 | \$54.19 |  |
| 12/04/20 | Employer Ss | Check\# 35241 | PR | 12/02/20 Jenny | G | \$0.00 | \$54.19 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35241 | PR | 12/02/20 Jenny | G | \$0.00 | \$79.75 |  |
| 12/04/20 | Employer Medicare | Check\# 35241 | PR | 12/02/20 Jenny | G | \$0.00 | \$12.67 |  |
| 12/04/20 | Employer Medicare | Check\# 35242 | PR | 12/02/20 Jenny | G | \$0.00 | \$25.35 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35242 | PR | 12/02/20 Jenny | G | \$0.00 | \$163.05 |  |
| 12/04/20 | Employer Ss | Check\# 35242 | PR | 12/02/20 Jenny | G | \$0.00 | \$108.38 |  |
| 12/04/20 | Social Security | Check\# 35242 | PR | 12/02/20 Jenny | G | \$0.00 | \$108.38 |  |
| 12/04/20 | Medicare | Check\# 35242 | PR | 12/02/20 Jenny | G | \$0.00 | \$25.35 |  |
| 12/04/20 | Medicare | Check\# 35243 | PR | 12/02/20 Jenny | G | \$0.00 | \$18.76 |  |
| 12/04/20 | Social Security | Check\# 35243 | PR | 12/02/20 Jenny | G | \$0.00 | \$80.23 |  |
| 12/04/20 | Employer Ss | Check\# 35243 | PR | 12/02/20 Jenny | G | \$0.00 | \$80.23 |  |
| 12/04/20 | Federal Married Standard Withholding | Check\# 35243 | PR | 12/02/20 Jenny | G | \$0.00 | \$77.18 |  |
| 12/04/20 | Employer Medicare | Check\# 35243 | PR | 12/02/20 Jenny | G | \$0.00 | \$18.76 |  |
| 12/04/20 | Employer Medicare | Check\# 35244 | PR | 12/02/20 Jenny | G | \$0.00 | \$15.75 |  |
| 12/04/20 | Employer Ss | Check\# 35244 | PR | 12/02/20 Jenny | G | \$0.00 | \$67.36 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35244 | PR | 12/02/20 Jenny | G | \$0.00 | \$105.23 | $\square$ |
| 12/04/20 | Social Security | Check\# 35244 | PR | 12/02/20 Jenny | G | \$0.00 | \$67.36 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
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| 12/04/20 | Medicare | Check\# 35244 | PR | 12/02/20 | Jenny | G | \$0.00 | \$15.75 | $\square$ |
| 12/04/20 | Medicare | Check\# 35245 | PR | 12/02/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 12/04/20 | Social Security | Check\# 35245 | PR | 12/02/20 | Jenny | G | \$0.00 | \$134.71 | $\square$ |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35245 | PR | 12/02/20 | Jenny | G | \$0.00 | \$254.54 |  |
| 12/04/20 | Employer Ss | Check\# 35245 | PR | 12/02/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 12/04/20 | Employer Medicare | Check\# 35245 | PR | 12/02/20 | Jenny | G | \$0.00 | \$31.51 | $\square$ |
| 12/04/20 | Employer Medicare | Check\# 35246 | PR | 12/02/20 | Jenny | G | \$0.00 | \$16.26 | $\square$ |
| 12/04/20 | Employer Ss | Check\# 35246 | PR | 12/02/20 | Jenny | G | \$0.00 | \$69.53 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35246 | PR | 12/02/20 | Jenny | G | \$0.00 | \$72.28 | $\square$ |
| 12/04/20 | Social Security | Check\# 35246 | PR | 12/02/20 | Jenny | G | \$0.00 | \$69.53 |  |
| 12/04/20 | Medicare | Check\# 35246 | PR | 12/02/20 | Jenny | G | \$0.00 | \$16.26 |  |
| 12/04/20 | Medicare | Check\# 35247 | PR | 12/02/20 | Jenny | G | \$0.00 | \$15.08 | $\square$ |
| 12/04/20 | Social Security | Check\# 35247 | PR | 12/02/20 | Jenny | G | \$0.00 | \$64.48 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35247 | PR | 12/02/20 | Jenny | G | \$0.00 | \$86.38 |  |
| 12/04/20 | Employer Ss | Check\# 35247 | PR | 12/02/20 | Jenny | G | \$0.00 | \$64.48 |  |
| 12/04/20 | Employer Medicare | Check\# 35247 | PR | 12/02/20 | Jenny | G | \$0.00 | \$15.08 |  |
| 12/04/20 | Employer Medicare | Check\# 35248 | PR | 12/02/20 | Jenny | G | \$0.00 | \$17.92 |  |
| 12/04/20 | Employer Ss | Check\# 35248 | PR | 12/02/20 | Jenny | G | \$0.00 | \$76.61 |  |
| 12/04/20 | Social Security | Check\# 35248 | PR | 12/02/20 | Jenny | G | \$0.00 | \$76.61 |  |
| 12/04/20 | Medicare | Check\# 35248 | PR | 12/02/20 | Jenny | G | \$0.00 | \$17.92 |  |
| 12/04/20 | Federal Married Standard Withholding | Check\# 35248 | PR | 12/02/20 | Jenny | G | \$0.00 | \$70.17 |  |
| 12/04/20 | Medicare | Check\# 35249 | PR | 12/02/20 | Jenny | G | \$0.00 | \$18.37 |  |
| 12/04/20 | Social Security | Check\# 35249 | PR | 12/02/20 | Jenny | G | \$0.00 | \$78.53 |  |
| 12/04/20 | Employer Ss | Check\# 35249 | PR | 12/02/20 | Jenny | G | \$0.00 | \$78.53 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35249 | PR | 12/02/20 | Jenny | G | \$0.00 | \$115.94 |  |
| 12/04/20 | Employer Medicare | Check\# 35249 | PR | 12/02/20 | Jenny | G | \$0.00 | \$18.37 |  |
| 12/04/20 | Employer Medicare | Check\# 35250 | PR | 12/02/20 | Jenny | G | \$0.00 | \$31.82 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35250 | PR | 12/02/20 | Jenny | G | \$0.00 | \$228.25 |  |
| 12/04/20 | Employer Ss | Check\# 35250 | PR | 12/02/20 | Jenny | G | \$0.00 | \$136.08 |  |
| 12/04/20 | Social Security | Check\# 35250 | PR | 12/02/20 | Jenny | G | \$0.00 | \$136.08 |  |
| 12/04/20 | Medicare | Check\# 35250 | PR | 12/02/20 | Jenny | G | \$0.00 | \$31.82 |  |
| 12/04/20 | Medicare | Check\# 35251 | PR | 12/02/20 | Jenny | G | \$0.00 | \$27.94 |  |
| 12/04/20 | Social Security | Check\# 35251 | PR | 12/02/20 | Jenny | G | \$0.00 | \$119.46 |  |
| 12/04/20 | Employer Ss | Check\# 35251 | PR | 12/02/20 | Jenny | G | \$0.00 | \$119.46 |  |
| 12/04/20 | Federal Married Standard Withholding | Check\# 35251 | PR | 12/02/20 | Jenny | G | \$0.00 | \$107.53 |  |
| 12/04/20 | Employer Medicare | Check\# 35251 | PR | 12/02/20 | Jenny | G | \$0.00 | \$27.94 |  |
| 12/04/20 | Employer Medicare | Check\# 35252 | PR | 12/02/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 12/04/20 | Federal Married Standard Withholding | Check\# 35252 | PR | 12/02/20 | Jenny | G | \$0.00 | \$164.38 |  |
| 12/04/20 | Employer Ss | Check\# 35252 | PR | 12/02/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 12/04/20 | Medicare | Check\# 35252 | PR | 12/02/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 12/04/20 | Social Security | Check\# 35252 | PR | 12/02/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 12/04/20 | Medicare | Check\# 35253 | PR | 12/02/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 12/04/20 | Employer Ss | Check\# 35253 | PR | 12/02/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 12/04/20 | Federal Married Standard Withholding | Check\# 35253 | PR | 12/02/20 | Jenny | G | \$0.00 | \$190.62 |  |
| 12/04/20 | Employer Medicare | Check\# 35253 | PR | 12/02/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 12/04/20 | Social Security | Check\# 35253 | PR | 12/02/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 12/04/20 | Employer Medicare | Check\# 35254 | PR | 12/02/20 | Jenny | G | \$0.00 | \$26.52 |  |
| 12/04/20 | Federal Married Standard Withholding | Check\# 35254 | PR | 12/02/20 | Jenny | G | \$0.00 | \$96.50 |  |
| 12/04/20 | Employer Ss | Check\# 35254 | PR | 12/02/20 | Jenny | G | \$0.00 | \$113.40 |  |
| 12/04/20 | Medicare | Check\# 35254 | PR | 12/02/20 | Jenny | G | \$0.00 | \$26.52 |  |
| 12/04/20 | Social Security | Check\# 35254 | PR | 12/02/20 | Jenny | G | \$0.00 | \$113.40 |  |
| 12/04/20 | Medicare | Check\# 35255 | PR | 12/02/20 | Jenny | G | \$0.00 | \$26.67 |  |
| 12/04/20 | Employer Ss | Check\# 35255 | PR | 12/02/20 | Jenny | G | \$0.00 | \$114.04 |  |
| 12/04/20 | Federal Single Standard Withholding | Check\# 35255 | PR | 12/02/20 | Jenny | G | \$0.00 | \$184.73 |  |
| 12/04/20 | Employer Medicare | Check\# 35255 | PR | 12/02/20 | Jenny | G | \$0.00 | \$26.67 |  |
| 12/04/20 | Social Security | Check\# 35255 | PR | 12/02/20 | Jenny | G | \$0.00 | \$114.04 | $\square$ |


| Trans | Reference <br> Number | Source | Posted |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Date | Description | Check\# 35256 | PR | $12 / 02 / 20$ Jenny | G |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/18/20 | Employer Ss | Check\# 35276 | PR | 12/17/20 Jenny | G | \$0.00 | \$2.48 |
| 12/18/20 | Employer Medicare | Check\# 35276 | PR | 12/17/20 Jenny | G | \$0.00 | \$0.58 |
| 12/18/20 | Medicare | Check\# 35276 | PR | 12/17/20 Jenny | G | \$0.00 | \$0.58 |
| 12/18/20 | Medicare | Check\# 35277 | PR | 12/17/20 Jenny | G | \$0.00 | \$38.22 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35277 | PR | 12/17/20 Jenny | G | \$0.00 | \$778.67 |
| 12/18/20 | Employer Medicare | Check\# 35277 | PR | 12/17/20 Jenny | G | \$0.00 | \$38.22 |
| 12/18/20 | Employer Ss | Check\# 35277 | PR | 12/17/20 Jenny | G | \$0.00 | \$163.42 |
| 12/18/20 | Social Security | Check\# 35277 | PR | 12/17/20 Jenny | G | \$0.00 | \$163.42 |
| 12/18/20 | Social Security | Check\# 35278 | PR | 12/17/20 Jenny | G | \$0.00 | \$82.12 |
| 12/18/20 | Employer Ss | Check\# 35278 | PR | 12/17/20 Jenny | G | \$0.00 | \$82.12 |
| 12/18/20 | Employer Medicare | Check\# 35278 | PR | 12/17/20 Jenny | G | \$0.00 | \$19.20 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35278 | PR | 12/17/20 Jenny | G | \$0.00 | \$133.80 |
| 12/18/20 | Medicare | Check\# 35278 | PR | 12/17/20 Jenny | G | \$0.00 | \$19.20 |
| 12/18/20 | Social Security | Check\# 35279 | PR | 12/17/20 Jenny | G | \$0.00 | \$155.71 |
| 12/18/20 | Medicare | Check\# 35279 | PR | 12/17/20 Jenny | G | \$0.00 | \$36.42 |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35279 | PR | 12/17/20 Jenny | G | \$0.00 | \$190.11 |
| 12/18/20 | Employer Medicare | Check\# 35279 | PR | 12/17/20 Jenny | G | \$0.00 | \$36.42 |
| 12/18/20 | Employer Ss | Check\# 35279 | PR | 12/17/20 Jenny | G | \$0.00 | \$155.71 |
| 12/18/20 | Employer Medicare | Check\# 35280 | PR | 12/17/20 Jenny | G | \$0.00 | \$1.38 |
| 12/18/20 | Medicare | Check\# 35280 | PR | 12/17/20 Jenny | G | \$0.00 | \$1.38 |
| 12/18/20 | Social Security | Check\# 35281 | PR | 12/17/20 Jenny | G | \$0.00 | \$24.44 |
| 12/18/20 | Medicare | Check\# 35281 | PR | 12/17/20 Jenny | G | \$0.00 | \$5.72 |
| 12/18/20 | Employer Medicare | Check\# 35281 | PR | 12/17/20 Jenny | G | \$0.00 | \$5.72 |
| 12/18/20 | Employer Ss | Check\# 35281 | PR | 12/17/20 Jenny | G | \$0.00 | \$24.44 |
| 12/18/20 | Employer Medicare | Check\# 35282 | PR | 12/17/20 Jenny | G | \$0.00 | \$1.38 |
| 12/18/20 | Medicare | Check\# 35282 | PR | 12/17/20 Jenny | G | \$0.00 | \$1.38 |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35282 | PR | 12/17/20 Jenny | G | \$0.00 | \$20.00 |
| 12/18/20 | Social Security | Check\# 35283 | PR | 12/17/20 Jenny | G | \$0.00 | \$5.89 |
| 12/18/20 | Medicare | Check\# 35283 | PR | 12/17/20 Jenny | G | \$0.00 | \$1.38 |
| 12/18/20 | Employer Medicare | Check\# 35283 | PR | 12/17/20 Jenny | G | \$0.00 | \$1.38 |
| 12/18/20 | Employer Ss | Check\# 35283 | PR | 12/17/20 Jenny | G | \$0.00 | \$5.89 |
| 12/18/20 | Employer Medicare | Check\# 35284 | PR | 12/17/20 Jenny | G | \$0.00 | \$1.38 |
| 12/18/20 | Medicare | Check\# 35284 | PR | 12/17/20 Jenny | G | \$0.00 | \$1.38 |
| 12/18/20 | Medicare | Check\# 35285 | PR | 12/17/20 Jenny | G | \$0.00 | \$1.38 |
| 12/18/20 | Employer Medicare | Check\# 35285 | PR | 12/17/20 Jenny | G | \$0.00 | \$1.38 |
| 12/18/20 | Employer Medicare | Check\# 35286 | PR | 12/17/20 Jenny | G | \$0.00 | \$1.38 |
| 12/18/20 | Medicare | Check\# 35286 | PR | 12/17/20 Jenny | G | \$0.00 | \$1.38 |
| 12/18/20 | Social Security | Check\# 35287 | PR | 12/17/20 Jenny | G | \$0.00 | \$138.01 |
| 12/18/20 | Medicare | Check\# 35287 | PR | 12/17/20 Jenny | G | \$0.00 | \$32.28 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35287 | PR | 12/17/20 Jenny | G | \$0.00 | \$249.25 |
| 12/18/20 | Employer Medicare | Check\# 35287 | PR | 12/17/20 Jenny | G | \$0.00 | \$32.28 |
| 12/18/20 | Employer Ss | Check\# 35287 | PR | 12/17/20 Jenny | G | \$0.00 | \$138.01 |
| 12/18/20 | Social Security | Check\# 35288 | PR | 12/17/20 Jenny | G | \$0.00 | \$142.78 |
| 12/18/20 | Employer Ss | Check\# 35288 | PR | 12/17/20 Jenny | G | \$0.00 | \$142.78 |
| 12/18/20 | Employer Medicare | Check\# 35288 | PR | 12/17/20 Jenny | G | \$0.00 | \$33.39 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35288 | PR | 12/17/20 Jenny | G | \$0.00 | \$287.24 |
| 12/18/20 | Medicare | Check\# 35288 | PR | 12/17/20 Jenny | G | \$0.00 | \$33.39 |
| 12/18/20 | Social Security | Check\# 35289 | PR | 12/17/20 Jenny | G | \$0.00 | \$138.64 |
| 12/18/20 | Medicare | Check\# 35289 | PR | 12/17/20 Jenny | G | \$0.00 | \$32.42 |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35289 | PR | 12/17/20 Jenny | G | \$0.00 | \$175.85 |
| 12/18/20 | Employer Medicare | Check\# 35289 | PR | 12/17/20 Jenny | G | \$0.00 | \$32.42 |
| 12/18/20 | Employer Ss | Check\# 35289 | PR | 12/17/20 Jenny | G | \$0.00 | \$138.64 |
| 12/18/20 | Social Security | Check\# 35290 | PR | 12/17/20 Jenny | G | \$0.00 | \$142.80 |
| 12/18/20 | Employer Ss | Check\# 35290 | PR | 12/17/20 Jenny | G | \$0.00 | \$142.80 |
| 12/18/20 | Employer Medicare | Check\# 35290 | PR | 12/17/20 Jenny | G | \$0.00 | \$33.40 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35290 | PR | 12/17/20 Jenny | G | \$0.00 | \$277.68 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/18/20 | Medicare | Check\# 35290 | PR | 12/17/20 Jenny | G | \$0.00 | \$33.40 |
| 12/18/20 | Social Security | Check\# 35291 | PR | 12/17/20 Jenny | G | \$0.00 | \$33.04 |
| 12/18/20 | Medicare | Check\# 35291 | PR | 12/17/20 Jenny | G | \$0.00 | \$7.73 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35291 | PR | 12/17/20 Jenny | G | \$0.00 | \$38.82 |
| 12/18/20 | Employer Medicare | Check\# 35291 | PR | 12/17/20 Jenny | G | \$0.00 | \$7.73 |
| 12/18/20 | Employer Ss | Check\# 35291 | PR | 12/17/20 Jenny | G | \$0.00 | \$33.04 |
| 12/18/20 | Social Security | Check\# 35292 | PR | 12/17/20 Jenny | G | \$0.00 | \$135.23 |
| 12/18/20 | Employer Ss | Check\# 35292 | PR | 12/17/20 Jenny | G | \$0.00 | \$135.23 |
| 12/18/20 | Employer Medicare | Check\# 35292 | PR | 12/17/20 Jenny | G | \$0.00 | \$31.63 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35292 | PR | 12/17/20 Jenny | G | \$0.00 | \$256.97 |
| 12/18/20 | Medicare | Check\# 35292 | PR | 12/17/20 Jenny | G | \$0.00 | \$31.63 |
| 12/18/20 | Social Security | Check\# 35293 | PR | 12/17/20 Jenny | G | \$0.00 | \$146.73 |
| 12/18/20 | Medicare | Check\# 35293 | PR | 12/17/20 Jenny | G | \$0.00 | \$34.32 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35293 | PR | 12/17/20 Jenny | G | \$0.00 | \$284.93 |
| 12/18/20 | Employer Medicare | Check\# 35293 | PR | 12/17/20 Jenny | G | \$0.00 | \$34.32 |
| 12/18/20 | Employer Ss | Check\# 35293 | PR | 12/17/20 Jenny | G | \$0.00 | \$146.73 |
| 12/18/20 | Social Security | Check\# 35294 | PR | 12/17/20 Jenny | G | \$0.00 | \$46.65 |
| 12/18/20 | Employer Ss | Check\# 35294 | PR | 12/17/20 Jenny | G | \$0.00 | \$46.65 |
| 12/18/20 | Employer Medicare | Check\# 35294 | PR | 12/17/20 Jenny | G | \$0.00 | \$10.91 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35294 | PR | 12/17/20 Jenny | G | \$0.00 | \$65.15 |
| 12/18/20 | Medicare | Check\# 35294 | PR | 12/17/20 Jenny | G | \$0.00 | \$10.91 |
| 12/18/20 | Social Security | Check\# 35295 | PR | 12/17/20 Jenny | G | \$0.00 | \$109.71 |
| 12/18/20 | Medicare | Check\# 35295 | PR | 12/17/20 Jenny | G | \$0.00 | \$25.66 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35295 | PR | 12/17/20 Jenny | G | \$0.00 | \$170.26 |
| 12/18/20 | Employer Medicare | Check\# 35295 | PR | 12/17/20 Jenny | G | \$0.00 | \$25.66 |
| 12/18/20 | Employer Ss | Check\# 35295 | PR | 12/17/20 Jenny | G | \$0.00 | \$109.71 |
| 12/18/20 | Social Security | Check\# 35296 | PR | 12/17/20 Jenny | G | \$0.00 | \$112.91 |
| 12/18/20 | Employer Ss | Check\# 35296 | PR | 12/17/20 Jenny | G | \$0.00 | \$112.91 |
| 12/18/20 | Employer Medicare | Check\# 35296 | PR | 12/17/20 Jenny | G | \$0.00 | \$26.41 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35296 | PR | 12/17/20 Jenny | G | \$0.00 | \$174.10 |
| 12/18/20 | Medicare | Check\# 35296 | PR | 12/17/20 Jenny | G | \$0.00 | \$26.41 |
| 12/18/20 | Social Security | Check\# 35297 | PR | 12/17/20 Jenny | G | \$0.00 | \$101.87 |
| 12/18/20 | Medicare | Check\# 35297 | PR | 12/17/20 Jenny | G | \$0.00 | \$23.83 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35297 | PR | 12/17/20 Jenny | G | \$0.00 | \$154.98 |
| 12/18/20 | Employer Medicare | Check\# 35297 | PR | 12/17/20 Jenny | G | \$0.00 | \$23.83 |
| 12/18/20 | Employer Ss | Check\# 35297 | PR | 12/17/20 Jenny | G | \$0.00 | \$101.87 |
| 12/18/20 | Social Security | Check\# 35298 | PR | 12/17/20 Jenny | G | \$0.00 | \$117.12 |
| 12/18/20 | Employer Ss | Check\# 35298 | PR | 12/17/20 Jenny | G | \$0.00 | \$117.12 |
| 12/18/20 | Employer Medicare | Check\# 35298 | PR | 12/17/20 Jenny | G | \$0.00 | \$27.39 |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35298 | PR | 12/17/20 Jenny | G | \$0.00 | \$103.01 |
| 12/18/20 | Medicare | Check\# 35298 | PR | 12/17/20 Jenny | G | \$0.00 | \$27.39 |
| 12/18/20 | Social Security | Check\# 35299 | PR | 12/17/20 Jenny | G | \$0.00 | \$146.23 |
| 12/18/20 | Medicare | Check\# 35299 | PR | 12/17/20 Jenny | G | \$0.00 | \$34.20 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35299 | PR | 12/17/20 Jenny | G | \$0.00 | \$282.12 |
| 12/18/20 | Employer Medicare | Check\# 35299 | PR | 12/17/20 Jenny | G | \$0.00 | \$34.20 |
| 12/18/20 | Employer Ss | Check\# 35299 | PR | 12/17/20 Jenny | G | \$0.00 | \$146.23 |
| 12/18/20 | Social Security | Check\# 35300 | PR | 12/17/20 Jenny | G | \$0.00 | \$152.89 |
| 12/18/20 | Employer Ss | Check\# 35300 | PR | 12/17/20 Jenny | G | \$0.00 | \$152.89 |
| 12/18/20 | Employer Medicare | Check\# 35300 | PR | 12/17/20 Jenny | G | \$0.00 | \$35.76 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35300 | PR | 12/17/20 Jenny | G | \$0.00 | \$321.31 |
| 12/18/20 | Medicare | Check\# 35300 | PR | 12/17/20 Jenny | G | \$0.00 | \$35.76 |
| 12/18/20 | Social Security | Check\# 35301 | PR | 12/17/20 Jenny | G | \$0.00 | \$45.49 |
| 12/18/20 | Medicare | Check\# 35301 | PR | 12/17/20 Jenny | G | \$0.00 | \$10.64 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35301 | PR | 12/17/20 Jenny | G | \$0.00 | \$62.92 |
| 12/18/20 | Employer Medicare | Check\# 35301 | PR | 12/17/20 Jenny | G | \$0.00 | \$10.64 |
| 12/18/20 | Employer Ss | Check\# 35301 | PR | 12/17/20 Jenny | G | \$0.00 | \$45.49 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/18/20 | Social Security | Check\# 35302 | PR | 12/17/20 Jenny | G | \$0.00 | \$121.19 |
| 12/18/20 | Employer Ss | Check\# 35302 | PR | 12/17/20 Jenny | G | \$0.00 | \$121.19 |
| 12/18/20 | Employer Medicare | Check\# 35302 | PR | 12/17/20 Jenny | G | \$0.00 | \$28.34 |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35302 | PR | 12/17/20 Jenny | G | \$0.00 | \$150.38 |
| 12/18/20 | Medicare | Check\# 35302 | PR | 12/17/20 Jenny | G | \$0.00 | \$28.34 |
| 12/18/20 | Social Security | Check\# 35303 | PR | 12/17/20 Jenny | G | \$0.00 | \$145.71 |
| 12/18/20 | Medicare | Check\# 35303 | PR | 12/17/20 Jenny | G | \$0.00 | \$34.08 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35303 | PR | 12/17/20 Jenny | G | \$0.00 | \$281.60 |
| 12/18/20 | Employer Medicare | Check\# 35303 | PR | 12/17/20 Jenny | G | \$0.00 | \$34.08 |
| 12/18/20 | Employer Ss | Check\# 35303 | PR | 12/17/20 Jenny | G | \$0.00 | \$145.71 |
| 12/18/20 | Social Security | Check\# 35304 | PR | 12/17/20 Jenny | G | \$0.00 | \$231.64 |
| 12/18/20 | Employer Ss | Check\# 35304 | PR | 12/17/20 Jenny | G | \$0.00 | \$231.64 |
| 12/18/20 | Employer Medicare | Check\# 35304 | PR | 12/17/20 Jenny | G | \$0.00 | \$54.17 |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35304 | PR | 12/17/20 Jenny | G | \$0.00 | \$365.32 |
| 12/18/20 | Medicare | Check\# 35304 | PR | 12/17/20 Jenny | G | \$0.00 | \$54.17 |
| 12/18/20 | Social Security | Check\# 35305 | PR | 12/17/20 Jenny | G | \$0.00 | \$93.29 |
| 12/18/20 | Medicare | Check\# 35305 | PR | 12/17/20 Jenny | G | \$0.00 | \$21.82 |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35305 | PR | 12/17/20 Jenny | G | \$0.00 | \$99.62 |
| 12/18/20 | Employer Medicare | Check\# 35305 | PR | 12/17/20 Jenny | G | \$0.00 | \$21.82 |
| 12/18/20 | Employer Ss | Check\# 35305 | PR | 12/17/20 Jenny | G | \$0.00 | \$93.29 |
| 12/18/20 | Social Security | Check\# 35306 | PR | 12/17/20 Jenny | G | \$0.00 | \$82.25 |
| 12/18/20 | Employer Ss | Check\# 35306 | PR | 12/17/20 Jenny | G | \$0.00 | \$82.25 |
| 12/18/20 | Employer Medicare | Check\# 35306 | PR | 12/17/20 Jenny | G | \$0.00 | \$19.24 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35306 | PR | 12/17/20 Jenny | G | \$0.00 | \$124.23 |
| 12/18/20 | Medicare | Check\# 35306 | PR | 12/17/20 Jenny | G | \$0.00 | \$19.24 |
| 12/18/20 | Social Security | Check\# 35307 | PR | 12/17/20 Jenny | G | \$0.00 | \$99.80 |
| 12/18/20 | Medicare | Check\# 35307 | PR | 12/17/20 Jenny | G | \$0.00 | \$23.34 |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35307 | PR | 12/17/20 Jenny | G | \$0.00 | \$132.07 |
| 12/18/20 | Employer Medicare | Check\# 35307 | PR | 12/17/20 Jenny | G | \$0.00 | \$23.34 |
| 12/18/20 | Employer Ss | Check\# 35307 | PR | 12/17/20 Jenny | G | \$0.00 | \$99.80 |
| 12/18/20 | Social Security | Check\# 35308 | PR | 12/17/20 Jenny | G | \$0.00 | \$74.97 |
| 12/18/20 | Employer Ss | Check\# 35308 | PR | 12/17/20 Jenny | G | \$0.00 | \$74.97 |
| 12/18/20 | Employer Medicare | Check\# 35308 | PR | 12/17/20 Jenny | G | \$0.00 | \$17.53 |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35308 | PR | 12/17/20 Jenny | G | \$0.00 | \$67.89 |
| 12/18/20 | Medicare | Check\# 35308 | PR | 12/17/20 Jenny | G | \$0.00 | \$17.53 |
| 12/18/20 | Social Security | Check\# 35309 | PR | 12/17/20 Jenny | G | \$0.00 | \$77.62 |
| 12/18/20 | Medicare | Check\# 35309 | PR | 12/17/20 Jenny | G | \$0.00 | \$18.15 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35309 | PR | 12/17/20 Jenny | G | \$0.00 | \$140.94 |
| 12/18/20 | Employer Medicare | Check\# 35309 | PR | 12/17/20 Jenny | G | \$0.00 | \$18.15 |
| 12/18/20 | Employer Ss | Check\# 35309 | PR | 12/17/20 Jenny | G | \$0.00 | \$77.62 |
| 12/18/20 | Social Security | Check\# 35310 | PR | 12/17/20 Jenny | G | \$0.00 | \$132.50 |
| 12/18/20 | Employer Ss | Check\# 35310 | PR | 12/17/20 Jenny | G | \$0.00 | \$132.50 |
| 12/18/20 | Employer Medicare | Check\# 35310 | PR | 12/17/20 Jenny | G | \$0.00 | \$30.99 |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35310 | PR | 12/17/20 Jenny | G | \$0.00 | \$169.68 |
| 12/18/20 | Medicare | Check\# 35310 | PR | 12/17/20 Jenny | G | \$0.00 | \$30.99 |
| 12/18/20 | Social Security | Check\# 35311 | PR | 12/17/20 Jenny | G | \$0.00 | \$108.38 |
| 12/18/20 | Medicare | Check\# 35311 | PR | 12/17/20 Jenny | G | \$0.00 | \$25.35 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35311 | PR | 12/17/20 Jenny | G | \$0.00 | \$163.05 |
| 12/18/20 | Employer Medicare | Check\# 35311 | PR | 12/17/20 Jenny | G | \$0.00 | \$25.35 |
| 12/18/20 | Employer Ss | Check\# 35311 | PR | 12/17/20 Jenny | G | \$0.00 | \$108.38 |
| 12/18/20 | Social Security | Check\# 35312 | PR | 12/17/20 Jenny | G | \$0.00 | \$80.24 |
| 12/18/20 | Employer Ss | Check\# 35312 | PR | 12/17/20 Jenny | G | \$0.00 | \$80.24 |
| 12/18/20 | Employer Medicare | Check\# 35312 | PR | 12/17/20 Jenny | G | \$0.00 | \$18.76 |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35312 | PR | 12/17/20 Jenny | G | \$0.00 | \$77.18 |
| 12/18/20 | Medicare | Check\# 35312 | PR | 12/17/20 Jenny | G | \$0.00 | \$18.76 |
| 12/18/20 | Social Security | Check\# 35313 | PR | 12/17/20 Jenny | G | \$0.00 | \$67.36 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/18/20 | Medicare | Check\# 35313 | PR | 12/17/20 Jenny | G | \$0.00 | \$15.75 |  |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35313 | PR | 12/17/20 Jenny | G | \$0.00 | \$105.23 |  |
| 12/18/20 | Employer Medicare | Check\# 35313 | PR | 12/17/20 Jenny | G | \$0.00 | \$15.75 |  |
| 12/18/20 | Employer Ss | Check\# 35313 | PR | 12/17/20 Jenny | G | \$0.00 | \$67.36 |  |
| 12/18/20 | Social Security | Check\# 35314 | PR | 12/17/20 Jenny | G | \$0.00 | \$134.71 |  |
| 12/18/20 | Employer Ss | Check\# 35314 | PR | 12/17/20 Jenny | G | \$0.00 | \$134.71 |  |
| 12/18/20 | Employer Medicare | Check\# 35314 | PR | 12/17/20 Jenny | G | \$0.00 | \$31.51 |  |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35314 | PR | 12/17/20 Jenny | G | \$0.00 | \$254.54 |  |
| 12/18/20 | Medicare | Check\# 35314 | PR | 12/17/20 Jenny | G | \$0.00 | \$31.51 |  |
| 12/18/20 | Social Security | Check\# 35315 | PR | 12/17/20 Jenny | G | \$0.00 | \$69.53 |  |
| 12/18/20 | Medicare | Check\# 35315 | PR | 12/17/20 Jenny | G | \$0.00 | \$16.26 |  |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35315 | PR | 12/17/20 Jenny | G | \$0.00 | \$72.28 |  |
| 12/18/20 | Employer Medicare | Check\# 35315 | PR | 12/17/20 Jenny | G | \$0.00 | \$16.26 |  |
| 12/18/20 | Employer Ss | Check\# 35315 | PR | 12/17/20 Jenny | G | \$0.00 | \$69.53 |  |
| 12/18/20 | Social Security | Check\# 35316 | PR | 12/17/20 Jenny | G | \$0.00 | \$61.05 |  |
| 12/18/20 | Employer Ss | Check\# 35316 | PR | 12/17/20 Jenny | G | \$0.00 | \$61.05 |  |
| 12/18/20 | Employer Medicare | Check\# 35316 | PR | 12/17/20 Jenny | G | \$0.00 | \$14.28 |  |
| 12/18/20 | Medicare | Check\# 35316 | PR | 12/17/20 Jenny | G | \$0.00 | \$14.28 |  |
| 12/18/20 | Social Security | Check\# 35317 | PR | 12/17/20 Jenny | G | \$0.00 | \$64.47 |  |
| 12/18/20 | Medicare | Check\# 35317 | PR | 12/17/20 Jenny | G | \$0.00 | \$15.08 |  |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35317 | PR | 12/17/20 Jenny | G | \$0.00 | \$86.38 |  |
| 12/18/20 | Employer Medicare | Check\# 35317 | PR | 12/17/20 Jenny | G | \$0.00 | \$15.08 |  |
| 12/18/20 | Employer Ss | Check\# 35317 | PR | 12/17/20 Jenny | G | \$0.00 | \$64.47 |  |
| 12/18/20 | Social Security | Check\# 35318 | PR | 12/17/20 Jenny | G | \$0.00 | \$76.61 |  |
| 12/18/20 | Employer Ss | Check\# 35318 | PR | 12/17/20 Jenny | G | \$0.00 | \$76.61 |  |
| 12/18/20 | Employer Medicare | Check\# 35318 | PR | 12/17/20 Jenny | G | \$0.00 | \$17.92 |  |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35318 | PR | 12/17/20 Jenny | G | \$0.00 | \$70.17 |  |
| 12/18/20 | Medicare | Check\# 35318 | PR | 12/17/20 Jenny | G | \$0.00 | \$17.92 |  |
| 12/18/20 | Social Security | Check\# 35319 | PR | 12/17/20 Jenny | G | \$0.00 | \$78.53 |  |
| 12/18/20 | Medicare | Check\# 35319 | PR | 12/17/20 Jenny | G | \$0.00 | \$18.37 |  |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35319 | PR | 12/17/20 Jenny | G | \$0.00 | \$115.94 |  |
| 12/18/20 | Employer Medicare | Check\# 35319 | PR | 12/17/20 Jenny | G | \$0.00 | \$18.37 |  |
| 12/18/20 | Employer Ss | Check\# 35319 | PR | 12/17/20 Jenny | G | \$0.00 | \$78.53 |  |
| 12/18/20 | Social Security | Check\# 35320 | PR | 12/17/20 Jenny | G | \$0.00 | \$124.74 |  |
| 12/18/20 | Employer Ss | Check\# 35320 | PR | 12/17/20 Jenny | G | \$0.00 | \$124.74 |  |
| 12/18/20 | Employer Medicare | Check\# 35320 | PR | 12/17/20 Jenny | G | \$0.00 | \$29.17 |  |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35320 | PR | 12/17/20 Jenny | G | \$0.00 | \$190.02 |  |
| 12/18/20 | Medicare | Check\# 35320 | PR | 12/17/20 Jenny | G | \$0.00 | \$29.17 |  |
| 12/18/20 | Social Security | Check\# 35321 | PR | 12/17/20 Jenny | G | \$0.00 | \$38.23 |  |
| 12/18/20 | Medicare | Check\# 35321 | PR | 12/17/20 Jenny | G | \$0.00 | \$8.94 |  |
| 12/18/20 | Employer Medicare | Check\# 35321 | PR | 12/17/20 Jenny | G | \$0.00 | \$8.94 |  |
| 12/18/20 | Employer Ss | Check\# 35321 | PR | 12/17/20 Jenny | G | \$0.00 | \$38.23 |  |
| 12/18/20 | Social Security | Check\# 35322 | PR | 12/17/20 Jenny | G | \$0.00 | \$124.24 |  |
| 12/18/20 | Employer Ss | Check\# 35322 | PR | 12/17/20 Jenny | G | \$0.00 | \$124.24 |  |
| 12/18/20 | Employer Medicare | Check\# 35322 | PR | 12/17/20 Jenny | G | \$0.00 | \$29.06 |  |
| 12/18/20 | Medicare | Check\# 35322 | PR | 12/17/20 Jenny | G | \$0.00 | \$29.06 |  |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35322 | PR | 12/17/20 Jenny | G | \$0.00 | \$116.23 |  |
| 12/18/20 | Social Security | Check\# 35323 | PR | 12/17/20 Jenny | G | \$0.00 | \$134.71 |  |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35323 | PR | 12/17/20 Jenny | G | \$0.00 | \$164.38 |  |
| 12/18/20 | Medicare | Check\# 35323 | PR | 12/17/20 Jenny | G | \$0.00 | \$31.51 |  |
| 12/18/20 | Employer Medicare | Check\# 35323 | PR | 12/17/20 Jenny | G | \$0.00 | \$31.51 |  |
| 12/18/20 | Employer Ss | Check\# 35323 | PR | 12/17/20 Jenny | G | \$0.00 | \$134.71 |  |
| 12/18/20 | Social Security | Check\# 35324 | PR | 12/17/20 Jenny | G | \$0.00 | \$113.40 |  |
| 12/18/20 | Employer Ss | Check\# 35324 | PR | 12/17/20 Jenny | G | \$0.00 | \$113.40 |  |
| 12/18/20 | Employer Medicare | Check\# 35324 | PR | 12/17/20 Jenny | G | \$0.00 | \$26.52 | $\square$ |
| 12/18/20 | Medicare | Check\# 35324 | PR | 12/17/20 Jenny | G | \$0.00 | \$26.52 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35324 | PR | 12/17/20 Jenny | G | \$0.00 | \$96.50 |
| 12/18/20 | Social Security | Check\# 35325 | PR | 12/17/20 Jenny | G | \$0.00 | \$104.48 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35325 | PR | 12/17/20 Jenny | G | \$0.00 | \$163.91 |
| 12/18/20 | Medicare | Check\# 35325 | PR | 12/17/20 Jenny | G | \$0.00 | \$24.44 |
| 12/18/20 | Employer Medicare | Check\# 35325 | PR | 12/17/20 Jenny | G | \$0.00 | \$24.44 |
| 12/18/20 | Employer Ss | Check\# 35325 | PR | 12/17/20 Jenny | G | \$0.00 | \$104.48 |
| 12/18/20 | Social Security | Check\# 35326 | PR | 12/17/20 Jenny | G | \$0.00 | \$147.42 |
| 12/18/20 | Employer Ss | Check\# 35326 | PR | 12/17/20 Jenny | G | \$0.00 | \$147.42 |
| 12/18/20 | Employer Medicare | Check\# 35326 | PR | 12/17/20 Jenny | G | \$0.00 | \$34.48 |
| 12/18/20 | Medicare | Check\# 35326 | PR | 12/17/20 Jenny | G | \$0.00 | \$34.48 |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35326 | PR | 12/17/20 Jenny | G | \$0.00 | \$169.09 |
| 12/18/20 | Social Security | Check\# 35327 | PR | 12/17/20 Jenny | G | \$0.00 | \$22.13 |
| 12/18/20 | Medicare | Check\# 35327 | PR | 12/17/20 Jenny | G | \$0.00 | \$5.17 |
| 12/18/20 | Employer Medicare | Check\# 35327 | PR | 12/17/20 Jenny | G | \$0.00 | \$5.17 |
| 12/18/20 | Employer Ss | Check\# 35327 | PR | 12/17/20 Jenny | G | \$0.00 | \$22.13 |
| 12/18/20 | Social Security | Check\# 35328 | PR | 12/17/20 Jenny | G | \$0.00 | \$169.11 |
| 12/18/20 | Employer Ss | Check\# 35328 | PR | 12/17/20 Jenny | G | \$0.00 | \$169.11 |
| 12/18/20 | Employer Medicare | Check\# 35328 | PR | 12/17/20 Jenny | G | \$0.00 | \$39.55 |
| 12/18/20 | Medicare | Check\# 35328 | PR | 12/17/20 Jenny | G | \$0.00 | \$39.55 |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35328 | PR | 12/17/20 Jenny | G | \$0.00 | \$237.28 |
| 12/18/20 | Social Security | Check\# 35329 | PR | 12/17/20 Jenny | G | \$0.00 | \$69.11 |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35329 | PR | 12/17/20 Jenny | G | \$0.00 | \$9.39 |
| 12/18/20 | Medicare | Check\# 35329 | PR | 12/17/20 Jenny | G | \$0.00 | \$16.16 |
| 12/18/20 | Employer Medicare | Check\# 35329 | PR | 12/17/20 Jenny | G | \$0.00 | \$16.16 |
| 12/18/20 | Employer Ss | Check\# 35329 | PR | 12/17/20 Jenny | G | \$0.00 | \$69.11 |
| 12/18/20 | Social Security | Check\# 35330 | PR | 12/17/20 Jenny | G | \$0.00 | \$72.41 |
| 12/18/20 | Employer Ss | Check\# 35330 | PR | 12/17/20 Jenny | G | \$0.00 | \$72.41 |
| 12/18/20 | Employer Medicare | Check\# 35330 | PR | 12/17/20 Jenny | G | \$0.00 | \$16.93 |
| 12/18/20 | Medicare | Check\# 35330 | PR | 12/17/20 Jenny | G | \$0.00 | \$16.93 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35330 | PR | 12/17/20 Jenny | G | \$0.00 | \$102.93 |
| 12/18/20 | Social Security | Check\# 35331 | PR | 12/17/20 Jenny | G | \$0.00 | \$84.08 |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35331 | PR | 12/17/20 Jenny | G | \$0.00 | \$80.98 |
| 12/18/20 | Medicare | Check\# 35331 | PR | 12/17/20 Jenny | G | \$0.00 | \$19.66 |
| 12/18/20 | Employer Medicare | Check\# 35331 | PR | 12/17/20 Jenny | G | \$0.00 | \$19.66 |
| 12/18/20 | Employer Ss | Check\# 35331 | PR | 12/17/20 Jenny | G | \$0.00 | \$84.08 |
| 12/18/20 | Social Security | Check\# 35332 | PR | 12/17/20 Jenny | G | \$0.00 | \$91.02 |
| 12/18/20 | Employer Ss | Check\# 35332 | PR | 12/17/20 Jenny | G | \$0.00 | \$91.02 |
| 12/18/20 | Employer Medicare | Check\# 35332 | PR | 12/17/20 Jenny | G | \$0.00 | \$21.29 |
| 12/18/20 | Medicare | Check\# 35332 | PR | 12/17/20 Jenny | G | \$0.00 | \$21.29 |
| 12/18/20 | Federal Married Standard Withholding | Check\# 35332 | PR | 12/17/20 Jenny | G | \$0.00 | \$93.64 |
| 12/18/20 | Social Security | Check\# 35333 | PR | 12/17/20 Jenny | G | \$0.00 | \$70.77 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35333 | PR | 12/17/20 Jenny | G | \$0.00 | \$111.83 |
| 12/18/20 | Medicare | Check\# 35333 | PR | 12/17/20 Jenny | G | \$0.00 | \$16.55 |
| 12/18/20 | Employer Medicare | Check\# 35333 | PR | 12/17/20 Jenny | G | \$0.00 | \$16.55 |
| 12/18/20 | Employer Ss | Check\# 35333 | PR | 12/17/20 Jenny | G | \$0.00 | \$70.77 |
| 12/18/20 | Social Security | Check\# 35334 | PR | 12/17/20 Jenny | G | \$0.00 | \$141.53 |
| 12/18/20 | Employer Ss | Check\# 35334 | PR | 12/17/20 Jenny | G | \$0.00 | \$141.53 |
| 12/18/20 | Employer Medicare | Check\# 35334 | PR | 12/17/20 Jenny | G | \$0.00 | \$33.10 |
| 12/18/20 | Medicare | Check\# 35334 | PR | 12/17/20 Jenny | G | \$0.00 | \$33.10 |
| 12/18/20 | Federal Single Standard Withholding | Check\# 35334 | PR | 12/17/20 Jenny | G | \$0.00 | \$269.03 |
| 12/18/20 | Federal Tax Deposit | Federal Tax | GJETRX | 12/18/20 Jenny | G | \$21,846.78 | \$0.00 |
| 12/31/20 | Employer Medicare | Check\# 35346 | PR | 12/30/20 Jenny | G | \$0.00 | \$4.06 |
| 12/31/20 | Employer Ss | Check\# 35346 | PR | 12/30/20 Jenny | G | \$0.00 | \$17.36 |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35346 | PR | 12/30/20 Jenny | G | \$0.00 | \$13.38 |
| 12/31/20 | Medicare | Check\# 35346 | PR | 12/30/20 Jenny | G | \$0.00 | \$4.06 |
| 12/31/20 | Social Security | Check\# 35346 | PR | 12/30/20 Jenny | G | \$0.00 | \$17.36 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35347 | PR | 12/30/20 Jenny | G | \$0.00 | \$778.67 |  |
| 12/31/20 | Employer Ss | Check\# 35347 | PR | 12/30/20 Jenny | G | \$0.00 | \$163.42 |  |
| 12/31/20 | Employer Medicare | Check\# 35347 | PR | 12/30/20 Jenny | G | \$0.00 | \$38.22 |  |
| 12/31/20 | Social Security | Check\# 35347 | PR | 12/30/20 Jenny | G | \$0.00 | \$163.42 |  |
| 12/31/20 | Medicare | Check\# 35347 | PR | 12/30/20 Jenny | G | \$0.00 | \$38.22 |  |
| 12/31/20 | Employer Medicare | Check\# 35348 | PR | 12/30/20 Jenny | G | \$0.00 | \$36.42 |  |
| 12/31/20 | Employer Ss | Check\# 35348 | PR | 12/30/20 Jenny | G | \$0.00 | \$155.71 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35348 | PR | 12/30/20 Jenny | G | \$0.00 | \$190.11 |  |
| 12/31/20 | Medicare | Check\# 35348 | PR | 12/30/20 Jenny | G | \$0.00 | \$36.42 |  |
| 12/31/20 | Social Security | Check\# 35348 | PR | 12/30/20 Jenny | G | \$0.00 | \$155.71 |  |
| 12/31/20 | Employer Ss | Check\# 35349 | PR | 12/30/20 Jenny | G | \$0.00 | \$129.86 |  |
| 12/31/20 | Employer Medicare | Check\# 35349 | PR | 12/30/20 Jenny | G | \$0.00 | \$30.37 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35349 | PR | 12/30/20 Jenny | G | \$0.00 | \$222.07 |  |
| 12/31/20 | Social Security | Check\# 35349 | PR | 12/30/20 Jenny | G | \$0.00 | \$129.86 |  |
| 12/31/20 | Medicare | Check\# 35349 | PR | 12/30/20 Jenny | G | \$0.00 | \$30.37 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35350 | PR | 12/30/20 Jenny | G | \$0.00 | \$217.57 |  |
| 12/31/20 | Employer Medicare | Check\# 35350 | PR | 12/30/20 Jenny | G | \$0.00 | \$28.56 |  |
| 12/31/20 | Employer Ss | Check\# 35350 | PR | 12/30/20 Jenny | G | \$0.00 | \$122.12 |  |
| 12/31/20 | Medicare | Check\# 35350 | PR | 12/30/20 Jenny | G | \$0.00 | \$28.56 |  |
| 12/31/20 | Social Security | Check\# 35350 | PR | 12/30/20 Jenny | G | \$0.00 | \$122.12 |  |
| 12/31/20 | Employer Ss | Check\# 35351 | PR | 12/30/20 Jenny | G | \$0.00 | \$133.92 |  |
| 12/31/20 | Employer Medicare | Check\# 35351 | PR | 12/30/20 Jenny | G | \$0.00 | \$31.32 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35351 | PR | 12/30/20 Jenny | G | \$0.00 | \$167.26 |  |
| 12/31/20 | Social Security | Check\# 35351 | PR | 12/30/20 Jenny | G | \$0.00 | \$133.92 |  |
| 12/31/20 | Medicare | Check\# 35351 | PR | 12/30/20 Jenny | G | \$0.00 | \$31.32 |  |
| 12/31/20 | Employer Medicare | Check\# 35352 | PR | 12/30/20 Jenny | G | \$0.00 | \$36.62 |  |
| 12/31/20 | Employer Ss | Check\# 35352 | PR | 12/30/20 Jenny | G | \$0.00 | \$156.60 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35352 | PR | 12/30/20 Jenny | G | \$0.00 | \$322.73 |  |
| 12/31/20 | Medicare | Check\# 35352 | PR | 12/30/20 Jenny | G | \$0.00 | \$36.62 |  |
| 12/31/20 | Social Security | Check\# 35352 | PR | 12/30/20 Jenny | G | \$0.00 | \$156.60 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35353 | PR | 12/30/20 Jenny | G | \$0.00 | \$228.74 |  |
| 12/31/20 | Employer Ss | Check\# 35353 | PR | 12/30/20 Jenny | G | \$0.00 | \$126.76 |  |
| 12/31/20 | Employer Medicare | Check\# 35353 | PR | 12/30/20 Jenny | G | \$0.00 | \$29.65 |  |
| 12/31/20 | Social Security | Check\# 35353 | PR | 12/30/20 Jenny | G | \$0.00 | \$126.76 |  |
| 12/31/20 | Medicare | Check\# 35353 | PR | 12/30/20 Jenny | G | \$0.00 | \$29.65 |  |
| 12/31/20 | Employer Medicare | Check\# 35354 | PR | 12/30/20 Jenny | G | \$0.00 | \$31.97 |  |
| 12/31/20 | Employer Ss | Check\# 35354 | PR | 12/30/20 Jenny | G | \$0.00 | \$136.70 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35354 | PR | 12/30/20 Jenny | G | \$0.00 | \$252.19 |  |
| 12/31/20 | Medicare | Check\# 35354 | PR | 12/30/20 Jenny | G | \$0.00 | \$31.97 |  |
| 12/31/20 | Social Security | Check\# 35354 | PR | 12/30/20 Jenny | G | \$0.00 | \$136.70 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35355 | PR | 12/30/20 Jenny | G | \$0.00 | \$190.60 |  |
| 12/31/20 | Employer Ss | Check\# 35355 | PR | 12/30/20 Jenny | G | \$0.00 | \$117.64 |  |
| 12/31/20 | Employer Medicare | Check\# 35355 | PR | 12/30/20 Jenny | G | \$0.00 | \$27.51 |  |
| 12/31/20 | Social Security | Check\# 35355 | PR | 12/30/20 Jenny | G | \$0.00 | \$117.64 |  |
| 12/31/20 | Medicare | Check\# 35355 | PR | 12/30/20 Jenny | G | \$0.00 | \$27.51 |  |
| 12/31/20 | Employer Medicare | Check\# 35356 | PR | 12/30/20 Jenny | G | \$0.00 | \$19.93 |  |
| 12/31/20 | Employer Ss | Check\# 35356 | PR | 12/30/20 Jenny | G | \$0.00 | \$85.23 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35356 | PR | 12/30/20 Jenny | G | \$0.00 | \$123.74 |  |
| 12/31/20 | Medicare | Check\# 35356 | PR | 12/30/20 Jenny | G | \$0.00 | \$19.93 |  |
| 12/31/20 | Social Security | Check\# 35356 | PR | 12/30/20 Jenny | G | \$0.00 | \$85.23 |  |
| 12/31/20 | Employer Ss | Check\# 35357 | PR | 12/30/20 Jenny | G | \$0.00 | \$123.96 |  |
| 12/31/20 | Employer Medicare | Check\# 35357 | PR | 12/30/20 Jenny | G | \$0.00 | \$28.99 |  |
| 12/31/20 | Social Security | Check\# 35357 | PR | 12/30/20 Jenny | G | \$0.00 | \$123.96 |  |
| 12/31/20 | Medicare | Check\# 35357 | PR | 12/30/20 Jenny | G | \$0.00 | \$28.99 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35357 | PR | 12/30/20 Jenny | G | \$0.00 | \$210.60 | $\square$ |
| 12/31/20 | Employer Medicare | Check\# 35358 | PR | 12/30/20 Jenny | G | \$0.00 | \$27.39 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/20 | Employer Ss | Check\# 35358 | PR | 12/30/20 | Jenny | G | \$0.00 | \$117.12 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35358 | PR | 12/30/20 | Jenny | G | \$0.00 | \$103.01 |  |
| 12/31/20 | Medicare | Check\# 35358 | PR | 12/30/20 | Jenny | G | \$0.00 | \$27.39 | $\square$ |
| 12/31/20 | Social Security | Check\# 35358 | PR | 12/30/20 | Jenny | G | \$0.00 | \$117.12 |  |
| 12/31/20 | Employer Ss | Check\# 35359 | PR | 12/30/20 | Jenny | G | \$0.00 | \$125.57 |  |
| 12/31/20 | Employer Medicare | Check\# 35359 | PR | 12/30/20 | Jenny | G | \$0.00 | \$29.37 |  |
| 12/31/20 | Social Security | Check\# 35359 | PR | 12/30/20 | Jenny | G | \$0.00 | \$125.57 |  |
| 12/31/20 | Medicare | Check\# 35359 | PR | 12/30/20 | Jenny | G | \$0.00 | \$29.37 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35359 | PR | 12/30/20 | Jenny | G | \$0.00 | \$213.18 |  |
| 12/31/20 | Employer Medicare | Check\# 35360 | PR | 12/30/20 | Jenny | G | \$0.00 | \$3.00 |  |
| 12/31/20 | Employer Ss | Check\# 35360 | PR | 12/30/20 | Jenny | G | \$0.00 | \$12.82 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35360 | PR | 12/30/20 | Jenny | G | \$0.00 | \$6.07 |  |
| 12/31/20 | Medicare | Check\# 35360 | PR | 12/30/20 | Jenny | G | \$0.00 | \$3.00 |  |
| 12/31/20 | Social Security | Check\# 35360 | PR | 12/30/20 | Jenny | G | \$0.00 | \$12.82 |  |
| 12/31/20 | Employer Ss | Check\# 35361 | PR | 12/30/20 | Jenny | G | \$0.00 | \$173.46 |  |
| 12/31/20 | Employer Medicare | Check\# 35361 | PR | 12/30/20 | Jenny | G | \$0.00 | \$40.57 |  |
| 12/31/20 | Social Security | Check\# 35361 | PR | 12/30/20 | Jenny | G | \$0.00 | \$173.46 |  |
| 12/31/20 | Medicare | Check\# 35361 | PR | 12/30/20 | Jenny | G | \$0.00 | \$40.57 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35361 | PR | 12/30/20 | Jenny | G | \$0.00 | \$390.65 |  |
| 12/31/20 | Employer Medicare | Check\# 35362 | PR | 12/30/20 | Jenny | G | \$0.00 | \$23.51 |  |
| 12/31/20 | Employer Ss | Check\# 35362 | PR | 12/30/20 | Jenny | G | \$0.00 | \$100.53 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35362 | PR | 12/30/20 | Jenny | G | \$0.00 | \$112.78 |  |
| 12/31/20 | Medicare | Check\# 35362 | PR | 12/30/20 | Jenny | G | \$0.00 | \$23.51 |  |
| 12/31/20 | Social Security | Check\# 35362 | PR | 12/30/20 | Jenny | G | \$0.00 | \$100.53 |  |
| 12/31/20 | Employer Ss | Check\# 35363 | PR | 12/30/20 | Jenny | G | \$0.00 | \$144.01 |  |
| 12/31/20 | Employer Medicare | Check\# 35363 | PR | 12/30/20 | Jenny | G | \$0.00 | \$33.68 |  |
| 12/31/20 | Social Security | Check\# 35363 | PR | 12/30/20 | Jenny | G | \$0.00 | \$144.01 |  |
| 12/31/20 | Medicare | Check\# 35363 | PR | 12/30/20 | Jenny | G | \$0.00 | \$33.68 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35363 | PR | 12/30/20 | Jenny | G | \$0.00 | \$276.04 |  |
| 12/31/20 | Employer Medicare | Check\# 35364 | PR | 12/30/20 | Jenny | G | \$0.00 | \$43.51 |  |
| 12/31/20 | Employer Ss | Check\# 35364 | PR | 12/30/20 | Jenny | G | \$0.00 | \$186.03 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35364 | PR | 12/30/20 | Jenny | G | \$0.00 | \$282.34 |  |
| 12/31/20 | Medicare | Check\# 35364 | PR | 12/30/20 | Jenny | G | \$0.00 | \$43.51 |  |
| 12/31/20 | Social Security | Check\# 35364 | PR | 12/30/20 | Jenny | G | \$0.00 | \$186.03 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35365 | PR | 12/30/20 | Jenny | G | \$0.00 | \$99.62 |  |
| 12/31/20 | Employer Ss | Check\# 35365 | PR | 12/30/20 | Jenny | G | \$0.00 | \$93.29 |  |
| 12/31/20 | Employer Medicare | Check\# 35365 | PR | 12/30/20 | Jenny | G | \$0.00 | \$21.82 |  |
| 12/31/20 | Social Security | Check\# 35365 | PR | 12/30/20 | Jenny | G | \$0.00 | \$93.29 |  |
| 12/31/20 | Medicare | Check\# 35365 | PR | 12/30/20 | Jenny | G | \$0.00 | \$21.82 |  |
| 12/31/20 | Employer Medicare | Check\# 35366 | PR | 12/30/20 | Jenny | G | \$0.00 | \$19.24 |  |
| 12/31/20 | Employer Ss | Check\# 35366 | PR | 12/30/20 | Jenny | G | \$0.00 | \$82.25 |  |
| 12/31/20 | Medicare | Check\# 35366 | PR | 12/30/20 | Jenny | G | \$0.00 | \$19.24 |  |
| 12/31/20 | Social Security | Check\# 35366 | PR | 12/30/20 | Jenny | G | \$0.00 | \$82.25 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35366 | PR | 12/30/20 | Jenny | G | \$0.00 | \$124.23 |  |
| 12/31/20 | Employer Ss | Check\# 35367 | PR | 12/30/20 | Jenny | G | \$0.00 | \$110.12 |  |
| 12/31/20 | Employer Medicare | Check\# 35367 | PR | 12/30/20 | Jenny | G | \$0.00 | \$25.75 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35367 | PR | 12/30/20 | Jenny | G | \$0.00 | \$151.04 |  |
| 12/31/20 | Social Security | Check\# 35367 | PR | 12/30/20 | Jenny | G | \$0.00 | \$110.12 |  |
| 12/31/20 | Medicare | Check\# 35367 | PR | 12/30/20 | Jenny | G | \$0.00 | \$25.75 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35368 | PR | 12/30/20 | Jenny | G | \$0.00 | \$67.89 |  |
| 12/31/20 | Employer Medicare | Check\# 35368 | PR | 12/30/20 | Jenny | G | \$0.00 | \$17.53 |  |
| 12/31/20 | Employer Ss | Check\# 35368 | PR | 12/30/20 | Jenny | G | \$0.00 | \$74.97 |  |
| 12/31/20 | Medicare | Check\# 35368 | PR | 12/30/20 | Jenny | G | \$0.00 | \$17.53 |  |
| 12/31/20 | Social Security | Check\# 35368 | PR | 12/30/20 | Jenny | G | \$0.00 | \$74.97 | $\square$ |
| 12/31/20 | Employer Ss | Check\# 35369 | PR | 12/30/20 | Jenny | G | \$0.00 | \$77.62 | $\square$ |
| 12/31/20 | Employer Medicare | Check\# 35369 | PR | 12/30/20 | Jenny | G | \$0.00 | \$18.15 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/20 | Social Security | Check\# 35369 | PR | 12/30/20 | Jenny | G | \$0.00 | \$77.62 | $\square$ |
| 12/31/20 | Medicare | Check\# 35369 | PR | 12/30/20 | Jenny | G | \$0.00 | \$18.15 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35369 | PR | 12/30/20 | Jenny | G | \$0.00 | \$140.94 | $\square$ |
| 12/31/20 | Employer Medicare | Check\# 35370 | PR | 12/30/20 | Jenny | G | \$0.00 | \$30.99 |  |
| 12/31/20 | Employer Ss | Check\# 35370 | PR | 12/30/20 | Jenny | G | \$0.00 | \$132.50 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35370 | PR | 12/30/20 | Jenny | G | \$0.00 | \$169.68 | $\square$ |
| 12/31/20 | Medicare | Check\# 35370 | PR | 12/30/20 | Jenny | G | \$0.00 | \$30.99 |  |
| 12/31/20 | Social Security | Check\# 35370 | PR | 12/30/20 | Jenny | G | \$0.00 | \$132.50 |  |
| 12/31/20 | Employer Ss | Check\# 35371 | PR | 12/30/20 | Jenny | G | \$0.00 | \$17.04 | $\square$ |
| 12/31/20 | Employer Medicare | Check\# 35371 | PR | 12/30/20 | Jenny | G | \$0.00 | \$3.98 |  |
| 12/31/20 | Social Security | Check\# 35371 | PR | 12/30/20 | Jenny | G | \$0.00 | \$17.04 |  |
| 12/31/20 | Medicare | Check\# 35371 | PR | 12/30/20 | Jenny | G | \$0.00 | \$3.98 | $\square$ |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35371 | PR | 12/30/20 | Jenny | G | \$0.00 | \$3.71 |  |
| 12/31/20 | Employer Medicare | Check\# 35372 | PR | 12/30/20 | Jenny | G | \$0.00 | \$18.76 |  |
| 12/31/20 | Employer Ss | Check\# 35372 | PR | 12/30/20 | Jenny | G | \$0.00 | \$80.24 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35372 | PR | 12/30/20 | Jenny | G | \$0.00 | \$77.18 |  |
| 12/31/20 | Medicare | Check\# 35372 | PR | 12/30/20 | Jenny | G | \$0.00 | \$18.76 |  |
| 12/31/20 | Social Security | Check\# 35372 | PR | 12/30/20 | Jenny | G | \$0.00 | \$80.24 |  |
| 12/31/20 | Employer Ss | Check\# 35373 | PR | 12/30/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 12/31/20 | Employer Medicare | Check\# 35373 | PR | 12/30/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 12/31/20 | Social Security | Check\# 35373 | PR | 12/30/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 12/31/20 | Medicare | Check\# 35373 | PR | 12/30/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35373 | PR | 12/30/20 | Jenny | G | \$0.00 | \$254.54 |  |
| 12/31/20 | Employer Medicare | Check\# 35374 | PR | 12/30/20 | Jenny | G | \$0.00 | \$16.06 |  |
| 12/31/20 | Employer Ss | Check\# 35374 | PR | 12/30/20 | Jenny | G | \$0.00 | \$68.66 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35374 | PR | 12/30/20 | Jenny | G | \$0.00 | \$70.70 |  |
| 12/31/20 | Medicare | Check\# 35374 | PR | 12/30/20 | Jenny | G | \$0.00 | \$16.06 |  |
| 12/31/20 | Social Security | Check\# 35374 | PR | 12/30/20 | Jenny | G | \$0.00 | \$68.66 |  |
| 12/31/20 | Employer Ss | Check\# 35375 | PR | 12/30/20 | Jenny | G | \$0.00 | \$67.84 |  |
| 12/31/20 | Employer Medicare | Check\# 35375 | PR | 12/30/20 | Jenny | G | \$0.00 | \$15.87 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35375 | PR | 12/30/20 | Jenny | G | \$0.00 | \$7.47 |  |
| 12/31/20 | Social Security | Check\# 35375 | PR | 12/30/20 | Jenny | G | \$0.00 | \$67.84 |  |
| 12/31/20 | Medicare | Check\# 35375 | PR | 12/30/20 | Jenny | G | \$0.00 | \$15.87 |  |
| 12/31/20 | Employer Medicare | Check\# 35376 | PR | 12/30/20 | Jenny | G | \$0.00 | \$15.09 |  |
| 12/31/20 | Employer Ss | Check\# 35376 | PR | 12/30/20 | Jenny | G | \$0.00 | \$64.51 |  |
| 12/31/20 | Medicare | Check\# 35376 | PR | 12/30/20 | Jenny | G | \$0.00 | \$15.09 |  |
| 12/31/20 | Social Security | Check\# 35376 | PR | 12/30/20 | Jenny | G | \$0.00 | \$64.51 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35376 | PR | 12/30/20 | Jenny | G | \$0.00 | \$86.44 |  |
| 12/31/20 | Employer Ss | Check\# 35377 | PR | 12/30/20 | Jenny | G | \$0.00 | \$76.61 |  |
| 12/31/20 | Employer Medicare | Check\# 35377 | PR | 12/30/20 | Jenny | G | \$0.00 | \$17.92 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35377 | PR | 12/30/20 | Jenny | G | \$0.00 | \$70.17 |  |
| 12/31/20 | Social Security | Check\# 35377 | PR | 12/30/20 | Jenny | G | \$0.00 | \$76.61 |  |
| 12/31/20 | Medicare | Check\# 35377 | PR | 12/30/20 | Jenny | G | \$0.00 | \$17.92 |  |
| 12/31/20 | Employer Medicare | Check\# 35378 | PR | 12/30/20 | Jenny | G | \$0.00 | \$18.37 |  |
| 12/31/20 | Employer Ss | Check\# 35378 | PR | 12/30/20 | Jenny | G | \$0.00 | \$78.53 |  |
| 12/31/20 | Medicare | Check\# 35378 | PR | 12/30/20 | Jenny | G | \$0.00 | \$18.37 |  |
| 12/31/20 | Social Security | Check\# 35378 | PR | 12/30/20 | Jenny | G | \$0.00 | \$78.53 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35378 | PR | 12/30/20 | Jenny | G | \$0.00 | \$115.94 |  |
| 12/31/20 | Employer Ss | Check\# 35379 | PR | 12/30/20 | Jenny | G | \$0.00 | \$141.75 |  |
| 12/31/20 | Employer Medicare | Check\# 35379 | PR | 12/30/20 | Jenny | G | \$0.00 | \$33.15 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35379 | PR | 12/30/20 | Jenny | G | \$0.00 | \$247.36 |  |
| 12/31/20 | Social Security | Check\# 35379 | PR | 12/30/20 | Jenny | G | \$0.00 | \$141.75 |  |
| 12/31/20 | Medicare | Check\# 35379 | PR | 12/30/20 | Jenny | G | \$0.00 | \$33.15 |  |
| 12/31/20 | Employer Medicare | Check\# 35380 | PR | 12/30/20 | Jenny | G | \$0.00 | \$30.73 |  |
| 12/31/20 | Employer Ss | Check\# 35380 | PR | 12/30/20 | Jenny | G | \$0.00 | \$131.41 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35380 | PR | 12/30/20 | Jenny | G | \$0.00 | \$129.27 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/20 | Medicare | Check\# 35380 | PR | 12/30/20 | Jenny | G | \$0.00 | \$30.73 |  |
| 12/31/20 | Social Security | Check\# 35380 | PR | 12/30/20 | Jenny | G | \$0.00 | \$131.41 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35381 | PR | 12/30/20 | Jenny | G | \$0.00 | \$164.38 | $\square$ |
| 12/31/20 | Employer Ss | Check\# 35381 | PR | 12/30/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 12/31/20 | Employer Medicare | Check\# 35381 | PR | 12/30/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 12/31/20 | Social Security | Check\# 35381 | PR | 12/30/20 | Jenny | G | \$0.00 | \$134.71 |  |
| 12/31/20 | Medicare | Check\# 35381 | PR | 12/30/20 | Jenny | G | \$0.00 | \$31.51 |  |
| 12/31/20 | Employer Medicare | Check\# 35382 | PR | 12/30/20 | Jenny | G | \$0.00 | \$26.52 |  |
| 12/31/20 | Employer Ss | Check\# 35382 | PR | 12/30/20 | Jenny | G | \$0.00 | \$113.40 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35382 | PR | 12/30/20 | Jenny | G | \$0.00 | \$96.50 |  |
| 12/31/20 | Medicare | Check\# 35382 | PR | 12/30/20 | Jenny | G | \$0.00 | \$26.52 |  |
| 12/31/20 | Social Security | Check\# 35382 | PR | 12/30/20 | Jenny | G | \$0.00 | \$113.40 |  |
| 12/31/20 | Employer Ss | Check\# 35383 | PR | 12/30/20 | Jenny | G | \$0.00 | \$123.59 |  |
| 12/31/20 | Employer Medicare | Check\# 35383 | PR | 12/30/20 | Jenny | G | \$0.00 | \$28.91 |  |
| 12/31/20 | Social Security | Check\# 35383 | PR | 12/30/20 | Jenny | G | \$0.00 | \$123.59 |  |
| 12/31/20 | Medicare | Check\# 35383 | PR | 12/30/20 | Jenny | G | \$0.00 | \$28.91 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35383 | PR | 12/30/20 | Jenny | G | \$0.00 | \$216.94 |  |
| 12/31/20 | Employer Medicare | Check\# 35384 | PR | 12/30/20 | Jenny | G | \$0.00 | \$34.48 |  |
| 12/31/20 | Employer Ss | Check\# 35384 | PR | 12/30/20 | Jenny | G | \$0.00 | \$147.42 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35384 | PR | 12/30/20 | Jenny | G | \$0.00 | \$169.09 |  |
| 12/31/20 | Medicare | Check\# 35384 | PR | 12/30/20 | Jenny | G | \$0.00 | \$34.48 |  |
| 12/31/20 | Social Security | Check\# 35384 | PR | 12/30/20 | Jenny | G | \$0.00 | \$147.42 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35385 | PR | 12/30/20 | Jenny | G | \$0.00 | \$186.96 |  |
| 12/31/20 | Employer Ss | Check\# 35385 | PR | 12/30/20 | Jenny | G | \$0.00 | \$141.45 |  |
| 12/31/20 | Employer Medicare | Check\# 35385 | PR | 12/30/20 | Jenny | G | \$0.00 | \$33.08 |  |
| 12/31/20 | Social Security | Check\# 35385 | PR | 12/30/20 | Jenny | G | \$0.00 | \$141.45 |  |
| 12/31/20 | Medicare | Check\# 35385 | PR | 12/30/20 | Jenny | G | \$0.00 | \$33.08 |  |
| 12/31/20 | Employer Medicare | Check\# 35386 | PR | 12/30/20 | Jenny | G | \$0.00 | \$17.06 |  |
| 12/31/20 | Employer Ss | Check\# 35386 | PR | 12/30/20 | Jenny | G | \$0.00 | \$72.93 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35386 | PR | 12/30/20 | Jenny | G | \$0.00 | \$15.18 |  |
| 12/31/20 | Medicare | Check\# 35386 | PR | 12/30/20 | Jenny | G | \$0.00 | \$17.06 |  |
| 12/31/20 | Social Security | Check\# 35386 | PR | 12/30/20 | Jenny | G | \$0.00 | \$72.93 |  |
| 12/31/20 | Employer Ss | Check\# 35387 | PR | 12/30/20 | Jenny | G | \$0.00 | \$72.41 |  |
| 12/31/20 | Employer Medicare | Check\# 35387 | PR | 12/30/20 | Jenny | G | \$0.00 | \$16.93 |  |
| 12/31/20 | Social Security | Check\# 35387 | PR | 12/30/20 | Jenny | G | \$0.00 | \$72.41 |  |
| 12/31/20 | Medicare | Check\# 35387 | PR | 12/30/20 | Jenny | G | \$0.00 | \$16.93 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35387 | PR | 12/30/20 | Jenny | G | \$0.00 | \$102.93 |  |
| 12/31/20 | Employer Medicare | Check\# 35388 | PR | 12/30/20 | Jenny | G | \$0.00 | \$19.66 |  |
| 12/31/20 | Employer Ss | Check\# 35388 | PR | 12/30/20 | Jenny | G | \$0.00 | \$84.08 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35388 | PR | 12/30/20 | Jenny | G | \$0.00 | \$80.97 |  |
| 12/31/20 | Medicare | Check\# 35388 | PR | 12/30/20 | Jenny | G | \$0.00 | \$19.66 |  |
| 12/31/20 | Social Security | Check\# 35388 | PR | 12/30/20 | Jenny | G | \$0.00 | \$84.08 |  |
| 12/31/20 | Federal Married Standard Withholding | Check\# 35389 | PR | 12/30/20 | Jenny | G | \$0.00 | \$93.64 |  |
| 12/31/20 | Employer Ss | Check\# 35389 | PR | 12/30/20 | Jenny | G | \$0.00 | \$91.02 |  |
| 12/31/20 | Employer Medicare | Check\# 35389 | PR | 12/30/20 | Jenny | G | \$0.00 | \$21.29 |  |
| 12/31/20 | Social Security | Check\# 35389 | PR | 12/30/20 | Jenny | G | \$0.00 | \$91.02 |  |
| 12/31/20 | Medicare | Check\# 35389 | PR | 12/30/20 | Jenny | G | \$0.00 | \$21.29 |  |
| 12/31/20 | Employer Medicare | Check\# 35390 | PR | 12/30/20 | Jenny | G | \$0.00 | \$33.10 |  |
| 12/31/20 | Employer Ss | Check\# 35390 | PR | 12/30/20 | Jenny | G | \$0.00 | \$141.53 |  |
| 12/31/20 | Medicare | Check\# 35390 | PR | 12/30/20 | Jenny | G | \$0.00 | \$33.10 |  |
| 12/31/20 | Social Security | Check\# 35390 | PR | 12/30/20 | Jenny | G | \$0.00 | \$141.53 |  |
| 12/31/20 | Federal Single Standard Withholding | Check\# 35390 | PR | 12/30/20 | Jenny | G | \$0.00 | \$269.03 |  |
| 12/31/20 | Federal Tax Deposit | Federal Tax | GJETRX | 12/30/20 | Jenny | G | \$19,564.57 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35401 | PR | 01/13/21 | Jenny | G | \$0.00 | \$4.50 | $\square$ |
| 01/15/21 | Medicare | Check\# 35401 | PR | 01/13/21 | Jenny | G | \$0.00 | \$4.50 | $\square$ |
| 01/15/21 | Social Security | Check\# 35401 | PR | 01/13/21 | Jenny | G | \$0.00 | \$19.22 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/15/21 | Employer Ss | Check\# 35401 | PR | 01/13/21 Jenny | G | \$0.00 | \$19.22 |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35401 | PR | 01/13/21 Jenny | G | \$0.00 | \$15.81 |
| 01/15/21 | Employer Medicare | Check\# 35402 | PR | 01/13/21 Jenny | G | \$0.00 | \$38.22 |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35402 | PR | 01/13/21 Jenny | G | \$0.00 | \$775.81 |
| 01/15/21 | Employer Ss | Check\# 35402 | PR | 01/13/21 Jenny | G | \$0.00 | \$163.42 |
| 01/15/21 | Social Security | Check\# 35402 | PR | 01/13/21 Jenny | G | \$0.00 | \$163.42 |
| 01/15/21 | Medicare | Check\# 35402 | PR | 01/13/21 Jenny | G | \$0.00 | \$38.22 |
| 01/15/21 | Employer Medicare | Check\# 35403 | PR | 01/13/21 Jenny | G | \$0.00 | \$36.42 |
| 01/15/21 | Medicare | Check\# 35403 | PR | 01/13/21 Jenny | G | \$0.00 | \$36.42 |
| 01/15/21 | Social Security | Check\# 35403 | PR | 01/13/21 Jenny | G | \$0.00 | \$155.71 |
| 01/15/21 | Employer Ss | Check\# 35403 | PR | 01/13/21 Jenny | G | \$0.00 | \$155.71 |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35403 | PR | 01/13/21 Jenny | G | \$0.00 | \$188.61 |
| 01/15/21 | Employer Medicare | Check\# 35404 | PR | 01/13/21 Jenny | G | \$0.00 | \$1.41 |
| 01/15/21 | Employer Ss | Check\# 35404 | PR | 01/13/21 Jenny | G | \$0.00 | \$6.04 |
| 01/15/21 | Social Security | Check\# 35404 | PR | 01/13/21 Jenny | G | \$0.00 | \$6.04 |
| 01/15/21 | Medicare | Check\# 35404 | PR | 01/13/21 Jenny | G | \$0.00 | \$1.41 |
| 01/15/21 | Employer Medicare | Check\# 35405 | PR | 01/13/21 Jenny | G | \$0.00 | \$1.41 |
| 01/15/21 | Medicare | Check\# 35405 | PR | 01/13/21 Jenny | G | \$0.00 | \$1.41 |
| 01/15/21 | Social Security | Check\# 35405 | PR | 01/13/21 Jenny | G | \$0.00 | \$6.04 |
| 01/15/21 | Employer Ss | Check\# 35405 | PR | 01/13/21 Jenny | G | \$0.00 | \$6.04 |
| 01/15/21 | Employer Medicare | Check\# 35406 | PR | 01/13/21 Jenny | G | \$0.00 | \$5.72 |
| 01/15/21 | Employer Ss | Check\# 35406 | PR | 01/13/21 Jenny | G | \$0.00 | \$24.44 |
| 01/15/21 | Social Security | Check\# 35406 | PR | 01/13/21 Jenny | G | \$0.00 | \$24.44 |
| 01/15/21 | Medicare | Check\# 35406 | PR | 01/13/21 Jenny | G | \$0.00 | \$5.72 |
| 01/15/21 | Employer Medicare | Check\# 35407 | PR | 01/13/21 Jenny | G | \$0.00 | \$1.41 |
| 01/15/21 | Medicare | Check\# 35407 | PR | 01/13/21 Jenny | G | \$0.00 | \$1.41 |
| 01/15/21 | Social Security | Check\# 35407 | PR | 01/13/21 Jenny | G | \$0.00 | \$6.04 |
| 01/15/21 | Employer Ss | Check\# 35407 | PR | 01/13/21 Jenny | G | \$0.00 | \$6.04 |
| 01/15/21 | Employer Medicare | Check\# 35408 | PR | 01/13/21 Jenny | G | \$0.00 | \$1.41 |
| 01/15/21 | Medicare | Check\# 35408 | PR | 01/13/21 Jenny | G | \$0.00 | \$1.41 |
| 01/15/21 | Employer Medicare | Check\# 35409 | PR | 01/13/21 Jenny | G | \$0.00 | \$1.41 |
| 01/15/21 | Medicare | Check\# 35409 | PR | 01/13/21 Jenny | G | \$0.00 | \$1.41 |
| 01/15/21 | Employer Medicare | Check\# 35410 | PR | 01/13/21 Jenny | G | \$0.00 | \$1.41 |
| 01/15/21 | Medicare | Check\# 35410 | PR | 01/13/21 Jenny | G | \$0.00 | \$1.41 |
| 01/15/21 | Employer Medicare | Check\# 35411 | PR | 01/13/21 Jenny | G | \$0.00 | \$28.39 |
| 01/15/21 | Medicare | Check\# 35411 | PR | 01/13/21 Jenny | G | \$0.00 | \$28.39 |
| 01/15/21 | Social Security | Check\# 35411 | PR | 01/13/21 Jenny | G | \$0.00 | \$121.39 |
| 01/15/21 | Employer Ss | Check\# 35411 | PR | 01/13/21 Jenny | G | \$0.00 | \$121.39 |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35411 | PR | 01/13/21 Jenny | G | \$0.00 | \$190.97 |
| 01/15/21 | Employer Medicare | Check\# 35412 | PR | 01/13/21 Jenny | G | \$0.00 | \$28.56 |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35412 | PR | 01/13/21 Jenny | G | \$0.00 | \$214.71 |
| 01/15/21 | Employer Ss | Check\# 35412 | PR | 01/13/21 Jenny | G | \$0.00 | \$122.12 |
| 01/15/21 | Social Security | Check\# 35412 | PR | 01/13/21 Jenny | G | \$0.00 | \$122.12 |
| 01/15/21 | Medicare | Check\# 35412 | PR | 01/13/21 Jenny | G | \$0.00 | \$28.56 |
| 01/15/21 | Employer Medicare | Check\# 35413 | PR | 01/13/21 Jenny | G | \$0.00 | \$29.24 |
| 01/15/21 | Medicare | Check\# 35413 | PR | 01/13/21 Jenny | G | \$0.00 | \$29.24 |
| 01/15/21 | Social Security | Check\# 35413 | PR | 01/13/21 Jenny | G | \$0.00 | \$125.03 |
| 01/15/21 | Employer Ss | Check\# 35413 | PR | 01/13/21 Jenny | G | \$0.00 | \$125.03 |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35413 | PR | 01/13/21 Jenny | G | \$0.00 | \$149.57 |
| 01/15/21 | Employer Medicare | Check\# 35414 | PR | 01/13/21 Jenny | G | \$0.00 | \$34.16 |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35414 | PR | 01/13/21 Jenny | G | \$0.00 | \$285.46 |
| 01/15/21 | Employer Ss | Check\# 35414 | PR | 01/13/21 Jenny | G | \$0.00 | \$146.06 |
| 01/15/21 | Social Security | Check\# 35414 | PR | 01/13/21 Jenny | G | \$0.00 | \$146.06 |
| 01/15/21 | Medicare | Check\# 35414 | PR | 01/13/21 Jenny | G | \$0.00 | \$34.16 |
| 01/15/21 | Employer Medicare | Check\# 35415 | PR | 01/13/21 Jenny | G | \$0.00 | \$27.71 |
| 01/15/21 | Medicare | Check\# 35415 | PR | 01/13/21 Jenny | G | \$0.00 | \$27.71 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/15/21 | Social Security | Check\# 35415 | PR | 01/13/21 | Jenny | G | \$0.00 | \$118.50 | $\square$ |
| 01/15/21 | Employer Ss | Check\# 35415 | PR | 01/13/21 | Jenny | G | \$0.00 | \$118.50 |  |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35415 | PR | 01/13/21 | Jenny | G | \$0.00 | \$198.32 |  |
| 01/15/21 | Employer Medicare | Check\# 35416 | PR | 01/13/21 | Jenny | G | \$0.00 | \$31.21 |  |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35416 | PR | 01/13/21 | Jenny | G | \$0.00 | \$238.76 |  |
| 01/15/21 | Employer Ss | Check\# 35416 | PR | 01/13/21 | Jenny | G | \$0.00 | \$133.47 |  |
| 01/15/21 | Social Security | Check\# 35416 | PR | 01/13/21 | Jenny | G | \$0.00 | \$133.47 |  |
| 01/15/21 | Medicare | Check\# 35416 | PR | 01/13/21 | Jenny | G | \$0.00 | \$31.21 |  |
| 01/15/21 | Employer Medicare | Check\# 35417 | PR | 01/13/21 | Jenny | G | \$0.00 | \$24.73 |  |
| 01/15/21 | Medicare | Check\# 35417 | PR | 01/13/21 | Jenny | G | \$0.00 | \$24.73 |  |
| 01/15/21 | Social Security | Check\# 35417 | PR | 01/13/21 | Jenny | G | \$0.00 | \$105.74 |  |
| 01/15/21 | Employer Ss | Check\# 35417 | PR | 01/13/21 | Jenny | G | \$0.00 | \$105.74 |  |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35417 | PR | 01/13/21 | Jenny | G | \$0.00 | \$162.30 |  |
| 01/15/21 | Employer Medicare | Check\# 35418 | PR | 01/13/21 | Jenny | G | \$0.00 | \$20.69 |  |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35418 | PR | 01/13/21 | Jenny | G | \$0.00 | \$128.92 |  |
| 01/15/21 | Employer Ss | Check\# 35418 | PR | 01/13/21 | Jenny | G | \$0.00 | \$88.49 |  |
| 01/15/21 | Social Security | Check\# 35418 | PR | 01/13/21 | Jenny | G | \$0.00 | \$88.49 |  |
| 01/15/21 | Medicare | Check\# 35418 | PR | 01/13/21 | Jenny | G | \$0.00 | \$20.69 |  |
| 01/15/21 | Employer Medicare | Check\# 35419 | PR | 01/13/21 | Jenny | G | \$0.00 | \$30.71 |  |
| 01/15/21 | Medicare | Check\# 35419 | PR | 01/13/21 | Jenny | G | \$0.00 | \$30.71 |  |
| 01/15/21 | Social Security | Check\# 35419 | PR | 01/13/21 | Jenny | G | \$0.00 | \$131.33 |  |
| 01/15/21 | Employer Ss | Check\# 35419 | PR | 01/13/21 | Jenny | G | \$0.00 | \$131.33 |  |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35419 | PR | 01/13/21 | Jenny | G | \$0.00 | \$232.57 |  |
| 01/15/21 | Employer Medicare | Check\# 35420 | PR | 01/13/21 | Jenny | G | \$0.00 | \$27.39 |  |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35420 | PR | 01/13/21 | Jenny | G | \$0.00 | \$101.51 |  |
| 01/15/21 | Employer Ss | Check\# 35420 | PR | 01/13/21 | Jenny | G | \$0.00 | \$117.12 |  |
| 01/15/21 | Social Security | Check\# 35420 | PR | 01/13/21 | Jenny | G | \$0.00 | \$117.12 |  |
| 01/15/21 | Medicare | Check\# 35420 | PR | 01/13/21 | Jenny | G | \$0.00 | \$27.39 |  |
| 01/15/21 | Employer Medicare | Check\# 35421 | PR | 01/13/21 | Jenny | G | \$0.00 | \$29.37 |  |
| 01/15/21 | Medicare | Check\# 35421 | PR | 01/13/21 | Jenny | G | \$0.00 | \$29.37 |  |
| 01/15/21 | Social Security | Check\# 35421 | PR | 01/13/21 | Jenny | G | \$0.00 | \$125.57 |  |
| 01/15/21 | Employer Ss | Check\# 35421 | PR | 01/13/21 | Jenny | G | \$0.00 | \$125.57 |  |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35421 | PR | 01/13/21 | Jenny | G | \$0.00 | \$210.32 |  |
| 01/15/21 | Employer Medicare | Check\# 35422 | PR | 01/13/21 | Jenny | G | \$0.00 | \$40.07 |  |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35422 | PR | 01/13/21 | Jenny | G | \$0.00 | \$380.61 |  |
| 01/15/21 | Employer Ss | Check\# 35422 | PR | 01/13/21 | Jenny | G | \$0.00 | \$171.33 |  |
| 01/15/21 | Social Security | Check\# 35422 | PR | 01/13/21 | Jenny | G | \$0.00 | \$171.33 |  |
| 01/15/21 | Medicare | Check\# 35422 | PR | 01/13/21 | Jenny | G | \$0.00 | \$40.07 |  |
| 01/15/21 | Employer Medicare | Check\# 35423 | PR | 01/13/21 | Jenny | G | \$0.00 | \$23.51 |  |
| 01/15/21 | Medicare | Check\# 35423 | PR | 01/13/21 | Jenny | G | \$0.00 | \$23.51 |  |
| 01/15/21 | Social Security | Check\# 35423 | PR | 01/13/21 | Jenny | G | \$0.00 | \$100.53 |  |
| 01/15/21 | Employer Ss | Check\# 35423 | PR | 01/13/21 | Jenny | G | \$0.00 | \$100.53 |  |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35423 | PR | 01/13/21 | Jenny | G | \$0.00 | \$111.28 |  |
| 01/15/21 | Employer Medicare | Check\# 35424 | PR | 01/13/21 | Jenny | G | \$0.00 | \$35.25 |  |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35424 | PR | 01/13/21 | Jenny | G | \$0.00 | \$295.08 |  |
| 01/15/21 | Employer Ss | Check\# 35424 | PR | 01/13/21 | Jenny | G | \$0.00 | \$150.72 |  |
| 01/15/21 | Social Security | Check\# 35424 | PR | 01/13/21 | Jenny | G | \$0.00 | \$150.72 |  |
| 01/15/21 | Medicare | Check\# 35424 | PR | 01/13/21 | Jenny | G | \$0.00 | \$35.25 |  |
| 01/15/21 | Employer Medicare | Check\# 35425 | PR | 01/13/21 | Jenny | G | \$0.00 | \$47.58 |  |
| 01/15/21 | Medicare | Check\# 35425 | PR | 01/13/21 | Jenny | G | \$0.00 | \$47.58 |  |
| 01/15/21 | Social Security | Check\# 35425 | PR | 01/13/21 | Jenny | G | \$0.00 | \$203.44 |  |
| 01/15/21 | Employer Ss | Check\# 35425 | PR | 01/13/21 | Jenny | G | \$0.00 | \$203.44 |  |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35425 | PR | 01/13/21 | Jenny | G | \$0.00 | \$312.51 |  |
| 01/15/21 | Employer Medicare | Check\# 35426 | PR | 01/13/21 | Jenny | G | \$0.00 | \$23.86 | $\square$ |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35426 | PR | 01/13/21 | Jenny | G | \$0.00 | \$114.03 | $\square$ |
| 01/15/21 | Employer Ss | Check\# 35426 | PR | 01/13/21 | Jenny | G | \$0.00 | \$102.04 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/15/21 | Social Security | Check\# 35426 | PR | 01/13/21 Jenny | G | \$0.00 | \$102.04 |
| 01/15/21 | Medicare | Check\# 35426 | PR | 01/13/21 Jenny | G | \$0.00 | \$23.86 |
| 01/15/21 | Employer Medicare | Check\# 35427 | PR | 01/13/21 Jenny | G | \$0.00 | \$20.23 |
| 01/15/21 | Medicare | Check\# 35427 | PR | 01/13/21 Jenny | G | \$0.00 | \$20.23 |
| 01/15/21 | Social Security | Check\# 35427 | PR | 01/13/21 Jenny | G | \$0.00 | \$86.48 |
| 01/15/21 | Employer Ss | Check\# 35427 | PR | 01/13/21 Jenny | G | \$0.00 | \$86.48 |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35427 | PR | 01/13/21 Jenny | G | \$0.00 | \$131.18 |
| 01/15/21 | Employer Medicare | Check\# 35428 | PR | 01/13/21 Jenny | G | \$0.00 | \$23.34 |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35428 | PR | 01/13/21 Jenny | G | \$0.00 | \$130.57 |
| 01/15/21 | Employer Ss | Check\# 35428 | PR | 01/13/21 Jenny | G | \$0.00 | \$99.80 |
| 01/15/21 | Social Security | Check\# 35428 | PR | 01/13/21 Jenny | G | \$0.00 | \$99.80 |
| 01/15/21 | Medicare | Check\# 35428 | PR | 01/13/21 Jenny | G | \$0.00 | \$23.34 |
| 01/15/21 | Employer Medicare | Check\# 35429 | PR | 01/13/21 Jenny | G | \$0.00 | \$17.53 |
| 01/15/21 | Medicare | Check\# 35429 | PR | 01/13/21 Jenny | G | \$0.00 | \$17.53 |
| 01/15/21 | Social Security | Check\# 35429 | PR | 01/13/21 Jenny | G | \$0.00 | \$74.97 |
| 01/15/21 | Employer Ss | Check\# 35429 | PR | 01/13/21 Jenny | G | \$0.00 | \$74.97 |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35429 | PR | 01/13/21 Jenny | G | \$0.00 | \$66.74 |
| 01/15/21 | Employer Medicare | Check\# 35430 | PR | 01/13/21 Jenny | G | \$0.00 | \$18.15 |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35430 | PR | 01/13/21 Jenny | G | \$0.00 | \$140.19 |
| 01/15/21 | Employer Ss | Check\# 35430 | PR | 01/13/21 Jenny | G | \$0.00 | \$77.62 |
| 01/15/21 | Social Security | Check\# 35430 | PR | 01/13/21 Jenny | G | \$0.00 | \$77.62 |
| 01/15/21 | Medicare | Check\# 35430 | PR | 01/13/21 Jenny | G | \$0.00 | \$18.15 |
| 01/15/21 | Employer Medicare | Check\# 35431 | PR | 01/13/21 Jenny | G | \$0.00 | \$30.99 |
| 01/15/21 | Medicare | Check\# 35431 | PR | 01/13/21 Jenny | G | \$0.00 | \$30.99 |
| 01/15/21 | Social Security | Check\# 35431 | PR | 01/13/21 Jenny | G | \$0.00 | \$132.50 |
| 01/15/21 | Employer Ss | Check\# 35431 | PR | 01/13/21 Jenny | G | \$0.00 | \$132.50 |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35431 | PR | 01/13/21 Jenny | G | \$0.00 | \$168.18 |
| 01/15/21 | Employer Medicare | Check\# 35432 | PR | 01/13/21 Jenny | G | \$0.00 | \$8.96 |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35432 | PR | 01/13/21 Jenny | G | \$0.00 | \$35.37 |
| 01/15/21 | Employer Ss | Check\# 35432 | PR | 01/13/21 Jenny | G | \$0.00 | \$38.30 |
| 01/15/21 | Social Security | Check\# 35432 | PR | 01/13/21 Jenny | G | \$0.00 | \$38.30 |
| 01/15/21 | Medicare | Check\# 35432 | PR | 01/13/21 Jenny | G | \$0.00 | \$8.96 |
| 01/15/21 | Medicare | Check\# 35433 | PR | 01/13/21 Jenny | G | \$0.00 | \$18.76 |
| 01/15/21 | Social Security | Check\# 35433 | PR | 01/13/21 Jenny | G | \$0.00 | \$80.24 |
| 01/15/21 | Employer Ss | Check\# 35433 | PR | 01/13/21 Jenny | G | \$0.00 | \$80.24 |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35433 | PR | 01/13/21 Jenny | G | \$0.00 | \$75.83 |
| 01/15/21 | Employer Medicare | Check\# 35433 | PR | 01/13/21 Jenny | G | \$0.00 | \$18.76 |
| 01/15/21 | Employer Medicare | Check\# 35434 | PR | 01/13/21 Jenny | G | \$0.00 | \$31.51 |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35434 | PR | 01/13/21 Jenny | G | \$0.00 | \$251.67 |
| 01/15/21 | Employer Ss | Check\# 35434 | PR | 01/13/21 Jenny | G | \$0.00 | \$134.71 |
| 01/15/21 | Social Security | Check\# 35434 | PR | 01/13/21 Jenny | G | \$0.00 | \$134.71 |
| 01/15/21 | Medicare | Check\# 35434 | PR | 01/13/21 Jenny | G | \$0.00 | \$31.51 |
| 01/15/21 | Medicare | Check\# 35435 | PR | 01/13/21 Jenny | G | \$0.00 | \$7.93 |
| 01/15/21 | Social Security | Check\# 35435 | PR | 01/13/21 Jenny | G | \$0.00 | \$33.92 |
| 01/15/21 | Employer Ss | Check\# 35435 | PR | 01/13/21 Jenny | G | \$0.00 | \$33.92 |
| 01/15/21 | Employer Medicare | Check\# 35435 | PR | 01/13/21 Jenny | G | \$0.00 | \$7.93 |
| 01/15/21 | Employer Medicare | Check\# 35436 | PR | 01/13/21 Jenny | G | \$0.00 | \$16.26 |
| 01/15/21 | Employer Ss | Check\# 35436 | PR | 01/13/21 Jenny | G | \$0.00 | \$69.53 |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35436 | PR | 01/13/21 Jenny | G | \$0.00 | \$71.53 |
| 01/15/21 | Social Security | Check\# 35436 | PR | 01/13/21 Jenny | G | \$0.00 | \$69.53 |
| 01/15/21 | Medicare | Check\# 35436 | PR | 01/13/21 Jenny | G | \$0.00 | \$16.26 |
| 01/15/21 | Medicare | Check\# 35437 | PR | 01/13/21 Jenny | G | \$0.00 | \$15.87 |
| 01/15/21 | Social Security | Check\# 35437 | PR | 01/13/21 Jenny | G | \$0.00 | \$67.84 |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35437 | PR | 01/13/21 Jenny | G | \$0.00 | \$6.31 |
| 01/15/21 | Employer Ss | Check\# 35437 | PR | 01/13/21 Jenny | G | \$0.00 | \$67.84 |
| 01/15/21 | Employer Medicare | Check\# 35437 | PR | 01/13/21 Jenny | G | \$0.00 | \$15.87 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/15/21 | Employer Medicare | Check\# 35438 | PR | 01/13/21 | Jenny | G | \$0.00 | \$15.09 |  |
| 01/15/21 | Employer Ss | Check\# 35438 | PR | 01/13/21 | Jenny | G | \$0.00 | \$64.51 |  |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35438 | PR | 01/13/21 | Jenny | G | \$0.00 | \$85.69 |  |
| 01/15/21 | Social Security | Check\# 35438 | PR | 01/13/21 | Jenny | G | \$0.00 | \$64.51 |  |
| 01/15/21 | Medicare | Check\# 35438 | PR | 01/13/21 | Jenny | G | \$0.00 | \$15.09 |  |
| 01/15/21 | Medicare | Check\# 35439 | PR | 01/13/21 | Jenny | G | \$0.00 | \$17.92 |  |
| 01/15/21 | Social Security | Check\# 35439 | PR | 01/13/21 | Jenny | G | \$0.00 | \$76.61 |  |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35439 | PR | 01/13/21 | Jenny | G | \$0.00 | \$69.02 |  |
| 01/15/21 | Employer Ss | Check\# 35439 | PR | 01/13/21 | Jenny | G | \$0.00 | \$76.61 |  |
| 01/15/21 | Employer Medicare | Check\# 35439 | PR | 01/13/21 | Jenny | G | \$0.00 | \$17.92 |  |
| 01/15/21 | Employer Medicare | Check\# 35440 | PR | 01/13/21 | Jenny | G | \$0.00 | \$18.37 |  |
| 01/15/21 | Employer Ss | Check\# 35440 | PR | 01/13/21 | Jenny | G | \$0.00 | \$78.53 |  |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35440 | PR | 01/13/21 | Jenny | G | \$0.00 | \$115.19 |  |
| 01/15/21 | Social Security | Check\# 35440 | PR | 01/13/21 | Jenny | G | \$0.00 | \$78.53 |  |
| 01/15/21 | Medicare | Check\# 35440 | PR | 01/13/21 | Jenny | G | \$0.00 | \$18.37 |  |
| 01/15/21 | Medicare | Check\# 35441 | PR | 01/13/21 | Jenny | G | \$0.00 | \$31.82 |  |
| 01/15/21 | Social Security | Check\# 35441 | PR | 01/13/21 | Jenny | G | \$0.00 | \$136.08 |  |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35441 | PR | 01/13/21 | Jenny | G | \$0.00 | \$225.38 |  |
| 01/15/21 | Employer Ss | Check\# 35441 | PR | 01/13/21 | Jenny | G | \$0.00 | \$136.08 |  |
| 01/15/21 | Employer Medicare | Check\# 35441 | PR | 01/13/21 | Jenny | G | \$0.00 | \$31.82 |  |
| 01/15/21 | Employer Medicare | Check\# 35442 | PR | 01/13/21 | Jenny | G | \$0.00 | \$22.35 |  |
| 01/15/21 | Employer Ss | Check\# 35442 | PR | 01/13/21 | Jenny | G | \$0.00 | \$95.57 |  |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35442 | PR | 01/13/21 | Jenny | G | \$0.00 | \$64.89 |  |
| 01/15/21 | Social Security | Check\# 35442 | PR | 01/13/21 | Jenny | G | \$0.00 | \$95.57 |  |
| 01/15/21 | Medicare | Check\# 35442 | PR | 01/13/21 | Jenny | G | \$0.00 | \$22.35 |  |
| 01/15/21 | Medicare | Check\# 35443 | PR | 01/13/21 | Jenny | G | \$0.00 | \$31.51 |  |
| 01/15/21 | Social Security | Check\# 35443 | PR | 01/13/21 | Jenny | G | \$0.00 | \$134.71 |  |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35443 | PR | 01/13/21 | Jenny | G | \$0.00 | \$162.88 |  |
| 01/15/21 | Employer Ss | Check\# 35443 | PR | 01/13/21 | Jenny | G | \$0.00 | \$134.71 |  |
| 01/15/21 | Employer Medicare | Check\# 35443 | PR | 01/13/21 | Jenny | G | \$0.00 | \$31.51 |  |
| 01/15/21 | Employer Medicare | Check\# 35444 | PR | 01/13/21 | Jenny | G | \$0.00 | \$26.52 |  |
| 01/15/21 | Employer Ss | Check\# 35444 | PR | 01/13/21 | Jenny | G | \$0.00 | \$113.40 |  |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35444 | PR | 01/13/21 | Jenny | G | \$0.00 | \$95.00 |  |
| 01/15/21 | Social Security | Check\# 35444 | PR | 01/13/21 | Jenny | G | \$0.00 | \$113.40 |  |
| 01/15/21 | Medicare | Check\# 35444 | PR | 01/13/21 | Jenny | G | \$0.00 | \$26.52 |  |
| 01/15/21 | Medicare | Check\# 35445 | PR | 01/13/21 | Jenny | G | \$0.00 | \$26.67 |  |
| 01/15/21 | Social Security | Check\# 35445 | PR | 01/13/21 | Jenny | G | \$0.00 | \$114.04 |  |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35445 | PR | 01/13/21 | Jenny | G | \$0.00 | \$181.86 |  |
| 01/15/21 | Employer Ss | Check\# 35445 | PR | 01/13/21 | Jenny | G | \$0.00 | \$114.04 |  |
| 01/15/21 | Employer Medicare | Check\# 35445 | PR | 01/13/21 | Jenny | G | \$0.00 | \$26.67 |  |
| 01/15/21 | Employer Medicare | Check\# 35446 | PR | 01/13/21 | Jenny | G | \$0.00 | \$31.82 |  |
| 01/15/21 | Employer Ss | Check\# 35446 | PR | 01/13/21 | Jenny | G | \$0.00 | \$136.08 |  |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35446 | PR | 01/13/21 | Jenny | G | \$0.00 | \$146.74 |  |
| 01/15/21 | Social Security | Check\# 35446 | PR | 01/13/21 | Jenny | G | \$0.00 | \$136.08 |  |
| 01/15/21 | Medicare | Check\# 35446 | PR | 01/13/21 | Jenny | G | \$0.00 | \$31.82 |  |
| 01/15/21 | Medicare | Check\# 35447 | PR | 01/13/21 | Jenny | G | \$0.00 | \$30.49 |  |
| 01/15/21 | Social Security | Check\# 35447 | PR | 01/13/21 | Jenny | G | \$0.00 | \$130.39 |  |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35447 | PR | 01/13/21 | Jenny | G | \$0.00 | \$165.33 |  |
| 01/15/21 | Employer Ss | Check\# 35447 | PR | 01/13/21 | Jenny | G | \$0.00 | \$130.39 |  |
| 01/15/21 | Employer Medicare | Check\# 35447 | PR | 01/13/21 | Jenny | G | \$0.00 | \$30.49 |  |
| 01/15/21 | Employer Medicare | Check\# 35448 | PR | 01/13/21 | Jenny | G | \$0.00 | \$15.87 |  |
| 01/15/21 | Employer Ss | Check\# 35448 | PR | 01/13/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35448 | PR | 01/13/21 | Jenny | G | \$0.00 | \$6.31 |  |
| 01/15/21 | Social Security | Check\# 35448 | PR | 01/13/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 01/15/21 | Medicare | Check\# 35448 | PR | 01/13/21 | Jenny | G | \$0.00 | \$15.87 | $\square$ |
| 01/15/21 | Medicare | Check\# 35449 | PR | 01/13/21 | Jenny | G | \$0.00 | \$16.93 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/15/21 | Social Security | Check\# 35449 | PR | 01/13/21 Jenny | G | \$0.00 | \$72.41 |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35449 | PR | 01/13/21 Jenny | G | \$0.00 | \$102.18 |
| 01/15/21 | Employer Ss | Check\# 35449 | PR | 01/13/21 Jenny | G | \$0.00 | \$72.41 |
| 01/15/21 | Employer Medicare | Check\# 35449 | PR | 01/13/21 Jenny | G | \$0.00 | \$16.93 |
| 01/15/21 | Employer Medicare | Check\# 35450 | PR | 01/13/21 Jenny | G | \$0.00 | \$19.66 |
| 01/15/21 | Employer Ss | Check\# 35450 | PR | 01/13/21 Jenny | G | \$0.00 | \$84.08 |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35450 | PR | 01/13/21 Jenny | G | \$0.00 | \$79.47 |
| 01/15/21 | Social Security | Check\# 35450 | PR | 01/13/21 Jenny | G | \$0.00 | \$84.08 |
| 01/15/21 | Medicare | Check\# 35450 | PR | 01/13/21 Jenny | G | \$0.00 | \$19.66 |
| 01/15/21 | Medicare | Check\# 35451 | PR | 01/13/21 Jenny | G | \$0.00 | \$21.29 |
| 01/15/21 | Social Security | Check\# 35451 | PR | 01/13/21 Jenny | G | \$0.00 | \$91.02 |
| 01/15/21 | Federal Married Standard Withholding | Check\# 35451 | PR | 01/13/21 Jenny | G | \$0.00 | \$92.14 |
| 01/15/21 | Employer Ss | Check\# 35451 | PR | 01/13/21 Jenny | G | \$0.00 | \$91.02 |
| 01/15/21 | Employer Medicare | Check\# 35451 | PR | 01/13/21 Jenny | G | \$0.00 | \$21.29 |
| 01/15/21 | Employer Medicare | Check\# 35452 | PR | 01/13/21 Jenny | G | \$0.00 | \$33.10 |
| 01/15/21 | Employer Ss | Check\# 35452 | PR | 01/13/21 Jenny | G | \$0.00 | \$141.53 |
| 01/15/21 | Federal Single Standard Withholding | Check\# 35452 | PR | 01/13/21 Jenny | G | \$0.00 | \$266.16 |
| 01/15/21 | Social Security | Check\# 35452 | PR | 01/13/21 Jenny | G | \$0.00 | \$141.53 |
| 01/15/21 | Medicare | Check\# 35452 | PR | 01/13/21 Jenny | G | \$0.00 | \$33.10 |
| 01/15/21 | Federal Tax Deposit | Federal Tax | GJETRX | 01/14/21 Jenny | G | \$19,285.34 | \$0.00 |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35462 | PR | 01/27/21 Jenny | G | \$0.00 | \$15.81 |
| 01/29/21 | Employer Medicare | Check\# 35462 | PR | 01/27/21 Jenny | G | \$0.00 | \$4.50 |
| 01/29/21 | Employer Ss | Check\# 35462 | PR | 01/27/21 Jenny | G | \$0.00 | \$19.22 |
| 01/29/21 | Medicare | Check\# 35462 | PR | 01/27/21 Jenny | G | \$0.00 | \$4.50 |
| 01/29/21 | Social Security | Check\# 35462 | PR | 01/27/21 Jenny | G | \$0.00 | \$19.22 |
| 01/29/21 | Social Security | Check\# 35463 | PR | 01/27/21 Jenny | G | \$0.00 | \$11.16 |
| 01/29/21 | Medicare | Check\# 35463 | PR | 01/27/21 Jenny | G | \$0.00 | \$2.61 |
| 01/29/21 | Employer Ss | Check\# 35463 | PR | 01/27/21 Jenny | G | \$0.00 | \$11.16 |
| 01/29/21 | Employer Medicare | Check\# 35463 | PR | 01/27/21 Jenny | G | \$0.00 | \$2.61 |
| 01/29/21 | Employer Medicare | Check\# 35464 | PR | 01/27/21 Jenny | G | \$0.00 | \$38.22 |
| 01/29/21 | Employer Ss | Check\# 35464 | PR | 01/27/21 Jenny | G | \$0.00 | \$163.42 |
| 01/29/21 | Medicare | Check\# 35464 | PR | 01/27/21 Jenny | G | \$0.00 | \$38.22 |
| 01/29/21 | Social Security | Check\# 35464 | PR | 01/27/21 Jenny | G | \$0.00 | \$163.42 |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35464 | PR | 01/27/21 Jenny | G | \$0.00 | \$775.81 |
| 01/29/21 | Social Security | Check\# 35465 | PR | 01/27/21 Jenny | G | \$0.00 | \$155.71 |
| 01/29/21 | Medicare | Check\# 35465 | PR | 01/27/21 Jenny | G | \$0.00 | \$36.42 |
| 01/29/21 | Employer Ss | Check\# 35465 | PR | 01/27/21 Jenny | G | \$0.00 | \$155.71 |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35465 | PR | 01/27/21 Jenny | G | \$0.00 | \$188.61 |
| 01/29/21 | Employer Medicare | Check\# 35465 | PR | 01/27/21 Jenny | G | \$0.00 | \$36.42 |
| 01/29/21 | Employer Medicare | Check\# 35466 | PR | 01/27/21 Jenny | G | \$0.00 | \$1.41 |
| 01/29/21 | Employer Ss | Check\# 35466 | PR | 01/27/21 Jenny | G | \$0.00 | \$6.04 |
| 01/29/21 | Medicare | Check\# 35466 | PR | 01/27/21 Jenny | G | \$0.00 | \$1.41 |
| 01/29/21 | Social Security | Check\# 35466 | PR | 01/27/21 Jenny | G | \$0.00 | \$6.04 |
| 01/29/21 | Social Security | Check\# 35467 | PR | 01/27/21 Jenny | G | \$0.00 | \$6.04 |
| 01/29/21 | Medicare | Check\# 35467 | PR | 01/27/21 Jenny | G | \$0.00 | \$1.41 |
| 01/29/21 | Employer Ss | Check\# 35467 | PR | 01/27/21 Jenny | G | \$0.00 | \$6.04 |
| 01/29/21 | Employer Medicare | Check\# 35467 | PR | 01/27/21 Jenny | G | \$0.00 | \$1.41 |
| 01/29/21 | Employer Medicare | Check\# 35468 | PR | 01/27/21 Jenny | G | \$0.00 | \$5.72 |
| 01/29/21 | Employer Ss | Check\# 35468 | PR | 01/27/21 Jenny | G | \$0.00 | \$24.44 |
| 01/29/21 | Medicare | Check\# 35468 | PR | 01/27/21 Jenny | G | \$0.00 | \$5.72 |
| 01/29/21 | Social Security | Check\# 35468 | PR | 01/27/21 Jenny | G | \$0.00 | \$24.44 |
| 01/29/21 | Social Security | Check\# 35469 | PR | 01/27/21 Jenny | G | \$0.00 | \$6.04 |
| 01/29/21 | Medicare | Check\# 35469 | PR | 01/27/21 Jenny | G | \$0.00 | \$1.41 |
| 01/29/21 | Employer Ss | Check\# 35469 | PR | 01/27/21 Jenny | G | \$0.00 | \$6.04 |
| 01/29/21 | Employer Medicare | Check\# 35469 | PR | 01/27/21 Jenny | G | \$0.00 | \$1.41 |
| 01/29/21 | Employer Medicare | Check\# 35470 | PR | 01/27/21 Jenny | G | \$0.00 | \$1.41 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/29/21 | Medicare | Check\# 35470 | PR | 01/27/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 01/29/21 | Medicare | Check\# 35471 | PR | 01/27/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 01/29/21 | Employer Medicare | Check\# 35471 | PR | 01/27/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 01/29/21 | Employer Medicare | Check\# 35472 | PR | 01/27/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 01/29/21 | Medicare | Check\# 35472 | PR | 01/27/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 01/29/21 | Medicare | Check\# 35473 | PR | 01/27/21 | Jenny | G | \$0.00 | \$34.46 |  |
| 01/29/21 | Social Security | Check\# 35473 | PR | 01/27/21 | Jenny | G | \$0.00 | \$147.36 |  |
| 01/29/21 | Employer Ss | Check\# 35473 | PR | 01/27/21 | Jenny | G | \$0.00 | \$147.36 |  |
| 01/29/21 | Employer Medicare | Check\# 35473 | PR | 01/27/21 | Jenny | G | \$0.00 | \$34.46 |  |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35473 | PR | 01/27/21 | Jenny | G | \$0.00 | \$277.57 |  |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35474 | PR | 01/27/21 | Jenny | G | \$0.00 | \$284.37 |  |
| 01/29/21 | Employer Medicare | Check\# 35474 | PR | 01/27/21 | Jenny | G | \$0.00 | \$33.39 |  |
| 01/29/21 | Employer Ss | Check\# 35474 | PR | 01/27/21 | Jenny | G | \$0.00 | \$142.78 |  |
| 01/29/21 | Social Security | Check\# 35474 | PR | 01/27/21 | Jenny | G | \$0.00 | \$142.78 |  |
| 01/29/21 | Medicare | Check\# 35474 | PR | 01/27/21 | Jenny | G | \$0.00 | \$33.39 |  |
| 01/29/21 | Medicare | Check\# 35475 | PR | 01/27/21 | Jenny | G | \$0.00 | \$34.07 |  |
| 01/29/21 | Social Security | Check\# 35475 | PR | 01/27/21 | Jenny | G | \$0.00 | \$145.69 |  |
| 01/29/21 | Employer Ss | Check\# 35475 | PR | 01/27/21 | Jenny | G | \$0.00 | \$145.69 |  |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35475 | PR | 01/27/21 | Jenny | G | \$0.00 | \$187.18 |  |
| 01/29/21 | Employer Medicare | Check\# 35475 | PR | 01/27/21 | Jenny | G | \$0.00 | \$34.07 |  |
| 01/29/21 | Employer Medicare | Check\# 35476 | PR | 01/27/21 | Jenny | G | \$0.00 | \$42.47 |  |
| 01/29/21 | Employer Ss | Check\# 35476 | PR | 01/27/21 | Jenny | G | \$0.00 | \$181.58 |  |
| 01/29/21 | Social Security | Check\# 35476 | PR | 01/27/21 | Jenny | G | \$0.00 | \$181.58 |  |
| 01/29/21 | Medicare | Check\# 35476 | PR | 01/27/21 | Jenny | G | \$0.00 | \$42.47 |  |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35476 | PR | 01/27/21 | Jenny | G | \$0.00 | \$401.39 |  |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35477 | PR | 01/27/21 | Jenny | G | \$0.00 | \$313.35 |  |
| 01/29/21 | Medicare | Check\# 35477 | PR | 01/27/21 | Jenny | G | \$0.00 | \$35.78 |  |
| 01/29/21 | Social Security | Check\# 35477 | PR | 01/27/21 | Jenny | G | \$0.00 | \$152.99 |  |
| 01/29/21 | Employer Ss | Check\# 35477 | PR | 01/27/21 | Jenny | G | \$0.00 | \$152.99 |  |
| 01/29/21 | Employer Medicare | Check\# 35477 | PR | 01/27/21 | Jenny | G | \$0.00 | \$35.78 |  |
| 01/29/21 | Employer Medicare | Check\# 35478 | PR | 01/27/21 | Jenny | G | \$0.00 | \$36.05 |  |
| 01/29/21 | Employer Ss | Check\# 35478 | PR | 01/27/21 | Jenny | G | \$0.00 | \$154.13 |  |
| 01/29/21 | Social Security | Check\# 35478 | PR | 01/27/21 | Jenny | G | \$0.00 | \$154.13 |  |
| 01/29/21 | Medicare | Check\# 35478 | PR | 01/27/21 | Jenny | G | \$0.00 | \$36.05 |  |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35478 | PR | 01/27/21 | Jenny | G | \$0.00 | \$306.23 |  |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35479 | PR | 01/27/21 | Jenny | G | \$0.00 | \$162.30 |  |
| 01/29/21 | Medicare | Check\# 35479 | PR | 01/27/21 | Jenny | G | \$0.00 | \$24.73 |  |
| 01/29/21 | Social Security | Check\# 35479 | PR | 01/27/21 | Jenny | G | \$0.00 | \$105.74 |  |
| 01/29/21 | Employer Ss | Check\# 35479 | PR | 01/27/21 | Jenny | G | \$0.00 | \$105.74 |  |
| 01/29/21 | Employer Medicare | Check\# 35479 | PR | 01/27/21 | Jenny | G | \$0.00 | \$24.73 |  |
| 01/29/21 | Employer Medicare | Check\# 35480 | PR | 01/27/21 | Jenny | G | \$0.00 | \$24.50 |  |
| 01/29/21 | Employer Ss | Check\# 35480 | PR | 01/27/21 | Jenny | G | \$0.00 | \$104.77 |  |
| 01/29/21 | Social Security | Check\# 35480 | PR | 01/27/21 | Jenny | G | \$0.00 | \$104.77 |  |
| 01/29/21 | Medicare | Check\# 35480 | PR | 01/27/21 | Jenny | G | \$0.00 | \$24.50 |  |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35480 | PR | 01/27/21 | Jenny | G | \$0.00 | \$156.14 |  |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35481 | PR | 01/27/21 | Jenny | G | \$0.00 | \$168.90 |  |
| 01/29/21 | Medicare | Check\# 35481 | PR | 01/27/21 | Jenny | G | \$0.00 | \$25.69 |  |
| 01/29/21 | Social Security | Check\# 35481 | PR | 01/27/21 | Jenny | G | \$0.00 | \$109.85 |  |
| 01/29/21 | Employer Ss | Check\# 35481 | PR | 01/27/21 | Jenny | G | \$0.00 | \$109.85 |  |
| 01/29/21 | Employer Medicare | Check\# 35481 | PR | 01/27/21 | Jenny | G | \$0.00 | \$25.69 |  |
| 01/29/21 | Employer Medicare | Check\# 35482 | PR | 01/27/21 | Jenny | G | \$0.00 | \$27.39 |  |
| 01/29/21 | Employer Ss | Check\# 35482 | PR | 01/27/21 | Jenny | G | \$0.00 | \$117.12 |  |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35482 | PR | 01/27/21 | Jenny | G | \$0.00 | \$101.51 |  |
| 01/29/21 | Social Security | Check\# 35482 | PR | 01/27/21 | Jenny | G | \$0.00 | \$117.12 |  |
| 01/29/21 | Medicare | Check\# 35482 | PR | 01/27/21 | Jenny | G | \$0.00 | \$27.39 | $\square$ |
| 01/29/21 | Medicare | Check\# 35483 | PR | 01/27/21 | Jenny | G | \$0.00 | \$34.20 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/29/21 | Social Security | Check\# 35483 | PR | 01/27/21 | Jenny | G | \$0.00 | \$146.23 |  |
| 01/29/21 | Employer Ss | Check\# 35483 | PR | 01/27/21 | Jenny | G | \$0.00 | \$146.23 |  |
| 01/29/21 | Employer Medicare | Check\# 35483 | PR | 01/27/21 | Jenny | G | \$0.00 | \$34.20 |  |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35483 | PR | 01/27/21 | Jenny | G | \$0.00 | \$279.25 |  |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35484 | PR | 01/27/21 | Jenny | G | \$0.00 | \$356.79 |  |
| 01/29/21 | Employer Medicare | Check\# 35484 | PR | 01/27/21 | Jenny | G | \$0.00 | \$38.42 |  |
| 01/29/21 | Employer Ss | Check\# 35484 | PR | 01/27/21 | Jenny | G | \$0.00 | \$164.26 |  |
| 01/29/21 | Social Security | Check\# 35484 | PR | 01/27/21 | Jenny | G | \$0.00 | \$164.26 |  |
| 01/29/21 | Medicare | Check\# 35484 | PR | 01/27/21 | Jenny | G | \$0.00 | \$38.42 |  |
| 01/29/21 | Medicare | Check\# 35485 | PR | 01/27/21 | Jenny | G | \$0.00 | \$28.34 |  |
| 01/29/21 | Social Security | Check\# 35485 | PR | 01/27/21 | Jenny | G | \$0.00 | \$121.19 |  |
| 01/29/21 | Employer Ss | Check\# 35485 | PR | 01/27/21 | Jenny | G | \$0.00 | \$121.19 |  |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35485 | PR | 01/27/21 | Jenny | G | \$0.00 | \$148.88 |  |
| 01/29/21 | Employer Medicare | Check\# 35485 | PR | 01/27/21 | Jenny | G | \$0.00 | \$28.34 |  |
| 01/29/21 | Employer Medicare | Check\# 35486 | PR | 01/27/21 | Jenny | G | \$0.00 | \$40.08 |  |
| 01/29/21 | Employer Ss | Check\# 35486 | PR | 01/27/21 | Jenny | G | \$0.00 | \$171.38 |  |
| 01/29/21 | Social Security | Check\# 35486 | PR | 01/27/21 | Jenny | G | \$0.00 | \$171.38 |  |
| 01/29/21 | Medicare | Check\# 35486 | PR | 01/27/21 | Jenny | G | \$0.00 | \$40.08 |  |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35486 | PR | 01/27/21 | Jenny | G | \$0.00 | \$362.54 |  |
| 01/29/21 | Medicare | Check\# 35487 | PR | 01/27/21 | Jenny | G | \$0.00 | \$43.75 |  |
| 01/29/21 | Social Security | Check\# 35487 | PR | 01/27/21 | Jenny | G | \$0.00 | \$187.08 |  |
| 01/29/21 | Employer Ss | Check\# 35487 | PR | 01/27/21 | Jenny | G | \$0.00 | \$187.08 |  |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35487 | PR | 01/27/21 | Jenny | G | \$0.00 | \$282.75 |  |
| 01/29/21 | Employer Medicare | Check\# 35487 | PR | 01/27/21 | Jenny | G | \$0.00 | \$43.75 |  |
| 01/29/21 | Employer Medicare | Check\# 35488 | PR | 01/27/21 | Jenny | G | \$0.00 | \$14.28 |  |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35488 | PR | 01/27/21 | Jenny | G | \$0.00 | \$51.56 |  |
| 01/29/21 | Employer Ss | Check\# 35488 | PR | 01/27/21 | Jenny | G | \$0.00 | \$61.06 |  |
| 01/29/21 | Social Security | Check\# 35488 | PR | 01/27/21 | Jenny | G | \$0.00 | \$61.06 |  |
| 01/29/21 | Medicare | Check\# 35488 | PR | 01/27/21 | Jenny | G | \$0.00 | \$14.28 |  |
| 01/29/21 | Medicare | Check\# 35489 | PR | 01/27/21 | Jenny | G | \$0.00 | \$22.64 |  |
| 01/29/21 | Social Security | Check\# 35489 | PR | 01/27/21 | Jenny | G | \$0.00 | \$96.79 |  |
| 01/29/21 | Employer Ss | Check\# 35489 | PR | 01/27/21 | Jenny | G | \$0.00 | \$96.79 |  |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35489 | PR | 01/27/21 | Jenny | G | \$0.00 | \$104.48 |  |
| 01/29/21 | Employer Medicare | Check\# 35489 | PR | 01/27/21 | Jenny | G | \$0.00 | \$22.64 |  |
| 01/29/21 | Employer Medicare | Check\# 35490 | PR | 01/27/21 | Jenny | G | \$0.00 | \$19.24 |  |
| 01/29/21 | Employer Ss | Check\# 35490 | PR | 01/27/21 | Jenny | G | \$0.00 | \$82.25 |  |
| 01/29/21 | Social Security | Check\# 35490 | PR | 01/27/21 | Jenny | G | \$0.00 | \$82.25 |  |
| 01/29/21 | Medicare | Check\# 35490 | PR | 01/27/21 | Jenny | G | \$0.00 | \$19.24 |  |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35490 | PR | 01/27/21 | Jenny | G | \$0.00 | \$123.48 |  |
| 01/29/21 | Medicare | Check\# 35491 | PR | 01/27/21 | Jenny | G | \$0.00 | \$24.55 |  |
| 01/29/21 | Social Security | Check\# 35491 | PR | 01/27/21 | Jenny | G | \$0.00 | \$104.96 |  |
| 01/29/21 | Employer Ss | Check\# 35491 | PR | 01/27/21 | Jenny | G | \$0.00 | \$104.96 |  |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35491 | PR | 01/27/21 | Jenny | G | \$0.00 | \$140.05 |  |
| 01/29/21 | Employer Medicare | Check\# 35491 | PR | 01/27/21 | Jenny | G | \$0.00 | \$24.55 |  |
| 01/29/21 | Employer Medicare | Check\# 35492 | PR | 01/27/21 | Jenny | G | \$0.00 | \$17.53 |  |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35492 | PR | 01/27/21 | Jenny | G | \$0.00 | \$66.74 |  |
| 01/29/21 | Employer Ss | Check\# 35492 | PR | 01/27/21 | Jenny | G | \$0.00 | \$74.97 |  |
| 01/29/21 | Social Security | Check\# 35492 | PR | 01/27/21 | Jenny | G | \$0.00 | \$74.97 |  |
| 01/29/21 | Medicare | Check\# 35492 | PR | 01/27/21 | Jenny | G | \$0.00 | \$17.53 |  |
| 01/29/21 | Medicare | Check\# 35493 | PR | 01/27/21 | Jenny | G | \$0.00 | \$18.15 |  |
| 01/29/21 | Social Security | Check\# 35493 | PR | 01/27/21 | Jenny | G | \$0.00 | \$77.62 |  |
| 01/29/21 | Employer Ss | Check\# 35493 | PR | 01/27/21 | Jenny | G | \$0.00 | \$77.62 |  |
| 01/29/21 | Employer Medicare | Check\# 35493 | PR | 01/27/21 | Jenny | G | \$0.00 | \$18.15 |  |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35493 | PR | 01/27/21 | Jenny | G | \$0.00 | \$140.19 |  |
| 01/29/21 | Employer Medicare | Check\# 35494 | PR | 01/27/21 | Jenny | G | \$0.00 | \$30.99 | $\square$ |
| 01/29/21 | Employer Ss | Check\# 35494 | PR | 01/27/21 | Jenny | G | \$0.00 | \$132.50 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35494 | PR | 01/27/21 | Jenny | G | \$0.00 | \$168.18 |
| 01/29/21 | Social Security | Check\# 35494 | PR | 01/27/21 | Jenny | G | \$0.00 | \$132.50 |
| 01/29/21 | Medicare | Check\# 35494 | PR | 01/27/21 | Jenny | G | \$0.00 | \$30.99 |
| 01/29/21 | Medicare | Check\# 35495 | PR | 01/27/21 | Jenny | G | \$0.00 | \$8.96 |
| 01/29/21 | Social Security | Check\# 35495 | PR | 01/27/21 | Jenny | G | \$0.00 | \$38.30 |
| 01/29/21 | Employer Ss | Check\# 35495 | PR | 01/27/21 | Jenny | G | \$0.00 | \$38.30 |
| 01/29/21 | Employer Medicare | Check\# 35495 | PR | 01/27/21 | Jenny | G | \$0.00 | \$8.96 |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35495 | PR | 01/27/21 | Jenny | G | \$0.00 | \$35.37 |
| 01/29/21 | Employer Medicare | Check\# 35496 | PR | 01/27/21 | Jenny | G | \$0.00 | \$18.76 |
| 01/29/21 | Employer Ss | Check\# 35496 | PR | 01/27/21 | Jenny | G | \$0.00 | \$80.24 |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35496 | PR | 01/27/21 | Jenny | G | \$0.00 | \$75.83 |
| 01/29/21 | Social Security | Check\# 35496 | PR | 01/27/21 | Jenny | G | \$0.00 | \$80.24 |
| 01/29/21 | Medicare | Check\# 35496 | PR | 01/27/21 | Jenny | G | \$0.00 | \$18.76 |
| 01/29/21 | Medicare | Check\# 35497 | PR | 01/27/21 | Jenny | G | \$0.00 | \$31.51 |
| 01/29/21 | Social Security | Check\# 35497 | PR | 01/27/21 | Jenny | G | \$0.00 | \$134.71 |
| 01/29/21 | Employer Ss | Check\# 35497 | PR | 01/27/21 | Jenny | G | \$0.00 | \$134.71 |
| 01/29/21 | Employer Medicare | Check\# 35497 | PR | 01/27/21 | Jenny | G | \$0.00 | \$31.51 |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35497 | PR | 01/27/21 | Jenny | G | \$0.00 | \$251.67 |
| 01/29/21 | Employer Medicare | Check\# 35498 | PR | 01/27/21 | Jenny | G | \$0.00 | \$15.87 |
| 01/29/21 | Employer Ss | Check\# 35498 | PR | 01/27/21 | Jenny | G | \$0.00 | \$67.84 |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35498 | PR | 01/27/21 | Jenny | G | \$0.00 | \$6.31 |
| 01/29/21 | Social Security | Check\# 35498 | PR | 01/27/21 | Jenny | G | \$0.00 | \$67.84 |
| 01/29/21 | Medicare | Check\# 35498 | PR | 01/27/21 | Jenny | G | \$0.00 | \$15.87 |
| 01/29/21 | Medicare | Check\# 35499 | PR | 01/27/21 | Jenny | G | \$0.00 | \$16.26 |
| 01/29/21 | Social Security | Check\# 35499 | PR | 01/27/21 | Jenny | G | \$0.00 | \$69.53 |
| 01/29/21 | Employer Ss | Check\# 35499 | PR | 01/27/21 | Jenny | G | \$0.00 | \$69.53 |
| 01/29/21 | Employer Medicare | Check\# 35499 | PR | 01/27/21 | Jenny | G | \$0.00 | \$16.26 |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35499 | PR | 01/27/21 | Jenny | G | \$0.00 | \$71.53 |
| 01/29/21 | Employer Medicare | Check\# 35500 | PR | 01/27/21 | Jenny | G | \$0.00 | \$15.87 |
| 01/29/21 | Employer Ss | Check\# 35500 | PR | 01/27/21 | Jenny | G | \$0.00 | \$67.84 |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35500 | PR | 01/27/21 | Jenny | G | \$0.00 | \$6.31 |
| 01/29/21 | Social Security | Check\# 35500 | PR | 01/27/21 | Jenny | G | \$0.00 | \$67.84 |
| 01/29/21 | Medicare | Check\# 35500 | PR | 01/27/21 | Jenny | G | \$0.00 | \$15.87 |
| 01/29/21 | Medicare | Check\# 35501 | PR | 01/27/21 | Jenny | G | \$0.00 | \$15.09 |
| 01/29/21 | Social Security | Check\# 35501 | PR | 01/27/21 | Jenny | G | \$0.00 | \$64.51 |
| 01/29/21 | Employer Ss | Check\# 35501 | PR | 01/27/21 | Jenny | G | \$0.00 | \$64.51 |
| 01/29/21 | Employer Medicare | Check\# 35501 | PR | 01/27/21 | Jenny | G | \$0.00 | \$15.09 |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35501 | PR | 01/27/21 | Jenny | G | \$0.00 | \$85.69 |
| 01/29/21 | Employer Medicare | Check\# 35502 | PR | 01/27/21 | Jenny | G | \$0.00 | \$17.92 |
| 01/29/21 | Employer Ss | Check\# 35502 | PR | 01/27/21 | Jenny | G | \$0.00 | \$76.61 |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35502 | PR | 01/27/21 | Jenny | G | \$0.00 | \$69.02 |
| 01/29/21 | Social Security | Check\# 35502 | PR | 01/27/21 | Jenny | G | \$0.00 | \$76.61 |
| 01/29/21 | Medicare | Check\# 35502 | PR | 01/27/21 | Jenny | G | \$0.00 | \$17.92 |
| 01/29/21 | Medicare | Check\# 35503 | PR | 01/27/21 | Jenny | G | \$0.00 | \$18.37 |
| 01/29/21 | Social Security | Check\# 35503 | PR | 01/27/21 | Jenny | G | \$0.00 | \$78.53 |
| 01/29/21 | Employer Ss | Check\# 35503 | PR | 01/27/21 | Jenny | G | \$0.00 | \$78.53 |
| 01/29/21 | Employer Medicare | Check\# 35503 | PR | 01/27/21 | Jenny | G | \$0.00 | \$18.37 |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35503 | PR | 01/27/21 | Jenny | G | \$0.00 | \$115.19 |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35504 | PR | 01/27/21 | Jenny | G | \$0.00 | \$273.16 |
| 01/29/21 | Employer Medicare | Check\# 35504 | PR | 01/27/21 | Jenny | G | \$0.00 | \$35.14 |
| 01/29/21 | Employer Ss | Check\# 35504 | PR | 01/27/21 | Jenny | G | \$0.00 | \$150.25 $\quad \square$ |
| 01/29/21 | Social Security | Check\# 35504 | PR | 01/27/21 | Jenny | G | \$0.00 | \$150.25 |
| 01/29/21 | Medicare | Check\# 35504 | PR | 01/27/21 | Jenny | G | \$0.00 | \$35.14 |
| 01/29/21 | Medicare | Check\# 35505 | PR | 01/27/21 | Jenny | G | \$0.00 | \$22.35 |
| 01/29/21 | Social Security | Check\# 35505 | PR | 01/27/21 | Jenny | G | \$0.00 | \$95.57 |
| 01/29/21 | Employer Ss | Check\# 35505 | PR | 01/27/21 | Jenny | G | \$0.00 | \$95.57 $\quad \square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35505 | PR | 01/27/21 | Jenny | G | \$0.00 | \$64.89 |  |
| 01/29/21 | Employer Medicare | Check\# 35505 | PR | 01/27/21 | Jenny | G | \$0.00 | \$22.35 |  |
| 01/29/21 | Employer Medicare | Check\# 35506 | PR | 01/27/21 | Jenny | G | \$0.00 | \$31.51 |  |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35506 | PR | 01/27/21 | Jenny | G | \$0.00 | \$162.88 |  |
| 01/29/21 | Employer Ss | Check\# 35506 | PR | 01/27/21 | Jenny | G | \$0.00 | \$134.71 |  |
| 01/29/21 | Social Security | Check\# 35506 | PR | 01/27/21 | Jenny | G | \$0.00 | \$134.71 |  |
| 01/29/21 | Medicare | Check\# 35506 | PR | 01/27/21 | Jenny | G | \$0.00 | \$31.51 |  |
| 01/29/21 | Medicare | Check\# 35507 | PR | 01/27/21 | Jenny | G | \$0.00 | \$26.52 |  |
| 01/29/21 | Social Security | Check\# 35507 | PR | 01/27/21 | Jenny | G | \$0.00 | \$113.40 |  |
| 01/29/21 | Employer Ss | Check\# 35507 | PR | 01/27/21 | Jenny | G | \$0.00 | \$113.40 |  |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35507 | PR | 01/27/21 | Jenny | G | \$0.00 | \$95.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35507 | PR | 01/27/21 | Jenny | G | \$0.00 | \$26.52 |  |
| 01/29/21 | Employer Medicare | Check\# 35508 | PR | 01/27/21 | Jenny | G | \$0.00 | \$26.67 |  |
| 01/29/21 | Employer Ss | Check\# 35508 | PR | 01/27/21 | Jenny | G | \$0.00 | \$114.04 |  |
| 01/29/21 | Social Security | Check\# 35508 | PR | 01/27/21 | Jenny | G | \$0.00 | \$114.04 |  |
| 01/29/21 | Medicare | Check\# 35508 | PR | 01/27/21 | Jenny | G | \$0.00 | \$26.67 |  |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35508 | PR | 01/27/21 | Jenny | G | \$0.00 | \$181.86 |  |
| 01/29/21 | Medicare | Check\# 35509 | PR | 01/27/21 | Jenny | G | \$0.00 | \$31.82 |  |
| 01/29/21 | Social Security | Check\# 35509 | PR | 01/27/21 | Jenny | G | \$0.00 | \$136.08 |  |
| 01/29/21 | Employer Ss | Check\# 35509 | PR | 01/27/21 | Jenny | G | \$0.00 | \$136.08 |  |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35509 | PR | 01/27/21 | Jenny | G | \$0.00 | \$146.74 |  |
| 01/29/21 | Employer Medicare | Check\# 35509 | PR | 01/27/21 | Jenny | G | \$0.00 | \$31.82 |  |
| 01/29/21 | Employer Medicare | Check\# 35510 | PR | 01/27/21 | Jenny | G | \$0.00 | \$30.49 |  |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35510 | PR | 01/27/21 | Jenny | G | \$0.00 | \$165.33 |  |
| 01/29/21 | Employer Ss | Check\# 35510 | PR | 01/27/21 | Jenny | G | \$0.00 | \$130.39 |  |
| 01/29/21 | Social Security | Check\# 35510 | PR | 01/27/21 | Jenny | G | \$0.00 | \$130.39 |  |
| 01/29/21 | Medicare | Check\# 35510 | PR | 01/27/21 | Jenny | G | \$0.00 | \$30.49 |  |
| 01/29/21 | Medicare | Check\# 35511 | PR | 01/27/21 | Jenny | G | \$0.00 | \$15.87 |  |
| 01/29/21 | Social Security | Check\# 35511 | PR | 01/27/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 01/29/21 | Employer Ss | Check\# 35511 | PR | 01/27/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35511 | PR | 01/27/21 | Jenny | G | \$0.00 | \$6.31 |  |
| 01/29/21 | Employer Medicare | Check\# 35511 | PR | 01/27/21 | Jenny | G | \$0.00 | \$15.87 |  |
| 01/29/21 | Employer Medicare | Check\# 35512 | PR | 01/27/21 | Jenny | G | \$0.00 | \$16.93 |  |
| 01/29/21 | Employer Ss | Check\# 35512 | PR | 01/27/21 | Jenny | G | \$0.00 | \$72.41 |  |
| 01/29/21 | Social Security | Check\# 35512 | PR | 01/27/21 | Jenny | G | \$0.00 | \$72.41 |  |
| 01/29/21 | Medicare | Check\# 35512 | PR | 01/27/21 | Jenny | G | \$0.00 | \$16.93 |  |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35512 | PR | 01/27/21 | Jenny | G | \$0.00 | \$102.18 |  |
| 01/29/21 | Medicare | Check\# 35513 | PR | 01/27/21 | Jenny | G | \$0.00 | \$19.66 |  |
| 01/29/21 | Social Security | Check\# 35513 | PR | 01/27/21 | Jenny | G | \$0.00 | \$84.08 |  |
| 01/29/21 | Employer Ss | Check\# 35513 | PR | 01/27/21 | Jenny | G | \$0.00 | \$84.08 |  |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35513 | PR | 01/27/21 | Jenny | G | \$0.00 | \$79.47 |  |
| 01/29/21 | Employer Medicare | Check\# 35513 | PR | 01/27/21 | Jenny | G | \$0.00 | \$19.66 |  |
| 01/29/21 | Employer Medicare | Check\# 35514 | PR | 01/27/21 | Jenny | G | \$0.00 | \$21.29 |  |
| 01/29/21 | Federal Married Standard Withholding | Check\# 35514 | PR | 01/27/21 | Jenny | G | \$0.00 | \$92.14 |  |
| 01/29/21 | Employer Ss | Check\# 35514 | PR | 01/27/21 | Jenny | G | \$0.00 | \$91.02 | $\square$ |
| 01/29/21 | Social Security | Check\# 35514 | PR | 01/27/21 | Jenny | G | \$0.00 | \$91.02 |  |
| 01/29/21 | Medicare | Check\# 35514 | PR | 01/27/21 | Jenny | G | \$0.00 | \$21.29 |  |
| 01/29/21 | Medicare | Check\# 35515 | PR | 01/27/21 | Jenny | G | \$0.00 | \$33.10 | $\square$ |
| 01/29/21 | Social Security | Check\# 35515 | PR | 01/27/21 | Jenny | G | \$0.00 | \$141.53 |  |
| 01/29/21 | Employer Ss | Check\# 35515 | PR | 01/27/21 | Jenny | G | \$0.00 | \$141.53 |  |
| 01/29/21 | Employer Medicare | Check\# 35515 | PR | 01/27/21 | Jenny | G | \$0.00 | \$33.10 |  |
| 01/29/21 | Federal Single Standard Withholding | Check\# 35515 | PR | 01/27/21 | Jenny | G | \$0.00 | \$266.16 |  |
| 01/29/21 | Federal Tax Deposit | Federal Tax | GJETRX | 01/28/21 | Jenny | G | \$20,717.88 | \$0.00 |  |
| 02/12/21 | Medicare | Check\# 35527 | PR | 02/10/21 | Jenny | G | \$0.00 | \$4.93 |  |
| 02/12/21 | Employer Medicare | Check\# 35527 | PR | 02/10/21 | Jenny | G | \$0.00 | \$4.93 |  |
| 02/12/21 | Employer Ss | Check\# 35527 | PR | 02/10/21 | Jenny | G | \$0.00 | \$21.08 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35527 | PR | 02/10/21 | Jenny | G | \$0.00 | \$18.81 |  |
| 02/12/21 | Social Security | Check\# 35527 | PR | 02/10/21 | Jenny | G | \$0.00 | \$21.08 |  |
| 02/12/21 | Social Security | Check\# 35528 | PR | 02/10/21 | Jenny | G | \$0.00 | \$2.48 |  |
| 02/12/21 | Employer Ss | Check\# 35528 | PR | 02/10/21 | Jenny | G | \$0.00 | \$2.48 |  |
| 02/12/21 | Employer Medicare | Check\# 35528 | PR | 02/10/21 | Jenny | G | \$0.00 | \$0.58 |  |
| 02/12/21 | Medicare | Check\# 35528 | PR | 02/10/21 | Jenny | G | \$0.00 | \$0.58 |  |
| 02/12/21 | Medicare | Check\# 35529 | PR | 02/10/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 02/12/21 | Employer Medicare | Check\# 35529 | PR | 02/10/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 02/12/21 | Employer Ss | Check\# 35529 | PR | 02/10/21 | Jenny | G | \$0.00 | \$163.42 |  |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35529 | PR | 02/10/21 | Jenny | G | \$0.00 | \$775.81 |  |
| 02/12/21 | Social Security | Check\# 35529 | PR | 02/10/21 | Jenny | G | \$0.00 | \$163.42 |  |
| 02/12/21 | Social Security | Check\# 35530 | PR | 02/10/21 | Jenny | G | \$0.00 | \$155.71 |  |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35530 | PR | 02/10/21 | Jenny | G | \$0.00 | \$188.61 |  |
| 02/12/21 | Employer Ss | Check\# 35530 | PR | 02/10/21 | Jenny | G | \$0.00 | \$155.71 |  |
| 02/12/21 | Employer Medicare | Check\# 35530 | PR | 02/10/21 | Jenny | G | \$0.00 | \$36.42 |  |
| 02/12/21 | Medicare | Check\# 35530 | PR | 02/10/21 | Jenny | G | \$0.00 | \$36.42 |  |
| 02/12/21 | Medicare | Check\# 35531 | PR | 02/10/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/12/21 | Employer Medicare | Check\# 35531 | PR | 02/10/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/12/21 | Employer Ss | Check\# 35531 | PR | 02/10/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 02/12/21 | Social Security | Check\# 35531 | PR | 02/10/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 02/12/21 | Social Security | Check\# 35532 | PR | 02/10/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 02/12/21 | Employer Ss | Check\# 35532 | PR | 02/10/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 02/12/21 | Employer Medicare | Check\# 35532 | PR | 02/10/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/12/21 | Medicare | Check\# 35532 | PR | 02/10/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/12/21 | Social Security | Check\# 35533 | PR | 02/10/21 | Jenny | G | \$0.00 | \$24.44 |  |
| 02/12/21 | Medicare | Check\# 35533 | PR | 02/10/21 | Jenny | G | \$0.00 | \$5.72 |  |
| 02/12/21 | Employer Medicare | Check\# 35533 | PR | 02/10/21 | Jenny | G | \$0.00 | \$5.72 |  |
| 02/12/21 | Employer Ss | Check\# 35533 | PR | 02/10/21 | Jenny | G | \$0.00 | \$24.44 |  |
| 02/12/21 | Social Security | Check\# 35534 | PR | 02/10/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 02/12/21 | Employer Ss | Check\# 35534 | PR | 02/10/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 02/12/21 | Employer Medicare | Check\# 35534 | PR | 02/10/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/12/21 | Medicare | Check\# 35534 | PR | 02/10/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/12/21 | Medicare | Check\# 35535 | PR | 02/10/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/12/21 | Employer Medicare | Check\# 35535 | PR | 02/10/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/12/21 | Employer Medicare | Check\# 35536 | PR | 02/10/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/12/21 | Medicare | Check\# 35536 | PR | 02/10/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/12/21 | Medicare | Check\# 35537 | PR | 02/10/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/12/21 | Employer Medicare | Check\# 35537 | PR | 02/10/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/12/21 | Social Security | Check\# 35538 | PR | 02/10/21 | Jenny | G | \$0.00 | \$114.69 |  |
| 02/12/21 | Employer Medicare | Check\# 35538 | PR | 02/10/21 | Jenny | G | \$0.00 | \$26.82 |  |
| 02/12/21 | Employer Ss | Check\# 35538 | PR | 02/10/21 | Jenny | G | \$0.00 | \$114.69 |  |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35538 | PR | 02/10/21 | Jenny | G | \$0.00 | \$175.78 |  |
| 02/12/21 | Medicare | Check\# 35538 | PR | 02/10/21 | Jenny | G | \$0.00 | \$26.82 |  |
| 02/12/21 | Social Security | Check\# 35539 | PR | 02/10/21 | Jenny | G | \$0.00 | \$122.12 |  |
| 02/12/21 | Medicare | Check\# 35539 | PR | 02/10/21 | Jenny | G | \$0.00 | \$28.56 |  |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35539 | PR | 02/10/21 | Jenny | G | \$0.00 | \$214.71 |  |
| 02/12/21 | Employer Ss | Check\# 35539 | PR | 02/10/21 | Jenny | G | \$0.00 | \$122.12 |  |
| 02/12/21 | Employer Medicare | Check\# 35539 | PR | 02/10/21 | Jenny | G | \$0.00 | \$28.56 |  |
| 02/12/21 | Social Security | Check\# 35540 | PR | 02/10/21 | Jenny | G | \$0.00 | \$116.13 |  |
| 02/12/21 | Employer Medicare | Check\# 35540 | PR | 02/10/21 | Jenny | G | \$0.00 | \$27.16 |  |
| 02/12/21 | Employer Ss | Check\# 35540 | PR | 02/10/21 | Jenny | G | \$0.00 | \$116.13 |  |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35540 | PR | 02/10/21 | Jenny | G | \$0.00 | \$133.39 |  |
| 02/12/21 | Medicare | Check\# 35540 | PR | 02/10/21 | Jenny | G | \$0.00 | \$27.16 |  |
| 02/12/21 | Social Security | Check\# 35541 | PR | 02/10/21 | Jenny | G | \$0.00 | \$128.83 |  |
| 02/12/21 | Medicare | Check\# 35541 | PR | 02/10/21 | Jenny | G | \$0.00 | \$30.13 | $\square$ |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35541 | PR | 02/10/21 | Jenny | G | \$0.00 | \$229.21 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/12/21 | Employer Ss | Check\# 35541 | PR | 02/10/21 | Jenny | G | \$0.00 | \$128.83 |  |
| 02/12/21 | Employer Medicare | Check\# 35541 | PR | 02/10/21 | Jenny | G | \$0.00 | \$30.13 |  |
| 02/12/21 | Social Security | Check\# 35542 | PR | 02/10/21 | Jenny | G | \$0.00 | \$110.24 |  |
| 02/12/21 | Employer Medicare | Check\# 35542 | PR | 02/10/21 | Jenny | G | \$0.00 | \$25.78 |  |
| 02/12/21 | Employer Ss | Check\# 35542 | PR | 02/10/21 | Jenny | G | \$0.00 | \$110.24 |  |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35542 | PR | 02/10/21 | Jenny | G | \$0.00 | \$174.69 |  |
| 02/12/21 | Medicare | Check\# 35542 | PR | 02/10/21 | Jenny | G | \$0.00 | \$25.78 |  |
| 02/12/21 | Social Security | Check\# 35543 | PR | 02/10/21 | Jenny | G | \$0.00 | \$124.14 |  |
| 02/12/21 | Medicare | Check\# 35543 | PR | 02/10/21 | Jenny | G | \$0.00 | \$29.03 |  |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35543 | PR | 02/10/21 | Jenny | G | \$0.00 | \$208.31 |  |
| 02/12/21 | Employer Ss | Check\# 35543 | PR | 02/10/21 | Jenny | G | \$0.00 | \$124.14 |  |
| 02/12/21 | Employer Medicare | Check\# 35543 | PR | 02/10/21 | Jenny | G | \$0.00 | \$29.03 |  |
| 02/12/21 | Social Security | Check\# 35544 | PR | 02/10/21 | Jenny | G | \$0.00 | \$109.71 |  |
| 02/12/21 | Employer Medicare | Check\# 35544 | PR | 02/10/21 | Jenny | G | \$0.00 | \$25.66 |  |
| 02/12/21 | Employer Ss | Check\# 35544 | PR | 02/10/21 | Jenny | G | \$0.00 | \$109.71 |  |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35544 | PR | 02/10/21 | Jenny | G | \$0.00 | \$165.31 |  |
| 02/12/21 | Medicare | Check\# 35544 | PR | 02/10/21 | Jenny | G | \$0.00 | \$25.66 |  |
| 02/12/21 | Social Security | Check\# 35545 | PR | 02/10/21 | Jenny | G | \$0.00 | \$90.12 |  |
| 02/12/21 | Medicare | Check\# 35545 | PR | 02/10/21 | Jenny | G | \$0.00 | \$21.08 |  |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35545 | PR | 02/10/21 | Jenny | G | \$0.00 | \$129.48 |  |
| 02/12/21 | Employer Ss | Check\# 35545 | PR | 02/10/21 | Jenny | G | \$0.00 | \$90.12 |  |
| 02/12/21 | Employer Medicare | Check\# 35545 | PR | 02/10/21 | Jenny | G | \$0.00 | \$21.08 |  |
| 02/12/21 | Social Security | Check\# 35546 | PR | 02/10/21 | Jenny | G | \$0.00 | \$122.12 |  |
| 02/12/21 | Employer Medicare | Check\# 35546 | PR | 02/10/21 | Jenny | G | \$0.00 | \$28.56 |  |
| 02/12/21 | Employer Ss | Check\# 35546 | PR | 02/10/21 | Jenny | G | \$0.00 | \$122.12 |  |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35546 | PR | 02/10/21 | Jenny | G | \$0.00 | \$201.53 |  |
| 02/12/21 | Medicare | Check\# 35546 | PR | 02/10/21 | Jenny | G | \$0.00 | \$28.56 |  |
| 02/12/21 | Social Security | Check\# 35547 | PR | 02/10/21 | Jenny | G | \$0.00 | \$117.12 |  |
| 02/12/21 | Medicare | Check\# 35547 | PR | 02/10/21 | Jenny | G | \$0.00 | \$27.39 |  |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35547 | PR | 02/10/21 | Jenny | G | \$0.00 | \$101.51 |  |
| 02/12/21 | Employer Ss | Check\# 35547 | PR | 02/10/21 | Jenny | G | \$0.00 | \$117.12 |  |
| 02/12/21 | Employer Medicare | Check\# 35547 | PR | 02/10/21 | Jenny | G | \$0.00 | \$27.39 |  |
| 02/12/21 | Social Security | Check\# 35548 | PR | 02/10/21 | Jenny | G | \$0.00 | \$39.31 |  |
| 02/12/21 | Employer Medicare | Check\# 35548 | PR | 02/10/21 | Jenny | G | \$0.00 | \$9.19 |  |
| 02/12/21 | Employer Ss | Check\# 35548 | PR | 02/10/21 | Jenny | G | \$0.00 | \$39.31 |  |
| 02/12/21 | Medicare | Check\# 35548 | PR | 02/10/21 | Jenny | G | \$0.00 | \$9.19 |  |
| 02/12/21 | Social Security | Check\# 35549 | PR | 02/10/21 | Jenny | G | \$0.00 | \$125.57 |  |
| 02/12/21 | Medicare | Check\# 35549 | PR | 02/10/21 | Jenny | G | \$0.00 | \$29.37 |  |
| 02/12/21 | Employer Ss | Check\# 35549 | PR | 02/10/21 | Jenny | G | \$0.00 | \$125.57 |  |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35549 | PR | 02/10/21 | Jenny | G | \$0.00 | \$210.32 |  |
| 02/12/21 | Employer Medicare | Check\# 35549 | PR | 02/10/21 | Jenny | G | \$0.00 | \$29.37 |  |
| 02/12/21 | Social Security | Check\# 35550 | PR | 02/10/21 | Jenny | G | \$0.00 | \$136.85 |  |
| 02/12/21 | Employer Medicare | Check\# 35550 | PR | 02/10/21 | Jenny | G | \$0.00 | \$32.00 |  |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35550 | PR | 02/10/21 | Jenny | G | \$0.00 | \$264.36 |  |
| 02/12/21 | Employer Ss | Check\# 35550 | PR | 02/10/21 | Jenny | G | \$0.00 | \$136.85 |  |
| 02/12/21 | Medicare | Check\# 35550 | PR | 02/10/21 | Jenny | G | \$0.00 | \$32.00 |  |
| 02/12/21 | Social Security | Check\# 35551 | PR | 02/10/21 | Jenny | G | \$0.00 | \$100.53 |  |
| 02/12/21 | Medicare | Check\# 35551 | PR | 02/10/21 | Jenny | G | \$0.00 | \$23.51 |  |
| 02/12/21 | Employer Ss | Check\# 35551 | PR | 02/10/21 | Jenny | G | \$0.00 | \$100.53 |  |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35551 | PR | 02/10/21 | Jenny | G | \$0.00 | \$111.28 |  |
| 02/12/21 | Employer Medicare | Check\# 35551 | PR | 02/10/21 | Jenny | G | \$0.00 | \$23.51 |  |
| 02/12/21 | Social Security | Check\# 35552 | PR | 02/10/21 | Jenny | G | \$0.00 | \$126.24 |  |
| 02/12/21 | Employer Medicare | Check\# 35552 | PR | 02/10/21 | Jenny | G | \$0.00 | \$29.52 |  |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35552 | PR | 02/10/21 | Jenny | G | \$0.00 | \$215.17 | $\square$ |
| 02/12/21 | Employer Ss | Check\# 35552 | PR | 02/10/21 | Jenny | G | \$0.00 | \$126.24 | $\square$ |
| 02/12/21 | Medicare | Check\# 35552 | PR | 02/10/21 | Jenny | G | \$0.00 | \$29.52 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/12/21 | Social Security | Check\# 35553 | PR | 02/10/21 Jenny | G | \$0.00 | \$161.61 |
| 02/12/21 | Medicare | Check\# 35553 | PR | 02/10/21 Jenny | G | \$0.00 | \$37.80 |
| 02/12/21 | Employer Ss | Check\# 35553 | PR | 02/10/21 Jenny | G | \$0.00 | \$161.61 |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35553 | PR | 02/10/21 Jenny | G | \$0.00 | \$236.41 |
| 02/12/21 | Employer Medicare | Check\# 35553 | PR | 02/10/21 Jenny | G | \$0.00 | \$37.80 |
| 02/12/21 | Social Security | Check\# 35554 | PR | 02/10/21 Jenny | G | \$0.00 | \$102.04 |
| 02/12/21 | Employer Medicare | Check\# 35554 | PR | 02/10/21 Jenny | G | \$0.00 | \$23.86 |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35554 | PR | 02/10/21 Jenny | G | \$0.00 | \$114.03 |
| 02/12/21 | Employer Ss | Check\# 35554 | PR | 02/10/21 Jenny | G | \$0.00 | \$102.04 |
| 02/12/21 | Medicare | Check\# 35554 | PR | 02/10/21 Jenny | G | \$0.00 | \$23.86 |
| 02/12/21 | Social Security | Check\# 35555 | PR | 02/10/21 Jenny | G | \$0.00 | \$82.25 |
| 02/12/21 | Medicare | Check\# 35555 | PR | 02/10/21 Jenny | G | \$0.00 | \$19.24 |
| 02/12/21 | Employer Ss | Check\# 35555 | PR | 02/10/21 Jenny | G | \$0.00 | \$82.25 |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35555 | PR | 02/10/21 Jenny | G | \$0.00 | \$123.48 |
| 02/12/21 | Employer Medicare | Check\# 35555 | PR | 02/10/21 Jenny | G | \$0.00 | \$19.24 |
| 02/12/21 | Social Security | Check\# 35556 | PR | 02/10/21 Jenny | G | \$0.00 | \$99.80 |
| 02/12/21 | Employer Medicare | Check\# 35556 | PR | 02/10/21 Jenny | G | \$0.00 | \$23.34 |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35556 | PR | 02/10/21 Jenny | G | \$0.00 | \$130.57 |
| 02/12/21 | Employer Ss | Check\# 35556 | PR | 02/10/21 Jenny | G | \$0.00 | \$99.80 |
| 02/12/21 | Medicare | Check\# 35556 | PR | 02/10/21 Jenny | G | \$0.00 | \$23.34 |
| 02/12/21 | Social Security | Check\# 35557 | PR | 02/10/21 Jenny | G | \$0.00 | \$74.97 |
| 02/12/21 | Medicare | Check\# 35557 | PR | 02/10/21 Jenny | G | \$0.00 | \$17.53 |
| 02/12/21 | Employer Ss | Check\# 35557 | PR | 02/10/21 Jenny | G | \$0.00 | \$74.97 |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35557 | PR | 02/10/21 Jenny | G | \$0.00 | \$66.74 |
| 02/12/21 | Employer Medicare | Check\# 35557 | PR | 02/10/21 Jenny | G | \$0.00 | \$17.53 |
| 02/12/21 | Social Security | Check\# 35558 | PR | 02/10/21 Jenny | G | \$0.00 | \$77.62 |
| 02/12/21 | Employer Medicare | Check\# 35558 | PR | 02/10/21 Jenny | G | \$0.00 | \$18.15 |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35558 | PR | 02/10/21 Jenny | G | \$0.00 | \$140.19 |
| 02/12/21 | Employer Ss | Check\# 35558 | PR | 02/10/21 Jenny | G | \$0.00 | \$77.62 |
| 02/12/21 | Medicare | Check\# 35558 | PR | 02/10/21 Jenny | G | \$0.00 | \$18.15 |
| 02/12/21 | Social Security | Check\# 35559 | PR | 02/10/21 Jenny | G | \$0.00 | \$132.50 |
| 02/12/21 | Medicare | Check\# 35559 | PR | 02/10/21 Jenny | G | \$0.00 | \$30.99 |
| 02/12/21 | Employer Ss | Check\# 35559 | PR | 02/10/21 Jenny | G | \$0.00 | \$132.50 |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35559 | PR | 02/10/21 Jenny | G | \$0.00 | \$168.18 |
| 02/12/21 | Employer Medicare | Check\# 35559 | PR | 02/10/21 Jenny | G | \$0.00 | \$30.99 |
| 02/12/21 | Social Security | Check\# 35560 | PR | 02/10/21 Jenny | G | \$0.00 | \$88.63 |
| 02/12/21 | Employer Medicare | Check\# 35560 | PR | 02/10/21 Jenny | G | \$0.00 | \$20.73 |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35560 | PR | 02/10/21 Jenny | G | \$0.00 | \$126.37 |
| 02/12/21 | Employer Ss | Check\# 35560 | PR | 02/10/21 Jenny | G | \$0.00 | \$88.63 |
| 02/12/21 | Medicare | Check\# 35560 | PR | 02/10/21 Jenny | G | \$0.00 | \$20.73 |
| 02/12/21 | Social Security | Check\# 35561 | PR | 02/10/21 Jenny | G | \$0.00 | \$80.24 |
| 02/12/21 | Medicare | Check\# 35561 | PR | 02/10/21 Jenny | G | \$0.00 | \$18.76 |
| 02/12/21 | Employer Ss | Check\# 35561 | PR | 02/10/21 Jenny | G | \$0.00 | \$80.24 |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35561 | PR | 02/10/21 Jenny | G | \$0.00 | \$75.83 |
| 02/12/21 | Employer Medicare | Check\# 35561 | PR | 02/10/21 Jenny | G | \$0.00 | \$18.76 |
| 02/12/21 | Social Security | Check\# 35562 | PR | 02/10/21 Jenny | G | \$0.00 | \$134.71 |
| 02/12/21 | Employer Medicare | Check\# 35562 | PR | 02/10/21 Jenny | G | \$0.00 | \$31.51 |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35562 | PR | 02/10/21 Jenny | G | \$0.00 | \$251.67 |
| 02/12/21 | Employer Ss | Check\# 35562 | PR | 02/10/21 Jenny | G | \$0.00 | \$134.71 |
| 02/12/21 | Medicare | Check\# 35562 | PR | 02/10/21 Jenny | G | \$0.00 | \$31.51 |
| 02/12/21 | Social Security | Check\# 35563 | PR | 02/10/21 Jenny | G | \$0.00 | \$67.84 |
| 02/12/21 | Medicare | Check\# 35563 | PR | 02/10/21 Jenny | G | \$0.00 | \$15.87 |
| 02/12/21 | Employer Ss | Check\# 35563 | PR | 02/10/21 Jenny | G | \$0.00 | \$67.84 |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35563 | PR | 02/10/21 Jenny | G | \$0.00 | \$81.31 |
| 02/12/21 | Employer Medicare | Check\# 35563 | PR | 02/10/21 Jenny | G | \$0.00 | \$15.87 |
| 02/12/21 | Social Security | Check\# 35564 | PR | 02/10/21 Jenny | G | \$0.00 | \$69.53 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/12/21 | Employer Medicare | Check\# 35564 | PR | 02/10/21 Jenny | G | \$0.00 | \$16.26 |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35564 | PR | 02/10/21 Jenny | G | \$0.00 | \$71.53 |
| 02/12/21 | Employer Ss | Check\# 35564 | PR | 02/10/21 Jenny | G | \$0.00 | \$69.53 |
| 02/12/21 | Medicare | Check\# 35564 | PR | 02/10/21 Jenny | G | \$0.00 | \$16.26 |
| 02/12/21 | Social Security | Check\# 35565 | PR | 02/10/21 Jenny | G | \$0.00 | \$67.84 |
| 02/12/21 | Medicare | Check\# 35565 | PR | 02/10/21 Jenny | G | \$0.00 | \$15.87 |
| 02/12/21 | Employer Ss | Check\# 35565 | PR | 02/10/21 Jenny | G | \$0.00 | \$67.84 |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35565 | PR | 02/10/21 Jenny | G | \$0.00 | \$6.31 |
| 02/12/21 | Employer Medicare | Check\# 35565 | PR | 02/10/21 Jenny | G | \$0.00 | \$15.87 |
| 02/12/21 | Social Security | Check\# 35566 | PR | 02/10/21 Jenny | G | \$0.00 | \$64.50 |
| 02/12/21 | Employer Medicare | Check\# 35566 | PR | 02/10/21 Jenny | G | \$0.00 | \$15.09 |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35566 | PR | 02/10/21 Jenny | G | \$0.00 | \$85.69 |
| 02/12/21 | Employer Ss | Check\# 35566 | PR | 02/10/21 Jenny | G | \$0.00 | \$64.50 |
| 02/12/21 | Medicare | Check\# 35566 | PR | 02/10/21 Jenny | G | \$0.00 | \$15.09 |
| 02/12/21 | Social Security | Check\# 35567 | PR | 02/10/21 Jenny | G | \$0.00 | \$76.61 |
| 02/12/21 | Medicare | Check\# 35567 | PR | 02/10/21 Jenny | G | \$0.00 | \$17.92 |
| 02/12/21 | Employer Ss | Check\# 35567 | PR | 02/10/21 Jenny | G | \$0.00 | \$76.61 |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35567 | PR | 02/10/21 Jenny | G | \$0.00 | \$69.02 |
| 02/12/21 | Employer Medicare | Check\# 35567 | PR | 02/10/21 Jenny | G | \$0.00 | \$17.92 |
| 02/12/21 | Social Security | Check\# 35568 | PR | 02/10/21 Jenny | G | \$0.00 | \$78.53 |
| 02/12/21 | Employer Medicare | Check\# 35568 | PR | 02/10/21 Jenny | G | \$0.00 | \$18.37 |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35568 | PR | 02/10/21 Jenny | G | \$0.00 | \$115.19 |
| 02/12/21 | Employer Ss | Check\# 35568 | PR | 02/10/21 Jenny | G | \$0.00 | \$78.53 |
| 02/12/21 | Medicare | Check\# 35568 | PR | 02/10/21 Jenny | G | \$0.00 | \$18.37 |
| 02/12/21 | Social Security | Check\# 35569 | PR | 02/10/21 Jenny | G | \$0.00 | \$124.74 |
| 02/12/21 | Medicare | Check\# 35569 | PR | 02/10/21 Jenny | G | \$0.00 | \$29.17 |
| 02/12/21 | Employer Ss | Check\# 35569 | PR | 02/10/21 Jenny | G | \$0.00 | \$124.74 |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35569 | PR | 02/10/21 Jenny | G | \$0.00 | \$187.16 |
| 02/12/21 | Employer Medicare | Check\# 35569 | PR | 02/10/21 Jenny | G | \$0.00 | \$29.17 |
| 02/12/21 | Social Security | Check\# 35570 | PR | 02/10/21 Jenny | G | \$0.00 | \$117.07 |
| 02/12/21 | Employer Medicare | Check\# 35570 | PR | 02/10/21 Jenny | G | \$0.00 | \$27.38 |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35570 | PR | 02/10/21 Jenny | G | \$0.00 | \$101.69 |
| 02/12/21 | Employer Ss | Check\# 35570 | PR | 02/10/21 Jenny | G | \$0.00 | \$117.07 |
| 02/12/21 | Medicare | Check\# 35570 | PR | 02/10/21 Jenny | G | \$0.00 | \$27.38 |
| 02/12/21 | Social Security | Check\# 35571 | PR | 02/10/21 Jenny | G | \$0.00 | \$134.71 |
| 02/12/21 | Medicare | Check\# 35571 | PR | 02/10/21 Jenny | G | \$0.00 | \$31.51 |
| 02/12/21 | Employer Ss | Check\# 35571 | PR | 02/10/21 Jenny | G | \$0.00 | \$134.71 |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35571 | PR | 02/10/21 Jenny | G | \$0.00 | \$162.88 |
| 02/12/21 | Employer Medicare | Check\# 35571 | PR | 02/10/21 Jenny | G | \$0.00 | \$31.51 |
| 02/12/21 | Social Security | Check\# 35572 | PR | 02/10/21 Jenny | G | \$0.00 | \$113.40 |
| 02/12/21 | Employer Medicare | Check\# 35572 | PR | 02/10/21 Jenny | G | \$0.00 | \$26.52 |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35572 | PR | 02/10/21 Jenny | G | \$0.00 | \$95.00 |
| 02/12/21 | Employer Ss | Check\# 35572 | PR | 02/10/21 Jenny | G | \$0.00 | \$113.40 |
| 02/12/21 | Medicare | Check\# 35572 | PR | 02/10/21 Jenny | G | \$0.00 | \$26.52 |
| 02/12/21 | Social Security | Check\# 35573 | PR | 02/10/21 Jenny | G | \$0.00 | \$104.48 |
| 02/12/21 | Medicare | Check\# 35573 | PR | 02/10/21 Jenny | G | \$0.00 | \$24.44 |
| 02/12/21 | Employer Ss | Check\# 35573 | PR | 02/10/21 Jenny | G | \$0.00 | \$104.48 |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35573 | PR | 02/10/21 Jenny | G | \$0.00 | \$163.16 |
| 02/12/21 | Employer Medicare | Check\# 35573 | PR | 02/10/21 Jenny | G | \$0.00 | \$24.44 |
| 02/12/21 | Social Security | Check\# 35574 | PR | 02/10/21 Jenny | G | \$0.00 | \$119.07 |
| 02/12/21 | Employer Medicare | Check\# 35574 | PR | 02/10/21 Jenny | G | \$0.00 | \$27.85 |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35574 | PR | 02/10/21 Jenny | G | \$0.00 | \$115.47 |
| 02/12/21 | Employer Ss | Check\# 35574 | PR | 02/10/21 Jenny | G | \$0.00 | \$119.07 |
| 02/12/21 | Medicare | Check\# 35574 | PR | 02/10/21 Jenny | G | \$0.00 | \$27.85 |
| 02/12/21 | Social Security | Check\# 35575 | PR | 02/10/21 Jenny | G | \$0.00 | \$119.33 |
| 02/12/21 | Medicare | Check\# 35575 | PR | 02/10/21 Jenny | G | \$0.00 | \$27.91 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/12/21 | Employer Ss | Check\# 35575 | PR | 02/10/21 | Jenny | G | \$0.00 | \$119.33 |  |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35575 | PR | 02/10/21 | Jenny | G | \$0.00 | \$145.20 |  |
| 02/12/21 | Employer Medicare | Check\# 35575 | PR | 02/10/21 | Jenny | G | \$0.00 | \$27.91 |  |
| 02/12/21 | Social Security | Check\# 35576 | PR | 02/10/21 | Jenny | G | \$0.00 | \$71.65 |  |
| 02/12/21 | Employer Medicare | Check\# 35576 | PR | 02/10/21 | Jenny | G | \$0.00 | \$16.76 |  |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35576 | PR | 02/10/21 | Jenny | G | \$0.00 | \$12.10 |  |
| 02/12/21 | Employer Ss | Check\# 35576 | PR | 02/10/21 | Jenny | G | \$0.00 | \$71.65 |  |
| 02/12/21 | Medicare | Check\# 35576 | PR | 02/10/21 | Jenny | G | \$0.00 | \$16.76 |  |
| 02/12/21 | Social Security | Check\# 35577 | PR | 02/10/21 | Jenny | G | \$0.00 | \$72.41 |  |
| 02/12/21 | Medicare | Check\# 35577 | PR | 02/10/21 | Jenny | G | \$0.00 | \$16.93 |  |
| 02/12/21 | Employer Ss | Check\# 35577 | PR | 02/10/21 | Jenny | G | \$0.00 | \$72.41 |  |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35577 | PR | 02/10/21 | Jenny | G | \$0.00 | \$102.18 |  |
| 02/12/21 | Employer Medicare | Check\# 35577 | PR | 02/10/21 | Jenny | G | \$0.00 | \$16.93 |  |
| 02/12/21 | Social Security | Check\# 35578 | PR | 02/10/21 | Jenny | G | \$0.00 | \$90.43 |  |
| 02/12/21 | Employer Medicare | Check\# 35578 | PR | 02/10/21 | Jenny | G | \$0.00 | \$21.15 |  |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35578 | PR | 02/10/21 | Jenny | G | \$0.00 | \$91.03 |  |
| 02/12/21 | Employer Ss | Check\# 35578 | PR | 02/10/21 | Jenny | G | \$0.00 | \$90.43 |  |
| 02/12/21 | Medicare | Check\# 35578 | PR | 02/10/21 | Jenny | G | \$0.00 | \$21.15 |  |
| 02/12/21 | Social Security | Check\# 35579 | PR | 02/10/21 | Jenny | G | \$0.00 | \$91.02 |  |
| 02/12/21 | Medicare | Check\# 35579 | PR | 02/10/21 | Jenny | G | \$0.00 | \$21.29 |  |
| 02/12/21 | Employer Ss | Check\# 35579 | PR | 02/10/21 | Jenny | G | \$0.00 | \$91.02 |  |
| 02/12/21 | Federal Married Standard Withholding | Check\# 35579 | PR | 02/10/21 | Jenny | G | \$0.00 | \$92.14 |  |
| 02/12/21 | Employer Medicare | Check\# 35579 | PR | 02/10/21 | Jenny | G | \$0.00 | \$21.29 |  |
| 02/12/21 | Social Security | Check\# 35580 | PR | 02/10/21 | Jenny | G | \$0.00 | \$141.53 |  |
| 02/12/21 | Employer Medicare | Check\# 35580 | PR | 02/10/21 | Jenny | G | \$0.00 | \$33.10 |  |
| 02/12/21 | Federal Single Standard Withholding | Check\# 35580 | PR | 02/10/21 | Jenny | G | \$0.00 | \$266.16 |  |
| 02/12/21 | Employer Ss | Check\# 35580 | PR | 02/10/21 | Jenny | G | \$0.00 | \$141.53 |  |
| 02/12/21 | Medicare | Check\# 35580 | PR | 02/10/21 | Jenny | G | \$0.00 | \$33.10 |  |
| 02/12/21 | Federal Tax Deposit | Federal Tax | GJETRX | 02/11/21 | Jenny | G | \$18,837.81 | \$0.00 |  |
| 02/26/21 | Federal Single Standard Withholding | Check\# 35592 | PR | 02/24/21 | Jenny | G | \$0.00 | \$2.81 |  |
| 02/26/21 | Employer Medicare | Check\# 35592 | PR | 02/24/21 | Jenny | G | \$0.00 | \$2.61 |  |
| 02/26/21 | Employer Ss | Check\# 35592 | PR | 02/24/21 | Jenny | G | \$0.00 | \$11.16 |  |
| 02/26/21 | Social Security | Check\# 35592 | PR | 02/24/21 | Jenny | G | \$0.00 | \$11.16 |  |
| 02/26/21 | Medicare | Check\# 35592 | PR | 02/24/21 | Jenny | G | \$0.00 | \$2.61 |  |
| 02/26/21 | Employer Ss | Check\# 35593 | PR | 02/24/21 | Jenny | G | \$0.00 | \$163.42 |  |
| 02/26/21 | Employer Medicare | Check\# 35593 | PR | 02/24/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 02/26/21 | Medicare | Check\# 35593 | PR | 02/24/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 02/26/21 | Federal Single Standard Withholding | Check\# 35593 | PR | 02/24/21 | Jenny | G | \$0.00 | \$775.81 |  |
| 02/26/21 | Social Security | Check\# 35593 | PR | 02/24/21 | Jenny | G | \$0.00 | \$163.42 |  |
| 02/26/21 | Employer Medicare | Check\# 35594 | PR | 02/24/21 | Jenny | G | \$0.00 | \$36.42 |  |
| 02/26/21 | Employer Ss | Check\# 35594 | PR | 02/24/21 | Jenny | G | \$0.00 | \$155.71 |  |
| 02/26/21 | Federal Married Standard Withholding | Check\# 35594 | PR | 02/24/21 | Jenny | G | \$0.00 | \$188.61 |  |
| 02/26/21 | Social Security | Check\# 35594 | PR | 02/24/21 | Jenny | G | \$0.00 | \$155.71 |  |
| 02/26/21 | Medicare | Check\# 35594 | PR | 02/24/21 | Jenny | G | \$0.00 | \$36.42 |  |
| 02/26/21 | Employer Ss | Check\# 35595 | PR | 02/24/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 02/26/21 | Employer Medicare | Check\# 35595 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/26/21 | Medicare | Check\# 35595 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/26/21 | Social Security | Check\# 35595 | PR | 02/24/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 02/26/21 | Employer Medicare | Check\# 35596 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/26/21 | Employer Ss | Check\# 35596 | PR | 02/24/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 02/26/21 | Social Security | Check\# 35596 | PR | 02/24/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 02/26/21 | Medicare | Check\# 35596 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/26/21 | Employer Ss | Check\# 35597 | PR | 02/24/21 | Jenny | G | \$0.00 | \$24.44 |  |
| 02/26/21 | Employer Medicare | Check\# 35597 | PR | 02/24/21 | Jenny | G | \$0.00 | \$5.72 |  |
| 02/26/21 | Medicare | Check\# 35597 | PR | 02/24/21 | Jenny | G | \$0.00 | \$5.72 | $\square$ |
| 02/26/21 | Social Security | Check\# 35597 | PR | 02/24/21 | Jenny | G | \$0.00 | \$24.44 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/26/21 | Employer Medicare | Check\# 35598 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/26/21 | Employer Ss | Check\# 35598 | PR | 02/24/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 02/26/21 | Social Security | Check\# 35598 | PR | 02/24/21 | Jenny | G | \$0.00 | \$6.04 | $\square$ |
| 02/26/21 | Medicare | Check\# 35598 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/26/21 | Employer Medicare | Check\# 35599 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/26/21 | Medicare | Check\# 35599 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/26/21 | Employer Medicare | Check\# 35600 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/26/21 | Medicare | Check\# 35600 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/26/21 | Employer Medicare | Check\# 35601 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/26/21 | Medicare | Check\# 35601 | PR | 02/24/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 02/26/21 | Employer Medicare | Check\# 35602 | PR | 02/24/21 | Jenny | G | \$0.00 | \$31.66 |  |
| 02/26/21 | Employer Ss | Check\# 35602 | PR | 02/24/21 | Jenny | G | \$0.00 | \$135.36 |  |
| 02/26/21 | Medicare | Check\# 35602 | PR | 02/24/21 | Jenny | G | \$0.00 | \$31.66 |  |
| 02/26/21 | Federal Single Standard Withholding | Check\# 35602 | PR | 02/24/21 | Jenny | G | \$0.00 | \$237.55 |  |
| 02/26/21 | Social Security | Check\# 35602 | PR | 02/24/21 | Jenny | G | \$0.00 | \$135.36 |  |
| 02/26/21 | Employer Ss | Check\# 35603 | PR | 02/24/21 | Jenny | G | \$0.00 | \$142.78 |  |
| 02/26/21 | Employer Medicare | Check\# 35603 | PR | 02/24/21 | Jenny | G | \$0.00 | \$33.39 |  |
| 02/26/21 | Social Security | Check\# 35603 | PR | 02/24/21 | Jenny | G | \$0.00 | \$142.78 |  |
| 02/26/21 | Federal Single Standard Withholding | Check\# 35603 | PR | 02/24/21 | Jenny | G | \$0.00 | \$284.37 |  |
| 02/26/21 | Medicare | Check\# 35603 | PR | 02/24/21 | Jenny | G | \$0.00 | \$33.39 |  |
| 02/26/21 | Employer Medicare | Check\# 35604 | PR | 02/24/21 | Jenny | G | \$0.00 | \$31.99 |  |
| 02/26/21 | Employer Ss | Check\# 35604 | PR | 02/24/21 | Jenny | G | \$0.00 | \$136.80 |  |
| 02/26/21 | Federal Married Standard Withholding | Check\# 35604 | PR | 02/24/21 | Jenny | G | \$0.00 | \$170.99 |  |
| 02/26/21 | Medicare | Check\# 35604 | PR | 02/24/21 | Jenny | G | \$0.00 | \$31.99 |  |
| 02/26/21 | Social Security | Check\# 35604 | PR | 02/24/21 | Jenny | G | \$0.00 | \$136.80 |  |
| 02/26/21 | Employer Ss | Check\# 35605 | PR | 02/24/21 | Jenny | G | \$0.00 | \$156.19 |  |
| 02/26/21 | Employer Medicare | Check\# 35605 | PR | 02/24/21 | Jenny | G | \$0.00 | \$36.53 |  |
| 02/26/21 | Social Security | Check\# 35605 | PR | 02/24/21 | Jenny | G | \$0.00 | \$156.19 |  |
| 02/26/21 | Medicare | Check\# 35605 | PR | 02/24/21 | Jenny | G | \$0.00 | \$36.53 |  |
| 02/26/21 | Federal Single Standard Withholding | Check\# 35605 | PR | 02/24/21 | Jenny | G | \$0.00 | \$318.54 |  |
| 02/26/21 | Employer Medicare | Check\# 35606 | PR | 02/24/21 | Jenny | G | \$0.00 | \$30.62 |  |
| 02/26/21 | Employer Ss | Check\# 35606 | PR | 02/24/21 | Jenny | G | \$0.00 | \$130.91 |  |
| 02/26/21 | Federal Single Standard Withholding | Check\# 35606 | PR | 02/24/21 | Jenny | G | \$0.00 | \$239.71 |  |
| 02/26/21 | Medicare | Check\# 35606 | PR | 02/24/21 | Jenny | G | \$0.00 | \$30.62 |  |
| 02/26/21 | Social Security | Check\# 35606 | PR | 02/24/21 | Jenny | G | \$0.00 | \$130.91 |  |
| 02/26/21 | Employer Ss | Check\# 35607 | PR | 02/24/21 | Jenny | G | \$0.00 | \$144.80 |  |
| 02/26/21 | Employer Medicare | Check\# 35607 | PR | 02/24/21 | Jenny | G | \$0.00 | \$33.87 |  |
| 02/26/21 | Social Security | Check\# 35607 | PR | 02/24/21 | Jenny | G | \$0.00 | \$144.80 |  |
| 02/26/21 | Medicare | Check\# 35607 | PR | 02/24/21 | Jenny | G | \$0.00 | \$33.87 |  |
| 02/26/21 | Federal Single Standard Withholding | Check\# 35607 | PR | 02/24/21 | Jenny | G | \$0.00 | \$275.77 |  |
| 02/26/21 | Employer Medicare | Check\# 35608 | PR | 02/24/21 | Jenny | G | \$0.00 | \$34.47 |  |
| 02/26/21 | Employer Ss | Check\# 35608 | PR | 02/24/21 | Jenny | G | \$0.00 | \$147.38 |  |
| 02/26/21 | Federal Single Standard Withholding | Check\# 35608 | PR | 02/24/21 | Jenny | G | \$0.00 | \$279.23 |  |
| 02/26/21 | Medicare | Check\# 35608 | PR | 02/24/21 | Jenny | G | \$0.00 | \$34.47 |  |
| 02/26/21 | Social Security | Check\# 35608 | PR | 02/24/21 | Jenny | G | \$0.00 | \$147.38 |  |
| 02/26/21 | Employer Ss | Check\# 35609 | PR | 02/24/21 | Jenny | G | \$0.00 | \$192.69 |  |
| 02/26/21 | Employer Medicare | Check\# 35609 | PR | 02/24/21 | Jenny | G | \$0.00 | \$45.07 |  |
| 02/26/21 | Social Security | Check\# 35609 | PR | 02/24/21 | Jenny | G | \$0.00 | \$192.69 |  |
| 02/26/21 | Medicare | Check\# 35609 | PR | 02/24/21 | Jenny | G | \$0.00 | \$45.07 |  |
| 02/26/21 | Federal Single Standard Withholding | Check\# 35609 | PR | 02/24/21 | Jenny | G | \$0.00 | \$430.04 |  |
| 02/26/21 | Employer Medicare | Check\# 35610 | PR | 02/24/21 | Jenny | G | \$0.00 | \$47.94 |  |
| 02/26/21 | Employer Ss | Check\# 35610 | PR | 02/24/21 | Jenny | G | \$0.00 | \$204.97 |  |
| 02/26/21 | Federal Single Standard Withholding | Check\# 35610 | PR | 02/24/21 | Jenny | G | \$0.00 | \$480.81 |  |
| 02/26/21 | Medicare | Check\# 35610 | PR | 02/24/21 | Jenny | G | \$0.00 | \$47.94 | $\square$ |
| 02/26/21 | Social Security | Check\# 35610 | PR | 02/24/21 | Jenny | G | \$0.00 | \$204.97 | $\square$ |
| 02/26/21 | Employer Ss | Check\# 35611 | PR | 02/24/21 | Jenny | G | \$0.00 | \$197.78 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/26/21 | Employer Medicare | Check\# 35611 | PR | 02/24/21 | Jenny | G | \$0.00 | \$46.26 |  |
| 02/26/21 | Federal Married Standard Withholding | Check\# 35611 | PR | 02/24/21 | Jenny | G | \$0.00 | \$248.25 |  |
| 02/26/21 | Social Security | Check\# 35611 | PR | 02/24/21 | Jenny | G | \$0.00 | \$197.78 |  |
| 02/26/21 | Medicare | Check\# 35611 | PR | 02/24/21 | Jenny | G | \$0.00 | \$46.26 |  |
| 02/26/21 | Federal Married Standard Withholding | Check\# 35612 | PR | 02/24/21 | Jenny | G | \$0.00 | \$22.67 |  |
| 02/26/21 | Employer Medicare | Check\# 35612 | PR | 02/24/21 | Jenny | G | \$0.00 | \$18.39 |  |
| 02/26/21 | Employer Ss | Check\# 35612 | PR | 02/24/21 | Jenny | G | \$0.00 | \$78.62 |  |
| 02/26/21 | Medicare | Check\# 35612 | PR | 02/24/21 | Jenny | G | \$0.00 | \$18.39 |  |
| 02/26/21 | Social Security | Check\# 35612 | PR | 02/24/21 | Jenny | G | \$0.00 | \$78.62 |  |
| 02/26/21 | Employer Ss | Check\# 35613 | PR | 02/24/21 | Jenny | G | \$0.00 | \$146.23 |  |
| 02/26/21 | Employer Medicare | Check\# 35613 | PR | 02/24/21 | Jenny | G | \$0.00 | \$34.20 |  |
| 02/26/21 | Social Security | Check\# 35613 | PR | 02/24/21 | Jenny | G | \$0.00 | \$146.23 |  |
| 02/26/21 | Medicare | Check\# 35613 | PR | 02/24/21 | Jenny | G | \$0.00 | \$34.20 |  |
| 02/26/21 | Federal Single Standard Withholding | Check\# 35613 | PR | 02/24/21 | Jenny | G | \$0.00 | \$279.25 |  |
| 02/26/21 | Employer Medicare | Check\# 35614 | PR | 02/24/21 | Jenny | G | \$0.00 | \$47.11 |  |
| 02/26/21 | Employer Ss | Check\# 35614 | PR | 02/24/21 | Jenny | G | \$0.00 | \$201.42 |  |
| 02/26/21 | Federal Single Standard Withholding | Check\# 35614 | PR | 02/24/21 | Jenny | G | \$0.00 | \$482.05 |  |
| 02/26/21 | Medicare | Check\# 35614 | PR | 02/24/21 | Jenny | G | \$0.00 | \$47.11 |  |
| 02/26/21 | Social Security | Check\# 35614 | PR | 02/24/21 | Jenny | G | \$0.00 | \$201.42 |  |
| 02/26/21 | Employer Ss | Check\# 35615 | PR | 02/24/21 | Jenny | G | \$0.00 | \$17.39 |  |
| 02/26/21 | Employer Medicare | Check\# 35615 | PR | 02/24/21 | Jenny | G | \$0.00 | \$4.07 |  |
| 02/26/21 | Social Security | Check\# 35615 | PR | 02/24/21 | Jenny | G | \$0.00 | \$17.39 |  |
| 02/26/21 | Medicare | Check\# 35615 | PR | 02/24/21 | Jenny | G | \$0.00 | \$4.07 |  |
| 02/26/21 | Employer Medicare | Check\# 35616 | PR | 02/24/21 | Jenny | G | \$0.00 | \$37.61 |  |
| 02/26/21 | Employer Ss | Check\# 35616 | PR | 02/24/21 | Jenny | G | \$0.00 | \$160.82 |  |
| 02/26/21 | Medicare | Check\# 35616 | PR | 02/24/21 | Jenny | G | \$0.00 | \$37.61 |  |
| 02/26/21 | Federal Single Standard Withholding | Check\# 35616 | PR | 02/24/21 | Jenny | G | \$0.00 | \$328.07 |  |
| 02/26/21 | Social Security | Check\# 35616 | PR | 02/24/21 | Jenny | G | \$0.00 | \$160.82 |  |
| 02/26/21 | Employer Ss | Check\# 35617 | PR | 02/24/21 | Jenny | G | \$0.00 | \$162.53 |  |
| 02/26/21 | Employer Medicare | Check\# 35617 | PR | 02/24/21 | Jenny | G | \$0.00 | \$38.01 |  |
| 02/26/21 | Federal Married Standard Withholding | Check\# 35617 | PR | 02/24/21 | Jenny | G | \$0.00 | \$238.08 |  |
| 02/26/21 | Social Security | Check\# 35617 | PR | 02/24/21 | Jenny | G | \$0.00 | \$162.53 |  |
| 02/26/21 | Medicare | Check\# 35617 | PR | 02/24/21 | Jenny | G | \$0.00 | \$38.01 |  |
| 02/26/21 | Federal Married Standard Withholding | Check\# 35618 | PR | 02/24/21 | Jenny | G | \$0.00 | \$149.04 |  |
| 02/26/21 | Employer Medicare | Check\# 35618 | PR | 02/24/21 | Jenny | G | \$0.00 | \$28.36 |  |
| 02/26/21 | Employer Ss | Check\# 35618 | PR | 02/24/21 | Jenny | G | \$0.00 | \$121.28 |  |
| 02/26/21 | Medicare | Check\# 35618 | PR | 02/24/21 | Jenny | G | \$0.00 | \$28.36 |  |
| 02/26/21 | Social Security | Check\# 35618 | PR | 02/24/21 | Jenny | G | \$0.00 | \$121.28 |  |
| 02/26/21 | Employer Ss | Check\# 35619 | PR | 02/24/21 | Jenny | G | \$0.00 | \$82.25 |  |
| 02/26/21 | Employer Medicare | Check\# 35619 | PR | 02/24/21 | Jenny | G | \$0.00 | \$19.24 |  |
| 02/26/21 | Social Security | Check\# 35619 | PR | 02/24/21 | Jenny | G | \$0.00 | \$82.25 |  |
| 02/26/21 | Medicare | Check\# 35619 | PR | 02/24/21 | Jenny | G | \$0.00 | \$19.24 |  |
| 02/26/21 | Federal Single Standard Withholding | Check\# 35619 | PR | 02/24/21 | Jenny | G | \$0.00 | \$123.48 |  |
| 02/26/21 | Employer Medicare | Check\# 35620 | PR | 02/24/21 | Jenny | G | \$0.00 | \$23.34 |  |
| 02/26/21 | Employer Ss | Check\# 35620 | PR | 02/24/21 | Jenny | G | \$0.00 | \$99.80 |  |
| 02/26/21 | Federal Married Standard Withholding | Check\# 35620 | PR | 02/24/21 | Jenny | G | \$0.00 | \$130.57 |  |
| 02/26/21 | Medicare | Check\# 35620 | PR | 02/24/21 | Jenny | G | \$0.00 | \$23.34 |  |
| 02/26/21 | Social Security | Check\# 35620 | PR | 02/24/21 | Jenny | G | \$0.00 | \$99.80 |  |
| 02/26/21 | Federal Married Standard Withholding | Check\# 35621 | PR | 02/24/21 | Jenny | G | \$0.00 | \$66.74 |  |
| 02/26/21 | Employer Ss | Check\# 35621 | PR | 02/24/21 | Jenny | G | \$0.00 | \$74.97 |  |
| 02/26/21 | Employer Medicare | Check\# 35621 | PR | 02/24/21 | Jenny | G | \$0.00 | \$17.53 |  |
| 02/26/21 | Social Security | Check\# 35621 | PR | 02/24/21 | Jenny | G | \$0.00 | \$74.97 |  |
| 02/26/21 | Medicare | Check\# 35621 | PR | 02/24/21 | Jenny | G | \$0.00 | \$17.53 |  |
| 02/26/21 | Employer Medicare | Check\# 35622 | PR | 02/24/21 | Jenny | G | \$0.00 | \$18.15 |  |
| 02/26/21 | Employer Ss | Check\# 35622 | PR | 02/24/21 | Jenny | G | \$0.00 | \$77.62 | $\square$ |
| 02/26/21 | Medicare | Check\# 35622 | PR | 02/24/21 | Jenny | G | \$0.00 | \$18.15 | $\square$ |


| Trans | Reference <br> Number | Source | Posted |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Date | Posted By | Type Debit Amount | Credit Amount Reconc. |  |  |
| Date | Description | Check\# 35622 | PR | $02 / 24 / 21$ Jenny | $G$ |


| Trans | Reference <br> Number | Source | Posted |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Date | Posted By | Type Debit Amount | Credit Amount Reconc. |  |  |
| Date | Description | Check\# 35633 | PR | 02/24/21 Jenny | $G$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/26/21 | Federal Tax Deposit | Federal Tax | GJETRX | 02/24/21 | Jenny | G | \$22,657.32 | \$0.00 | $\square$ |
| 03/12/21 | Employer Medicare | Check\# 35655 | PR | 03/11/21 | Jenny | G | \$0.00 | \$4.93 |  |
| 03/12/21 | Federal Single Standard Withholding | Check\# 35655 | PR | 03/11/21 | Jenny | G | \$0.00 | \$18.81 |  |
| 03/12/21 | Employer Ss | Check\# 35655 | PR | 03/11/21 | Jenny | G | \$0.00 | \$21.08 |  |
| 03/12/21 | Medicare | Check\# 35655 | PR | 03/11/21 | Jenny | G | \$0.00 | \$4.93 | $\square$ |
| 03/12/21 | Social Security | Check\# 35655 | PR | 03/11/21 | Jenny | G | \$0.00 | \$21.08 |  |
| 03/12/21 | Employer Medicare | Check\# 35656 | PR | 03/11/21 | Jenny | G | \$0.00 | \$24.20 |  |
| 03/12/21 | Social Security | Check\# 35656 | PR | 03/11/21 | Jenny | G | \$0.00 | \$103.49 |  |
| 03/12/21 | Medicare | Check\# 35656 | PR | 03/11/21 | Jenny | G | \$0.00 | \$24.20 |  |
| 03/12/21 | Employer Ss | Check\# 35656 | PR | 03/11/21 | Jenny | G | \$0.00 | \$103.49 |  |
| 03/12/21 | Federal Married Standard Withholding | Check\# 35656 | PR | 03/11/21 | Jenny | G | \$0.00 | \$62.04 |  |
| 03/12/21 | Employer Medicare | Check\# 35657 | PR | 03/11/21 | Jenny | G | \$0.00 | \$6.24 |  |
| 03/12/21 | Employer Ss | Check\# 35657 | PR | 03/11/21 | Jenny | G | \$0.00 | \$26.66 |  |
| 03/12/21 | Medicare | Check\# 35657 | PR | 03/11/21 | Jenny | G | \$0.00 | \$6.24 |  |
| 03/12/21 | Social Security | Check\# 35657 | PR | 03/11/21 | Jenny | G | \$0.00 | \$26.66 |  |
| 03/12/21 | Employer Medicare | Check\# 35658 | PR | 03/11/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 03/12/21 | Social Security | Check\# 35658 | PR | 03/11/21 | Jenny | G | \$0.00 | \$163.42 |  |
| 03/12/21 | Medicare | Check\# 35658 | PR | 03/11/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 03/12/21 | Employer Ss | Check\# 35658 | PR | 03/11/21 | Jenny | G | \$0.00 | \$163.42 |  |
| 03/12/21 | Federal Single Standard Withholding | Check\# 35658 | PR | 03/11/21 | Jenny | G | \$0.00 | \$775.81 |  |
| 03/12/21 | Employer Medicare | Check\# 35659 | PR | 03/11/21 | Jenny | G | \$0.00 | \$36.42 |  |
| 03/12/21 | Employer Ss | Check\# 35659 | PR | 03/11/21 | Jenny | G | \$0.00 | \$155.71 |  |
| 03/12/21 | Federal Married Standard Withholding | Check\# 35659 | PR | 03/11/21 | Jenny | G | \$0.00 | \$188.61 |  |
| 03/12/21 | Medicare | Check\# 35659 | PR | 03/11/21 | Jenny | G | \$0.00 | \$36.42 |  |
| 03/12/21 | Social Security | Check\# 35659 | PR | 03/11/21 | Jenny | G | \$0.00 | \$155.71 |  |
| 03/12/21 | Employer Medicare | Check\# 35660 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/12/21 | Social Security | Check\# 35660 | PR | 03/11/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 03/12/21 | Medicare | Check\# 35660 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/12/21 | Employer Ss | Check\# 35660 | PR | 03/11/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 03/12/21 | Employer Medicare | Check\# 35661 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/12/21 | Employer Ss | Check\# 35661 | PR | 03/11/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 03/12/21 | Medicare | Check\# 35661 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/12/21 | Social Security | Check\# 35661 | PR | 03/11/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 03/12/21 | Employer Medicare | Check\# 35662 | PR | 03/11/21 | Jenny | G | \$0.00 | \$5.72 |  |
| 03/12/21 | Social Security | Check\# 35662 | PR | 03/11/21 | Jenny | G | \$0.00 | \$24.44 |  |
| 03/12/21 | Medicare | Check\# 35662 | PR | 03/11/21 | Jenny | G | \$0.00 | \$5.72 |  |
| 03/12/21 | Employer Ss | Check\# 35662 | PR | 03/11/21 | Jenny | G | \$0.00 | \$24.44 |  |
| 03/12/21 | Employer Medicare | Check\# 35663 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/12/21 | Employer Ss | Check\# 35663 | PR | 03/11/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 03/12/21 | Medicare | Check\# 35663 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/12/21 | Social Security | Check\# 35663 | PR | 03/11/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 03/12/21 | Employer Medicare | Check\# 35664 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/12/21 | Medicare | Check\# 35664 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/12/21 | Employer Medicare | Check\# 35665 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/12/21 | Medicare | Check\# 35665 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/12/21 | Employer Medicare | Check\# 35666 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/12/21 | Medicare | Check\# 35666 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/12/21 | Employer Medicare | Check\# 35667 | PR | 03/11/21 | Jenny | G | \$0.00 | \$26.41 |  |
| 03/12/21 | Medicare | Check\# 35667 | PR | 03/11/21 | Jenny | G | \$0.00 | \$26.41 |  |
| 03/12/21 | Social Security | Check\# 35667 | PR | 03/11/21 | Jenny | G | \$0.00 | \$112.93 |  |
| 03/12/21 | Employer Ss | Check\# 35667 | PR | 03/11/21 | Jenny | G | \$0.00 | \$112.93 |  |
| 03/12/21 | Federal Single Standard Withholding | Check\# 35667 | PR | 03/11/21 | Jenny | G | \$0.00 | \$172.57 |  |
| 03/12/21 | Employer Medicare | Check\# 35668 | PR | 03/11/21 | Jenny | G | \$0.00 | \$28.56 |  |
| 03/12/21 | Federal Single Standard Withholding | Check\# 35668 | PR | 03/11/21 | Jenny | G | \$0.00 | \$214.71 |  |
| 03/12/21 | Employer Ss | Check\# 35668 | PR | 03/11/21 | Jenny | G | \$0.00 | \$122.12 |  |
| 03/12/21 | Social Security | Check\# 35668 | PR | 03/11/21 | Jenny | G | \$0.00 | \$122.12 | $\square$ |


| Trans | Reference |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Date | Description | Sumber | Source | Date | Posted By |$\quad$ Type Debit Amount Credit Amount Reconc.


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/12/21 | Employer Medicare | Check\# 35680 | PR | 03/11/21 Jenny | G | \$0.00 | \$32.78 |
| 03/12/21 | Employer Ss | Check\# 35680 | PR | 03/11/21 Jenny | G | \$0.00 | \$140.16 |
| 03/12/21 | Social Security | Check\# 35680 | PR | 03/11/21 Jenny | G | \$0.00 | \$140.16 |
| 03/12/21 | Medicare | Check\# 35680 | PR | 03/11/21 Jenny | G | \$0.00 | \$32.78 |
| 03/12/21 | Federal Single Standard Withholding | Check\# 35680 | PR | 03/11/21 Jenny | G | \$0.00 | \$260.60 |
| 03/12/21 | Employer Medicare | Check\# 35681 | PR | 03/11/21 Jenny | G | \$0.00 | \$37.80 |
| 03/12/21 | Medicare | Check\# 35681 | PR | 03/11/21 Jenny | G | \$0.00 | \$37.80 |
| 03/12/21 | Social Security | Check\# 35681 | PR | 03/11/21 Jenny | G | \$0.00 | \$161.61 |
| 03/12/21 | Employer Ss | Check\# 35681 | PR | 03/11/21 Jenny | G | \$0.00 | \$161.61 |
| 03/12/21 | Federal Married Standard Withholding | Check\# 35681 | PR | 03/11/21 Jenny | G | \$0.00 | \$234.01 |
| 03/12/21 | Employer Medicare | Check\# 35682 | PR | 03/11/21 Jenny | G | \$0.00 | \$9.19 |
| 03/12/21 | Employer Ss | Check\# 35682 | PR | 03/11/21 Jenny | G | \$0.00 | \$39.31 |
| 03/12/21 | Social Security | Check\# 35682 | PR | 03/11/21 Jenny | G | \$0.00 | \$39.31 |
| 03/12/21 | Medicare | Check\# 35682 | PR | 03/11/21 Jenny | G | \$0.00 | \$9.19 |
| 03/12/21 | Federal Single Standard Withholding | Check\# 35682 | PR | 03/11/21 Jenny | G | \$0.00 | \$11.33 |
| 03/12/21 | Employer Medicare | Check\# 35683 | PR | 03/11/21 Jenny | G | \$0.00 | \$22.64 |
| 03/12/21 | Medicare | Check\# 35683 | PR | 03/11/21 Jenny | G | \$0.00 | \$22.64 |
| 03/12/21 | Social Security | Check\# 35683 | PR | 03/11/21 Jenny | G | \$0.00 | \$96.79 |
| 03/12/21 | Employer Ss | Check\# 35683 | PR | 03/11/21 Jenny | G | \$0.00 | \$96.79 |
| 03/12/21 | Federal Married Standard Withholding | Check\# 35683 | PR | 03/11/21 Jenny | G | \$0.00 | \$104.48 |
| 03/12/21 | Employer Medicare | Check\# 35684 | PR | 03/11/21 Jenny | G | \$0.00 | \$19.24 |
| 03/12/21 | Employer Ss | Check\# 35684 | PR | 03/11/21 Jenny | G | \$0.00 | \$82.25 |
| 03/12/21 | Social Security | Check\# 35684 | PR | 03/11/21 Jenny | G | \$0.00 | \$82.25 |
| 03/12/21 | Medicare | Check\# 35684 | PR | 03/11/21 Jenny | G | \$0.00 | \$19.24 |
| 03/12/21 | Federal Single Standard Withholding | Check\# 35684 | PR | 03/11/21 Jenny | G | \$0.00 | \$123.48 |
| 03/12/21 | Employer Medicare | Check\# 35685 | PR | 03/11/21 Jenny | G | \$0.00 | \$23.34 |
| 03/12/21 | Medicare | Check\# 35685 | PR | 03/11/21 Jenny | G | \$0.00 | \$23.34 |
| 03/12/21 | Social Security | Check\# 35685 | PR | 03/11/21 Jenny | G | \$0.00 | \$99.80 |
| 03/12/21 | Employer Ss | Check\# 35685 | PR | 03/11/21 Jenny | G | \$0.00 | \$99.80 |
| 03/12/21 | Federal Married Standard Withholding | Check\# 35685 | PR | 03/11/21 Jenny | G | \$0.00 | \$130.57 |
| 03/12/21 | Employer Medicare | Check\# 35686 | PR | 03/11/21 Jenny | G | \$0.00 | \$17.53 |
| 03/12/21 | Federal Married Standard Withholding | Check\# 35686 | PR | 03/11/21 Jenny | G | \$0.00 | \$66.74 |
| 03/12/21 | Employer Ss | Check\# 35686 | PR | 03/11/21 Jenny | G | \$0.00 | \$74.97 |
| 03/12/21 | Social Security | Check\# 35686 | PR | 03/11/21 Jenny | G | \$0.00 | \$74.97 |
| 03/12/21 | Medicare | Check\# 35686 | PR | 03/11/21 Jenny | G | \$0.00 | \$17.53 |
| 03/12/21 | Employer Medicare | Check\# 35687 | PR | 03/11/21 Jenny | G | \$0.00 | \$18.15 |
| 03/12/21 | Medicare | Check\# 35687 | PR | 03/11/21 Jenny | G | \$0.00 | \$18.15 |
| 03/12/21 | Social Security | Check\# 35687 | PR | 03/11/21 Jenny | G | \$0.00 | \$77.62 |
| 03/12/21 | Employer Ss | Check\# 35687 | PR | 03/11/21 Jenny | G | \$0.00 | \$77.62 |
| 03/12/21 | Federal Single Standard Withholding | Check\# 35687 | PR | 03/11/21 Jenny | G | \$0.00 | \$140.19 |
| 03/12/21 | Employer Medicare | Check\# 35688 | PR | 03/11/21 Jenny | G | \$0.00 | \$30.99 |
| 03/12/21 | Employer Ss | Check\# 35688 | PR | 03/11/21 Jenny | G | \$0.00 | \$132.50 |
| 03/12/21 | Federal Married Standard Withholding | Check\# 35688 | PR | 03/11/21 Jenny | G | \$0.00 | \$168.18 |
| 03/12/21 | Social Security | Check\# 35688 | PR | 03/11/21 Jenny | G | \$0.00 | \$132.50 |
| 03/12/21 | Medicare | Check\# 35688 | PR | 03/11/21 Jenny | G | \$0.00 | \$30.99 |
| 03/12/21 | Employer Medicare | Check\# 35689 | PR | 03/11/21 Jenny | G | \$0.00 | \$25.35 |
| 03/12/21 | Medicare | Check\# 35689 | PR | 03/11/21 Jenny | G | \$0.00 | \$25.35 |
| 03/12/21 | Social Security | Check\# 35689 | PR | 03/11/21 Jenny | G | \$0.00 | \$108.38 |
| 03/12/21 | Employer Ss | Check\# 35689 | PR | 03/11/21 Jenny | G | \$0.00 | \$108.38 |
| 03/12/21 | Federal Single Standard Withholding | Check\# 35689 | PR | 03/11/21 Jenny | G | \$0.00 | \$162.30 |
| 03/12/21 | Employer Medicare | Check\# 35690 | PR | 03/11/21 Jenny | G | \$0.00 | \$18.76 |
| 03/12/21 | Employer Ss | Check\# 35690 | PR | 03/11/21 Jenny | G | \$0.00 | \$80.24 |
| 03/12/21 | Federal Married Standard Withholding | Check\# 35690 | PR | 03/11/21 Jenny | G | \$0.00 | \$75.83 |
| 03/12/21 | Social Security | Check\# 35690 | PR | 03/11/21 Jenny | G | \$0.00 | \$80.24 |
| 03/12/21 | Medicare | Check\# 35690 | PR | 03/11/21 Jenny | G | \$0.00 | \$18.76 |
| 03/12/21 | Employer Medicare | Check\# 35691 | PR | 03/11/21 Jenny | G | \$0.00 | \$31.51 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/12/21 | Medicare | Check\# 35691 | PR | 03/11/21 | Jenny | G | \$0.00 | \$31.51 |  |
| 03/12/21 | Social Security | Check\# 35691 | PR | 03/11/21 | Jenny | G | \$0.00 | \$134.71 |  |
| 03/12/21 | Employer Ss | Check\# 35691 | PR | 03/11/21 | Jenny | G | \$0.00 | \$134.71 |  |
| 03/12/21 | Federal Single Standard Withholding | Check\# 35691 | PR | 03/11/21 | Jenny | G | \$0.00 | \$251.67 |  |
| 03/12/21 | Employer Medicare | Check\# 35692 | PR | 03/11/21 | Jenny | G | \$0.00 | \$15.87 |  |
| 03/12/21 | Employer Ss | Check\# 35692 | PR | 03/11/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 03/12/21 | Federal Married Standard Withholding | Check\# 35692 | PR | 03/11/21 | Jenny | G | \$0.00 | \$81.31 |  |
| 03/12/21 | Social Security | Check\# 35692 | PR | 03/11/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 03/12/21 | Medicare | Check\# 35692 | PR | 03/11/21 | Jenny | G | \$0.00 | \$15.87 |  |
| 03/12/21 | Employer Medicare | Check\# 35693 | PR | 03/11/21 | Jenny | G | \$0.00 | \$16.26 |  |
| 03/12/21 | Medicare | Check\# 35693 | PR | 03/11/21 | Jenny | G | \$0.00 | \$16.26 |  |
| 03/12/21 | Social Security | Check\# 35693 | PR | 03/11/21 | Jenny | G | \$0.00 | \$69.53 |  |
| 03/12/21 | Employer Ss | Check\# 35693 | PR | 03/11/21 | Jenny | G | \$0.00 | \$69.53 |  |
| 03/12/21 | Federal Single Standard Withholding | Check\# 35693 | PR | 03/11/21 | Jenny | G | \$0.00 | \$71.53 |  |
| 03/12/21 | Employer Medicare | Check\# 35694 | PR | 03/11/21 | Jenny | G | \$0.00 | \$15.87 |  |
| 03/12/21 | Employer Ss | Check\# 35694 | PR | 03/11/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 03/12/21 | Federal Married Standard Withholding | Check\# 35694 | PR | 03/11/21 | Jenny | G | \$0.00 | \$6.31 |  |
| 03/12/21 | Social Security | Check\# 35694 | PR | 03/11/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 03/12/21 | Medicare | Check\# 35694 | PR | 03/11/21 | Jenny | G | \$0.00 | \$15.87 |  |
| 03/12/21 | Employer Medicare | Check\# 35695 | PR | 03/11/21 | Jenny | G | \$0.00 | \$15.09 |  |
| 03/12/21 | Medicare | Check\# 35695 | PR | 03/11/21 | Jenny | G | \$0.00 | \$15.09 |  |
| 03/12/21 | Social Security | Check\# 35695 | PR | 03/11/21 | Jenny | G | \$0.00 | \$64.51 |  |
| 03/12/21 | Employer Ss | Check\# 35695 | PR | 03/11/21 | Jenny | G | \$0.00 | \$64.51 |  |
| 03/12/21 | Federal Single Standard Withholding | Check\# 35695 | PR | 03/11/21 | Jenny | G | \$0.00 | \$85.69 |  |
| 03/12/21 | Employer Medicare | Check\# 35696 | PR | 03/11/21 | Jenny | G | \$0.00 | \$17.92 |  |
| 03/12/21 | Employer Ss | Check\# 35696 | PR | 03/11/21 | Jenny | G | \$0.00 | \$76.61 |  |
| 03/12/21 | Federal Married Standard Withholding | Check\# 35696 | PR | 03/11/21 | Jenny | G | \$0.00 | \$69.02 |  |
| 03/12/21 | Social Security | Check\# 35696 | PR | 03/11/21 | Jenny | G | \$0.00 | \$76.61 |  |
| 03/12/21 | Medicare | Check\# 35696 | PR | 03/11/21 | Jenny | G | \$0.00 | \$17.92 |  |
| 03/12/21 | Employer Medicare | Check\# 35697 | PR | 03/11/21 | Jenny | G | \$0.00 | \$18.37 |  |
| 03/12/21 | Medicare | Check\# 35697 | PR | 03/11/21 | Jenny | G | \$0.00 | \$18.37 |  |
| 03/12/21 | Social Security | Check\# 35697 | PR | 03/11/21 | Jenny | G | \$0.00 | \$78.53 |  |
| 03/12/21 | Employer Ss | Check\# 35697 | PR | 03/11/21 | Jenny | G | \$0.00 | \$78.53 |  |
| 03/12/21 | Federal Single Standard Withholding | Check\# 35697 | PR | 03/11/21 | Jenny | G | \$0.00 | \$115.19 |  |
| 03/12/21 | Employer Medicare | Check\# 35698 | PR | 03/11/21 | Jenny | G | \$0.00 | \$29.17 |  |
| 03/12/21 | Federal Single Standard Withholding | Check\# 35698 | PR | 03/11/21 | Jenny | G | \$0.00 | \$187.16 |  |
| 03/12/21 | Employer Ss | Check\# 35698 | PR | 03/11/21 | Jenny | G | \$0.00 | \$124.74 |  |
| 03/12/21 | Social Security | Check\# 35698 | PR | 03/11/21 | Jenny | G | \$0.00 | \$124.74 |  |
| 03/12/21 | Medicare | Check\# 35698 | PR | 03/11/21 | Jenny | G | \$0.00 | \$29.17 |  |
| 03/12/21 | Employer Medicare | Check\# 35699 | PR | 03/11/21 | Jenny | G | \$0.00 | \$22.35 |  |
| 03/12/21 | Medicare | Check\# 35699 | PR | 03/11/21 | Jenny | G | \$0.00 | \$22.35 |  |
| 03/12/21 | Social Security | Check\# 35699 | PR | 03/11/21 | Jenny | G | \$0.00 | \$95.57 |  |
| 03/12/21 | Employer Ss | Check\# 35699 | PR | 03/11/21 | Jenny | G | \$0.00 | \$95.57 |  |
| 03/12/21 | Federal Married Standard Withholding | Check\# 35699 | PR | 03/11/21 | Jenny | G | \$0.00 | \$64.89 |  |
| 03/12/21 | Employer Medicare | Check\# 35700 | PR | 03/11/21 | Jenny | G | \$0.00 | \$31.51 |  |
| 03/12/21 | Federal Married Standard Withholding | Check\# 35700 | PR | 03/11/21 | Jenny | G | \$0.00 | \$162.88 |  |
| 03/12/21 | Employer Ss | Check\# 35700 | PR | 03/11/21 | Jenny | G | \$0.00 | \$134.71 |  |
| 03/12/21 | Social Security | Check\# 35700 | PR | 03/11/21 | Jenny | G | \$0.00 | \$134.71 |  |
| 03/12/21 | Medicare | Check\# 35700 | PR | 03/11/21 | Jenny | G | \$0.00 | \$31.51 |  |
| 03/12/21 | Employer Medicare | Check\# 35701 | PR | 03/11/21 | Jenny | G | \$0.00 | \$26.52 |  |
| 03/12/21 | Medicare | Check\# 35701 | PR | 03/11/21 | Jenny | G | \$0.00 | \$26.52 |  |
| 03/12/21 | Social Security | Check\# 35701 | PR | 03/11/21 | Jenny | G | \$0.00 | \$113.40 |  |
| 03/12/21 | Employer Ss | Check\# 35701 | PR | 03/11/21 | Jenny | G | \$0.00 | \$113.40 |  |
| 03/12/21 | Federal Married Standard Withholding | Check\# 35701 | PR | 03/11/21 | Jenny | G | \$0.00 | \$95.00 | $\square$ |
| 03/12/21 | Employer Medicare | Check\# 35702 | PR | 03/11/21 | Jenny | G | \$0.00 | \$24.44 | $\square$ |
| 03/12/21 | Employer Ss | Check\# 35702 | PR | 03/11/21 | Jenny | G | \$0.00 | \$104.48 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/12/21 | Social Security | Check\# 35702 | PR | 03/11/21 | Jenny | G | \$0.00 | \$104.48 |  |
| 03/12/21 | Medicare | Check\# 35702 | PR | 03/11/21 | Jenny | G | \$0.00 | \$24.44 |  |
| 03/12/21 | Federal Single Standard Withholding | Check\# 35702 | PR | 03/11/21 | Jenny | G | \$0.00 | \$163.16 |  |
| 03/12/21 | Employer Medicare | Check\# 35703 | PR | 03/11/21 | Jenny | G | \$0.00 | \$29.17 |  |
| 03/12/21 | Medicare | Check\# 35703 | PR | 03/11/21 | Jenny | G | \$0.00 | \$29.17 |  |
| 03/12/21 | Social Security | Check\# 35703 | PR | 03/11/21 | Jenny | G | \$0.00 | \$124.74 |  |
| 03/12/21 | Employer Ss | Check\# 35703 | PR | 03/11/21 | Jenny | G | \$0.00 | \$124.74 |  |
| 03/12/21 | Federal Married Standard Withholding | Check\# 35703 | PR | 03/11/21 | Jenny | G | \$0.00 | \$125.89 |  |
| 03/12/21 | Employer Medicare | Check\# 35704 | PR | 03/11/21 | Jenny | G | \$0.00 | \$27.91 |  |
| 03/12/21 | Federal Married Standard Withholding | Check\# 35704 | PR | 03/11/21 | Jenny | G | \$0.00 | \$145.20 |  |
| 03/12/21 | Employer Ss | Check\# 35704 | PR | 03/11/21 | Jenny | G | \$0.00 | \$119.33 |  |
| 03/12/21 | Social Security | Check\# 35704 | PR | 03/11/21 | Jenny | G | \$0.00 | \$119.33 |  |
| 03/12/21 | Medicare | Check\# 35704 | PR | 03/11/21 | Jenny | G | \$0.00 | \$27.91 |  |
| 03/12/21 | Employer Medicare | Check\# 35705 | PR | 03/11/21 | Jenny | G | \$0.00 | \$15.87 |  |
| 03/12/21 | Medicare | Check\# 35705 | PR | 03/11/21 | Jenny | G | \$0.00 | \$15.87 |  |
| 03/12/21 | Social Security | Check\# 35705 | PR | 03/11/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 03/12/21 | Employer Ss | Check\# 35705 | PR | 03/11/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 03/12/21 | Federal Married Standard Withholding | Check\# 35705 | PR | 03/11/21 | Jenny | G | \$0.00 | \$6.31 |  |
| 03/12/21 | Employer Medicare | Check\# 35706 | PR | 03/11/21 | Jenny | G | \$0.00 | \$16.93 |  |
| 03/12/21 | Employer Ss | Check\# 35706 | PR | 03/11/21 | Jenny | G | \$0.00 | \$72.41 |  |
| 03/12/21 | Social Security | Check\# 35706 | PR | 03/11/21 | Jenny | G | \$0.00 | \$72.41 |  |
| 03/12/21 | Medicare | Check\# 35706 | PR | 03/11/21 | Jenny | G | \$0.00 | \$16.93 |  |
| 03/12/21 | Federal Single Standard Withholding | Check\# 35706 | PR | 03/11/21 | Jenny | G | \$0.00 | \$102.18 |  |
| 03/12/21 | Medicare | Check\# 35707 | PR | 03/11/21 | Jenny | G | \$0.00 | \$19.66 |  |
| 03/12/21 | Social Security | Check\# 35707 | PR | 03/11/21 | Jenny | G | \$0.00 | \$84.08 |  |
| 03/12/21 | Employer Ss | Check\# 35707 | PR | 03/11/21 | Jenny | G | \$0.00 | \$84.08 |  |
| 03/12/21 | Federal Married Standard Withholding | Check\# 35707 | PR | 03/11/21 | Jenny | G | \$0.00 | \$79.48 |  |
| 03/12/21 | Employer Medicare | Check\# 35707 | PR | 03/11/21 | Jenny | G | \$0.00 | \$19.66 |  |
| 03/12/21 | Employer Medicare | Check\# 35708 | PR | 03/11/21 | Jenny | G | \$0.00 | \$21.29 |  |
| 03/12/21 | Federal Married Standard Withholding | Check\# 35708 | PR | 03/11/21 | Jenny | G | \$0.00 | \$92.14 |  |
| 03/12/21 | Employer Ss | Check\# 35708 | PR | 03/11/21 | Jenny | G | \$0.00 | \$91.02 |  |
| 03/12/21 | Social Security | Check\# 35708 | PR | 03/11/21 | Jenny | G | \$0.00 | \$91.02 |  |
| 03/12/21 | Medicare | Check\# 35708 | PR | 03/11/21 | Jenny | G | \$0.00 | \$21.29 |  |
| 03/12/21 | Medicare | Check\# 35709 | PR | 03/11/21 | Jenny | G | \$0.00 | \$33.10 |  |
| 03/12/21 | Social Security | Check\# 35709 | PR | 03/11/21 | Jenny | G | \$0.00 | \$141.53 |  |
| 03/12/21 | Employer Ss | Check\# 35709 | PR | 03/11/21 | Jenny | G | \$0.00 | \$141.53 |  |
| 03/12/21 | Federal Single Standard Withholding | Check\# 35709 | PR | 03/11/21 | Jenny | G | \$0.00 | \$266.16 |  |
| 03/12/21 | Employer Medicare | Check\# 35709 | PR | 03/11/21 | Jenny | G | \$0.00 | \$33.10 |  |
| 03/12/21 | Federal Tax Withholding | Federal Tax | GJETRX | 03/11/21 | Jenny | G | \$19,337.17 | \$0.00 |  |
| 03/19/21 | Federal Tax Deposit-Hash Disability | Federal Tax | GJETRX | 03/19/21 | Jenny | G | \$30.60 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35718 | PR | 03/25/21 | Jenny | G | \$0.00 | \$4.93 |  |
| 03/26/21 | Employer Ss | Check\# 35718 | PR | 03/25/21 | Jenny | G | \$0.00 | \$21.08 |  |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35718 | PR | 03/25/21 | Jenny | G | \$0.00 | \$18.81 |  |
| 03/26/21 | Medicare | Check\# 35718 | PR | 03/25/21 | Jenny | G | \$0.00 | \$4.93 |  |
| 03/26/21 | Social Security | Check\# 35718 | PR | 03/25/21 | Jenny | G | \$0.00 | \$21.08 |  |
| 03/26/21 | Social Security | Check\# 35719 | PR | 03/25/21 | Jenny | G | \$0.00 | \$147.85 |  |
| 03/26/21 | Medicare | Check\# 35719 | PR | 03/25/21 | Jenny | G | \$0.00 | \$34.58 |  |
| 03/26/21 | Federal Married Standard Withholding | Check\# 35719 | PR | 03/25/21 | Jenny | G | \$0.00 | \$128.69 |  |
| 03/26/21 | Employer Ss | Check\# 35719 | PR | 03/25/21 | Jenny | G | \$0.00 | \$147.85 |  |
| 03/26/21 | Employer Medicare | Check\# 35719 | PR | 03/25/21 | Jenny | G | \$0.00 | \$34.58 |  |
| 03/26/21 | Employer Medicare | Check\# 35720 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1.74 |  |
| 03/26/21 | Employer Ss | Check\# 35720 | PR | 03/25/21 | Jenny | G | \$0.00 | \$7.44 |  |
| 03/26/21 | Medicare | Check\# 35720 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1.74 |  |
| 03/26/21 | Social Security | Check\# 35720 | PR | 03/25/21 | Jenny | G | \$0.00 | \$7.44 | $\square$ |
| 03/26/21 | Social Security | Check\# 35721 | PR | 03/25/21 | Jenny | G | \$0.00 | \$163.42 | $\square$ |
| 03/26/21 | Medicare | Check\# 35721 | PR | 03/25/21 | Jenny | G | \$0.00 | \$38.22 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/26/21 | Employer Ss | Check\# 35721 | PR | 03/25/21 | Jenny | G | \$0.00 | \$163.42 |  |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35721 | PR | 03/25/21 | Jenny | G | \$0.00 | \$775.81 |  |
| 03/26/21 | Employer Medicare | Check\# 35721 | PR | 03/25/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 03/26/21 | Employer Medicare | Check\# 35722 | PR | 03/25/21 | Jenny | G | \$0.00 | \$36.42 |  |
| 03/26/21 | Federal Married Standard Withholding | Check\# 35722 | PR | 03/25/21 | Jenny | G | \$0.00 | \$188.61 |  |
| 03/26/21 | Employer Ss | Check\# 35722 | PR | 03/25/21 | Jenny | G | \$0.00 | \$155.71 |  |
| 03/26/21 | Medicare | Check\# 35722 | PR | 03/25/21 | Jenny | G | \$0.00 | \$36.42 |  |
| 03/26/21 | Social Security | Check\# 35722 | PR | 03/25/21 | Jenny | G | \$0.00 | \$155.71 |  |
| 03/26/21 | Social Security | Check\# 35723 | PR | 03/25/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 03/26/21 | Medicare | Check\# 35723 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/26/21 | Employer Ss | Check\# 35723 | PR | 03/25/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 03/26/21 | Employer Medicare | Check\# 35723 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/26/21 | Employer Medicare | Check\# 35724 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/26/21 | Employer Ss | Check\# 35724 | PR | 03/25/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 03/26/21 | Medicare | Check\# 35724 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/26/21 | Social Security | Check\# 35724 | PR | 03/25/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 03/26/21 | Social Security | Check\# 35725 | PR | 03/25/21 | Jenny | G | \$0.00 | \$24.44 |  |
| 03/26/21 | Medicare | Check\# 35725 | PR | 03/25/21 | Jenny | G | \$0.00 | \$5.72 |  |
| 03/26/21 | Employer Ss | Check\# 35725 | PR | 03/25/21 | Jenny | G | \$0.00 | \$24.44 |  |
| 03/26/21 | Employer Medicare | Check\# 35725 | PR | 03/25/21 | Jenny | G | \$0.00 | \$5.72 |  |
| 03/26/21 | Employer Medicare | Check\# 35726 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/26/21 | Employer Ss | Check\# 35726 | PR | 03/25/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 03/26/21 | Medicare | Check\# 35726 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/26/21 | Social Security | Check\# 35726 | PR | 03/25/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 03/26/21 | Medicare | Check\# 35727 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/26/21 | Employer Medicare | Check\# 35727 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/26/21 | Employer Medicare | Check\# 35728 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/26/21 | Medicare | Check\# 35728 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/26/21 | Medicare | Check\# 35729 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/26/21 | Employer Medicare | Check\# 35729 | PR | 03/25/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 03/26/21 | Employer Medicare | Check\# 35730 | PR | 03/25/21 | Jenny | G | \$0.00 | \$31.24 |  |
| 03/26/21 | Medicare | Check\# 35730 | PR | 03/25/21 | Jenny | G | \$0.00 | \$31.24 |  |
| 03/26/21 | Social Security | Check\# 35730 | PR | 03/25/21 | Jenny | G | \$0.00 | \$133.59 |  |
| 03/26/21 | Employer Ss | Check\# 35730 | PR | 03/25/21 | Jenny | G | \$0.00 | \$133.59 |  |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35730 | PR | 03/25/21 | Jenny | G | \$0.00 | \$231.66 |  |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35731 | PR | 03/25/21 | Jenny | G | \$0.00 | \$284.37 |  |
| 03/26/21 | Employer Ss | Check\# 35731 | PR | 03/25/21 | Jenny | G | \$0.00 | \$142.78 |  |
| 03/26/21 | Social Security | Check\# 35731 | PR | 03/25/21 | Jenny | G | \$0.00 | \$142.78 |  |
| 03/26/21 | Medicare | Check\# 35731 | PR | 03/25/21 | Jenny | G | \$0.00 | \$33.39 |  |
| 03/26/21 | Employer Medicare | Check\# 35731 | PR | 03/25/21 | Jenny | G | \$0.00 | \$33.39 |  |
| 03/26/21 | Employer Medicare | Check\# 35732 | PR | 03/25/21 | Jenny | G | \$0.00 | \$31.99 |  |
| 03/26/21 | Medicare | Check\# 35732 | PR | 03/25/21 | Jenny | G | \$0.00 | \$31.99 |  |
| 03/26/21 | Social Security | Check\# 35732 | PR | 03/25/21 | Jenny | G | \$0.00 | \$136.80 |  |
| 03/26/21 | Employer Ss | Check\# 35732 | PR | 03/25/21 | Jenny | G | \$0.00 | \$136.80 |  |
| 03/26/21 | Federal Married Standard Withholding | Check\# 35732 | PR | 03/25/21 | Jenny | G | \$0.00 | \$170.99 |  |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35733 | PR | 03/25/21 | Jenny | G | \$0.00 | \$296.67 |  |
| 03/26/21 | Employer Ss | Check\# 35733 | PR | 03/25/21 | Jenny | G | \$0.00 | \$149.50 |  |
| 03/26/21 | Social Security | Check\# 35733 | PR | 03/25/21 | Jenny | G | \$0.00 | \$149.50 |  |
| 03/26/21 | Medicare | Check\# 35733 | PR | 03/25/21 | Jenny | G | \$0.00 | \$34.96 |  |
| 03/26/21 | Employer Medicare | Check\# 35733 | PR | 03/25/21 | Jenny | G | \$0.00 | \$34.96 |  |
| 03/26/21 | Employer Medicare | Check\# 35734 | PR | 03/25/21 | Jenny | G | \$0.00 | \$30.62 |  |
| 03/26/21 | Medicare | Check\# 35734 | PR | 03/25/21 | Jenny | G | \$0.00 | \$30.62 |  |
| 03/26/21 | Social Security | Check\# 35734 | PR | 03/25/21 | Jenny | G | \$0.00 | \$130.91 |  |
| 03/26/21 | Employer Ss | Check\# 35734 | PR | 03/25/21 | Jenny | G | \$0.00 | \$130.91 |  |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35734 | PR | 03/25/21 | Jenny | G | \$0.00 | \$239.71 | $\square$ |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35735 | PR | 03/25/21 | Jenny | G | \$0.00 | \$275.77 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/26/21 | Employer Ss | Check\# 35735 | PR | 03/25/21 | Jenny | G | \$0.00 | \$144.80 |  |
| 03/26/21 | Social Security | Check\# 35735 | PR | 03/25/21 | Jenny | G | \$0.00 | \$144.80 |  |
| 03/26/21 | Medicare | Check\# 35735 | PR | 03/25/21 | Jenny | G | \$0.00 | \$33.87 | $\square$ |
| 03/26/21 | Employer Medicare | Check\# 35735 | PR | 03/25/21 | Jenny | G | \$0.00 | \$33.87 |  |
| 03/26/21 | Employer Medicare | Check\# 35736 | PR | 03/25/21 | Jenny | G | \$0.00 | \$28.90 |  |
| 03/26/21 | Medicare | Check\# 35736 | PR | 03/25/21 | Jenny | G | \$0.00 | \$28.90 |  |
| 03/26/21 | Social Security | Check\# 35736 | PR | 03/25/21 | Jenny | G | \$0.00 | \$123.58 |  |
| 03/26/21 | Employer Ss | Check\# 35736 | PR | 03/25/21 | Jenny | G | \$0.00 | \$123.58 |  |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35736 | PR | 03/25/21 | Jenny | G | \$0.00 | \$199.87 |  |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35737 | PR | 03/25/21 | Jenny | G | \$0.00 | \$120.59 |  |
| 03/26/21 | Employer Ss | Check\# 35737 | PR | 03/25/21 | Jenny | G | \$0.00 | \$85.23 |  |
| 03/26/21 | Social Security | Check\# 35737 | PR | 03/25/21 | Jenny | G | \$0.00 | \$85.23 |  |
| 03/26/21 | Medicare | Check\# 35737 | PR | 03/25/21 | Jenny | G | \$0.00 | \$19.93 |  |
| 03/26/21 | Employer Medicare | Check\# 35737 | PR | 03/25/21 | Jenny | G | \$0.00 | \$19.93 |  |
| 03/26/21 | Employer Medicare | Check\# 35738 | PR | 03/25/21 | Jenny | G | \$0.00 | \$32.87 |  |
| 03/26/21 | Medicare | Check\# 35738 | PR | 03/25/21 | Jenny | G | \$0.00 | \$32.87 |  |
| 03/26/21 | Social Security | Check\# 35738 | PR | 03/25/21 | Jenny | G | \$0.00 | \$140.53 |  |
| 03/26/21 | Employer Ss | Check\# 35738 | PR | 03/25/21 | Jenny | G | \$0.00 | \$140.53 |  |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35738 | PR | 03/25/21 | Jenny | G | \$0.00 | \$263.59 |  |
| 03/26/21 | Federal Married Standard Withholding | Check\# 35739 | PR | 03/25/21 | Jenny | G | \$0.00 | \$125.96 |  |
| 03/26/21 | Employer Ss | Check\# 35739 | PR | 03/25/21 | Jenny | G | \$0.00 | \$130.57 |  |
| 03/26/21 | Social Security | Check\# 35739 | PR | 03/25/21 | Jenny | G | \$0.00 | \$130.57 |  |
| 03/26/21 | Medicare | Check\# 35739 | PR | 03/25/21 | Jenny | G | \$0.00 | \$30.54 |  |
| 03/26/21 | Employer Medicare | Check\# 35739 | PR | 03/25/21 | Jenny | G | \$0.00 | \$30.54 |  |
| 03/26/21 | Employer Medicare | Check\# 35740 | PR | 03/25/21 | Jenny | G | \$0.00 | \$18.39 |  |
| 03/26/21 | Medicare | Check\# 35740 | PR | 03/25/21 | Jenny | G | \$0.00 | \$18.39 |  |
| 03/26/21 | Social Security | Check\# 35740 | PR | 03/25/21 | Jenny | G | \$0.00 | \$78.62 |  |
| 03/26/21 | Employer Ss | Check\# 35740 | PR | 03/25/21 | Jenny | G | \$0.00 | \$78.62 |  |
| 03/26/21 | Federal Married Standard Withholding | Check\# 35740 | PR | 03/25/21 | Jenny | G | \$0.00 | \$22.67 |  |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35741 | PR | 03/25/21 | Jenny | G | \$0.00 | \$279.25 |  |
| 03/26/21 | Employer Ss | Check\# 35741 | PR | 03/25/21 | Jenny | G | \$0.00 | \$146.23 |  |
| 03/26/21 | Social Security | Check\# 35741 | PR | 03/25/21 | Jenny | G | \$0.00 | \$146.23 |  |
| 03/26/21 | Medicare | Check\# 35741 | PR | 03/25/21 | Jenny | G | \$0.00 | \$34.20 |  |
| 03/26/21 | Employer Medicare | Check\# 35741 | PR | 03/25/21 | Jenny | G | \$0.00 | \$34.20 |  |
| 03/26/21 | Employer Medicare | Check\# 35742 | PR | 03/25/21 | Jenny | G | \$0.00 | \$40.08 |  |
| 03/26/21 | Medicare | Check\# 35742 | PR | 03/25/21 | Jenny | G | \$0.00 | \$40.08 |  |
| 03/26/21 | Social Security | Check\# 35742 | PR | 03/25/21 | Jenny | G | \$0.00 | \$171.38 |  |
| 03/26/21 | Employer Ss | Check\# 35742 | PR | 03/25/21 | Jenny | G | \$0.00 | \$171.38 |  |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35742 | PR | 03/25/21 | Jenny | G | \$0.00 | \$380.77 |  |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35744 | PR | 03/25/21 | Jenny | G | \$0.00 | \$15.94 |  |
| 03/26/21 | Employer Ss | Check\# 35744 | PR | 03/25/21 | Jenny | G | \$0.00 | \$39.81 |  |
| 03/26/21 | Social Security | Check\# 35744 | PR | 03/25/21 | Jenny | G | \$0.00 | \$39.81 |  |
| 03/26/21 | Medicare | Check\# 35744 | PR | 03/25/21 | Jenny | G | \$0.00 | \$9.31 |  |
| 03/26/21 | Employer Medicare | Check\# 35744 | PR | 03/25/21 | Jenny | G | \$0.00 | \$9.31 |  |
| 03/26/21 | Employer Medicare | Check\# 35745 | PR | 03/25/21 | Jenny | G | \$0.00 | \$37.61 |  |
| 03/26/21 | Medicare | Check\# 35745 | PR | 03/25/21 | Jenny | G | \$0.00 | \$37.61 |  |
| 03/26/21 | Social Security | Check\# 35745 | PR | 03/25/21 | Jenny | G | \$0.00 | \$160.82 |  |
| 03/26/21 | Employer Ss | Check\# 35745 | PR | 03/25/21 | Jenny | G | \$0.00 | \$160.82 |  |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35745 | PR | 03/25/21 | Jenny | G | \$0.00 | \$328.07 |  |
| 03/26/21 | Federal Married Standard Withholding | Check\# 35746 | PR | 03/25/21 | Jenny | G | \$0.00 | \$235.68 |  |
| 03/26/21 | Employer Ss | Check\# 35746 | PR | 03/25/21 | Jenny | G | \$0.00 | \$162.53 |  |
| 03/26/21 | Social Security | Check\# 35746 | PR | 03/25/21 | Jenny | G | \$0.00 | \$162.53 |  |
| 03/26/21 | Medicare | Check\# 35746 | PR | 03/25/21 | Jenny | G | \$0.00 | \$38.01 |  |
| 03/26/21 | Employer Medicare | Check\# 35746 | PR | 03/25/21 | Jenny | G | \$0.00 | \$38.01 | $\square$ |
| 03/26/21 | Employer Medicare | Check\# 35747 | PR | 03/25/21 | Jenny | G | \$0.00 | \$18.39 | $\square$ |
| 03/26/21 | Medicare | Check\# 35747 | PR | 03/25/21 | Jenny | G | \$0.00 | \$18.39 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/26/21 | Social Security | Check\# 35747 | PR | 03/25/21 Jenny | G | \$0.00 | \$78.62 |
| 03/26/21 | Employer Ss | Check\# 35747 | PR | 03/25/21 Jenny | G | \$0.00 | \$78.62 |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35747 | PR | 03/25/21 Jenny | G | \$0.00 | \$77.47 |
| 03/26/21 | Federal Married Standard Withholding | Check\# 35748 | PR | 03/25/21 Jenny | G | \$0.00 | \$98.12 |
| 03/26/21 | Employer Ss | Check\# 35748 | PR | 03/25/21 Jenny | G | \$0.00 | \$93.29 |
| 03/26/21 | Social Security | Check\# 35748 | PR | 03/25/21 Jenny | G | \$0.00 | \$93.29 |
| 03/26/21 | Medicare | Check\# 35748 | PR | 03/25/21 Jenny | G | \$0.00 | \$21.82 |
| 03/26/21 | Employer Medicare | Check\# 35748 | PR | 03/25/21 Jenny | G | \$0.00 | \$21.82 |
| 03/26/21 | Employer Medicare | Check\# 35749 | PR | 03/25/21 Jenny | G | \$0.00 | \$19.24 |
| 03/26/21 | Medicare | Check\# 35749 | PR | 03/25/21 Jenny | G | \$0.00 | \$19.24 |
| 03/26/21 | Social Security | Check\# 35749 | PR | 03/25/21 Jenny | G | \$0.00 | \$82.25 |
| 03/26/21 | Employer Ss | Check\# 35749 | PR | 03/25/21 Jenny | G | \$0.00 | \$82.25 |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35749 | PR | 03/25/21 Jenny | G | \$0.00 | \$123.48 |
| 03/26/21 | Federal Married Standard Withholding | Check\# 35750 | PR | 03/25/21 Jenny | G | \$0.00 | \$130.57 |
| 03/26/21 | Employer Ss | Check\# 35750 | PR | 03/25/21 Jenny | G | \$0.00 | \$99.80 |
| 03/26/21 | Social Security | Check\# 35750 | PR | 03/25/21 Jenny | G | \$0.00 | \$99.80 |
| 03/26/21 | Medicare | Check\# 35750 | PR | 03/25/21 Jenny | G | \$0.00 | \$23.34 |
| 03/26/21 | Employer Medicare | Check\# 35750 | PR | 03/25/21 Jenny | G | \$0.00 | \$23.34 |
| 03/26/21 | Employer Medicare | Check\# 35751 | PR | 03/25/21 Jenny | G | \$0.00 | \$17.53 |
| 03/26/21 | Medicare | Check\# 35751 | PR | 03/25/21 Jenny | G | \$0.00 | \$17.53 |
| 03/26/21 | Social Security | Check\# 35751 | PR | 03/25/21 Jenny | G | \$0.00 | \$74.97 |
| 03/26/21 | Employer Ss | Check\# 35751 | PR | 03/25/21 Jenny | G | \$0.00 | \$74.97 |
| 03/26/21 | Federal Married Standard Withholding | Check\# 35751 | PR | 03/25/21 Jenny | G | \$0.00 | \$66.74 |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35752 | PR | 03/25/21 Jenny | G | \$0.00 | \$140.19 |
| 03/26/21 | Employer Ss | Check\# 35752 | PR | 03/25/21 Jenny | G | \$0.00 | \$77.62 |
| 03/26/21 | Social Security | Check\# 35752 | PR | 03/25/21 Jenny | G | \$0.00 | \$77.62 |
| 03/26/21 | Medicare | Check\# 35752 | PR | 03/25/21 Jenny | G | \$0.00 | \$18.15 |
| 03/26/21 | Employer Medicare | Check\# 35752 | PR | 03/25/21 Jenny | G | \$0.00 | \$18.15 |
| 03/26/21 | Employer Medicare | Check\# 35753 | PR | 03/25/21 Jenny | G | \$0.00 | \$30.99 |
| 03/26/21 | Medicare | Check\# 35753 | PR | 03/25/21 Jenny | G | \$0.00 | \$30.99 |
| 03/26/21 | Social Security | Check\# 35753 | PR | 03/25/21 Jenny | G | \$0.00 | \$132.50 |
| 03/26/21 | Employer Ss | Check\# 35753 | PR | 03/25/21 Jenny | G | \$0.00 | \$132.50 |
| 03/26/21 | Federal Married Standard Withholding | Check\# 35753 | PR | 03/25/21 Jenny | G | \$0.00 | \$168.18 |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35754 | PR | 03/25/21 Jenny | G | \$0.00 | \$162.30 |
| 03/26/21 | Employer Ss | Check\# 35754 | PR | 03/25/21 Jenny | G | \$0.00 | \$108.38 |
| 03/26/21 | Social Security | Check\# 35754 | PR | 03/25/21 Jenny | G | \$0.00 | \$108.38 |
| 03/26/21 | Medicare | Check\# 35754 | PR | 03/25/21 Jenny | G | \$0.00 | \$25.35 |
| 03/26/21 | Employer Medicare | Check\# 35754 | PR | 03/25/21 Jenny | G | \$0.00 | \$25.35 |
| 03/26/21 | Employer Medicare | Check\# 35755 | PR | 03/25/21 Jenny | G | \$0.00 | \$18.76 |
| 03/26/21 | Medicare | Check\# 35755 | PR | 03/25/21 Jenny | G | \$0.00 | \$18.76 |
| 03/26/21 | Social Security | Check\# 35755 | PR | 03/25/21 Jenny | G | \$0.00 | \$80.24 |
| 03/26/21 | Employer Ss | Check\# 35755 | PR | 03/25/21 Jenny | G | \$0.00 | \$80.24 |
| 03/26/21 | Federal Married Standard Withholding | Check\# 35755 | PR | 03/25/21 Jenny | G | \$0.00 | \$75.83 |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35756 | PR | 03/25/21 Jenny | G | \$0.00 | \$251.67 |
| 03/26/21 | Employer Ss | Check\# 35756 | PR | 03/25/21 Jenny | G | \$0.00 | \$134.71 |
| 03/26/21 | Social Security | Check\# 35756 | PR | 03/25/21 Jenny | G | \$0.00 | \$134.71 |
| 03/26/21 | Medicare | Check\# 35756 | PR | 03/25/21 Jenny | G | \$0.00 | \$31.51 |
| 03/26/21 | Employer Medicare | Check\# 35756 | PR | 03/25/21 Jenny | G | \$0.00 | \$31.51 |
| 03/26/21 | Employer Medicare | Check\# 35757 | PR | 03/25/21 Jenny | G | \$0.00 | \$15.87 |
| 03/26/21 | Medicare | Check\# 35757 | PR | 03/25/21 Jenny | G | \$0.00 | \$15.87 |
| 03/26/21 | Social Security | Check\# 35757 | PR | 03/25/21 Jenny | G | \$0.00 | \$67.84 |
| 03/26/21 | Employer Ss | Check\# 35757 | PR | 03/25/21 Jenny | G | \$0.00 | \$67.84 |
| 03/26/21 | Federal Married Standard Withholding | Check\# 35757 | PR | 03/25/21 Jenny | G | \$0.00 | \$81.31 |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35758 | PR | 03/25/21 Jenny | G | \$0.00 | \$71.53 |
| 03/26/21 | Employer Ss | Check\# 35758 | PR | 03/25/21 Jenny | G | \$0.00 | \$69.53 |
| 03/26/21 | Social Security | Check\# 35758 | PR | 03/25/21 Jenny | G | \$0.00 | \$69.53 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/26/21 | Medicare | Check\# 35758 | PR | 03/25/21 | Jenny | G | \$0.00 | \$16.26 |  |
| 03/26/21 | Employer Medicare | Check\# 35758 | PR | 03/25/21 | Jenny | G | \$0.00 | \$16.26 |  |
| 03/26/21 | Employer Medicare | Check\# 35759 | PR | 03/25/21 | Jenny | G | \$0.00 | \$15.87 |  |
| 03/26/21 | Medicare | Check\# 35759 | PR | 03/25/21 | Jenny | G | \$0.00 | \$15.87 |  |
| 03/26/21 | Social Security | Check\# 35759 | PR | 03/25/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 03/26/21 | Employer Ss | Check\# 35759 | PR | 03/25/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 03/26/21 | Federal Married Standard Withholding | Check\# 35759 | PR | 03/25/21 | Jenny | G | \$0.00 | \$6.31 |  |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35760 | PR | 03/25/21 | Jenny | G | \$0.00 | \$85.69 |  |
| 03/26/21 | Employer Ss | Check\# 35760 | PR | 03/25/21 | Jenny | G | \$0.00 | \$64.50 |  |
| 03/26/21 | Social Security | Check\# 35760 | PR | 03/25/21 | Jenny | G | \$0.00 | \$64.50 |  |
| 03/26/21 | Medicare | Check\# 35760 | PR | 03/25/21 | Jenny | G | \$0.00 | \$15.09 |  |
| 03/26/21 | Employer Medicare | Check\# 35760 | PR | 03/25/21 | Jenny | G | \$0.00 | \$15.09 |  |
| 03/26/21 | Employer Medicare | Check\# 35761 | PR | 03/25/21 | Jenny | G | \$0.00 | \$17.92 |  |
| 03/26/21 | Medicare | Check\# 35761 | PR | 03/25/21 | Jenny | G | \$0.00 | \$17.92 |  |
| 03/26/21 | Social Security | Check\# 35761 | PR | 03/25/21 | Jenny | G | \$0.00 | \$76.61 |  |
| 03/26/21 | Employer Ss | Check\# 35761 | PR | 03/25/21 | Jenny | G | \$0.00 | \$76.61 |  |
| 03/26/21 | Federal Married Standard Withholding | Check\# 35761 | PR | 03/25/21 | Jenny | G | \$0.00 | \$69.02 |  |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35762 | PR | 03/25/21 | Jenny | G | \$0.00 | \$115.19 |  |
| 03/26/21 | Employer Ss | Check\# 35762 | PR | 03/25/21 | Jenny | G | \$0.00 | \$78.53 |  |
| 03/26/21 | Social Security | Check\# 35762 | PR | 03/25/21 | Jenny | G | \$0.00 | \$78.53 |  |
| 03/26/21 | Medicare | Check\# 35762 | PR | 03/25/21 | Jenny | G | \$0.00 | \$18.37 |  |
| 03/26/21 | Employer Medicare | Check\# 35762 | PR | 03/25/21 | Jenny | G | \$0.00 | \$18.37 |  |
| 03/26/21 | Employer Medicare | Check\# 35763 | PR | 03/25/21 | Jenny | G | \$0.00 | \$29.17 |  |
| 03/26/21 | Medicare | Check\# 35763 | PR | 03/25/21 | Jenny | G | \$0.00 | \$29.17 |  |
| 03/26/21 | Social Security | Check\# 35763 | PR | 03/25/21 | Jenny | G | \$0.00 | \$124.74 |  |
| 03/26/21 | Employer Ss | Check\# 35763 | PR | 03/25/21 | Jenny | G | \$0.00 | \$124.74 |  |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35763 | PR | 03/25/21 | Jenny | G | \$0.00 | \$187.16 |  |
| 03/26/21 | Federal Married Standard Withholding | Check\# 35764 | PR | 03/25/21 | Jenny | G | \$0.00 | \$64.89 |  |
| 03/26/21 | Employer Ss | Check\# 35764 | PR | 03/25/21 | Jenny | G | \$0.00 | \$95.57 |  |
| 03/26/21 | Social Security | Check\# 35764 | PR | 03/25/21 | Jenny | G | \$0.00 | \$95.57 |  |
| 03/26/21 | Medicare | Check\# 35764 | PR | 03/25/21 | Jenny | G | \$0.00 | \$22.35 |  |
| 03/26/21 | Employer Medicare | Check\# 35764 | PR | 03/25/21 | Jenny | G | \$0.00 | \$22.35 |  |
| 03/26/21 | Employer Medicare | Check\# 35765 | PR | 03/25/21 | Jenny | G | \$0.00 | \$31.51 |  |
| 03/26/21 | Medicare | Check\# 35765 | PR | 03/25/21 | Jenny | G | \$0.00 | \$31.51 |  |
| 03/26/21 | Social Security | Check\# 35765 | PR | 03/25/21 | Jenny | G | \$0.00 | \$134.71 |  |
| 03/26/21 | Employer Ss | Check\# 35765 | PR | 03/25/21 | Jenny | G | \$0.00 | \$134.71 |  |
| 03/26/21 | Federal Married Standard Withholding | Check\# 35765 | PR | 03/25/21 | Jenny | G | \$0.00 | \$162.88 |  |
| 03/26/21 | Federal Married Standard Withholding | Check\# 35766 | PR | 03/25/21 | Jenny | G | \$0.00 | \$95.00 |  |
| 03/26/21 | Employer Ss | Check\# 35766 | PR | 03/25/21 | Jenny | G | \$0.00 | \$113.40 |  |
| 03/26/21 | Social Security | Check\# 35766 | PR | 03/25/21 | Jenny | G | \$0.00 | \$113.40 |  |
| 03/26/21 | Medicare | Check\# 35766 | PR | 03/25/21 | Jenny | G | \$0.00 | \$26.52 |  |
| 03/26/21 | Employer Medicare | Check\# 35766 | PR | 03/25/21 | Jenny | G | \$0.00 | \$26.52 |  |
| 03/26/21 | Employer Medicare | Check\# 35767 | PR | 03/25/21 | Jenny | G | \$0.00 | \$29.46 |  |
| 03/26/21 | Medicare | Check\# 35767 | PR | 03/25/21 | Jenny | G | \$0.00 | \$29.46 |  |
| 03/26/21 | Social Security | Check\# 35767 | PR | 03/25/21 | Jenny | G | \$0.00 | \$125.98 |  |
| 03/26/21 | Employer Ss | Check\# 35767 | PR | 03/25/21 | Jenny | G | \$0.00 | \$125.98 |  |
| 03/26/21 | Federal Single Standard Withholding | Check\# 35767 | PR | 03/25/21 | Jenny | G | \$0.00 | \$222.13 |  |
| 03/26/21 | Federal Married Standard Withholding | Check\# 35768 | PR | 03/25/21 | Jenny | G | \$0.00 | \$125.89 |  |
| 03/26/21 | Employer Ss | Check\# 35768 | PR | 03/25/21 | Jenny | G | \$0.00 | \$124.74 |  |
| 03/26/21 | Social Security | Check\# 35768 | PR | 03/25/21 | Jenny | G | \$0.00 | \$124.74 |  |
| 03/26/21 | Medicare | Check\# 35768 | PR | 03/25/21 | Jenny | G | \$0.00 | \$29.17 |  |
| 03/26/21 | Employer Medicare | Check\# 35768 | PR | 03/25/21 | Jenny | G | \$0.00 | \$29.17 |  |
| 03/26/21 | Employer Medicare | Check\# 35769 | PR | 03/25/21 | Jenny | G | \$0.00 | \$27.91 |  |
| 03/26/21 | Medicare | Check\# 35769 | PR | 03/25/21 | Jenny | G | \$0.00 | \$27.91 | $\square$ |
| 03/26/21 | Social Security | Check\# 35769 | PR | 03/25/21 | Jenny | G | \$0.00 | \$119.33 | $\square$ |
| 03/26/21 | Employer Ss | Check\# 35769 | PR | 03/25/21 | Jenny | G | \$0.00 | \$119.33 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/09/21 | Employer Ss | Check\# 35792 | PR | 04/08/21 | Jenny | G | \$0.00 | \$155.71 |  |
| 04/09/21 | Employer Ss | Check\# 35793 | PR | 04/08/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 04/09/21 | Employer Medicare | Check\# 35793 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 04/09/21 | Social Security | Check\# 35793 | PR | 04/08/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 04/09/21 | Medicare | Check\# 35793 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 04/09/21 | Medicare | Check\# 35794 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 04/09/21 | Social Security | Check\# 35794 | PR | 04/08/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 04/09/21 | Employer Medicare | Check\# 35794 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 04/09/21 | Employer Ss | Check\# 35794 | PR | 04/08/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 04/09/21 | Employer Ss | Check\# 35795 | PR | 04/08/21 | Jenny | G | \$0.00 | \$24.44 |  |
| 04/09/21 | Employer Medicare | Check\# 35795 | PR | 04/08/21 | Jenny | G | \$0.00 | \$5.72 |  |
| 04/09/21 | Social Security | Check\# 35795 | PR | 04/08/21 | Jenny | G | \$0.00 | \$24.44 |  |
| 04/09/21 | Medicare | Check\# 35795 | PR | 04/08/21 | Jenny | G | \$0.00 | \$5.72 |  |
| 04/09/21 | Medicare | Check\# 35796 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 04/09/21 | Social Security | Check\# 35796 | PR | 04/08/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 04/09/21 | Employer Medicare | Check\# 35796 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 04/09/21 | Employer Ss | Check\# 35796 | PR | 04/08/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 04/09/21 | Employer Medicare | Check\# 35797 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 04/09/21 | Medicare | Check\# 35797 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 04/09/21 | Medicare | Check\# 35798 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 04/09/21 | Employer Medicare | Check\# 35798 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 04/09/21 | Employer Medicare | Check\# 35799 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 04/09/21 | Medicare | Check\# 35799 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 04/09/21 | Medicare | Check\# 35800 | PR | 04/08/21 | Jenny | G | \$0.00 | \$27.65 |  |
| 04/09/21 | Social Security | Check\# 35800 | PR | 04/08/21 | Jenny | G | \$0.00 | \$118.23 |  |
| 04/09/21 | Employer Medicare | Check\# 35800 | PR | 04/08/21 | Jenny | G | \$0.00 | \$27.65 |  |
| 04/09/21 | Employer Ss | Check\# 35800 | PR | 04/08/21 | Jenny | G | \$0.00 | \$118.23 |  |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35800 | PR | 04/08/21 | Jenny | G | \$0.00 | \$182.21 |  |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35801 | PR | 04/08/21 | Jenny | G | \$0.00 | \$214.71 |  |
| 04/09/21 | Employer Ss | Check\# 35801 | PR | 04/08/21 | Jenny | G | \$0.00 | \$122.12 |  |
| 04/09/21 | Employer Medicare | Check\# 35801 | PR | 04/08/21 | Jenny | G | \$0.00 | \$28.56 |  |
| 04/09/21 | Social Security | Check\# 35801 | PR | 04/08/21 | Jenny | G | \$0.00 | \$122.12 |  |
| 04/09/21 | Medicare | Check\# 35801 | PR | 04/08/21 | Jenny | G | \$0.00 | \$28.56 |  |
| 04/09/21 | Medicare | Check\# 35802 | PR | 04/08/21 | Jenny | G | \$0.00 | \$27.16 |  |
| 04/09/21 | Social Security | Check\# 35802 | PR | 04/08/21 | Jenny | G | \$0.00 | \$116.13 |  |
| 04/09/21 | Employer Medicare | Check\# 35802 | PR | 04/08/21 | Jenny | G | \$0.00 | \$27.16 |  |
| 04/09/21 | Employer Ss | Check\# 35802 | PR | 04/08/21 | Jenny | G | \$0.00 | \$116.13 |  |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35802 | PR | 04/08/21 | Jenny | G | \$0.00 | \$133.39 |  |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35803 | PR | 04/08/21 | Jenny | G | \$0.00 | \$251.07 |  |
| 04/09/21 | Employer Ss | Check\# 35803 | PR | 04/08/21 | Jenny | G | \$0.00 | \$135.53 |  |
| 04/09/21 | Employer Medicare | Check\# 35803 | PR | 04/08/21 | Jenny | G | \$0.00 | \$31.70 |  |
| 04/09/21 | Social Security | Check\# 35803 | PR | 04/08/21 | Jenny | G | \$0.00 | \$135.53 |  |
| 04/09/21 | Medicare | Check\# 35803 | PR | 04/08/21 | Jenny | G | \$0.00 | \$31.70 |  |
| 04/09/21 | Medicare | Check\# 35804 | PR | 04/08/21 | Jenny | G | \$0.00 | \$11.59 |  |
| 04/09/21 | Social Security | Check\# 35804 | PR | 04/08/21 | Jenny | G | \$0.00 | \$49.56 |  |
| 04/09/21 | Employer Medicare | Check\# 35804 | PR | 04/08/21 | Jenny | G | \$0.00 | \$11.59 |  |
| 04/09/21 | Employer Ss | Check\# 35804 | PR | 04/08/21 | Jenny | G | \$0.00 | \$49.56 |  |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35804 | PR | 04/08/21 | Jenny | G | \$0.00 | \$64.29 |  |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35805 | PR | 04/08/21 | Jenny | G | \$0.00 | \$134.00 |  |
| 04/09/21 | Employer Ss | Check\# 35805 | PR | 04/08/21 | Jenny | G | \$0.00 | \$82.60 |  |
| 04/09/21 | Employer Medicare | Check\# 35805 | PR | 04/08/21 | Jenny | G | \$0.00 | \$19.32 |  |
| 04/09/21 | Social Security | Check\# 35805 | PR | 04/08/21 | Jenny | G | \$0.00 | \$82.60 |  |
| 04/09/21 | Medicare | Check\# 35805 | PR | 04/08/21 | Jenny | G | \$0.00 | \$19.32 |  |
| 04/09/21 | Medicare | Check\# 35806 | PR | 04/08/21 | Jenny | G | \$0.00 | \$30.38 | $\square$ |
| 04/09/21 | Social Security | Check\# 35806 | PR | 04/08/21 | Jenny | G | \$0.00 | \$129.92 | $\square$ |
| 04/09/21 | Employer Medicare | Check\# 35806 | PR | 04/08/21 | Jenny | G | \$0.00 | \$30.38 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/09/21 | Employer Ss | Check\# 35806 | PR | 04/08/21 | Jenny | G | \$0.00 | \$129.92 |  |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35806 | PR | 04/08/21 | Jenny | G | \$0.00 | \$227.19 |  |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35807 | PR | 04/08/21 | Jenny | G | \$0.00 | \$158.10 |  |
| 04/09/21 | Employer Ss | Check\# 35807 | PR | 04/08/21 | Jenny | G | \$0.00 | \$105.74 |  |
| 04/09/21 | Employer Medicare | Check\# 35807 | PR | 04/08/21 | Jenny | G | \$0.00 | \$24.73 |  |
| 04/09/21 | Social Security | Check\# 35807 | PR | 04/08/21 | Jenny | G | \$0.00 | \$105.74 |  |
| 04/09/21 | Medicare | Check\# 35807 | PR | 04/08/21 | Jenny | G | \$0.00 | \$24.73 |  |
| 04/09/21 | Medicare | Check\# 35808 | PR | 04/08/21 | Jenny | G | \$0.00 | \$26.79 |  |
| 04/09/21 | Social Security | Check\# 35808 | PR | 04/08/21 | Jenny | G | \$0.00 | \$114.54 |  |
| 04/09/21 | Employer Medicare | Check\# 35808 | PR | 04/08/21 | Jenny | G | \$0.00 | \$26.79 |  |
| 04/09/21 | Employer Ss | Check\# 35808 | PR | 04/08/21 | Jenny | G | \$0.00 | \$114.54 |  |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35808 | PR | 04/08/21 | Jenny | G | \$0.00 | \$173.92 |  |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35809 | PR | 04/08/21 | Jenny | G | \$0.00 | \$147.46 |  |
| 04/09/21 | Employer Ss | Check\# 35809 | PR | 04/08/21 | Jenny | G | \$0.00 | \$98.19 |  |
| 04/09/21 | Employer Medicare | Check\# 35809 | PR | 04/08/21 | Jenny | G | \$0.00 | \$22.96 |  |
| 04/09/21 | Social Security | Check\# 35809 | PR | 04/08/21 | Jenny | G | \$0.00 | \$98.19 |  |
| 04/09/21 | Medicare | Check\# 35809 | PR | 04/08/21 | Jenny | G | \$0.00 | \$22.96 |  |
| 04/09/21 | Medicare | Check\# 35810 | PR | 04/08/21 | Jenny | G | \$0.00 | \$27.39 |  |
| 04/09/21 | Social Security | Check\# 35810 | PR | 04/08/21 | Jenny | G | \$0.00 | \$117.12 |  |
| 04/09/21 | Employer Medicare | Check\# 35810 | PR | 04/08/21 | Jenny | G | \$0.00 | \$27.39 |  |
| 04/09/21 | Employer Ss | Check\# 35810 | PR | 04/08/21 | Jenny | G | \$0.00 | \$117.12 |  |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35810 | PR | 04/08/21 | Jenny | G | \$0.00 | \$101.51 |  |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35811 | PR | 04/08/21 | Jenny | G | \$0.00 | \$22.67 |  |
| 04/09/21 | Employer Ss | Check\# 35811 | PR | 04/08/21 | Jenny | G | \$0.00 | \$78.62 |  |
| 04/09/21 | Employer Medicare | Check\# 35811 | PR | 04/08/21 | Jenny | G | \$0.00 | \$18.39 |  |
| 04/09/21 | Social Security | Check\# 35811 | PR | 04/08/21 | Jenny | G | \$0.00 | \$78.62 |  |
| 04/09/21 | Medicare | Check\# 35811 | PR | 04/08/21 | Jenny | G | \$0.00 | \$18.39 |  |
| 04/09/21 | Medicare | Check\# 35812 | PR | 04/08/21 | Jenny | G | \$0.00 | \$29.37 |  |
| 04/09/21 | Social Security | Check\# 35812 | PR | 04/08/21 | Jenny | G | \$0.00 | \$125.57 |  |
| 04/09/21 | Employer Medicare | Check\# 35812 | PR | 04/08/21 | Jenny | G | \$0.00 | \$29.37 |  |
| 04/09/21 | Employer Ss | Check\# 35812 | PR | 04/08/21 | Jenny | G | \$0.00 | \$125.57 |  |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35812 | PR | 04/08/21 | Jenny | G | \$0.00 | \$210.32 |  |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35813 | PR | 04/08/21 | Jenny | G | \$0.00 | \$311.11 |  |
| 04/09/21 | Employer Ss | Check\# 35813 | PR | 04/08/21 | Jenny | G | \$0.00 | \$150.71 |  |
| 04/09/21 | Employer Medicare | Check\# 35813 | PR | 04/08/21 | Jenny | G | \$0.00 | \$35.25 |  |
| 04/09/21 | Social Security | Check\# 35813 | PR | 04/08/21 | Jenny | G | \$0.00 | \$150.71 |  |
| 04/09/21 | Medicare | Check\# 35813 | PR | 04/08/21 | Jenny | G | \$0.00 | \$35.25 |  |
| 04/09/21 | Medicare | Check\# 35814 | PR | 04/08/21 | Jenny | G | \$0.00 | \$26.60 |  |
| 04/09/21 | Social Security | Check\# 35814 | PR | 04/08/21 | Jenny | G | \$0.00 | \$113.74 |  |
| 04/09/21 | Employer Medicare | Check\# 35814 | PR | 04/08/21 | Jenny | G | \$0.00 | \$26.60 |  |
| 04/09/21 | Employer Ss | Check\# 35814 | PR | 04/08/21 | Jenny | G | \$0.00 | \$113.74 |  |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35814 | PR | 04/08/21 | Jenny | G | \$0.00 | \$342.56 |  |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35815 | PR | 04/08/21 | Jenny | G | \$0.00 | \$200.69 |  |
| 04/09/21 | Employer Ss | Check\# 35815 | PR | 04/08/21 | Jenny | G | \$0.00 | \$121.81 |  |
| 04/09/21 | Employer Medicare | Check\# 35815 | PR | 04/08/21 | Jenny | G | \$0.00 | \$28.49 | $\square$ |
| 04/09/21 | Social Security | Check\# 35815 | PR | 04/08/21 | Jenny | G | \$0.00 | \$121.81 |  |
| 04/09/21 | Medicare | Check\# 35815 | PR | 04/08/21 | Jenny | G | \$0.00 | \$28.49 |  |
| 04/09/21 | Medicare | Check\# 35816 | PR | 04/08/21 | Jenny | G | \$0.00 | \$28.56 |  |
| 04/09/21 | Social Security | Check\# 35816 | PR | 04/08/21 | Jenny | G | \$0.00 | \$122.12 |  |
| 04/09/21 | Employer Medicare | Check\# 35816 | PR | 04/08/21 | Jenny | G | \$0.00 | \$28.56 |  |
| 04/09/21 | Employer Ss | Check\# 35816 | PR | 04/08/21 | Jenny | G | \$0.00 | \$122.12 |  |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35816 | PR | 04/08/21 | Jenny | G | \$0.00 | \$162.16 |  |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35817 | PR | 04/08/21 | Jenny | G | \$0.00 | \$77.47 |  |
| 04/09/21 | Employer Ss | Check\# 35817 | PR | 04/08/21 | Jenny | G | \$0.00 | \$78.62 |  |
| 04/09/21 | Employer Medicare | Check\# 35817 | PR | 04/08/21 | Jenny | G | \$0.00 | \$18.39 |  |
| 04/09/21 | Social Security | Check\# 35817 | PR | 04/08/21 | Jenny | G | \$0.00 | \$78.62 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/09/21 | Medicare | Check\# 35817 | PR | 04/08/21 | Jenny | G | \$0.00 | \$18.39 |  |
| 04/09/21 | Medicare | Check\# 35818 | PR | 04/08/21 | Jenny | G | \$0.00 | \$21.82 |  |
| 04/09/21 | Social Security | Check\# 35818 | PR | 04/08/21 | Jenny | G | \$0.00 | \$93.29 |  |
| 04/09/21 | Employer Medicare | Check\# 35818 | PR | 04/08/21 | Jenny | G | \$0.00 | \$21.82 |  |
| 04/09/21 | Employer Ss | Check\# 35818 | PR | 04/08/21 | Jenny | G | \$0.00 | \$93.29 |  |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35818 | PR | 04/08/21 | Jenny | G | \$0.00 | \$98.12 |  |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35819 | PR | 04/08/21 | Jenny | G | \$0.00 | \$123.48 |  |
| 04/09/21 | Employer Ss | Check\# 35819 | PR | 04/08/21 | Jenny | G | \$0.00 | \$82.25 |  |
| 04/09/21 | Employer Medicare | Check\# 35819 | PR | 04/08/21 | Jenny | G | \$0.00 | \$19.24 |  |
| 04/09/21 | Social Security | Check\# 35819 | PR | 04/08/21 | Jenny | G | \$0.00 | \$82.25 |  |
| 04/09/21 | Medicare | Check\# 35819 | PR | 04/08/21 | Jenny | G | \$0.00 | \$19.24 |  |
| 04/09/21 | Medicare | Check\# 35820 | PR | 04/08/21 | Jenny | G | \$0.00 | \$23.34 |  |
| 04/09/21 | Social Security | Check\# 35820 | PR | 04/08/21 | Jenny | G | \$0.00 | \$99.80 |  |
| 04/09/21 | Employer Medicare | Check\# 35820 | PR | 04/08/21 | Jenny | G | \$0.00 | \$23.34 |  |
| 04/09/21 | Employer Ss | Check\# 35820 | PR | 04/08/21 | Jenny | G | \$0.00 | \$99.80 |  |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35820 | PR | 04/08/21 | Jenny | G | \$0.00 | \$130.57 |  |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35821 | PR | 04/08/21 | Jenny | G | \$0.00 | \$66.74 |  |
| 04/09/21 | Employer Ss | Check\# 35821 | PR | 04/08/21 | Jenny | G | \$0.00 | \$74.97 |  |
| 04/09/21 | Employer Medicare | Check\# 35821 | PR | 04/08/21 | Jenny | G | \$0.00 | \$17.53 |  |
| 04/09/21 | Social Security | Check\# 35821 | PR | 04/08/21 | Jenny | G | \$0.00 | \$74.97 |  |
| 04/09/21 | Medicare | Check\# 35821 | PR | 04/08/21 | Jenny | G | \$0.00 | \$17.53 |  |
| 04/09/21 | Medicare | Check\# 35822 | PR | 04/08/21 | Jenny | G | \$0.00 | \$18.15 |  |
| 04/09/21 | Social Security | Check\# 35822 | PR | 04/08/21 | Jenny | G | \$0.00 | \$77.62 |  |
| 04/09/21 | Employer Medicare | Check\# 35822 | PR | 04/08/21 | Jenny | G | \$0.00 | \$18.15 |  |
| 04/09/21 | Employer Ss | Check\# 35822 | PR | 04/08/21 | Jenny | G | \$0.00 | \$77.62 |  |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35822 | PR | 04/08/21 | Jenny | G | \$0.00 | \$140.19 |  |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35823 | PR | 04/08/21 | Jenny | G | \$0.00 | \$168.18 |  |
| 04/09/21 | Employer Ss | Check\# 35823 | PR | 04/08/21 | Jenny | G | \$0.00 | \$132.50 |  |
| 04/09/21 | Employer Medicare | Check\# 35823 | PR | 04/08/21 | Jenny | G | \$0.00 | \$30.99 |  |
| 04/09/21 | Social Security | Check\# 35823 | PR | 04/08/21 | Jenny | G | \$0.00 | \$132.50 |  |
| 04/09/21 | Medicare | Check\# 35823 | PR | 04/08/21 | Jenny | G | \$0.00 | \$30.99 |  |
| 04/09/21 | Medicare | Check\# 35824 | PR | 04/08/21 | Jenny | G | \$0.00 | \$25.35 |  |
| 04/09/21 | Social Security | Check\# 35824 | PR | 04/08/21 | Jenny | G | \$0.00 | \$108.38 |  |
| 04/09/21 | Employer Medicare | Check\# 35824 | PR | 04/08/21 | Jenny | G | \$0.00 | \$25.35 |  |
| 04/09/21 | Employer Ss | Check\# 35824 | PR | 04/08/21 | Jenny | G | \$0.00 | \$108.38 |  |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35824 | PR | 04/08/21 | Jenny | G | \$0.00 | \$162.30 |  |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35825 | PR | 04/08/21 | Jenny | G | \$0.00 | \$75.83 |  |
| 04/09/21 | Employer Ss | Check\# 35825 | PR | 04/08/21 | Jenny | G | \$0.00 | \$80.24 |  |
| 04/09/21 | Employer Medicare | Check\# 35825 | PR | 04/08/21 | Jenny | G | \$0.00 | \$18.76 |  |
| 04/09/21 | Social Security | Check\# 35825 | PR | 04/08/21 | Jenny | G | \$0.00 | \$80.24 |  |
| 04/09/21 | Medicare | Check\# 35825 | PR | 04/08/21 | Jenny | G | \$0.00 | \$18.76 |  |
| 04/09/21 | Medicare | Check\# 35826 | PR | 04/08/21 | Jenny | G | \$0.00 | \$31.51 |  |
| 04/09/21 | Social Security | Check\# 35826 | PR | 04/08/21 | Jenny | G | \$0.00 | \$134.71 |  |
| 04/09/21 | Employer Medicare | Check\# 35826 | PR | 04/08/21 | Jenny | G | \$0.00 | \$31.51 |  |
| 04/09/21 | Employer Ss | Check\# 35826 | PR | 04/08/21 | Jenny | G | \$0.00 | \$134.71 |  |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35826 | PR | 04/08/21 | Jenny | G | \$0.00 | \$251.67 |  |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35827 | PR | 04/08/21 | Jenny | G | \$0.00 | \$81.31 |  |
| 04/09/21 | Employer Ss | Check\# 35827 | PR | 04/08/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 04/09/21 | Employer Medicare | Check\# 35827 | PR | 04/08/21 | Jenny | G | \$0.00 | \$15.87 |  |
| 04/09/21 | Social Security | Check\# 35827 | PR | 04/08/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 04/09/21 | Medicare | Check\# 35827 | PR | 04/08/21 | Jenny | G | \$0.00 | \$15.87 |  |
| 04/09/21 | Medicare | Check\# 35828 | PR | 04/08/21 | Jenny | G | \$0.00 | \$16.26 |  |
| 04/09/21 | Social Security | Check\# 35828 | PR | 04/08/21 | Jenny | G | \$0.00 | \$69.53 |  |
| 04/09/21 | Employer Medicare | Check\# 35828 | PR | 04/08/21 | Jenny | G | \$0.00 | \$16.26 |  |
| 04/09/21 | Employer Ss | Check\# 35828 | PR | 04/08/21 | Jenny | G | \$0.00 | \$69.53 | $\square$ |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35828 | PR | 04/08/21 | Jenny | G | \$0.00 | \$71.53 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35829 | PR | 04/08/21 | Jenny | G | \$0.00 | \$6.31 |
| 04/09/21 | Employer Ss | Check\# 35829 | PR | 04/08/21 | Jenny | G | \$0.00 | \$67.84 |
| 04/09/21 | Employer Medicare | Check\# 35829 | PR | 04/08/21 | Jenny | G | \$0.00 | \$15.87 |
| 04/09/21 | Social Security | Check\# 35829 | PR | 04/08/21 | Jenny | G | \$0.00 | \$67.84 |
| 04/09/21 | Medicare | Check\# 35829 | PR | 04/08/21 | Jenny | G | \$0.00 | \$15.87 |
| 04/09/21 | Medicare | Check\# 35830 | PR | 04/08/21 | Jenny | G | \$0.00 | \$15.09 |
| 04/09/21 | Social Security | Check\# 35830 | PR | 04/08/21 | Jenny | G | \$0.00 | \$64.51 |
| 04/09/21 | Employer Medicare | Check\# 35830 | PR | 04/08/21 | Jenny | G | \$0.00 | \$15.09 |
| 04/09/21 | Employer Ss | Check\# 35830 | PR | 04/08/21 | Jenny | G | \$0.00 | \$64.51 |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35830 | PR | 04/08/21 | Jenny | G | \$0.00 | \$85.69 |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35831 | PR | 04/08/21 | Jenny | G | \$0.00 | \$69.02 |
| 04/09/21 | Employer Ss | Check\# 35831 | PR | 04/08/21 | Jenny | G | \$0.00 | \$76.61 |
| 04/09/21 | Employer Medicare | Check\# 35831 | PR | 04/08/21 | Jenny | G | \$0.00 | \$17.92 |
| 04/09/21 | Social Security | Check\# 35831 | PR | 04/08/21 | Jenny | G | \$0.00 | \$76.61 |
| 04/09/21 | Medicare | Check\# 35831 | PR | 04/08/21 | Jenny | G | \$0.00 | \$17.92 |
| 04/09/21 | Medicare | Check\# 35832 | PR | 04/08/21 | Jenny | G | \$0.00 | \$18.37 |
| 04/09/21 | Social Security | Check\# 35832 | PR | 04/08/21 | Jenny | G | \$0.00 | \$78.53 |
| 04/09/21 | Employer Medicare | Check\# 35832 | PR | 04/08/21 | Jenny | G | \$0.00 | \$18.37 |
| 04/09/21 | Employer Ss | Check\# 35832 | PR | 04/08/21 | Jenny | G | \$0.00 | \$78.53 |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35832 | PR | 04/08/21 | Jenny | G | \$0.00 | \$115.19 |
| 04/09/21 | Employer Ss | Check\# 35833 | PR | 04/08/21 | Jenny | G | \$0.00 | \$10.91 |
| 04/09/21 | Employer Medicare | Check\# 35833 | PR | 04/08/21 | Jenny | G | \$0.00 | \$2.55 |
| 04/09/21 | Social Security | Check\# 35833 | PR | 04/08/21 | Jenny | G | \$0.00 | \$10.91 |
| 04/09/21 | Medicare | Check\# 35833 | PR | 04/08/21 | Jenny | G | \$0.00 | \$2.55 |
| 04/09/21 | Medicare | Check\# 35834 | PR | 04/08/21 | Jenny | G | \$0.00 | \$29.17 |
| 04/09/21 | Social Security | Check\# 35834 | PR | 04/08/21 | Jenny | G | \$0.00 | \$124.74 |
| 04/09/21 | Employer Medicare | Check\# 35834 | PR | 04/08/21 | Jenny | G | \$0.00 | \$29.17 |
| 04/09/21 | Employer Ss | Check\# 35834 | PR | 04/08/21 | Jenny | G | \$0.00 | \$124.74 |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35834 | PR | 04/08/21 | Jenny | G | \$0.00 | \$187.16 |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35835 | PR | 04/08/21 | Jenny | G | \$0.00 | \$75.76 |
| 04/09/21 | Employer Ss | Check\# 35835 | PR | 04/08/21 | Jenny | G | \$0.00 | \$102.74 |
| 04/09/21 | Employer Medicare | Check\# 35835 | PR | 04/08/21 | Jenny | G | \$0.00 | \$24.03 |
| 04/09/21 | Social Security | Check\# 35835 | PR | 04/08/21 | Jenny | G | \$0.00 | \$102.74 |
| 04/09/21 | Medicare | Check\# 35835 | PR | 04/08/21 | Jenny | G | \$0.00 | \$24.03 |
| 04/09/21 | Medicare | Check\# 35836 | PR | 04/08/21 | Jenny | G | \$0.00 | \$31.51 |
| 04/09/21 | Social Security | Check\# 35836 | PR | 04/08/21 | Jenny | G | \$0.00 | \$134.71 |
| 04/09/21 | Employer Medicare | Check\# 35836 | PR | 04/08/21 | Jenny | G | \$0.00 | \$31.51 |
| 04/09/21 | Employer Ss | Check\# 35836 | PR | 04/08/21 | Jenny | G | \$0.00 | \$134.71 |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35836 | PR | 04/08/21 | Jenny | G | \$0.00 | \$162.88 |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35837 | PR | 04/08/21 | Jenny | G | \$0.00 | \$95.00 |
| 04/09/21 | Employer Ss | Check\# 35837 | PR | 04/08/21 | Jenny | G | \$0.00 | \$113.40 |
| 04/09/21 | Employer Medicare | Check\# 35837 | PR | 04/08/21 | Jenny | G | \$0.00 | \$26.52 |
| 04/09/21 | Social Security | Check\# 35837 | PR | 04/08/21 | Jenny | G | \$0.00 | \$113.40 |
| 04/09/21 | Medicare | Check\# 35837 | PR | 04/08/21 | Jenny | G | \$0.00 | \$26.52 |
| 04/09/21 | Medicare | Check\# 35838 | PR | 04/08/21 | Jenny | G | \$0.00 | \$23.32 |
| 04/09/21 | Social Security | Check\# 35838 | PR | 04/08/21 | Jenny | G | \$0.00 | \$99.70 |
| 04/09/21 | Employer Medicare | Check\# 35838 | PR | 04/08/21 | Jenny | G | \$0.00 | \$23.32 |
| 04/09/21 | Employer Ss | Check\# 35838 | PR | 04/08/21 | Jenny | G | \$0.00 | \$99.70 $\quad \square$ |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35838 | PR | 04/08/21 | Jenny | G | \$0.00 | \$154.38 |
| 04/09/21 | Social Security | Check\# 35839 | PR | 04/08/21 | Jenny | G | \$0.00 | \$119.07 |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35839 | PR | 04/08/21 | Jenny | G | \$0.00 | \$115.47 |
| 04/09/21 | Employer Ss | Check\# 35839 | PR | 04/08/21 | Jenny | G | \$0.00 | \$119.07 |
| 04/09/21 | Employer Medicare | Check\# 35839 | PR | 04/08/21 | Jenny | G | \$0.00 | \$27.85 |
| 04/09/21 | Medicare | Check\# 35839 | PR | 04/08/21 | Jenny | G | \$0.00 | \$27.85 |
| 04/09/21 | Social Security | Check\# 35840 | PR | 04/08/21 | Jenny | G | \$0.00 | \$141.45 |
| 04/09/21 | Medicare | Check\# 35840 | PR | 04/08/21 | Jenny | G | \$0.00 | \$33.08 $\quad \square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/09/21 | Employer Medicare | Check\# 35840 | PR | 04/08/21 Jenny | G | \$0.00 | \$33.08 |
| 04/09/21 | Employer Ss | Check\# 35840 | PR | 04/08/21 Jenny | G | \$0.00 | \$141.45 |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35840 | PR | 04/08/21 Jenny | G | \$0.00 | \$185.46 |
| 04/09/21 | Social Security | Check\# 35841 | PR | 04/08/21 Jenny | G | \$0.00 | \$71.27 |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35841 | PR | 04/08/21 Jenny | G | \$0.00 | \$11.52 |
| 04/09/21 | Employer Ss | Check\# 35841 | PR | 04/08/21 Jenny | G | \$0.00 | \$71.27 |
| 04/09/21 | Employer Medicare | Check\# 35841 | PR | 04/08/21 Jenny | G | \$0.00 | \$16.67 |
| 04/09/21 | Medicare | Check\# 35841 | PR | 04/08/21 Jenny | G | \$0.00 | \$16.67 |
| 04/09/21 | Social Security | Check\# 35842 | PR | 04/08/21 Jenny | G | \$0.00 | \$72.41 |
| 04/09/21 | Medicare | Check\# 35842 | PR | 04/08/21 Jenny | G | \$0.00 | \$16.93 |
| 04/09/21 | Employer Medicare | Check\# 35842 | PR | 04/08/21 Jenny | G | \$0.00 | \$16.93 |
| 04/09/21 | Employer Ss | Check\# 35842 | PR | 04/08/21 Jenny | G | \$0.00 | \$72.41 |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35842 | PR | 04/08/21 Jenny | G | \$0.00 | \$102.18 |
| 04/09/21 | Social Security | Check\# 35843 | PR | 04/08/21 Jenny | G | \$0.00 | \$84.08 |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35843 | PR | 04/08/21 Jenny | G | \$0.00 | \$79.48 |
| 04/09/21 | Employer Ss | Check\# 35843 | PR | 04/08/21 Jenny | G | \$0.00 | \$84.08 |
| 04/09/21 | Employer Medicare | Check\# 35843 | PR | 04/08/21 Jenny | G | \$0.00 | \$19.66 |
| 04/09/21 | Medicare | Check\# 35843 | PR | 04/08/21 Jenny | G | \$0.00 | \$19.66 |
| 04/09/21 | Social Security | Check\# 35844 | PR | 04/08/21 Jenny | G | \$0.00 | \$91.02 |
| 04/09/21 | Medicare | Check\# 35844 | PR | 04/08/21 Jenny | G | \$0.00 | \$21.29 |
| 04/09/21 | Employer Medicare | Check\# 35844 | PR | 04/08/21 Jenny | G | \$0.00 | \$21.29 |
| 04/09/21 | Employer Ss | Check\# 35844 | PR | 04/08/21 Jenny | G | \$0.00 | \$91.02 |
| 04/09/21 | Federal Married Standard Withholding | Check\# 35844 | PR | 04/08/21 Jenny | G | \$0.00 | \$92.14 |
| 04/09/21 | Social Security | Check\# 35845 | PR | 04/08/21 Jenny | G | \$0.00 | \$141.53 |
| 04/09/21 | Federal Single Standard Withholding | Check\# 35845 | PR | 04/08/21 Jenny | G | \$0.00 | \$266.16 |
| 04/09/21 | Employer Ss | Check\# 35845 | PR | 04/08/21 Jenny | G | \$0.00 | \$141.53 |
| 04/09/21 | Employer Medicare | Check\# 35845 | PR | 04/08/21 Jenny | G | \$0.00 | \$33.10 |
| 04/09/21 | Medicare | Check\# 35845 | PR | 04/08/21 Jenny | G | \$0.00 | \$33.10 |
| 04/09/21 | Federal Tax Deposit | Federal Tax | GJETRX | 04/08/21 Jenny | G | \$20,068.91 | \$0.00 |
| 04/23/21 | Social Security | Check\# 35854 | PR | 04/21/21 Jenny | G | \$0.00 | \$21.08 |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35854 | PR | 04/21/21 Jenny | G | \$0.00 | \$18.81 |
| 04/23/21 | Medicare | Check\# 35854 | PR | 04/21/21 Jenny | G | \$0.00 | \$4.93 |
| 04/23/21 | Employer Medicare | Check\# 35854 | PR | 04/21/21 Jenny | G | \$0.00 | \$4.93 |
| 04/23/21 | Employer Ss | Check\# 35854 | PR | 04/21/21 Jenny | G | \$0.00 | \$21.08 |
| 04/23/21 | Social Security | Check\# 35855 | PR | 04/21/21 Jenny | G | \$0.00 | \$147.85 |
| 04/23/21 | Employer Ss | Check\# 35855 | PR | 04/21/21 Jenny | G | \$0.00 | \$147.85 |
| 04/23/21 | Employer Medicare | Check\# 35855 | PR | 04/21/21 Jenny | G | \$0.00 | \$34.58 |
| 04/23/21 | Medicare | Check\# 35855 | PR | 04/21/21 Jenny | G | \$0.00 | \$34.58 |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35855 | PR | 04/21/21 Jenny | G | \$0.00 | \$128.69 |
| 04/23/21 | Social Security | Check\# 35856 | PR | 04/21/21 Jenny | G | \$0.00 | \$163.42 |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35856 | PR | 04/21/21 Jenny | G | \$0.00 | \$764.81 |
| 04/23/21 | Medicare | Check\# 35856 | PR | 04/21/21 Jenny | G | \$0.00 | \$38.22 |
| 04/23/21 | Employer Medicare | Check\# 35856 | PR | 04/21/21 Jenny | G | \$0.00 | \$38.22 |
| 04/23/21 | Employer Ss | Check\# 35856 | PR | 04/21/21 Jenny | G | \$0.00 | \$163.42 |
| 04/23/21 | Social Security | Check\# 35857 | PR | 04/21/21 Jenny | G | \$0.00 | \$155.71 |
| 04/23/21 | Employer Ss | Check\# 35857 | PR | 04/21/21 Jenny | G | \$0.00 | \$155.71 |
| 04/23/21 | Employer Medicare | Check\# 35857 | PR | 04/21/21 Jenny | G | \$0.00 | \$36.42 |
| 04/23/21 | Medicare | Check\# 35857 | PR | 04/21/21 Jenny | G | \$0.00 | \$36.42 |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35857 | PR | 04/21/21 Jenny | G | \$0.00 | \$188.61 |
| 04/23/21 | Social Security | Check\# 35858 | PR | 04/21/21 Jenny | G | \$0.00 | \$6.04 |
| 04/23/21 | Medicare | Check\# 35858 | PR | 04/21/21 Jenny | G | \$0.00 | \$1.41 |
| 04/23/21 | Employer Medicare | Check\# 35858 | PR | 04/21/21 Jenny | G | \$0.00 | \$1.41 |
| 04/23/21 | Employer Ss | Check\# 35858 | PR | 04/21/21 Jenny | G | \$0.00 | \$6.04 |
| 04/23/21 | Social Security | Check\# 35859 | PR | 04/21/21 Jenny | G | \$0.00 | \$6.04 |
| 04/23/21 | Employer Ss | Check\# 35859 | PR | 04/21/21 Jenny | G | \$0.00 | \$6.04 |
| 04/23/21 | Employer Medicare | Check\# 35859 | PR | 04/21/21 Jenny | G | \$0.00 | \$1.41 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/23/21 | Medicare | Check\# 35859 | PR | 04/21/21 Jenny | G | \$0.00 | \$1.41 |  |
| 04/23/21 | Social Security | Check\# 35860 | PR | 04/21/21 Jenny | G | \$0.00 | \$24.44 |  |
| 04/23/21 | Medicare | Check\# 35860 | PR | 04/21/21 Jenny | G | \$0.00 | \$5.72 | $\square$ |
| 04/23/21 | Employer Medicare | Check\# 35860 | PR | 04/21/21 Jenny | G | \$0.00 | \$5.72 |  |
| 04/23/21 | Employer Ss | Check\# 35860 | PR | 04/21/21 Jenny | G | \$0.00 | \$24.44 |  |
| 04/23/21 | Employer Ss | Check\# 35861 | PR | 04/21/21 Jenny | G | \$0.00 | \$6.04 |  |
| 04/23/21 | Employer Medicare | Check\# 35861 | PR | 04/21/21 Jenny | G | \$0.00 | \$1.41 |  |
| 04/23/21 | Medicare | Check\# 35861 | PR | 04/21/21 Jenny | G | \$0.00 | \$1.41 |  |
| 04/23/21 | Social Security | Check\# 35861 | PR | 04/21/21 Jenny | G | \$0.00 | \$6.04 |  |
| 04/23/21 | Medicare | Check\# 35862 | PR | 04/21/21 Jenny | G | \$0.00 | \$1.41 |  |
| 04/23/21 | Employer Medicare | Check\# 35862 | PR | 04/21/21 Jenny | G | \$0.00 | \$1.41 |  |
| 04/23/21 | Employer Medicare | Check\# 35863 | PR | 04/21/21 Jenny | G | \$0.00 | \$1.41 |  |
| 04/23/21 | Medicare | Check\# 35863 | PR | 04/21/21 Jenny | G | \$0.00 | \$1.41 |  |
| 04/23/21 | Medicare | Check\# 35864 | PR | 04/21/21 Jenny | G | \$0.00 | \$1.41 |  |
| 04/23/21 | Employer Medicare | Check\# 35864 | PR | 04/21/21 Jenny | G | \$0.00 | \$1.41 |  |
| 04/23/21 | Employer Medicare | Check\# 35865 | PR | 04/21/21 Jenny | G | \$0.00 | \$32.48 |  |
| 04/23/21 | Employer Ss | Check\# 35865 | PR | 04/21/21 Jenny | G | \$0.00 | \$138.89 |  |
| 04/23/21 | Medicare | Check\# 35865 | PR | 04/21/21 Jenny | G | \$0.00 | \$32.48 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35865 | PR | 04/21/21 Jenny | G | \$0.00 | \$249.33 |  |
| 04/23/21 | Social Security | Check\# 35865 | PR | 04/21/21 Jenny | G | \$0.00 | \$138.89 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35866 | PR | 04/21/21 Jenny | G | \$0.00 | \$284.37 |  |
| 04/23/21 | Medicare | Check\# 35866 | PR | 04/21/21 Jenny | G | \$0.00 | \$33.39 |  |
| 04/23/21 | Employer Ss | Check\# 35866 | PR | 04/21/21 Jenny | G | \$0.00 | \$142.78 |  |
| 04/23/21 | Employer Medicare | Check\# 35866 | PR | 04/21/21 Jenny | G | \$0.00 | \$33.39 |  |
| 04/23/21 | Social Security | Check\# 35866 | PR | 04/21/21 Jenny | G | \$0.00 | \$142.78 |  |
| 04/23/21 | Employer Medicare | Check\# 35867 | PR | 04/21/21 Jenny | G | \$0.00 | \$33.94 |  |
| 04/23/21 | Employer Ss | Check\# 35867 | PR | 04/21/21 Jenny | G | \$0.00 | \$145.11 |  |
| 04/23/21 | Medicare | Check\# 35867 | PR | 04/21/21 Jenny | G | \$0.00 | \$33.94 |  |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35867 | PR | 04/21/21 Jenny | G | \$0.00 | \$186.11 |  |
| 04/23/21 | Social Security | Check\# 35867 | PR | 04/21/21 Jenny | G | \$0.00 | \$145.11 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35868 | PR | 04/21/21 Jenny | G | \$0.00 | \$346.66 |  |
| 04/23/21 | Medicare | Check\# 35868 | PR | 04/21/21 Jenny | G | \$0.00 | \$38.54 |  |
| 04/23/21 | Employer Ss | Check\# 35868 | PR | 04/21/21 Jenny | G | \$0.00 | \$164.81 |  |
| 04/23/21 | Employer Medicare | Check\# 35868 | PR | 04/21/21 Jenny | G | \$0.00 | \$38.54 |  |
| 04/23/21 | Social Security | Check\# 35868 | PR | 04/21/21 Jenny | G | \$0.00 | \$164.81 |  |
| 04/23/21 | Employer Medicare | Check\# 35869 | PR | 04/21/21 Jenny | G | \$0.00 | \$33.87 |  |
| 04/23/21 | Employer Ss | Check\# 35869 | PR | 04/21/21 Jenny | G | \$0.00 | \$144.80 |  |
| 04/23/21 | Medicare | Check\# 35869 | PR | 04/21/21 Jenny | G | \$0.00 | \$33.87 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35869 | PR | 04/21/21 Jenny | G | \$0.00 | \$275.77 |  |
| 04/23/21 | Social Security | Check\# 35869 | PR | 04/21/21 Jenny | G | \$0.00 | \$144.80 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35870 | PR | 04/21/21 Jenny | G | \$0.00 | \$158.09 |  |
| 04/23/21 | Medicare | Check\# 35870 | PR | 04/21/21 Jenny | G | \$0.00 | \$24.73 |  |
| 04/23/21 | Employer Ss | Check\# 35870 | PR | 04/21/21 Jenny | G | \$0.00 | \$105.74 |  |
| 04/23/21 | Employer Medicare | Check\# 35870 | PR | 04/21/21 Jenny | G | \$0.00 | \$24.73 |  |
| 04/23/21 | Social Security | Check\# 35870 | PR | 04/21/21 Jenny | G | \$0.00 | \$105.74 |  |
| 04/23/21 | Employer Medicare | Check\# 35871 | PR | 04/21/21 Jenny | G | \$0.00 | \$20.69 |  |
| 04/23/21 | Employer Ss | Check\# 35871 | PR | 04/21/21 Jenny | G | \$0.00 | \$88.49 |  |
| 04/23/21 | Medicare | Check\# 35871 | PR | 04/21/21 Jenny | G | \$0.00 | \$20.69 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35871 | PR | 04/21/21 Jenny | G | \$0.00 | \$126.52 |  |
| 04/23/21 | Social Security | Check\# 35871 | PR | 04/21/21 Jenny | G | \$0.00 | \$88.49 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35872 | PR | 04/21/21 Jenny | G | \$0.00 | \$195.33 |  |
| 04/23/21 | Medicare | Check\# 35872 | PR | 04/21/21 Jenny | G | \$0.00 | \$28.13 |  |
| 04/23/21 | Employer Ss | Check\# 35872 | PR | 04/21/21 Jenny | G | \$0.00 | \$120.28 |  |
| 04/23/21 | Employer Medicare | Check\# 35872 | PR | 04/21/21 Jenny | G | \$0.00 | \$28.13 |  |
| 04/23/21 | Social Security | Check\# 35872 | PR | 04/21/21 Jenny | G | \$0.00 | \$120.28 |  |
| 04/23/21 | Employer Medicare | Check\# 35873 | PR | 04/21/21 Jenny | G | \$0.00 | \$27.39 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/23/21 | Employer Ss | Check\# 35873 | PR | 04/21/21 Jenny | G | \$0.00 | \$117.12 |  |
| 04/23/21 | Medicare | Check\# 35873 | PR | 04/21/21 Jenny | G | \$0.00 | \$27.39 |  |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35873 | PR | 04/21/21 Jenny | G | \$0.00 | \$101.51 |  |
| 04/23/21 | Social Security | Check\# 35873 | PR | 04/21/21 Jenny | G | \$0.00 | \$117.12 |  |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35874 | PR | 04/21/21 Jenny | G | \$0.00 | \$60.66 |  |
| 04/23/21 | Medicare | Check\# 35874 | PR | 04/21/21 Jenny | G | \$0.00 | \$24.25 |  |
| 04/23/21 | Employer Ss | Check\# 35874 | PR | 04/21/21 Jenny | G | \$0.00 | \$103.69 |  |
| 04/23/21 | Employer Medicare | Check\# 35874 | PR | 04/21/21 Jenny | G | \$0.00 | \$24.25 |  |
| 04/23/21 | Social Security | Check\# 35874 | PR | 04/21/21 Jenny | G | \$0.00 | \$103.69 |  |
| 04/23/21 | Employer Medicare | Check\# 35875 | PR | 04/21/21 Jenny | G | \$0.00 | \$34.20 |  |
| 04/23/21 | Employer Ss | Check\# 35875 | PR | 04/21/21 Jenny | G | \$0.00 | \$146.23 |  |
| 04/23/21 | Medicare | Check\# 35875 | PR | 04/21/21 Jenny | G | \$0.00 | \$34.20 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35875 | PR | 04/21/21 Jenny | G | \$0.00 | \$279.25 |  |
| 04/23/21 | Social Security | Check\# 35875 | PR | 04/21/21 Jenny | G | \$0.00 | \$146.23 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35876 | PR | 04/21/21 Jenny | G | \$0.00 | \$318.45 |  |
| 04/23/21 | Medicare | Check\# 35876 | PR | 04/21/21 Jenny | G | \$0.00 | \$35.76 |  |
| 04/23/21 | Employer Ss | Check\# 35876 | PR | 04/21/21 Jenny | G | \$0.00 | \$152.89 |  |
| 04/23/21 | Employer Medicare | Check\# 35876 | PR | 04/21/21 Jenny | G | \$0.00 | \$35.76 |  |
| 04/23/21 | Social Security | Check\# 35876 | PR | 04/21/21 Jenny | G | \$0.00 | \$152.89 |  |
| 04/23/21 | Employer Medicare | Check\# 35877 | PR | 04/21/21 Jenny | G | \$0.00 | \$27.10 |  |
| 04/23/21 | Employer Ss | Check\# 35877 | PR | 04/21/21 Jenny | G | \$0.00 | \$115.87 |  |
| 04/23/21 | Medicare | Check\# 35877 | PR | 04/21/21 Jenny | G | \$0.00 | \$27.10 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35877 | PR | 04/21/21 Jenny | G | \$0.00 | \$346.68 |  |
| 04/23/21 | Social Security | Check\# 35877 | PR | 04/21/21 Jenny | G | \$0.00 | \$115.87 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35878 | PR | 04/21/21 Jenny | G | \$0.00 | \$335.11 |  |
| 04/23/21 | Medicare | Check\# 35878 | PR | 04/21/21 Jenny | G | \$0.00 | \$38.12 |  |
| 04/23/21 | Employer Ss | Check\# 35878 | PR | 04/21/21 Jenny | G | \$0.00 | \$162.98 |  |
| 04/23/21 | Employer Medicare | Check\# 35878 | PR | 04/21/21 Jenny | G | \$0.00 | \$38.12 |  |
| 04/23/21 | Social Security | Check\# 35878 | PR | 04/21/21 Jenny | G | \$0.00 | \$162.98 |  |
| 04/23/21 | Employer Medicare | Check\# 35879 | PR | 04/21/21 Jenny | G | \$0.00 | \$33.39 |  |
| 04/23/21 | Employer Ss | Check\# 35879 | PR | 04/21/21 Jenny | G | \$0.00 | \$142.78 |  |
| 04/23/21 | Medicare | Check\# 35879 | PR | 04/21/21 Jenny | G | \$0.00 | \$33.39 |  |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35879 | PR | 04/21/21 Jenny | G | \$0.00 | \$199.76 |  |
| 04/23/21 | Social Security | Check\# 35879 | PR | 04/21/21 Jenny | G | \$0.00 | \$142.78 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35880 | PR | 04/21/21 Jenny | G | \$0.00 | \$77.47 |  |
| 04/23/21 | Medicare | Check\# 35880 | PR | 04/21/21 Jenny | G | \$0.00 | \$18.39 |  |
| 04/23/21 | Employer Ss | Check\# 35880 | PR | 04/21/21 Jenny | G | \$0.00 | \$78.62 |  |
| 04/23/21 | Employer Medicare | Check\# 35880 | PR | 04/21/21 Jenny | G | \$0.00 | \$18.39 |  |
| 04/23/21 | Social Security | Check\# 35880 | PR | 04/21/21 Jenny | G | \$0.00 | \$78.62 |  |
| 04/23/21 | Employer Medicare | Check\# 35881 | PR | 04/21/21 Jenny | G | \$0.00 | \$21.82 |  |
| 04/23/21 | Employer Ss | Check\# 35881 | PR | 04/21/21 Jenny | G | \$0.00 | \$93.29 |  |
| 04/23/21 | Medicare | Check\# 35881 | PR | 04/21/21 Jenny | G | \$0.00 | \$21.82 |  |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35881 | PR | 04/21/21 Jenny | G | \$0.00 | \$98.12 |  |
| 04/23/21 | Social Security | Check\# 35881 | PR | 04/21/21 Jenny | G | \$0.00 | \$93.29 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35882 | PR | 04/21/21 Jenny | G | \$0.00 | \$123.48 |  |
| 04/23/21 | Medicare | Check\# 35882 | PR | 04/21/21 Jenny | G | \$0.00 | \$19.24 |  |
| 04/23/21 | Employer Ss | Check\# 35882 | PR | 04/21/21 Jenny | G | \$0.00 | \$82.25 |  |
| 04/23/21 | Employer Medicare | Check\# 35882 | PR | 04/21/21 Jenny | G | \$0.00 | \$19.24 |  |
| 04/23/21 | Social Security | Check\# 35882 | PR | 04/21/21 Jenny | G | \$0.00 | \$82.25 |  |
| 04/23/21 | Employer Medicare | Check\# 35883 | PR | 04/21/21 Jenny | G | \$0.00 | \$23.34 |  |
| 04/23/21 | Employer Ss | Check\# 35883 | PR | 04/21/21 Jenny | G | \$0.00 | \$99.80 |  |
| 04/23/21 | Medicare | Check\# 35883 | PR | 04/21/21 Jenny | G | \$0.00 | \$23.34 |  |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35883 | PR | 04/21/21 Jenny | G | \$0.00 | \$130.57 |  |
| 04/23/21 | Social Security | Check\# 35883 | PR | 04/21/21 Jenny | G | \$0.00 | \$99.80 |  |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35884 | PR | 04/21/21 Jenny | G | \$0.00 | \$66.74 |  |
| 04/23/21 | Medicare | Check\# 35884 | PR | 04/21/21 Jenny | G | \$0.00 | \$17.53 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/23/21 | Employer Ss | Check\# 35884 | PR | 04/21/21 Jenny | G | \$0.00 | \$74.97 |  |
| 04/23/21 | Employer Medicare | Check\# 35884 | PR | 04/21/21 Jenny | G | \$0.00 | \$17.53 |  |
| 04/23/21 | Social Security | Check\# 35884 | PR | 04/21/21 Jenny | G | \$0.00 | \$74.97 |  |
| 04/23/21 | Employer Medicare | Check\# 35885 | PR | 04/21/21 Jenny | G | \$0.00 | \$18.15 |  |
| 04/23/21 | Employer Ss | Check\# 35885 | PR | 04/21/21 Jenny | G | \$0.00 | \$77.62 |  |
| 04/23/21 | Medicare | Check\# 35885 | PR | 04/21/21 Jenny | G | \$0.00 | \$18.15 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35885 | PR | 04/21/21 Jenny | G | \$0.00 | \$140.19 |  |
| 04/23/21 | Social Security | Check\# 35885 | PR | 04/21/21 Jenny | G | \$0.00 | \$77.62 |  |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35886 | PR | 04/21/21 Jenny | G | \$0.00 | \$168.18 |  |
| 04/23/21 | Medicare | Check\# 35886 | PR | 04/21/21 Jenny | G | \$0.00 | \$30.99 |  |
| 04/23/21 | Employer Ss | Check\# 35886 | PR | 04/21/21 Jenny | G | \$0.00 | \$132.50 |  |
| 04/23/21 | Employer Medicare | Check\# 35886 | PR | 04/21/21 Jenny | G | \$0.00 | \$30.99 |  |
| 04/23/21 | Social Security | Check\# 35886 | PR | 04/21/21 Jenny | G | \$0.00 | \$132.50 |  |
| 04/23/21 | Employer Medicare | Check\# 35887 | PR | 04/21/21 Jenny | G | \$0.00 | \$25.35 |  |
| 04/23/21 | Employer Ss | Check\# 35887 | PR | 04/21/21 Jenny | G | \$0.00 | \$108.38 |  |
| 04/23/21 | Medicare | Check\# 35887 | PR | 04/21/21 Jenny | G | \$0.00 | \$25.35 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35887 | PR | 04/21/21 Jenny | G | \$0.00 | \$162.30 |  |
| 04/23/21 | Social Security | Check\# 35887 | PR | 04/21/21 Jenny | G | \$0.00 | \$108.38 |  |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35888 | PR | 04/21/21 Jenny | G | \$0.00 | \$75.83 |  |
| 04/23/21 | Medicare | Check\# 35888 | PR | 04/21/21 Jenny | G | \$0.00 | \$18.76 |  |
| 04/23/21 | Employer Ss | Check\# 35888 | PR | 04/21/21 Jenny | G | \$0.00 | \$80.24 |  |
| 04/23/21 | Employer Medicare | Check\# 35888 | PR | 04/21/21 Jenny | G | \$0.00 | \$18.76 |  |
| 04/23/21 | Social Security | Check\# 35888 | PR | 04/21/21 Jenny | G | \$0.00 | \$80.24 |  |
| 04/23/21 | Employer Medicare | Check\# 35889 | PR | 04/21/21 Jenny | G | \$0.00 | \$31.51 |  |
| 04/23/21 | Employer Ss | Check\# 35889 | PR | 04/21/21 Jenny | G | \$0.00 | \$134.71 |  |
| 04/23/21 | Medicare | Check\# 35889 | PR | 04/21/21 Jenny | G | \$0.00 | \$31.51 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35889 | PR | 04/21/21 Jenny | G | \$0.00 | \$251.67 |  |
| 04/23/21 | Social Security | Check\# 35889 | PR | 04/21/21 Jenny | G | \$0.00 | \$134.71 |  |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35890 | PR | 04/21/21 Jenny | G | \$0.00 | \$81.31 |  |
| 04/23/21 | Medicare | Check\# 35890 | PR | 04/21/21 Jenny | G | \$0.00 | \$15.87 |  |
| 04/23/21 | Employer Ss | Check\# 35890 | PR | 04/21/21 Jenny | G | \$0.00 | \$67.84 |  |
| 04/23/21 | Employer Medicare | Check\# 35890 | PR | 04/21/21 Jenny | G | \$0.00 | \$15.87 |  |
| 04/23/21 | Social Security | Check\# 35890 | PR | 04/21/21 Jenny | G | \$0.00 | \$67.84 |  |
| 04/23/21 | Employer Medicare | Check\# 35891 | PR | 04/21/21 Jenny | G | \$0.00 | \$16.26 |  |
| 04/23/21 | Employer Ss | Check\# 35891 | PR | 04/21/21 Jenny | G | \$0.00 | \$69.53 |  |
| 04/23/21 | Medicare | Check\# 35891 | PR | 04/21/21 Jenny | G | \$0.00 | \$16.26 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35891 | PR | 04/21/21 Jenny | G | \$0.00 | \$71.53 |  |
| 04/23/21 | Social Security | Check\# 35891 | PR | 04/21/21 Jenny | G | \$0.00 | \$69.53 |  |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35892 | PR | 04/21/21 Jenny | G | \$0.00 | \$6.31 |  |
| 04/23/21 | Medicare | Check\# 35892 | PR | 04/21/21 Jenny | G | \$0.00 | \$15.87 |  |
| 04/23/21 | Employer Ss | Check\# 35892 | PR | 04/21/21 Jenny | G | \$0.00 | \$67.84 |  |
| 04/23/21 | Employer Medicare | Check\# 35892 | PR | 04/21/21 Jenny | G | \$0.00 | \$15.87 |  |
| 04/23/21 | Social Security | Check\# 35892 | PR | 04/21/21 Jenny | G | \$0.00 | \$67.84 |  |
| 04/23/21 | Medicare | Check\# 35893 | PR | 04/21/21 Jenny | G | \$0.00 | \$15.09 |  |
| 04/23/21 | Employer Medicare | Check\# 35893 | PR | 04/21/21 Jenny | G | \$0.00 | \$15.09 |  |
| 04/23/21 | Employer Ss | Check\# 35893 | PR | 04/21/21 Jenny | G | \$0.00 | \$64.50 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35893 | PR | 04/21/21 Jenny | G | \$0.00 | \$85.69 |  |
| 04/23/21 | Social Security | Check\# 35893 | PR | 04/21/21 Jenny | G | \$0.00 | \$64.50 |  |
| 04/23/21 | Medicare | Check\# 35894 | PR | 04/21/21 Jenny | G | \$0.00 | \$17.92 |  |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35894 | PR | 04/21/21 Jenny | G | \$0.00 | \$69.02 |  |
| 04/23/21 | Employer Ss | Check\# 35894 | PR | 04/21/21 Jenny | G | \$0.00 | \$76.61 |  |
| 04/23/21 | Employer Medicare | Check\# 35894 | PR | 04/21/21 Jenny | G | \$0.00 | \$17.92 |  |
| 04/23/21 | Social Security | Check\# 35894 | PR | 04/21/21 Jenny | G | \$0.00 | \$76.61 |  |
| 04/23/21 | Medicare | Check\# 35895 | PR | 04/21/21 Jenny | G | \$0.00 | \$18.37 |  |
| 04/23/21 | Employer Medicare | Check\# 35895 | PR | 04/21/21 Jenny | G | \$0.00 | \$18.37 |  |
| 04/23/21 | Employer Ss | Check\# 35895 | PR | 04/21/21 Jenny | G | \$0.00 | \$78.53 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35895 | PR | 04/21/21 | Jenny | G | \$0.00 | \$115.19 |  |
| 04/23/21 | Social Security | Check\# 35895 | PR | 04/21/21 | Jenny | G | \$0.00 | \$78.53 |  |
| 04/23/21 | Medicare | Check\# 35896 | PR | 04/21/21 | Jenny | G | \$0.00 | \$7.66 |  |
| 04/23/21 | Employer Ss | Check\# 35896 | PR | 04/21/21 | Jenny | G | \$0.00 | \$32.74 |  |
| 04/23/21 | Employer Medicare | Check\# 35896 | PR | 04/21/21 | Jenny | G | \$0.00 | \$7.66 |  |
| 04/23/21 | Social Security | Check\# 35896 | PR | 04/21/21 | Jenny | G | \$0.00 | \$32.74 |  |
| 04/23/21 | Medicare | Check\# 35897 | PR | 04/21/21 | Jenny | G | \$0.00 | \$29.17 |  |
| 04/23/21 | Employer Medicare | Check\# 35897 | PR | 04/21/21 | Jenny | G | \$0.00 | \$29.17 |  |
| 04/23/21 | Employer Ss | Check\# 35897 | PR | 04/21/21 | Jenny | G | \$0.00 | \$124.74 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35897 | PR | 04/21/21 | Jenny | G | \$0.00 | \$187.16 |  |
| 04/23/21 | Social Security | Check\# 35897 | PR | 04/21/21 | Jenny | G | \$0.00 | \$124.74 |  |
| 04/23/21 | Medicare | Check\# 35898 | PR | 04/21/21 | Jenny | G | \$0.00 | \$24.03 |  |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35898 | PR | 04/21/21 | Jenny | G | \$0.00 | \$75.76 |  |
| 04/23/21 | Employer Ss | Check\# 35898 | PR | 04/21/21 | Jenny | G | \$0.00 | \$102.74 |  |
| 04/23/21 | Employer Medicare | Check\# 35898 | PR | 04/21/21 | Jenny | G | \$0.00 | \$24.03 |  |
| 04/23/21 | Social Security | Check\# 35898 | PR | 04/21/21 | Jenny | G | \$0.00 | \$102.74 |  |
| 04/23/21 | Medicare | Check\# 35899 | PR | 04/21/21 | Jenny | G | \$0.00 | \$31.51 |  |
| 04/23/21 | Employer Medicare | Check\# 35899 | PR | 04/21/21 | Jenny | G | \$0.00 | \$31.51 |  |
| 04/23/21 | Employer Ss | Check\# 35899 | PR | 04/21/21 | Jenny | G | \$0.00 | \$134.71 |  |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35899 | PR | 04/21/21 | Jenny | G | \$0.00 | \$162.88 |  |
| 04/23/21 | Social Security | Check\# 35899 | PR | 04/21/21 | Jenny | G | \$0.00 | \$134.71 |  |
| 04/23/21 | Medicare | Check\# 35900 | PR | 04/21/21 | Jenny | G | \$0.00 | \$26.52 |  |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35900 | PR | 04/21/21 | Jenny | G | \$0.00 | \$95.00 |  |
| 04/23/21 | Employer Ss | Check\# 35900 | PR | 04/21/21 | Jenny | G | \$0.00 | \$113.40 |  |
| 04/23/21 | Employer Medicare | Check\# 35900 | PR | 04/21/21 | Jenny | G | \$0.00 | \$26.52 |  |
| 04/23/21 | Social Security | Check\# 35900 | PR | 04/21/21 | Jenny | G | \$0.00 | \$113.40 |  |
| 04/23/21 | Medicare | Check\# 35901 | PR | 04/21/21 | Jenny | G | \$0.00 | \$24.44 |  |
| 04/23/21 | Employer Medicare | Check\# 35901 | PR | 04/21/21 | Jenny | G | \$0.00 | \$24.44 |  |
| 04/23/21 | Employer Ss | Check\# 35901 | PR | 04/21/21 | Jenny | G | \$0.00 | \$104.48 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35901 | PR | 04/21/21 | Jenny | G | \$0.00 | \$163.16 |  |
| 04/23/21 | Social Security | Check\# 35901 | PR | 04/21/21 | Jenny | G | \$0.00 | \$104.48 |  |
| 04/23/21 | Medicare | Check\# 35902 | PR | 04/21/21 | Jenny | G | \$0.00 | \$29.17 |  |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35902 | PR | 04/21/21 | Jenny | G | \$0.00 | \$125.89 |  |
| 04/23/21 | Employer Ss | Check\# 35902 | PR | 04/21/21 | Jenny | G | \$0.00 | \$124.74 |  |
| 04/23/21 | Employer Medicare | Check\# 35902 | PR | 04/21/21 | Jenny | G | \$0.00 | \$29.17 |  |
| 04/23/21 | Social Security | Check\# 35902 | PR | 04/21/21 | Jenny | G | \$0.00 | \$124.74 |  |
| 04/23/21 | Medicare | Check\# 35903 | PR | 04/21/21 | Jenny | G | \$0.00 | \$33.73 |  |
| 04/23/21 | Employer Medicare | Check\# 35903 | PR | 04/21/21 | Jenny | G | \$0.00 | \$33.73 |  |
| 04/23/21 | Employer Ss | Check\# 35903 | PR | 04/21/21 | Jenny | G | \$0.00 | \$144.22 |  |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35903 | PR | 04/21/21 | Jenny | G | \$0.00 | \$190.49 |  |
| 04/23/21 | Social Security | Check\# 35903 | PR | 04/21/21 | Jenny | G | \$0.00 | \$144.22 |  |
| 04/23/21 | Medicare | Check\# 35904 | PR | 04/21/21 | Jenny | G | \$0.00 | \$16.67 | $\square$ |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35904 | PR | 04/21/21 | Jenny | G | \$0.00 | \$11.52 |  |
| 04/23/21 | Employer Ss | Check\# 35904 | PR | 04/21/21 | Jenny | G | \$0.00 | \$71.27 |  |
| 04/23/21 | Employer Medicare | Check\# 35904 | PR | 04/21/21 | Jenny | G | \$0.00 | \$16.67 | $\square$ |
| 04/23/21 | Social Security | Check\# 35904 | PR | 04/21/21 | Jenny | G | \$0.00 | \$71.27 |  |
| 04/23/21 | Medicare | Check\# 35905 | PR | 04/21/21 | Jenny | G | \$0.00 | \$16.93 |  |
| 04/23/21 | Employer Medicare | Check\# 35905 | PR | 04/21/21 | Jenny | G | \$0.00 | \$16.93 |  |
| 04/23/21 | Employer Ss | Check\# 35905 | PR | 04/21/21 | Jenny | G | \$0.00 | \$72.41 |  |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35905 | PR | 04/21/21 | Jenny | G | \$0.00 | \$102.18 |  |
| 04/23/21 | Social Security | Check\# 35905 | PR | 04/21/21 | Jenny | G | \$0.00 | \$72.41 |  |
| 04/23/21 | Medicare | Check\# 35906 | PR | 04/21/21 | Jenny | G | \$0.00 | \$19.66 |  |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35906 | PR | 04/21/21 | Jenny | G | \$0.00 | \$79.48 |  |
| 04/23/21 | Employer Ss | Check\# 35906 | PR | 04/21/21 | Jenny | G | \$0.00 | \$84.08 |  |
| 04/23/21 | Employer Medicare | Check\# 35906 | PR | 04/21/21 | Jenny | G | \$0.00 | \$19.66 |  |
| 04/23/21 | Social Security | Check\# 35906 | PR | 04/21/21 | Jenny | G | \$0.00 | \$84.08 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/23/21 | Medicare | Check\# 35907 | PR | 04/21/21 Jenny | G | \$0.00 | \$21.29 | $\square$ |
| 04/23/21 | Employer Medicare | Check\# 35907 | PR | 04/21/21 Jenny | G | \$0.00 | \$21.29 | $\square$ |
| 04/23/21 | Employer Ss | Check\# 35907 | PR | 04/21/21 Jenny | G | \$0.00 | \$91.02 | $\square$ |
| 04/23/21 | Federal Married Standard Withholding | Check\# 35907 | PR | 04/21/21 Jenny | G | \$0.00 | \$92.14 | $\square$ |
| 04/23/21 | Social Security | Check\# 35907 | PR | 04/21/21 Jenny | G | \$0.00 | \$91.02 | $\square$ |
| 04/23/21 | Medicare | Check\# 35908 | PR | 04/21/21 Jenny | G | \$0.00 | \$33.10 | $\square$ |
| 04/23/21 | Federal Single Standard Withholding | Check\# 35908 | PR | 04/21/21 Jenny | G | \$0.00 | \$266.16 | $\square$ |
| 04/23/21 | Employer Ss | Check\# 35908 | PR | 04/21/21 Jenny | G | \$0.00 | \$141.53 |  |
| 04/23/21 | Employer Medicare | Check\# 35908 | PR | 04/21/21 Jenny | G | \$0.00 | \$33.10 | $\square$ |
| 04/23/21 | Social Security | Check\# 35908 | PR | 04/21/21 Jenny | G | \$0.00 | \$141.53 |  |
| 04/23/21 | Federal Tax Deposit | Federal Tax | GJETRX | 04/22/21 Jenny | G | \$20,810.02 | \$0.00 |  |
| 05/07/21 | Medicare | Check\# 35918 | PR | 05/05/21 Jenny | G | \$0.00 | \$5.42 |  |
| 05/07/21 | Social Security | Check\# 35918 | PR | 05/05/21 Jenny | G | \$0.00 | \$23.19 |  |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35918 | PR | 05/05/21 Jenny | G | \$0.00 | \$22.21 |  |
| 05/07/21 | Employer Ss | Check\# 35918 | PR | 05/05/21 Jenny | G | \$0.00 | \$23.19 |  |
| 05/07/21 | Employer Medicare | Check\# 35918 | PR | 05/05/21 Jenny | G | \$0.00 | \$5.42 |  |
| 05/07/21 | Social Security | Check\# 35919 | PR | 05/05/21 Jenny | G | \$0.00 | \$147.85 |  |
| 05/07/21 | Medicare | Check\# 35919 | PR | 05/05/21 Jenny | G | \$0.00 | \$34.58 |  |
| 05/07/21 | Employer Medicare | Check\# 35919 | PR | 05/05/21 Jenny | G | \$0.00 | \$34.58 |  |
| 05/07/21 | Employer Ss | Check\# 35919 | PR | 05/05/21 Jenny | G | \$0.00 | \$147.85 |  |
| 05/07/21 | Federal Married Standard Withholding | Check\# 35919 | PR | 05/05/21 Jenny | G | \$0.00 | \$128.69 |  |
| 05/07/21 | Medicare | Check\# 35920 | PR | 05/05/21 Jenny | G | \$0.00 | \$2.47 |  |
| 05/07/21 | Social Security | Check\# 35920 | PR | 05/05/21 Jenny | G | \$0.00 | \$10.54 |  |
| 05/07/21 | Employer Ss | Check\# 35920 | PR | 05/05/21 Jenny | G | \$0.00 | \$10.54 |  |
| 05/07/21 | Employer Medicare | Check\# 35920 | PR | 05/05/21 Jenny | G | \$0.00 | \$2.47 |  |
| 05/07/21 | Social Security | Check\# 35921 | PR | 05/05/21 Jenny | G | \$0.00 | \$163.42 |  |
| 05/07/21 | Medicare | Check\# 35921 | PR | 05/05/21 Jenny | G | \$0.00 | \$38.22 |  |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35921 | PR | 05/05/21 Jenny | G | \$0.00 | \$382.04 |  |
| 05/07/21 | Employer Medicare | Check\# 35921 | PR | 05/05/21 Jenny | G | \$0.00 | \$38.22 |  |
| 05/07/21 | Employer Ss | Check\# 35921 | PR | 05/05/21 Jenny | G | \$0.00 | \$163.42 |  |
| 05/07/21 | Medicare | Check\# 35922 | PR | 05/05/21 Jenny | G | \$0.00 | \$36.42 |  |
| 05/07/21 | Social Security | Check\# 35922 | PR | 05/05/21 Jenny | G | \$0.00 | \$155.71 |  |
| 05/07/21 | Employer Ss | Check\# 35922 | PR | 05/05/21 Jenny | G | \$0.00 | \$155.71 |  |
| 05/07/21 | Federal Married Standard Withholding | Check\# 35922 | PR | 05/05/21 Jenny | G | \$0.00 | \$188.61 |  |
| 05/07/21 | Employer Medicare | Check\# 35922 | PR | 05/05/21 Jenny | G | \$0.00 | \$36.42 |  |
| 05/07/21 | Social Security | Check\# 35923 | PR | 05/05/21 Jenny | G | \$0.00 | \$6.04 |  |
| 05/07/21 | Medicare | Check\# 35923 | PR | 05/05/21 Jenny | G | \$0.00 | \$1.41 |  |
| 05/07/21 | Employer Medicare | Check\# 35923 | PR | 05/05/21 Jenny | G | \$0.00 | \$1.41 |  |
| 05/07/21 | Employer Ss | Check\# 35923 | PR | 05/05/21 Jenny | G | \$0.00 | \$6.04 |  |
| 05/07/21 | Medicare | Check\# 35924 | PR | 05/05/21 Jenny | G | \$0.00 | \$1.41 |  |
| 05/07/21 | Social Security | Check\# 35924 | PR | 05/05/21 Jenny | G | \$0.00 | \$6.04 |  |
| 05/07/21 | Employer Ss | Check\# 35924 | PR | 05/05/21 Jenny | G | \$0.00 | \$6.04 |  |
| 05/07/21 | Employer Medicare | Check\# 35924 | PR | 05/05/21 Jenny | G | \$0.00 | \$1.41 |  |
| 05/07/21 | Social Security | Check\# 35925 | PR | 05/05/21 Jenny | G | \$0.00 | \$24.44 |  |
| 05/07/21 | Medicare | Check\# 35925 | PR | 05/05/21 Jenny | G | \$0.00 | \$5.72 |  |
| 05/07/21 | Employer Medicare | Check\# 35925 | PR | 05/05/21 Jenny | G | \$0.00 | \$5.72 |  |
| 05/07/21 | Employer Ss | Check\# 35925 | PR | 05/05/21 Jenny | G | \$0.00 | \$24.44 |  |
| 05/07/21 | Medicare | Check\# 35926 | PR | 05/05/21 Jenny | G | \$0.00 | \$1.41 |  |
| 05/07/21 | Social Security | Check\# 35926 | PR | 05/05/21 Jenny | G | \$0.00 | \$6.04 |  |
| 05/07/21 | Employer Ss | Check\# 35926 | PR | 05/05/21 Jenny | G | \$0.00 | \$6.04 |  |
| 05/07/21 | Employer Medicare | Check\# 35926 | PR | 05/05/21 Jenny | G | \$0.00 | \$1.41 |  |
| 05/07/21 | Medicare | Check\# 35927 | PR | 05/05/21 Jenny | G | \$0.00 | \$1.41 |  |
| 05/07/21 | Employer Medicare | Check\# 35927 | PR | 05/05/21 Jenny | G | \$0.00 | \$1.41 |  |
| 05/07/21 | Medicare | Check\# 35928 | PR | 05/05/21 Jenny | G | \$0.00 | \$1.41 | $\square$ |
| 05/07/21 | Employer Medicare | Check\# 35928 | PR | 05/05/21 Jenny | G | \$0.00 | \$1.41 | $\square$ |
| 05/07/21 | Medicare | Check\# 35929 | PR | 05/05/21 Jenny | G | \$0.00 | \$1.41 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/07/21 | Employer Medicare | Check\# 35929 | PR | 05/05/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 05/07/21 | Medicare | Check\# 35930 | PR | 05/05/21 | Jenny | G | \$0.00 | \$27.24 |  |
| 05/07/21 | Social Security | Check\# 35930 | PR | 05/05/21 | Jenny | G | \$0.00 | \$116.46 |  |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35930 | PR | 05/05/21 | Jenny | G | \$0.00 | \$179.00 |  |
| 05/07/21 | Employer Medicare | Check\# 35930 | PR | 05/05/21 | Jenny | G | \$0.00 | \$27.24 |  |
| 05/07/21 | Employer Ss | Check\# 35930 | PR | 05/05/21 | Jenny | G | \$0.00 | \$116.46 |  |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35931 | PR | 05/05/21 | Jenny | G | \$0.00 | \$214.71 |  |
| 05/07/21 | Social Security | Check\# 35931 | PR | 05/05/21 | Jenny | G | \$0.00 | \$122.12 |  |
| 05/07/21 | Medicare | Check\# 35931 | PR | 05/05/21 | Jenny | G | \$0.00 | \$28.56 |  |
| 05/07/21 | Employer Ss | Check\# 35931 | PR | 05/05/21 | Jenny | G | \$0.00 | \$122.12 |  |
| 05/07/21 | Employer Medicare | Check\# 35931 | PR | 05/05/21 | Jenny | G | \$0.00 | \$28.56 |  |
| 05/07/21 | Medicare | Check\# 35932 | PR | 05/05/21 | Jenny | G | \$0.00 | \$29.32 |  |
| 05/07/21 | Social Security | Check\# 35932 | PR | 05/05/21 | Jenny | G | \$0.00 | \$125.36 |  |
| 05/07/21 | Employer Medicare | Check\# 35932 | PR | 05/05/21 | Jenny | G | \$0.00 | \$29.32 |  |
| 05/07/21 | Employer Ss | Check\# 35932 | PR | 05/05/21 | Jenny | G | \$0.00 | \$125.36 |  |
| 05/07/21 | Federal Married Standard Withholding | Check\# 35932 | PR | 05/05/21 | Jenny | G | \$0.00 | \$150.19 |  |
| 05/07/21 | Social Security | Check\# 35933 | PR | 05/05/21 | Jenny | G | \$0.00 | \$135.53 |  |
| 05/07/21 | Medicare | Check\# 35933 | PR | 05/05/21 | Jenny | G | \$0.00 | \$31.70 |  |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35933 | PR | 05/05/21 | Jenny | G | \$0.00 | \$251.07 |  |
| 05/07/21 | Employer Ss | Check\# 35933 | PR | 05/05/21 | Jenny | G | \$0.00 | \$135.53 |  |
| 05/07/21 | Employer Medicare | Check\# 35933 | PR | 05/05/21 | Jenny | G | \$0.00 | \$31.70 |  |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35934 | PR | 05/05/21 | Jenny | G | \$0.00 | \$208.31 |  |
| 05/07/21 | Medicare | Check\# 35934 | PR | 05/05/21 | Jenny | G | \$0.00 | \$29.03 |  |
| 05/07/21 | Social Security | Check\# 35934 | PR | 05/05/21 | Jenny | G | \$0.00 | \$124.14 |  |
| 05/07/21 | Employer Medicare | Check\# 35934 | PR | 05/05/21 | Jenny | G | \$0.00 | \$29.03 |  |
| 05/07/21 | Employer Ss | Check\# 35934 | PR | 05/05/21 | Jenny | G | \$0.00 | \$124.14 |  |
| 05/07/21 | Social Security | Check\# 35935 | PR | 05/05/21 | Jenny | G | \$0.00 | \$105.74 |  |
| 05/07/21 | Medicare | Check\# 35935 | PR | 05/05/21 | Jenny | G | \$0.00 | \$24.73 |  |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35935 | PR | 05/05/21 | Jenny | G | \$0.00 | \$158.10 |  |
| 05/07/21 | Employer Ss | Check\# 35935 | PR | 05/05/21 | Jenny | G | \$0.00 | \$105.74 |  |
| 05/07/21 | Employer Medicare | Check\# 35935 | PR | 05/05/21 | Jenny | G | \$0.00 | \$24.73 |  |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35936 | PR | 05/05/21 | Jenny | G | \$0.00 | \$144.29 |  |
| 05/07/21 | Medicare | Check\# 35936 | PR | 05/05/21 | Jenny | G | \$0.00 | \$22.98 |  |
| 05/07/21 | Social Security | Check\# 35936 | PR | 05/05/21 | Jenny | G | \$0.00 | \$98.26 |  |
| 05/07/21 | Employer Medicare | Check\# 35936 | PR | 05/05/21 | Jenny | G | \$0.00 | \$22.98 |  |
| 05/07/21 | Employer Ss | Check\# 35936 | PR | 05/05/21 | Jenny | G | \$0.00 | \$98.26 |  |
| 05/07/21 | Social Security | Check\# 35937 | PR | 05/05/21 | Jenny | G | \$0.00 | \$109.24 |  |
| 05/07/21 | Medicare | Check\# 35937 | PR | 05/05/21 | Jenny | G | \$0.00 | \$25.55 |  |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35937 | PR | 05/05/21 | Jenny | G | \$0.00 | \$167.77 |  |
| 05/07/21 | Employer Ss | Check\# 35937 | PR | 05/05/21 | Jenny | G | \$0.00 | \$109.24 |  |
| 05/07/21 | Employer Medicare | Check\# 35937 | PR | 05/05/21 | Jenny | G | \$0.00 | \$25.55 |  |
| 05/07/21 | Medicare | Check\# 35938 | PR | 05/05/21 | Jenny | G | \$0.00 | \$28.44 |  |
| 05/07/21 | Social Security | Check\# 35938 | PR | 05/05/21 | Jenny | G | \$0.00 | \$121.60 |  |
| 05/07/21 | Employer Medicare | Check\# 35938 | PR | 05/05/21 | Jenny | G | \$0.00 | \$28.44 |  |
| 05/07/21 | Employer Ss | Check\# 35938 | PR | 05/05/21 | Jenny | G | \$0.00 | \$121.60 |  |
| 05/07/21 | Federal Married Standard Withholding | Check\# 35938 | PR | 05/05/21 | Jenny | G | \$0.00 | \$109.66 |  |
| 05/07/21 | Social Security | Check\# 35939 | PR | 05/05/21 | Jenny | G | \$0.00 | \$102.21 |  |
| 05/07/21 | Medicare | Check\# 35939 | PR | 05/05/21 | Jenny | G | \$0.00 | \$23.90 |  |
| 05/07/21 | Federal Married Standard Withholding | Check\# 35939 | PR | 05/05/21 | Jenny | G | \$0.00 | \$58.43 |  |
| 05/07/21 | Employer Ss | Check\# 35939 | PR | 05/05/21 | Jenny | G | \$0.00 | \$102.21 |  |
| 05/07/21 | Employer Medicare | Check\# 35939 | PR | 05/05/21 | Jenny | G | \$0.00 | \$23.90 |  |
| 05/07/21 | Medicare | Check\# 35940 | PR | 05/05/21 | Jenny | G | \$0.00 | \$29.37 |  |
| 05/07/21 | Social Security | Check\# 35940 | PR | 05/05/21 | Jenny | G | \$0.00 | \$125.57 |  |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35940 | PR | 05/05/21 | Jenny | G | \$0.00 | \$210.32 | $\square$ |
| 05/07/21 | Employer Medicare | Check\# 35940 | PR | 05/05/21 | Jenny | G | \$0.00 | \$29.37 | $\square$ |
| 05/07/21 | Employer Ss | Check\# 35940 | PR | 05/05/21 | Jenny | G | \$0.00 | \$125.57 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35941 | PR | 05/05/21 Jenny | G | \$0.00 | \$98.20 |
| 05/07/21 | Social Security | Check\# 35941 | PR | 05/05/21 Jenny | G | \$0.00 | \$64.11 |
| 05/07/21 | Medicare | Check\# 35941 | PR | 05/05/21 Jenny | G | \$0.00 | \$14.99 |
| 05/07/21 | Employer Ss | Check\# 35941 | PR | 05/05/21 Jenny | G | \$0.00 | \$64.11 |
| 05/07/21 | Employer Medicare | Check\# 35941 | PR | 05/05/21 Jenny | G | \$0.00 | \$14.99 |
| 05/07/21 | Medicare | Check\# 35942 | PR | 05/05/21 Jenny | G | \$0.00 | \$33.09 |
| 05/07/21 | Social Security | Check\# 35942 | PR | 05/05/21 Jenny | G | \$0.00 | \$141.47 |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35942 | PR | 05/05/21 Jenny | G | \$0.00 | \$279.94 |
| 05/07/21 | Employer Medicare | Check\# 35942 | PR | 05/05/21 Jenny | G | \$0.00 | \$33.09 |
| 05/07/21 | Employer Ss | Check\# 35942 | PR | 05/05/21 Jenny | G | \$0.00 | \$141.47 |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35943 | PR | 05/05/21 Jenny | G | \$0.00 | \$342.56 |
| 05/07/21 | Social Security | Check\# 35943 | PR | 05/05/21 Jenny | G | \$0.00 | \$113.74 |
| 05/07/21 | Medicare | Check\# 35943 | PR | 05/05/21 Jenny | G | \$0.00 | \$26.60 |
| 05/07/21 | Employer Ss | Check\# 35943 | PR | 05/05/21 Jenny | G | \$0.00 | \$113.74 |
| 05/07/21 | Employer Medicare | Check\# 35943 | PR | 05/05/21 Jenny | G | \$0.00 | \$26.60 |
| 05/07/21 | Medicare | Check\# 35944 | PR | 05/05/21 Jenny | G | \$0.00 | \$32.78 |
| 05/07/21 | Social Security | Check\# 35944 | PR | 05/05/21 Jenny | G | \$0.00 | \$140.16 |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35944 | PR | 05/05/21 Jenny | G | \$0.00 | \$260.60 |
| 05/07/21 | Employer Medicare | Check\# 35944 | PR | 05/05/21 Jenny | G | \$0.00 | \$32.78 |
| 05/07/21 | Employer Ss | Check\# 35944 | PR | 05/05/21 Jenny | G | \$0.00 | \$140.16 |
| 05/07/21 | Social Security | Check\# 35945 | PR | 05/05/21 Jenny | G | \$0.00 | \$122.12 |
| 05/07/21 | Medicare | Check\# 35945 | PR | 05/05/21 Jenny | G | \$0.00 | \$28.56 |
| 05/07/21 | Employer Ss | Check\# 35945 | PR | 05/05/21 Jenny | G | \$0.00 | \$122.12 |
| 05/07/21 | Federal Married Standard Withholding | Check\# 35945 | PR | 05/05/21 Jenny | G | \$0.00 | \$162.16 |
| 05/07/21 | Employer Medicare | Check\# 35945 | PR | 05/05/21 Jenny | G | \$0.00 | \$28.56 |
| 05/07/21 | Medicare | Check\# 35946 | PR | 05/05/21 Jenny | G | \$0.00 | \$18.39 |
| 05/07/21 | Social Security | Check\# 35946 | PR | 05/05/21 Jenny | G | \$0.00 | \$78.62 |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35946 | PR | 05/05/21 Jenny | G | \$0.00 | \$77.47 |
| 05/07/21 | Employer Medicare | Check\# 35946 | PR | 05/05/21 Jenny | G | \$0.00 | \$18.39 |
| 05/07/21 | Employer Ss | Check\# 35946 | PR | 05/05/21 Jenny | G | \$0.00 | \$78.62 |
| 05/07/21 | Social Security | Check\# 35947 | PR | 05/05/21 Jenny | G | \$0.00 | \$93.29 |
| 05/07/21 | Medicare | Check\# 35947 | PR | 05/05/21 Jenny | G | \$0.00 | \$21.82 |
| 05/07/21 | Employer Ss | Check\# 35947 | PR | 05/05/21 Jenny | G | \$0.00 | \$93.29 |
| 05/07/21 | Federal Married Standard Withholding | Check\# 35947 | PR | 05/05/21 Jenny | G | \$0.00 | \$98.12 |
| 05/07/21 | Employer Medicare | Check\# 35947 | PR | 05/05/21 Jenny | G | \$0.00 | \$21.82 |
| 05/07/21 | Medicare | Check\# 35948 | PR | 05/05/21 Jenny | G | \$0.00 | \$19.24 |
| 05/07/21 | Social Security | Check\# 35948 | PR | 05/05/21 Jenny | G | \$0.00 | \$82.25 |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35948 | PR | 05/05/21 Jenny | G | \$0.00 | \$123.48 |
| 05/07/21 | Employer Medicare | Check\# 35948 | PR | 05/05/21 Jenny | G | \$0.00 | \$19.24 |
| 05/07/21 | Employer Ss | Check\# 35948 | PR | 05/05/21 Jenny | G | \$0.00 | \$82.25 |
| 05/07/21 | Social Security | Check\# 35949 | PR | 05/05/21 Jenny | G | \$0.00 | \$99.80 |
| 05/07/21 | Medicare | Check\# 35949 | PR | 05/05/21 Jenny | G | \$0.00 | \$23.34 |
| 05/07/21 | Employer Ss | Check\# 35949 | PR | 05/05/21 Jenny | G | \$0.00 | \$99.80 |
| 05/07/21 | Federal Married Standard Withholding | Check\# 35949 | PR | 05/05/21 Jenny | G | \$0.00 | \$130.57 |
| 05/07/21 | Employer Medicare | Check\# 35949 | PR | 05/05/21 Jenny | G | \$0.00 | \$23.34 |
| 05/07/21 | Medicare | Check\# 35950 | PR | 05/05/21 Jenny | G | \$0.00 | \$17.53 |
| 05/07/21 | Social Security | Check\# 35950 | PR | 05/05/21 Jenny | G | \$0.00 | \$74.97 |
| 05/07/21 | Employer Medicare | Check\# 35950 | PR | 05/05/21 Jenny | G | \$0.00 | \$17.53 |
| 05/07/21 | Federal Married Standard Withholding | Check\# 35950 | PR | 05/05/21 Jenny | G | \$0.00 | \$66.74 |
| 05/07/21 | Employer Ss | Check\# 35950 | PR | 05/05/21 Jenny | G | \$0.00 | \$74.97 |
| 05/07/21 | Social Security | Check\# 35951 | PR | 05/05/21 Jenny | G | \$0.00 | \$77.62 |
| 05/07/21 | Medicare | Check\# 35951 | PR | 05/05/21 Jenny | G | \$0.00 | \$18.15 |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35951 | PR | 05/05/21 Jenny | G | \$0.00 | \$140.19 |
| 05/07/21 | Employer Ss | Check\# 35951 | PR | 05/05/21 Jenny | G | \$0.00 | \$77.62 |
| 05/07/21 | Employer Medicare | Check\# 35951 | PR | 05/05/21 Jenny | G | \$0.00 | \$18.15 |
| 05/07/21 | Medicare | Check\# 35952 | PR | 05/05/21 Jenny | G | \$0.00 | \$30.99 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/07/21 | Social Security | Check\# 35952 | PR | 05/05/21 Jenny | G | \$0.00 | \$132.50 |
| 05/07/21 | Employer Medicare | Check\# 35952 | PR | 05/05/21 Jenny | G | \$0.00 | \$30.99 |
| 05/07/21 | Employer Ss | Check\# 35952 | PR | 05/05/21 Jenny | G | \$0.00 | \$132.50 |
| 05/07/21 | Federal Married Standard Withholding | Check\# 35952 | PR | 05/05/21 Jenny | G | \$0.00 | \$168.18 |
| 05/07/21 | Social Security | Check\# 35953 | PR | 05/05/21 Jenny | G | \$0.00 | \$108.38 |
| 05/07/21 | Medicare | Check\# 35953 | PR | 05/05/21 Jenny | G | \$0.00 | \$25.35 |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35953 | PR | 05/05/21 Jenny | G | \$0.00 | \$162.30 |
| 05/07/21 | Employer Ss | Check\# 35953 | PR | 05/05/21 Jenny | G | \$0.00 | \$108.38 |
| 05/07/21 | Employer Medicare | Check\# 35953 | PR | 05/05/21 Jenny | G | \$0.00 | \$25.35 |
| 05/07/21 | Medicare | Check\# 35954 | PR | 05/05/21 Jenny | G | \$0.00 | \$18.76 |
| 05/07/21 | Social Security | Check\# 35954 | PR | 05/05/21 Jenny | G | \$0.00 | \$80.24 |
| 05/07/21 | Employer Medicare | Check\# 35954 | PR | 05/05/21 Jenny | G | \$0.00 | \$18.76 |
| 05/07/21 | Employer Ss | Check\# 35954 | PR | 05/05/21 Jenny | G | \$0.00 | \$80.24 |
| 05/07/21 | Federal Married Standard Withholding | Check\# 35954 | PR | 05/05/21 Jenny | G | \$0.00 | \$75.83 |
| 05/07/21 | Social Security | Check\# 35955 | PR | 05/05/21 Jenny | G | \$0.00 | \$134.71 |
| 05/07/21 | Medicare | Check\# 35955 | PR | 05/05/21 Jenny | G | \$0.00 | \$31.51 |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35955 | PR | 05/05/21 Jenny | G | \$0.00 | \$251.67 |
| 05/07/21 | Employer Ss | Check\# 35955 | PR | 05/05/21 Jenny | G | \$0.00 | \$134.71 |
| 05/07/21 | Employer Medicare | Check\# 35955 | PR | 05/05/21 Jenny | G | \$0.00 | \$31.51 |
| 05/07/21 | Medicare | Check\# 35956 | PR | 05/05/21 Jenny | G | \$0.00 | \$15.87 |
| 05/07/21 | Social Security | Check\# 35956 | PR | 05/05/21 Jenny | G | \$0.00 | \$67.84 |
| 05/07/21 | Employer Medicare | Check\# 35956 | PR | 05/05/21 Jenny | G | \$0.00 | \$15.87 |
| 05/07/21 | Employer Ss | Check\# 35956 | PR | 05/05/21 Jenny | G | \$0.00 | \$67.84 |
| 05/07/21 | Federal Married Standard Withholding | Check\# 35956 | PR | 05/05/21 Jenny | G | \$0.00 | \$81.31 |
| 05/07/21 | Social Security | Check\# 35957 | PR | 05/05/21 Jenny | G | \$0.00 | \$69.53 |
| 05/07/21 | Medicare | Check\# 35957 | PR | 05/05/21 Jenny | G | \$0.00 | \$16.26 |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35957 | PR | 05/05/21 Jenny | G | \$0.00 | \$71.53 |
| 05/07/21 | Employer Ss | Check\# 35957 | PR | 05/05/21 Jenny | G | \$0.00 | \$69.53 |
| 05/07/21 | Employer Medicare | Check\# 35957 | PR | 05/05/21 Jenny | G | \$0.00 | \$16.26 |
| 05/07/21 | Medicare | Check\# 35958 | PR | 05/05/21 Jenny | G | \$0.00 | \$15.87 |
| 05/07/21 | Social Security | Check\# 35958 | PR | 05/05/21 Jenny | G | \$0.00 | \$67.84 |
| 05/07/21 | Employer Medicare | Check\# 35958 | PR | 05/05/21 Jenny | G | \$0.00 | \$15.87 |
| 05/07/21 | Employer Ss | Check\# 35958 | PR | 05/05/21 Jenny | G | \$0.00 | \$67.84 |
| 05/07/21 | Federal Married Standard Withholding | Check\# 35958 | PR | 05/05/21 Jenny | G | \$0.00 | \$66.31 |
| 05/07/21 | Social Security | Check\# 35959 | PR | 05/05/21 Jenny | G | \$0.00 | \$64.51 |
| 05/07/21 | Medicare | Check\# 35959 | PR | 05/05/21 Jenny | G | \$0.00 | \$15.09 |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35959 | PR | 05/05/21 Jenny | G | \$0.00 | \$85.69 |
| 05/07/21 | Employer Ss | Check\# 35959 | PR | 05/05/21 Jenny | G | \$0.00 | \$64.51 |
| 05/07/21 | Employer Medicare | Check\# 35959 | PR | 05/05/21 Jenny | G | \$0.00 | \$15.09 |
| 05/07/21 | Medicare | Check\# 35960 | PR | 05/05/21 Jenny | G | \$0.00 | \$17.92 |
| 05/07/21 | Social Security | Check\# 35960 | PR | 05/05/21 Jenny | G | \$0.00 | \$76.61 |
| 05/07/21 | Employer Medicare | Check\# 35960 | PR | 05/05/21 Jenny | G | \$0.00 | \$17.92 |
| 05/07/21 | Employer Ss | Check\# 35960 | PR | 05/05/21 Jenny | G | \$0.00 | \$76.61 |
| 05/07/21 | Federal Married Standard Withholding | Check\# 35960 | PR | 05/05/21 Jenny | G | \$0.00 | \$69.02 |
| 05/07/21 | Social Security | Check\# 35961 | PR | 05/05/21 Jenny | G | \$0.00 | \$78.53 |
| 05/07/21 | Medicare | Check\# 35961 | PR | 05/05/21 Jenny | G | \$0.00 | \$18.37 |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35961 | PR | 05/05/21 Jenny | G | \$0.00 | \$115.19 |
| 05/07/21 | Employer Ss | Check\# 35961 | PR | 05/05/21 Jenny | G | \$0.00 | \$78.53 |
| 05/07/21 | Employer Medicare | Check\# 35961 | PR | 05/05/21 Jenny | G | \$0.00 | \$18.37 |
| 05/07/21 | Medicare | Check\# 35962 | PR | 05/05/21 Jenny | G | \$0.00 | \$3.99 |
| 05/07/21 | Social Security | Check\# 35962 | PR | 05/05/21 Jenny | G | \$0.00 | \$17.05 |
| 05/07/21 | Employer Medicare | Check\# 35962 | PR | 05/05/21 Jenny | G | \$0.00 | \$3.99 |
| 05/07/21 | Employer Ss | Check\# 35962 | PR | 05/05/21 Jenny | G | \$0.00 | \$17.05 |
| 05/07/21 | Social Security | Check\# 35963 | PR | 05/05/21 Jenny | G | \$0.00 | \$124.74 |
| 05/07/21 | Medicare | Check\# 35963 | PR | 05/05/21 Jenny | G | \$0.00 | \$29.17 |
| 05/07/21 | Federal Single Standard Withholding | Check\# 35963 | PR | 05/05/21 Jenny | G | \$0.00 | \$187.16 $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/07/21 | Employer Ss | Check\# 35974 | PR | 05/05/21 Jenny | G | \$0.00 | \$141.53 |
| 05/07/21 | Federal Tax Deposit | Federal Tax | GJETRX | 05/05/21 Jenny | G | \$19,629.84 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 35982 | PR | 05/19/21 Jenny | G | \$0.00 | \$23.19 |
| 05/21/21 | Employer Medicare | Check\# 35982 | PR | 05/19/21 Jenny | G | \$0.00 | \$5.42 |
| 05/21/21 | Social Security | Check\# 35982 | PR | 05/19/21 Jenny | G | \$0.00 | \$23.19 |
| 05/21/21 | Federal Single Standard Withholding | Check\# 35982 | PR | 05/19/21 Jenny | G | \$0.00 | \$22.21 |
| 05/21/21 | Medicare | Check\# 35982 | PR | 05/19/21 Jenny | G | \$0.00 | \$5.42 |
| 05/21/21 | Employer Medicare | Check\# 35983 | PR | 05/19/21 Jenny | G | \$0.00 | \$34.58 |
| 05/21/21 | Employer Ss | Check\# 35983 | PR | 05/19/21 Jenny | G | \$0.00 | \$147.85 |
| 05/21/21 | Medicare | Check\# 35983 | PR | 05/19/21 Jenny | G | \$0.00 | \$34.58 |
| 05/21/21 | Federal Married Standard Withholding | Check\# 35983 | PR | 05/19/21 Jenny | G | \$0.00 | \$128.69 |
| 05/21/21 | Social Security | Check\# 35983 | PR | 05/19/21 Jenny | G | \$0.00 | \$147.85 |
| 05/21/21 | Void Employer Medicare | Check\# 35983 | PR | 06/01/21 LarryL | G | \$34.58 | \$0.00 |
| 05/21/21 | Void Employer Ss | Check\# 35983 | PR | 06/01/21 LarryL | G | \$147.85 | \$0.00 |
| 05/21/21 | Void Federal Married Standard Withhold | Check\# 35983 | PR | 06/01/21 LarryL | G | \$128.69 | \$0.00 |
| 05/21/21 | Void Medicare | Check\# 35983 | PR | 06/01/21 LarryL | G | \$34.58 | \$0.00 |
| 05/21/21 | Void Social Security | Check\# 35983 | PR | 06/01/21 LarryL | G | \$147.85 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 35984 | PR | 05/19/21 Jenny | G | \$0.00 | \$163.42 |
| 05/21/21 | Employer Medicare | Check\# 35984 | PR | 05/19/21 Jenny | G | \$0.00 | \$38.22 |
| 05/21/21 | Social Security | Check\# 35984 | PR | 05/19/21 Jenny | G | \$0.00 | \$163.42 |
| 05/21/21 | Federal Single Standard Withholding | Check\# 35984 | PR | 05/19/21 Jenny | G | \$0.00 | \$188.83 |
| 05/21/21 | Medicare | Check\# 35984 | PR | 05/19/21 Jenny | G | \$0.00 | \$38.22 |
| 05/21/21 | Employer Medicare | Check\# 35985 | PR | 05/19/21 Jenny | G | \$0.00 | \$36.42 |
| 05/21/21 | Employer Ss | Check\# 35985 | PR | 05/19/21 Jenny | G | \$0.00 | \$155.71 |
| 05/21/21 | Medicare | Check\# 35985 | PR | 05/19/21 Jenny | G | \$0.00 | \$36.42 |
| 05/21/21 | Federal Married Standard Withholding | Check\# 35985 | PR | 05/19/21 Jenny | G | \$0.00 | \$188.61 |
| 05/21/21 | Social Security | Check\# 35985 | PR | 05/19/21 Jenny | G | \$0.00 | \$155.71 |
| 05/21/21 | Employer Ss | Check\# 35986 | PR | 05/19/21 Jenny | G | \$0.00 | \$6.04 |
| 05/21/21 | Employer Medicare | Check\# 35986 | PR | 05/19/21 Jenny | G | \$0.00 | \$1.41 |
| 05/21/21 | Social Security | Check\# 35986 | PR | 05/19/21 Jenny | G | \$0.00 | \$6.04 |
| 05/21/21 | Medicare | Check\# 35986 | PR | 05/19/21 Jenny | G | \$0.00 | \$1.41 |
| 05/21/21 | Employer Medicare | Check\# 35987 | PR | 05/19/21 Jenny | G | \$0.00 | \$1.41 |
| 05/21/21 | Employer Ss | Check\# 35987 | PR | 05/19/21 Jenny | G | \$0.00 | \$6.04 |
| 05/21/21 | Medicare | Check\# 35987 | PR | 05/19/21 Jenny | G | \$0.00 | \$1.41 |
| 05/21/21 | Social Security | Check\# 35987 | PR | 05/19/21 Jenny | G | \$0.00 | \$6.04 |
| 05/21/21 | Employer Ss | Check\# 35988 | PR | 05/19/21 Jenny | G | \$0.00 | \$24.44 |
| 05/21/21 | Employer Medicare | Check\# 35988 | PR | 05/19/21 Jenny | G | \$0.00 | \$5.72 |
| 05/21/21 | Social Security | Check\# 35988 | PR | 05/19/21 Jenny | G | \$0.00 | \$24.44 |
| 05/21/21 | Medicare | Check\# 35988 | PR | 05/19/21 Jenny | G | \$0.00 | \$5.72 |
| 05/21/21 | Employer Medicare | Check\# 35989 | PR | 05/19/21 Jenny | G | \$0.00 | \$1.41 |
| 05/21/21 | Employer Ss | Check\# 35989 | PR | 05/19/21 Jenny | G | \$0.00 | \$6.04 |
| 05/21/21 | Medicare | Check\# 35989 | PR | 05/19/21 Jenny | G | \$0.00 | \$1.41 |
| 05/21/21 | Social Security | Check\# 35989 | PR | 05/19/21 Jenny | G | \$0.00 | \$6.04 |
| 05/21/21 | Employer Medicare | Check\# 35990 | PR | 05/19/21 Jenny | G | \$0.00 | \$1.41 |
| 05/21/21 | Medicare | Check\# 35990 | PR | 05/19/21 Jenny | G | \$0.00 | \$1.41 |
| 05/21/21 | Employer Medicare | Check\# 35991 | PR | 05/19/21 Jenny | G | \$0.00 | \$1.41 |
| 05/21/21 | Medicare | Check\# 35991 | PR | 05/19/21 Jenny | G | \$0.00 | \$1.41 |
| 05/21/21 | Employer Medicare | Check\# 35992 | PR | 05/19/21 Jenny | G | \$0.00 | \$1.41 |
| 05/21/21 | Medicare | Check\# 35992 | PR | 05/19/21 Jenny | G | \$0.00 | \$1.41 |
| 05/21/21 | Employer Medicare | Check\# 35993 | PR | 05/19/21 Jenny | G | \$0.00 | \$41.57 |
| 05/21/21 | Employer Ss | Check\# 35993 | PR | 05/19/21 Jenny | G | \$0.00 | \$177.75 |
| 05/21/21 | Medicare | Check\# 35993 | PR | 05/19/21 Jenny | G | \$0.00 | \$41.57 |
| 05/21/21 | Federal Single Standard Withholding | Check\# 35993 | PR | 05/19/21 Jenny | G | \$0.00 | \$378.93 |
| 05/21/21 | Social Security | Check\# 35993 | PR | 05/19/21 Jenny | G | \$0.00 | \$177.75 |
| 05/21/21 | Employer Ss | Check\# 35994 | PR | 05/19/21 Jenny | G | \$0.00 | \$142.78 |
| 05/21/21 | Employer Medicare | Check\# 35994 | PR | 05/19/21 Jenny | G | \$0.00 | \$33.39 $\square$ |


| Trans | Reference |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Date | Description | Sumber | Source | Date | Posted By |$\quad$ Type Debit Amount Credit Amount Reconc.


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/21/21 | Federal Single Standard Withholding | Check\# 36005 | PR | 05/19/21 | Jenny | G | \$0.00 | \$346.68 |  |
| 05/21/21 | Social Security | Check\# 36005 | PR | 05/19/21 | Jenny | G | \$0.00 | \$115.87 |  |
| 05/21/21 | Employer Medicare | Check\# 36006 | PR | 05/19/21 | Jenny | G | \$0.00 | \$39.63 |  |
| 05/21/21 | Social Security | Check\# 36006 | PR | 05/19/21 | Jenny | G | \$0.00 | \$169.46 |  |
| 05/21/21 | Federal Single Standard Withholding | Check\# 36006 | PR | 05/19/21 | Jenny | G | \$0.00 | \$356.25 |  |
| 05/21/21 | Medicare | Check\# 36006 | PR | 05/19/21 | Jenny | G | \$0.00 | \$39.63 |  |
| 05/21/21 | Employer Ss | Check\# 36006 | PR | 05/19/21 | Jenny | G | \$0.00 | \$169.46 |  |
| 05/21/21 | Employer Medicare | Check\# 36007 | PR | 05/19/21 | Jenny | G | \$0.00 | \$33.39 |  |
| 05/21/21 | Employer Ss | Check\# 36007 | PR | 05/19/21 | Jenny | G | \$0.00 | \$142.78 |  |
| 05/21/21 | Medicare | Check\# 36007 | PR | 05/19/21 | Jenny | G | \$0.00 | \$33.39 |  |
| 05/21/21 | Federal Married Standard Withholding | Check\# 36007 | PR | 05/19/21 | Jenny | G | \$0.00 | \$199.76 |  |
| 05/21/21 | Social Security | Check\# 36007 | PR | 05/19/21 | Jenny | G | \$0.00 | \$142.78 |  |
| 05/21/21 | Employer Medicare | Check\# 36008 | PR | 05/19/21 | Jenny | G | \$0.00 | \$18.39 |  |
| 05/21/21 | Social Security | Check\# 36008 | PR | 05/19/21 | Jenny | G | \$0.00 | \$78.62 |  |
| 05/21/21 | Federal Single Standard Withholding | Check\# 36008 | PR | 05/19/21 | Jenny | G | \$0.00 | \$77.47 |  |
| 05/21/21 | Medicare | Check\# 36008 | PR | 05/19/21 | Jenny | G | \$0.00 | \$18.39 |  |
| 05/21/21 | Employer Ss | Check\# 36008 | PR | 05/19/21 | Jenny | G | \$0.00 | \$78.62 |  |
| 05/21/21 | Employer Medicare | Check\# 36009 | PR | 05/19/21 | Jenny | G | \$0.00 | \$22.64 |  |
| 05/21/21 | Employer Ss | Check\# 36009 | PR | 05/19/21 | Jenny | G | \$0.00 | \$96.79 |  |
| 05/21/21 | Medicare | Check\# 36009 | PR | 05/19/21 | Jenny | G | \$0.00 | \$22.64 |  |
| 05/21/21 | Federal Married Standard Withholding | Check\# 36009 | PR | 05/19/21 | Jenny | G | \$0.00 | \$104.48 |  |
| 05/21/21 | Social Security | Check\# 36009 | PR | 05/19/21 | Jenny | G | \$0.00 | \$96.79 |  |
| 05/21/21 | Employer Medicare | Check\# 36010 | PR | 05/19/21 | Jenny | G | \$0.00 | \$19.24 |  |
| 05/21/21 | Social Security | Check\# 36010 | PR | 05/19/21 | Jenny | G | \$0.00 | \$82.25 |  |
| 05/21/21 | Federal Single Standard Withholding | Check\# 36010 | PR | 05/19/21 | Jenny | G | \$0.00 | \$123.48 |  |
| 05/21/21 | Medicare | Check\# 36010 | PR | 05/19/21 | Jenny | G | \$0.00 | \$19.24 |  |
| 05/21/21 | Employer Ss | Check\# 36010 | PR | 05/19/21 | Jenny | G | \$0.00 | \$82.25 |  |
| 05/21/21 | Employer Medicare | Check\# 36011 | PR | 05/19/21 | Jenny | G | \$0.00 | \$23.34 |  |
| 05/21/21 | Employer Ss | Check\# 36011 | PR | 05/19/21 | Jenny | G | \$0.00 | \$99.80 |  |
| 05/21/21 | Medicare | Check\# 36011 | PR | 05/19/21 | Jenny | G | \$0.00 | \$23.34 |  |
| 05/21/21 | Federal Married Standard Withholding | Check\# 36011 | PR | 05/19/21 | Jenny | G | \$0.00 | \$130.57 |  |
| 05/21/21 | Social Security | Check\# 36011 | PR | 05/19/21 | Jenny | G | \$0.00 | \$99.80 |  |
| 05/21/21 | Employer Medicare | Check\# 36012 | PR | 05/19/21 | Jenny | G | \$0.00 | \$17.53 |  |
| 05/21/21 | Social Security | Check\# 36012 | PR | 05/19/21 | Jenny | G | \$0.00 | \$74.97 |  |
| 05/21/21 | Federal Married Standard Withholding | Check\# 36012 | PR | 05/19/21 | Jenny | G | \$0.00 | \$66.74 |  |
| 05/21/21 | Medicare | Check\# 36012 | PR | 05/19/21 | Jenny | G | \$0.00 | \$17.53 |  |
| 05/21/21 | Employer Ss | Check\# 36012 | PR | 05/19/21 | Jenny | G | \$0.00 | \$74.97 |  |
| 05/21/21 | Employer Medicare | Check\# 36013 | PR | 05/19/21 | Jenny | G | \$0.00 | \$18.15 |  |
| 05/21/21 | Employer Ss | Check\# 36013 | PR | 05/19/21 | Jenny | G | \$0.00 | \$77.62 |  |
| 05/21/21 | Medicare | Check\# 36013 | PR | 05/19/21 | Jenny | G | \$0.00 | \$18.15 |  |
| 05/21/21 | Federal Single Standard Withholding | Check\# 36013 | PR | 05/19/21 | Jenny | G | \$0.00 | \$140.19 |  |
| 05/21/21 | Social Security | Check\# 36013 | PR | 05/19/21 | Jenny | G | \$0.00 | \$77.62 |  |
| 05/21/21 | Employer Medicare | Check\# 36014 | PR | 05/19/21 | Jenny | G | \$0.00 | \$30.99 |  |
| 05/21/21 | Social Security | Check\# 36014 | PR | 05/19/21 | Jenny | G | \$0.00 | \$132.50 |  |
| 05/21/21 | Federal Married Standard Withholding | Check\# 36014 | PR | 05/19/21 | Jenny | G | \$0.00 | \$168.18 |  |
| 05/21/21 | Medicare | Check\# 36014 | PR | 05/19/21 | Jenny | G | \$0.00 | \$30.99 |  |
| 05/21/21 | Employer Ss | Check\# 36014 | PR | 05/19/21 | Jenny | G | \$0.00 | \$132.50 |  |
| 05/21/21 | Employer Medicare | Check\# 36015 | PR | 05/19/21 | Jenny | G | \$0.00 | \$25.35 |  |
| 05/21/21 | Employer Ss | Check\# 36015 | PR | 05/19/21 | Jenny | G | \$0.00 | \$108.38 |  |
| 05/21/21 | Medicare | Check\# 36015 | PR | 05/19/21 | Jenny | G | \$0.00 | \$25.35 |  |
| 05/21/21 | Federal Single Standard Withholding | Check\# 36015 | PR | 05/19/21 | Jenny | G | \$0.00 | \$162.30 |  |
| 05/21/21 | Social Security | Check\# 36015 | PR | 05/19/21 | Jenny | G | \$0.00 | \$108.38 |  |
| 05/21/21 | Employer Medicare | Check\# 36016 | PR | 05/19/21 | Jenny | G | \$0.00 | \$19.85 |  |
| 05/21/21 | Social Security | Check\# 36016 | PR | 05/19/21 | Jenny | G | \$0.00 | \$84.88 |  |
| 05/21/21 | Federal Married Standard Withholding | Check\# 36016 | PR | 05/19/21 | Jenny | G | \$0.00 | \$84.23 | $\square$ |
| 05/21/21 | Medicare | Check\# 36016 | PR | 05/19/21 | Jenny | G | \$0.00 | \$19.85 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/21/21 | Employer Ss | Check\# 36016 | PR | 05/19/21 Jenny | G | \$0.00 | \$84.88 |
| 05/21/21 | Employer Medicare | Check\# 36017 | PR | 05/19/21 Jenny | G | \$0.00 | \$31.51 |
| 05/21/21 | Employer Ss | Check\# 36017 | PR | 05/19/21 Jenny | G | \$0.00 | \$134.71 |
| 05/21/21 | Medicare | Check\# 36017 | PR | 05/19/21 Jenny | G | \$0.00 | \$31.51 |
| 05/21/21 | Federal Single Standard Withholding | Check\# 36017 | PR | 05/19/21 Jenny | G | \$0.00 | \$251.67 |
| 05/21/21 | Social Security | Check\# 36017 | PR | 05/19/21 Jenny | G | \$0.00 | \$134.71 |
| 05/21/21 | Employer Medicare | Check\# 36018 | PR | 05/19/21 Jenny | G | \$0.00 | \$16.76 |
| 05/21/21 | Social Security | Check\# 36018 | PR | 05/19/21 Jenny | G | \$0.00 | \$71.65 |
| 05/21/21 | Federal Married Standard Withholding | Check\# 36018 | PR | 05/19/21 Jenny | G | \$0.00 | \$87.10 |
| 05/21/21 | Medicare | Check\# 36018 | PR | 05/19/21 Jenny | G | \$0.00 | \$16.76 |
| 05/21/21 | Employer Ss | Check\# 36018 | PR | 05/19/21 Jenny | G | \$0.00 | \$71.65 |
| 05/21/21 | Employer Medicare | Check\# 36019 | PR | 05/19/21 Jenny | G | \$0.00 | \$17.18 |
| 05/21/21 | Employer Ss | Check\# 36019 | PR | 05/19/21 Jenny | G | \$0.00 | \$73.44 |
| 05/21/21 | Medicare | Check\# 36019 | PR | 05/19/21 Jenny | G | \$0.00 | \$17.18 |
| 05/21/21 | Federal Single Standard Withholding | Check\# 36019 | PR | 05/19/21 Jenny | G | \$0.00 | \$78.65 |
| 05/21/21 | Social Security | Check\# 36019 | PR | 05/19/21 Jenny | G | \$0.00 | \$73.44 |
| 05/21/21 | Employer Medicare | Check\# 36020 | PR | 05/19/21 Jenny | G | \$0.00 | \$15.87 |
| 05/21/21 | Social Security | Check\# 36020 | PR | 05/19/21 Jenny | G | \$0.00 | \$67.84 |
| 05/21/21 | Federal Married Standard Withholding | Check\# 36020 | PR | 05/19/21 Jenny | G | \$0.00 | \$66.31 |
| 05/21/21 | Medicare | Check\# 36020 | PR | 05/19/21 Jenny | G | \$0.00 | \$15.87 |
| 05/21/21 | Employer Ss | Check\# 36020 | PR | 05/19/21 Jenny | G | \$0.00 | \$67.84 |
| 05/21/21 | Employer Medicare | Check\# 36021 | PR | 05/19/21 Jenny | G | \$0.00 | \$15.09 |
| 05/21/21 | Employer Ss | Check\# 36021 | PR | 05/19/21 Jenny | G | \$0.00 | \$64.50 |
| 05/21/21 | Medicare | Check\# 36021 | PR | 05/19/21 Jenny | G | \$0.00 | \$15.09 |
| 05/21/21 | Federal Single Standard Withholding | Check\# 36021 | PR | 05/19/21 Jenny | G | \$0.00 | \$85.69 |
| 05/21/21 | Social Security | Check\# 36021 | PR | 05/19/21 Jenny | G | \$0.00 | \$64.50 |
| 05/21/21 | Employer Medicare | Check\# 36022 | PR | 05/19/21 Jenny | G | \$0.00 | \$17.92 |
| 05/21/21 | Social Security | Check\# 36022 | PR | 05/19/21 Jenny | G | \$0.00 | \$76.61 |
| 05/21/21 | Federal Married Standard Withholding | Check\# 36022 | PR | 05/19/21 Jenny | G | \$0.00 | \$69.02 |
| 05/21/21 | Medicare | Check\# 36022 | PR | 05/19/21 Jenny | G | \$0.00 | \$17.92 |
| 05/21/21 | Employer Ss | Check\# 36022 | PR | 05/19/21 Jenny | G | \$0.00 | \$76.61 |
| 05/21/21 | Employer Medicare | Check\# 36023 | PR | 05/19/21 Jenny | G | \$0.00 | \$18.37 |
| 05/21/21 | Employer Ss | Check\# 36023 | PR | 05/19/21 Jenny | G | \$0.00 | \$78.53 |
| 05/21/21 | Medicare | Check\# 36023 | PR | 05/19/21 Jenny | G | \$0.00 | \$18.37 |
| 05/21/21 | Federal Single Standard Withholding | Check\# 36023 | PR | 05/19/21 Jenny | G | \$0.00 | \$115.19 |
| 05/21/21 | Social Security | Check\# 36023 | PR | 05/19/21 Jenny | G | \$0.00 | \$78.53 |
| 05/21/21 | Employer Medicare | Check\# 36024 | PR | 05/19/21 Jenny | G | \$0.00 | \$6.38 |
| 05/21/21 | Social Security | Check\# 36024 | PR | 05/19/21 Jenny | G | \$0.00 | \$27.28 |
| 05/21/21 | Medicare | Check\# 36024 | PR | 05/19/21 Jenny | G | \$0.00 | \$6.38 |
| 05/21/21 | Employer Ss | Check\# 36024 | PR | 05/19/21 Jenny | G | \$0.00 | \$27.28 |
| 05/21/21 | Employer Medicare | Check\# 36025 | PR | 05/19/21 Jenny | G | \$0.00 | \$29.17 |
| 05/21/21 | Employer Ss | Check\# 36025 | PR | 05/19/21 Jenny | G | \$0.00 | \$124.74 |
| 05/21/21 | Medicare | Check\# 36025 | PR | 05/19/21 Jenny | G | \$0.00 | \$29.17 |
| 05/21/21 | Federal Single Standard Withholding | Check\# 36025 | PR | 05/19/21 Jenny | G | \$0.00 | \$187.16 |
| 05/21/21 | Social Security | Check\# 36025 | PR | 05/19/21 Jenny | G | \$0.00 | \$124.74 |
| 05/21/21 | Employer Medicare | Check\# 36026 | PR | 05/19/21 Jenny | G | \$0.00 | \$22.35 |
| 05/21/21 | Social Security | Check\# 36026 | PR | 05/19/21 Jenny | G | \$0.00 | \$95.57 |
| 05/21/21 | Federal Married Standard Withholding | Check\# 36026 | PR | 05/19/21 Jenny | G | \$0.00 | \$64.89 |
| 05/21/21 | Medicare | Check\# 36026 | PR | 05/19/21 Jenny | G | \$0.00 | \$22.35 |
| 05/21/21 | Employer Ss | Check\# 36026 | PR | 05/19/21 Jenny | G | \$0.00 | \$95.57 |
| 05/21/21 | Employer Medicare | Check\# 36027 | PR | 05/19/21 Jenny | G | \$0.00 | \$31.51 |
| 05/21/21 | Employer Ss | Check\# 36027 | PR | 05/19/21 Jenny | G | \$0.00 | \$134.71 |
| 05/21/21 | Medicare | Check\# 36027 | PR | 05/19/21 Jenny | G | \$0.00 | \$31.51 |
| 05/21/21 | Federal Married Standard Withholding | Check\# 36027 | PR | 05/19/21 Jenny | G | \$0.00 | \$162.88 |
| 05/21/21 | Social Security | Check\# 36027 | PR | 05/19/21 Jenny | G | \$0.00 | \$134.71 |
| 05/21/21 | Employer Medicare | Check\# 36028 | PR | 05/19/21 Jenny | G | \$0.00 | \$26.52 $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/04/21 | Medicare | Check\# 36048 | PR | 06/02/21 | Jenny | G | \$0.00 | \$34.58 |  |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36048 | PR | 06/02/21 | Jenny | G | \$0.00 | \$128.69 |  |
| 06/04/21 | Employer Ss | Check\# 36048 | PR | 06/02/21 | Jenny | G | \$0.00 | \$147.85 |  |
| 06/04/21 | Employer Medicare | Check\# 36048 | PR | 06/02/21 | Jenny | G | \$0.00 | \$34.58 |  |
| 06/04/21 | Employer Medicare | Check\# 36049 | PR | 06/02/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 06/04/21 | Employer Ss | Check\# 36049 | PR | 06/02/21 | Jenny | G | \$0.00 | \$163.42 |  |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36049 | PR | 06/02/21 | Jenny | G | \$0.00 | \$188.83 |  |
| 06/04/21 | Medicare | Check\# 36049 | PR | 06/02/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 06/04/21 | Social Security | Check\# 36049 | PR | 06/02/21 | Jenny | G | \$0.00 | \$163.42 |  |
| 06/04/21 | Social Security | Check\# 36050 | PR | 06/02/21 | Jenny | G | \$0.00 | \$155.71 |  |
| 06/04/21 | Medicare | Check\# 36050 | PR | 06/02/21 | Jenny | G | \$0.00 | \$36.42 |  |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36050 | PR | 06/02/21 | Jenny | G | \$0.00 | \$188.61 |  |
| 06/04/21 | Employer Ss | Check\# 36050 | PR | 06/02/21 | Jenny | G | \$0.00 | \$155.71 |  |
| 06/04/21 | Employer Medicare | Check\# 36050 | PR | 06/02/21 | Jenny | G | \$0.00 | \$36.42 |  |
| 06/04/21 | Employer Medicare | Check\# 36051 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/04/21 | Employer Ss | Check\# 36051 | PR | 06/02/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 06/04/21 | Medicare | Check\# 36051 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/04/21 | Social Security | Check\# 36051 | PR | 06/02/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 06/04/21 | Social Security | Check\# 36052 | PR | 06/02/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 06/04/21 | Medicare | Check\# 36052 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/04/21 | Employer Ss | Check\# 36052 | PR | 06/02/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 06/04/21 | Employer Medicare | Check\# 36052 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/04/21 | Employer Medicare | Check\# 36053 | PR | 06/02/21 | Jenny | G | \$0.00 | \$5.72 |  |
| 06/04/21 | Employer Ss | Check\# 36053 | PR | 06/02/21 | Jenny | G | \$0.00 | \$24.44 |  |
| 06/04/21 | Medicare | Check\# 36053 | PR | 06/02/21 | Jenny | G | \$0.00 | \$5.72 |  |
| 06/04/21 | Social Security | Check\# 36053 | PR | 06/02/21 | Jenny | G | \$0.00 | \$24.44 |  |
| 06/04/21 | Social Security | Check\# 36054 | PR | 06/02/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 06/04/21 | Medicare | Check\# 36054 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/04/21 | Employer Ss | Check\# 36054 | PR | 06/02/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 06/04/21 | Employer Medicare | Check\# 36054 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/04/21 | Employer Medicare | Check\# 36055 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/04/21 | Medicare | Check\# 36055 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/04/21 | Medicare | Check\# 36056 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/04/21 | Employer Medicare | Check\# 36056 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/04/21 | Employer Medicare | Check\# 36057 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/04/21 | Medicare | Check\# 36057 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/04/21 | Medicare | Check\# 36058 | PR | 06/02/21 | Jenny | G | \$0.00 | \$27.07 |  |
| 06/04/21 | Social Security | Check\# 36058 | PR | 06/02/21 | Jenny | G | \$0.00 | \$115.73 |  |
| 06/04/21 | Employer Ss | Check\# 36058 | PR | 06/02/21 | Jenny | G | \$0.00 | \$115.73 |  |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36058 | PR | 06/02/21 | Jenny | G | \$0.00 | \$177.67 |  |
| 06/04/21 | Employer Medicare | Check\# 36058 | PR | 06/02/21 | Jenny | G | \$0.00 | \$27.07 |  |
| 06/04/21 | Employer Medicare | Check\# 36059 | PR | 06/02/21 | Jenny | G | \$0.00 | \$28.56 |  |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36059 | PR | 06/02/21 | Jenny | G | \$0.00 | \$214.71 |  |
| 06/04/21 | Employer Ss | Check\# 36059 | PR | 06/02/21 | Jenny | G | \$0.00 | \$122.12 |  |
| 06/04/21 | Social Security | Check\# 36059 | PR | 06/02/21 | Jenny | G | \$0.00 | \$122.12 |  |
| 06/04/21 | Medicare | Check\# 36059 | PR | 06/02/21 | Jenny | G | \$0.00 | \$28.56 |  |
| 06/04/21 | Medicare | Check\# 36060 | PR | 06/02/21 | Jenny | G | \$0.00 | \$29.24 |  |
| 06/04/21 | Social Security | Check\# 36060 | PR | 06/02/21 | Jenny | G | \$0.00 | \$125.03 |  |
| 06/04/21 | Employer Ss | Check\# 36060 | PR | 06/02/21 | Jenny | G | \$0.00 | \$125.03 |  |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36060 | PR | 06/02/21 | Jenny | G | \$0.00 | \$149.57 |  |
| 06/04/21 | Employer Medicare | Check\# 36060 | PR | 06/02/21 | Jenny | G | \$0.00 | \$29.24 |  |
| 06/04/21 | Employer Medicare | Check\# 36061 | PR | 06/02/21 | Jenny | G | \$0.00 | \$33.52 |  |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36061 | PR | 06/02/21 | Jenny | G | \$0.00 | \$276.50 |  |
| 06/04/21 | Employer Ss | Check\# 36061 | PR | 06/02/21 | Jenny | G | \$0.00 | \$143.32 |  |
| 06/04/21 | Social Security | Check\# 36061 | PR | 06/02/21 | Jenny | G | \$0.00 | \$143.32 | $\square$ |
| 06/04/21 | Medicare | Check\# 36061 | PR | 06/02/21 | Jenny | G | \$0.00 | \$33.52 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/04/21 | Medicare | Check\# 36062 | PR | 06/02/21 Jenny | G | \$0.00 | \$31.21 |
| 06/04/21 | Social Security | Check\# 36062 | PR | 06/02/21 Jenny | G | \$0.00 | \$133.47 |
| 06/04/21 | Employer Ss | Check\# 36062 | PR | 06/02/21 Jenny | G | \$0.00 | \$133.47 |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36062 | PR | 06/02/21 Jenny | G | \$0.00 | \$238.76 |
| 06/04/21 | Employer Medicare | Check\# 36062 | PR | 06/02/21 Jenny | G | \$0.00 | \$31.21 |
| 06/04/21 | Employer Medicare | Check\# 36063 | PR | 06/02/21 Jenny | G | \$0.00 | \$24.73 |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36063 | PR | 06/02/21 Jenny | G | \$0.00 | \$158.10 |
| 06/04/21 | Employer Ss | Check\# 36063 | PR | 06/02/21 Jenny | G | \$0.00 | \$105.74 |
| 06/04/21 | Social Security | Check\# 36063 | PR | 06/02/21 Jenny | G | \$0.00 | \$105.74 |
| 06/04/21 | Medicare | Check\# 36063 | PR | 06/02/21 Jenny | G | \$0.00 | \$24.73 |
| 06/04/21 | Medicare | Check\# 36064 | PR | 06/02/21 Jenny | G | \$0.00 | \$19.93 |
| 06/04/21 | Social Security | Check\# 36064 | PR | 06/02/21 Jenny | G | \$0.00 | \$85.23 |
| 06/04/21 | Employer Ss | Check\# 36064 | PR | 06/02/21 Jenny | G | \$0.00 | \$85.23 |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36064 | PR | 06/02/21 Jenny | G | \$0.00 | \$120.59 |
| 06/04/21 | Employer Medicare | Check\# 36064 | PR | 06/02/21 Jenny | G | \$0.00 | \$19.93 |
| 06/04/21 | Employer Medicare | Check\# 36065 | PR | 06/02/21 Jenny | G | \$0.00 | \$28.27 |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36065 | PR | 06/02/21 Jenny | G | \$0.00 | \$197.39 |
| 06/04/21 | Employer Ss | Check\# 36065 | PR | 06/02/21 Jenny | G | \$0.00 | \$120.90 |
| 06/04/21 | Social Security | Check\# 36065 | PR | 06/02/21 Jenny | G | \$0.00 | \$120.90 |
| 06/04/21 | Medicare | Check\# 36065 | PR | 06/02/21 Jenny | G | \$0.00 | \$28.27 |
| 06/04/21 | Medicare | Check\# 36066 | PR | 06/02/21 Jenny | G | \$0.00 | \$29.49 |
| 06/04/21 | Social Security | Check\# 36066 | PR | 06/02/21 Jenny | G | \$0.00 | \$126.09 |
| 06/04/21 | Employer Ss | Check\# 36066 | PR | 06/02/21 Jenny | G | \$0.00 | \$126.09 |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36066 | PR | 06/02/21 Jenny | G | \$0.00 | \$117.81 |
| 06/04/21 | Employer Medicare | Check\# 36066 | PR | 06/02/21 Jenny | G | \$0.00 | \$29.49 |
| 06/04/21 | Employer Medicare | Check\# 36067 | PR | 06/02/21 Jenny | G | \$0.00 | \$25.74 |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36067 | PR | 06/02/21 Jenny | G | \$0.00 | \$70.35 |
| 06/04/21 | Employer Ss | Check\# 36067 | PR | 06/02/21 Jenny | G | \$0.00 | \$110.07 |
| 06/04/21 | Social Security | Check\# 36067 | PR | 06/02/21 Jenny | G | \$0.00 | \$110.07 |
| 06/04/21 | Medicare | Check\# 36067 | PR | 06/02/21 Jenny | G | \$0.00 | \$25.74 |
| 06/04/21 | Medicare | Check\# 36068 | PR | 06/02/21 Jenny | G | \$0.00 | \$29.37 |
| 06/04/21 | Social Security | Check\# 36068 | PR | 06/02/21 Jenny | G | \$0.00 | \$125.57 |
| 06/04/21 | Employer Ss | Check\# 36068 | PR | 06/02/21 Jenny | G | \$0.00 | \$125.57 |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36068 | PR | 06/02/21 Jenny | G | \$0.00 | \$210.32 |
| 06/04/21 | Employer Medicare | Check\# 36068 | PR | 06/02/21 Jenny | G | \$0.00 | \$29.37 |
| 06/04/21 | Employer Medicare | Check\# 36069 | PR | 06/02/21 Jenny | G | \$0.00 | \$42.23 |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36069 | PR | 06/02/21 Jenny | G | \$0.00 | \$411.77 |
| 06/04/21 | Employer Ss | Check\# 36069 | PR | 06/02/21 Jenny | G | \$0.00 | \$180.58 |
| 06/04/21 | Social Security | Check\# 36069 | PR | 06/02/21 Jenny | G | \$0.00 | \$180.58 |
| 06/04/21 | Medicare | Check\# 36069 | PR | 06/02/21 Jenny | G | \$0.00 | \$42.23 |
| 06/04/21 | Medicare | Check\# 36070 | PR | 06/02/21 Jenny | G | \$0.00 | \$29.03 |
| 06/04/21 | Social Security | Check\# 36070 | PR | 06/02/21 Jenny | G | \$0.00 | \$124.15 |
| 06/04/21 | Employer Ss | Check\# 36070 | PR | 06/02/21 Jenny | G | \$0.00 | \$124.15 |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36070 | PR | 06/02/21 Jenny | G | \$0.00 | \$362.71 |
| 06/04/21 | Employer Medicare | Check\# 36070 | PR | 06/02/21 Jenny | G | \$0.00 | \$29.03 |
| 06/04/21 | Employer Medicare | Check\# 36071 | PR | 06/02/21 Jenny | G | \$0.00 | \$24.70 |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36071 | PR | 06/02/21 Jenny | G | \$0.00 | \$162.18 |
| 06/04/21 | Employer Ss | Check\# 36071 | PR | 06/02/21 Jenny | G | \$0.00 | \$105.61 |
| 06/04/21 | Social Security | Check\# 36071 | PR | 06/02/21 Jenny | G | \$0.00 | \$105.61 |
| 06/04/21 | Medicare | Check\# 36071 | PR | 06/02/21 Jenny | G | \$0.00 | \$24.70 |
| 06/04/21 | Medicare | Check\# 36072 | PR | 06/02/21 Jenny | G | \$0.00 | \$28.56 |
| 06/04/21 | Social Security | Check\# 36072 | PR | 06/02/21 Jenny | G | \$0.00 | \$122.12 |
| 06/04/21 | Employer Ss | Check\# 36072 | PR | 06/02/21 Jenny | G | \$0.00 | \$122.12 |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36072 | PR | 06/02/21 Jenny | G | \$0.00 | \$162.16 |
| 06/04/21 | Employer Medicare | Check\# 36072 | PR | 06/02/21 Jenny | G | \$0.00 | \$28.56 |
| 06/04/21 | Employer Medicare | Check\# 36073 | PR | 06/02/21 Jenny | G | \$0.00 | \$20.57 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36073 | PR | 06/02/21 | Jenny | G | \$0.00 | \$94.45 |  |
| 06/04/21 | Employer Ss | Check\# 36073 | PR | 06/02/21 | Jenny | G | \$0.00 | \$87.96 |  |
| 06/04/21 | Social Security | Check\# 36073 | PR | 06/02/21 | Jenny | G | \$0.00 | \$87.96 |  |
| 06/04/21 | Medicare | Check\# 36073 | PR | 06/02/21 | Jenny | G | \$0.00 | \$20.57 |  |
| 06/04/21 | Medicare | Check\# 36074 | PR | 06/02/21 | Jenny | G | \$0.00 | \$21.82 |  |
| 06/04/21 | Social Security | Check\# 36074 | PR | 06/02/21 | Jenny | G | \$0.00 | \$93.29 |  |
| 06/04/21 | Employer Ss | Check\# 36074 | PR | 06/02/21 | Jenny | G | \$0.00 | \$93.29 |  |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36074 | PR | 06/02/21 | Jenny | G | \$0.00 | \$98.12 |  |
| 06/04/21 | Employer Medicare | Check\# 36074 | PR | 06/02/21 | Jenny | G | \$0.00 | \$21.82 |  |
| 06/04/21 | Employer Medicare | Check\# 36075 | PR | 06/02/21 | Jenny | G | \$0.00 | \$20.23 |  |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36075 | PR | 06/02/21 | Jenny | G | \$0.00 | \$131.18 |  |
| 06/04/21 | Employer Ss | Check\# 36075 | PR | 06/02/21 | Jenny | G | \$0.00 | \$86.48 |  |
| 06/04/21 | Social Security | Check\# 36075 | PR | 06/02/21 | Jenny | G | \$0.00 | \$86.48 |  |
| 06/04/21 | Medicare | Check\# 36075 | PR | 06/02/21 | Jenny | G | \$0.00 | \$20.23 |  |
| 06/04/21 | Medicare | Check\# 36076 | PR | 06/02/21 | Jenny | G | \$0.00 | \$23.34 |  |
| 06/04/21 | Social Security | Check\# 36076 | PR | 06/02/21 | Jenny | G | \$0.00 | \$99.80 |  |
| 06/04/21 | Employer Ss | Check\# 36076 | PR | 06/02/21 | Jenny | G | \$0.00 | \$99.80 |  |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36076 | PR | 06/02/21 | Jenny | G | \$0.00 | \$130.57 |  |
| 06/04/21 | Employer Medicare | Check\# 36076 | PR | 06/02/21 | Jenny | G | \$0.00 | \$23.34 |  |
| 06/04/21 | Employer Medicare | Check\# 36077 | PR | 06/02/21 | Jenny | G | \$0.00 | \$17.53 |  |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36077 | PR | 06/02/21 | Jenny | G | \$0.00 | \$66.74 |  |
| 06/04/21 | Employer Ss | Check\# 36077 | PR | 06/02/21 | Jenny | G | \$0.00 | \$74.97 |  |
| 06/04/21 | Social Security | Check\# 36077 | PR | 06/02/21 | Jenny | G | \$0.00 | \$74.97 |  |
| 06/04/21 | Medicare | Check\# 36077 | PR | 06/02/21 | Jenny | G | \$0.00 | \$17.53 |  |
| 06/04/21 | Medicare | Check\# 36078 | PR | 06/02/21 | Jenny | G | \$0.00 | \$18.15 |  |
| 06/04/21 | Social Security | Check\# 36078 | PR | 06/02/21 | Jenny | G | \$0.00 | \$77.62 |  |
| 06/04/21 | Employer Ss | Check\# 36078 | PR | 06/02/21 | Jenny | G | \$0.00 | \$77.62 |  |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36078 | PR | 06/02/21 | Jenny | G | \$0.00 | \$140.19 |  |
| 06/04/21 | Employer Medicare | Check\# 36078 | PR | 06/02/21 | Jenny | G | \$0.00 | \$18.15 |  |
| 06/04/21 | Employer Medicare | Check\# 36079 | PR | 06/02/21 | Jenny | G | \$0.00 | \$30.99 |  |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36079 | PR | 06/02/21 | Jenny | G | \$0.00 | \$168.18 |  |
| 06/04/21 | Employer Ss | Check\# 36079 | PR | 06/02/21 | Jenny | G | \$0.00 | \$132.50 |  |
| 06/04/21 | Social Security | Check\# 36079 | PR | 06/02/21 | Jenny | G | \$0.00 | \$132.50 |  |
| 06/04/21 | Medicare | Check\# 36079 | PR | 06/02/21 | Jenny | G | \$0.00 | \$30.99 |  |
| 06/04/21 | Medicare | Check\# 36080 | PR | 06/02/21 | Jenny | G | \$0.00 | \$25.35 |  |
| 06/04/21 | Social Security | Check\# 36080 | PR | 06/02/21 | Jenny | G | \$0.00 | \$108.38 |  |
| 06/04/21 | Employer Ss | Check\# 36080 | PR | 06/02/21 | Jenny | G | \$0.00 | \$108.38 |  |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36080 | PR | 06/02/21 | Jenny | G | \$0.00 | \$162.30 |  |
| 06/04/21 | Employer Medicare | Check\# 36080 | PR | 06/02/21 | Jenny | G | \$0.00 | \$25.35 |  |
| 06/04/21 | Employer Medicare | Check\# 36081 | PR | 06/02/21 | Jenny | G | \$0.00 | \$18.76 |  |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36081 | PR | 06/02/21 | Jenny | G | \$0.00 | \$75.83 |  |
| 06/04/21 | Employer Ss | Check\# 36081 | PR | 06/02/21 | Jenny | G | \$0.00 | \$80.24 |  |
| 06/04/21 | Social Security | Check\# 36081 | PR | 06/02/21 | Jenny | G | \$0.00 | \$80.24 |  |
| 06/04/21 | Medicare | Check\# 36081 | PR | 06/02/21 | Jenny | G | \$0.00 | \$18.76 |  |
| 06/04/21 | Medicare | Check\# 36082 | PR | 06/02/21 | Jenny | G | \$0.00 | \$31.51 |  |
| 06/04/21 | Social Security | Check\# 36082 | PR | 06/02/21 | Jenny | G | \$0.00 | \$134.71 |  |
| 06/04/21 | Employer Ss | Check\# 36082 | PR | 06/02/21 | Jenny | G | \$0.00 | \$134.71 |  |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36082 | PR | 06/02/21 | Jenny | G | \$0.00 | \$251.67 |  |
| 06/04/21 | Employer Medicare | Check\# 36082 | PR | 06/02/21 | Jenny | G | \$0.00 | \$31.51 |  |
| 06/04/21 | Employer Medicare | Check\# 36083 | PR | 06/02/21 | Jenny | G | \$0.00 | \$15.87 |  |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36083 | PR | 06/02/21 | Jenny | G | \$0.00 | \$81.31 |  |
| 06/04/21 | Employer Ss | Check\# 36083 | PR | 06/02/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 06/04/21 | Social Security | Check\# 36083 | PR | 06/02/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 06/04/21 | Medicare | Check\# 36083 | PR | 06/02/21 | Jenny | G | \$0.00 | \$15.87 |  |
| 06/04/21 | Medicare | Check\# 36084 | PR | 06/02/21 | Jenny | G | \$0.00 | \$16.26 | $\square$ |
| 06/04/21 | Social Security | Check\# 36084 | PR | 06/02/21 | Jenny | G | \$0.00 | \$69.53 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/04/21 | Employer Ss | Check\# 36084 | PR | 06/02/21 Jenny | G | \$0.00 | \$69.53 |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36084 | PR | 06/02/21 Jenny | G | \$0.00 | \$71.53 |
| 06/04/21 | Employer Medicare | Check\# 36084 | PR | 06/02/21 Jenny | G | \$0.00 | \$16.26 |
| 06/04/21 | Employer Medicare | Check\# 36085 | PR | 06/02/21 Jenny | G | \$0.00 | \$15.87 |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36085 | PR | 06/02/21 Jenny | G | \$0.00 | \$66.31 |
| 06/04/21 | Employer Ss | Check\# 36085 | PR | 06/02/21 Jenny | G | \$0.00 | \$67.84 |
| 06/04/21 | Social Security | Check\# 36085 | PR | 06/02/21 Jenny | G | \$0.00 | \$67.84 |
| 06/04/21 | Medicare | Check\# 36085 | PR | 06/02/21 Jenny | G | \$0.00 | \$15.87 |
| 06/04/21 | Medicare | Check\# 36086 | PR | 06/02/21 Jenny | G | \$0.00 | \$15.09 |
| 06/04/21 | Social Security | Check\# 36086 | PR | 06/02/21 Jenny | G | \$0.00 | \$64.51 |
| 06/04/21 | Employer Ss | Check\# 36086 | PR | 06/02/21 Jenny | G | \$0.00 | \$64.51 |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36086 | PR | 06/02/21 Jenny | G | \$0.00 | \$85.69 |
| 06/04/21 | Employer Medicare | Check\# 36086 | PR | 06/02/21 Jenny | G | \$0.00 | \$15.09 |
| 06/04/21 | Employer Medicare | Check\# 36087 | PR | 06/02/21 Jenny | G | \$0.00 | \$17.92 |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36087 | PR | 06/02/21 Jenny | G | \$0.00 | \$69.02 |
| 06/04/21 | Employer Ss | Check\# 36087 | PR | 06/02/21 Jenny | G | \$0.00 | \$76.61 |
| 06/04/21 | Social Security | Check\# 36087 | PR | 06/02/21 Jenny | G | \$0.00 | \$76.61 |
| 06/04/21 | Medicare | Check\# 36087 | PR | 06/02/21 Jenny | G | \$0.00 | \$17.92 |
| 06/04/21 | Medicare | Check\# 36088 | PR | 06/02/21 Jenny | G | \$0.00 | \$18.37 |
| 06/04/21 | Social Security | Check\# 36088 | PR | 06/02/21 Jenny | G | \$0.00 | \$78.53 |
| 06/04/21 | Employer Ss | Check\# 36088 | PR | 06/02/21 Jenny | G | \$0.00 | \$78.53 |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36088 | PR | 06/02/21 Jenny | G | \$0.00 | \$115.19 |
| 06/04/21 | Employer Medicare | Check\# 36088 | PR | 06/02/21 Jenny | G | \$0.00 | \$18.37 |
| 06/04/21 | Employer Medicare | Check\# 36089 | PR | 06/02/21 Jenny | G | \$0.00 | \$8.29 |
| 06/04/21 | Employer Ss | Check\# 36089 | PR | 06/02/21 Jenny | G | \$0.00 | \$35.46 |
| 06/04/21 | Social Security | Check\# 36089 | PR | 06/02/21 Jenny | G | \$0.00 | \$35.46 |
| 06/04/21 | Medicare | Check\# 36089 | PR | 06/02/21 Jenny | G | \$0.00 | \$8.29 |
| 06/04/21 | Medicare | Check\# 36090 | PR | 06/02/21 Jenny | G | \$0.00 | \$31.49 |
| 06/04/21 | Social Security | Check\# 36090 | PR | 06/02/21 Jenny | G | \$0.00 | \$134.66 |
| 06/04/21 | Employer Ss | Check\# 36090 | PR | 06/02/21 Jenny | G | \$0.00 | \$134.66 |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36090 | PR | 06/02/21 Jenny | G | \$0.00 | \$220.60 |
| 06/04/21 | Employer Medicare | Check\# 36090 | PR | 06/02/21 Jenny | G | \$0.00 | \$31.49 |
| 06/04/21 | Employer Medicare | Check\# 36091 | PR | 06/02/21 Jenny | G | \$0.00 | \$34.08 |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36091 | PR | 06/02/21 Jenny | G | \$0.00 | \$153.85 |
| 06/04/21 | Employer Ss | Check\# 36091 | PR | 06/02/21 Jenny | G | \$0.00 | \$145.74 |
| 06/04/21 | Social Security | Check\# 36091 | PR | 06/02/21 Jenny | G | \$0.00 | \$145.74 |
| 06/04/21 | Medicare | Check\# 36091 | PR | 06/02/21 Jenny | G | \$0.00 | \$34.08 |
| 06/04/21 | Medicare | Check\# 36092 | PR | 06/02/21 Jenny | G | \$0.00 | \$31.51 |
| 06/04/21 | Social Security | Check\# 36092 | PR | 06/02/21 Jenny | G | \$0.00 | \$134.71 |
| 06/04/21 | Employer Ss | Check\# 36092 | PR | 06/02/21 Jenny | G | \$0.00 | \$134.71 |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36092 | PR | 06/02/21 Jenny | G | \$0.00 | \$162.88 |
| 06/04/21 | Employer Medicare | Check\# 36092 | PR | 06/02/21 Jenny | G | \$0.00 | \$31.51 |
| 06/04/21 | Employer Medicare | Check\# 36093 | PR | 06/02/21 Jenny | G | \$0.00 | \$26.52 |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36093 | PR | 06/02/21 Jenny | G | \$0.00 | \$95.00 |
| 06/04/21 | Employer Ss | Check\# 36093 | PR | 06/02/21 Jenny | G | \$0.00 | \$113.40 |
| 06/04/21 | Social Security | Check\# 36093 | PR | 06/02/21 Jenny | G | \$0.00 | \$113.40 |
| 06/04/21 | Medicare | Check\# 36093 | PR | 06/02/21 Jenny | G | \$0.00 | \$26.52 |
| 06/04/21 | Medicare | Check\# 36094 | PR | 06/02/21 Jenny | G | \$0.00 | \$26.67 |
| 06/04/21 | Social Security | Check\# 36094 | PR | 06/02/21 Jenny | G | \$0.00 | \$114.04 |
| 06/04/21 | Employer Ss | Check\# 36094 | PR | 06/02/21 Jenny | G | \$0.00 | \$114.04 |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36094 | PR | 06/02/21 Jenny | G | \$0.00 | \$181.86 |
| 06/04/21 | Employer Medicare | Check\# 36094 | PR | 06/02/21 Jenny | G | \$0.00 | \$26.67 |
| 06/04/21 | Employer Medicare | Check\# 36095 | PR | 06/02/21 Jenny | G | \$0.00 | \$31.82 |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36095 | PR | 06/02/21 Jenny | G | \$0.00 | \$146.74 |
| 06/04/21 | Employer Ss | Check\# 36095 | PR | 06/02/21 Jenny | G | \$0.00 | \$136.08 |
| 06/04/21 | Social Security | Check\# 36095 | PR | 06/02/21 Jenny | G | \$0.00 | \$136.08 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/04/21 | Medicare | Check\# 36095 | PR | 06/02/21 | Jenny | G | \$0.00 | \$31.82 |  |
| 06/04/21 | Medicare | Check\# 36096 | PR | 06/02/21 | Jenny | G | \$0.00 | \$31.46 |  |
| 06/04/21 | Social Security | Check\# 36096 | PR | 06/02/21 | Jenny | G | \$0.00 | \$134.54 | $\square$ |
| 06/04/21 | Employer Ss | Check\# 36096 | PR | 06/02/21 | Jenny | G | \$0.00 | \$134.54 |  |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36096 | PR | 06/02/21 | Jenny | G | \$0.00 | \$172.88 |  |
| 06/04/21 | Employer Medicare | Check\# 36096 | PR | 06/02/21 | Jenny | G | \$0.00 | \$31.46 |  |
| 06/04/21 | Employer Medicare | Check\# 36097 | PR | 06/02/21 | Jenny | G | \$0.00 | \$16.67 |  |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36097 | PR | 06/02/21 | Jenny | G | \$0.00 | \$11.52 |  |
| 06/04/21 | Employer Ss | Check\# 36097 | PR | 06/02/21 | Jenny | G | \$0.00 | \$71.27 |  |
| 06/04/21 | Social Security | Check\# 36097 | PR | 06/02/21 | Jenny | G | \$0.00 | \$71.27 |  |
| 06/04/21 | Medicare | Check\# 36097 | PR | 06/02/21 | Jenny | G | \$0.00 | \$16.67 |  |
| 06/04/21 | Medicare | Check\# 36098 | PR | 06/02/21 | Jenny | G | \$0.00 | \$16.93 |  |
| 06/04/21 | Social Security | Check\# 36098 | PR | 06/02/21 | Jenny | G | \$0.00 | \$72.41 |  |
| 06/04/21 | Employer Ss | Check\# 36098 | PR | 06/02/21 | Jenny | G | \$0.00 | \$72.41 |  |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36098 | PR | 06/02/21 | Jenny | G | \$0.00 | \$102.18 |  |
| 06/04/21 | Employer Medicare | Check\# 36098 | PR | 06/02/21 | Jenny | G | \$0.00 | \$16.93 |  |
| 06/04/21 | Employer Medicare | Check\# 36099 | PR | 06/02/21 | Jenny | G | \$0.00 | \$19.66 |  |
| 06/04/21 | Federal Married Standard Withholding | Check\# 36099 | PR | 06/02/21 | Jenny | G | \$0.00 | \$79.47 |  |
| 06/04/21 | Employer Ss | Check\# 36099 | PR | 06/02/21 | Jenny | G | \$0.00 | \$84.08 |  |
| 06/04/21 | Social Security | Check\# 36099 | PR | 06/02/21 | Jenny | G | \$0.00 | \$84.08 |  |
| 06/04/21 | Medicare | Check\# 36099 | PR | 06/02/21 | Jenny | G | \$0.00 | \$19.66 |  |
| 06/04/21 | Medicare | Check\# 36100 | PR | 06/02/21 | Jenny | G | \$0.00 | \$21.29 |  |
| 06/04/21 | Social Security | Check\# 36100 | PR | 06/02/21 | Jenny | G | \$0.00 | \$91.02 |  |
| 06/04/21 | Employer Ss | Check\# 36100 | PR | 06/02/21 | Jenny | G | \$0.00 | \$91.02 |  |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36100 | PR | 06/02/21 | Jenny | G | \$0.00 | \$98.18 |  |
| 06/04/21 | Employer Medicare | Check\# 36100 | PR | 06/02/21 | Jenny | G | \$0.00 | \$21.29 |  |
| 06/04/21 | Employer Medicare | Check\# 36101 | PR | 06/02/21 | Jenny | G | \$0.00 | \$33.10 |  |
| 06/04/21 | Federal Single Standard Withholding | Check\# 36101 | PR | 06/02/21 | Jenny | G | \$0.00 | \$266.16 |  |
| 06/04/21 | Employer Ss | Check\# 36101 | PR | 06/02/21 | Jenny | G | \$0.00 | \$141.53 |  |
| 06/04/21 | Social Security | Check\# 36101 | PR | 06/02/21 | Jenny | G | \$0.00 | \$141.53 |  |
| 06/04/21 | Medicare | Check\# 36101 | PR | 06/02/21 | Jenny | G | \$0.00 | \$33.10 |  |
| 06/04/21 | Federal Tax Deposit | Federal Tax | GJETRX | 08/09/21 | Jenny | G | \$19,861.77 | \$0.00 |  |
| 06/16/21 | Medicare | Check\# 36109 | PR | 06/16/21 | Jenny | G | \$0.00 | \$5.42 |  |
| 06/16/21 | Social Security | Check\# 36109 | PR | 06/16/21 | Jenny | G | \$0.00 | \$23.19 |  |
| 06/16/21 | Federal Single Standard Withholding | Check\# 36109 | PR | 06/16/21 | Jenny | G | \$0.00 | \$22.21 |  |
| 06/16/21 | Employer Medicare | Check\# 36109 | PR | 06/16/21 | Jenny | G | \$0.00 | \$5.42 |  |
| 06/16/21 | Employer Ss | Check\# 36109 | PR | 06/16/21 | Jenny | G | \$0.00 | \$23.19 |  |
| 06/16/21 | Employer Ss | Check\# 36110 | PR | 06/16/21 | Jenny | G | \$0.00 | \$147.85 |  |
| 06/16/21 | Federal Married Standard Withholding | Check\# 36110 | PR | 06/16/21 | Jenny | G | \$0.00 | \$128.69 |  |
| 06/16/21 | Employer Medicare | Check\# 36110 | PR | 06/16/21 | Jenny | G | \$0.00 | \$34.58 |  |
| 06/16/21 | Social Security | Check\# 36110 | PR | 06/16/21 | Jenny | G | \$0.00 | \$147.85 |  |
| 06/16/21 | Medicare | Check\# 36110 | PR | 06/16/21 | Jenny | G | \$0.00 | \$34.58 |  |
| 06/16/21 | Medicare | Check\# 36111 | PR | 06/16/21 | Jenny | G | \$0.00 | \$3.48 |  |
| 06/16/21 | Social Security | Check\# 36111 | PR | 06/16/21 | Jenny | G | \$0.00 | \$14.88 |  |
| 06/16/21 | Employer Medicare | Check\# 36111 | PR | 06/16/21 | Jenny | G | \$0.00 | \$3.48 |  |
| 06/16/21 | Employer Ss | Check\# 36111 | PR | 06/16/21 | Jenny | G | \$0.00 | \$14.88 |  |
| 06/16/21 | Employer Ss | Check\# 36112 | PR | 06/16/21 | Jenny | G | \$0.00 | \$163.42 |  |
| 06/16/21 | Employer Medicare | Check\# 36112 | PR | 06/16/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 06/16/21 | Social Security | Check\# 36112 | PR | 06/16/21 | Jenny | G | \$0.00 | \$163.42 |  |
| 06/16/21 | Medicare | Check\# 36112 | PR | 06/16/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 06/16/21 | Federal Single Standard Withholding | Check\# 36112 | PR | 06/16/21 | Jenny | G | \$0.00 | \$188.83 |  |
| 06/16/21 | Medicare | Check\# 36113 | PR | 06/16/21 | Jenny | G | \$0.00 | \$36.42 |  |
| 06/16/21 | Social Security | Check\# 36113 | PR | 06/16/21 | Jenny | G | \$0.00 | \$155.71 |  |
| 06/16/21 | Employer Medicare | Check\# 36113 | PR | 06/16/21 | Jenny | G | \$0.00 | \$36.42 |  |
| 06/16/21 | Employer Ss | Check\# 36113 | PR | 06/16/21 | Jenny | G | \$0.00 | \$155.71 | $\square$ |
| 06/16/21 | Federal Married Standard Withholding | Check\# 36113 | PR | 06/16/21 | Jenny | G | \$0.00 | \$188.61 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/16/21 | Employer Ss | Check\# 36114 | PR | 06/16/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 06/16/21 | Employer Medicare | Check\# 36114 | PR | 06/16/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/16/21 | Social Security | Check\# 36114 | PR | 06/16/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 06/16/21 | Medicare | Check\# 36114 | PR | 06/16/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/16/21 | Medicare | Check\# 36115 | PR | 06/16/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/16/21 | Social Security | Check\# 36115 | PR | 06/16/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 06/16/21 | Employer Medicare | Check\# 36115 | PR | 06/16/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/16/21 | Employer Ss | Check\# 36115 | PR | 06/16/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 06/16/21 | Employer Ss | Check\# 36116 | PR | 06/16/21 | Jenny | G | \$0.00 | \$24.44 |  |
| 06/16/21 | Employer Medicare | Check\# 36116 | PR | 06/16/21 | Jenny | G | \$0.00 | \$5.72 |  |
| 06/16/21 | Social Security | Check\# 36116 | PR | 06/16/21 | Jenny | G | \$0.00 | \$24.44 |  |
| 06/16/21 | Medicare | Check\# 36116 | PR | 06/16/21 | Jenny | G | \$0.00 | \$5.72 |  |
| 06/16/21 | Medicare | Check\# 36117 | PR | 06/16/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/16/21 | Social Security | Check\# 36117 | PR | 06/16/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 06/16/21 | Employer Medicare | Check\# 36117 | PR | 06/16/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/16/21 | Employer Ss | Check\# 36117 | PR | 06/16/21 | Jenny | G | \$0.00 | \$6.04 |  |
| 06/16/21 | Employer Medicare | Check\# 36118 | PR | 06/16/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/16/21 | Medicare | Check\# 36118 | PR | 06/16/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/16/21 | Medicare | Check\# 36119 | PR | 06/16/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/16/21 | Employer Medicare | Check\# 36119 | PR | 06/16/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/16/21 | Employer Medicare | Check\# 36120 | PR | 06/16/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/16/21 | Medicare | Check\# 36120 | PR | 06/16/21 | Jenny | G | \$0.00 | \$1.41 |  |
| 06/16/21 | Medicare | Check\# 36121 | PR | 06/16/21 | Jenny | G | \$0.00 | \$30.75 |  |
| 06/16/21 | Social Security | Check\# 36121 | PR | 06/16/21 | Jenny | G | \$0.00 | \$131.46 |  |
| 06/16/21 | Federal Single Standard Withholding | Check\# 36121 | PR | 06/16/21 | Jenny | G | \$0.00 | \$224.56 |  |
| 06/16/21 | Employer Medicare | Check\# 36121 | PR | 06/16/21 | Jenny | G | \$0.00 | \$30.75 |  |
| 06/16/21 | Employer Ss | Check\# 36121 | PR | 06/16/21 | Jenny | G | \$0.00 | \$131.46 |  |
| 06/16/21 | Employer Ss | Check\# 36122 | PR | 06/16/21 | Jenny | G | \$0.00 | \$142.78 |  |
| 06/16/21 | Employer Medicare | Check\# 36122 | PR | 06/16/21 | Jenny | G | \$0.00 | \$33.39 |  |
| 06/16/21 | Federal Single Standard Withholding | Check\# 36122 | PR | 06/16/21 | Jenny | G | \$0.00 | \$284.37 |  |
| 06/16/21 | Social Security | Check\# 36122 | PR | 06/16/21 | Jenny | G | \$0.00 | \$142.78 |  |
| 06/16/21 | Medicare | Check\# 36122 | PR | 06/16/21 | Jenny | G | \$0.00 | \$33.39 |  |
| 06/16/21 | Medicare | Check\# 36123 | PR | 06/16/21 | Jenny | G | \$0.00 | \$42.36 |  |
| 06/16/21 | Social Security | Check\# 36123 | PR | 06/16/21 | Jenny | G | \$0.00 | \$181.11 |  |
| 06/16/21 | Employer Medicare | Check\# 36123 | PR | 06/16/21 | Jenny | G | \$0.00 | \$42.36 |  |
| 06/16/21 | Employer Ss | Check\# 36123 | PR | 06/16/21 | Jenny | G | \$0.00 | \$181.11 |  |
| 06/16/21 | Federal Married Standard Withholding | Check\# 36123 | PR | 06/16/21 | Jenny | G | \$0.00 | \$251.62 |  |
| 06/16/21 | Employer Ss | Check\# 36124 | PR | 06/16/21 | Jenny | G | \$0.00 | \$156.19 |  |
| 06/16/21 | Employer Medicare | Check\# 36124 | PR | 06/16/21 | Jenny | G | \$0.00 | \$36.53 |  |
| 06/16/21 | Social Security | Check\# 36124 | PR | 06/16/21 | Jenny | G | \$0.00 | \$156.19 |  |
| 06/16/21 | Medicare | Check\# 36124 | PR | 06/16/21 | Jenny | G | \$0.00 | \$36.53 |  |
| 06/16/21 | Federal Single Standard Withholding | Check\# 36124 | PR | 06/16/21 | Jenny | G | \$0.00 | \$318.54 | $\square$ |
| 06/16/21 | Federal Single Standard Withholding | Check\# 36125 | PR | 06/16/21 | Jenny | G | \$0.00 | \$255.88 |  |
| 06/16/21 | Medicare | Check\# 36125 | PR | 06/16/21 | Jenny | G | \$0.00 | \$32.44 |  |
| 06/16/21 | Social Security | Check\# 36125 | PR | 06/16/21 | Jenny | G | \$0.00 | \$138.71 |  |
| 06/16/21 | Employer Medicare | Check\# 36125 | PR | 06/16/21 | Jenny | G | \$0.00 | \$32.44 |  |
| 06/16/21 | Employer Ss | Check\# 36125 | PR | 06/16/21 | Jenny | G | \$0.00 | \$138.71 |  |
| 06/16/21 | Employer Ss | Check\# 36126 | PR | 06/16/21 | Jenny | G | \$0.00 | \$105.74 |  |
| 06/16/21 | Employer Medicare | Check\# 36126 | PR | 06/16/21 | Jenny | G | \$0.00 | \$24.73 |  |
| 06/16/21 | Social Security | Check\# 36126 | PR | 06/16/21 | Jenny | G | \$0.00 | \$105.74 |  |
| 06/16/21 | Medicare | Check\# 36126 | PR | 06/16/21 | Jenny | G | \$0.00 | \$24.73 |  |
| 06/16/21 | Federal Single Standard Withholding | Check\# 36126 | PR | 06/16/21 | Jenny | G | \$0.00 | \$158.10 |  |
| 06/16/21 | Federal Single Standard Withholding | Check\# 36127 | PR | 06/16/21 | Jenny | G | \$0.00 | \$132.44 |  |
| 06/16/21 | Medicare | Check\# 36127 | PR | 06/16/21 | Jenny | G | \$0.00 | \$21.46 |  |
| 06/16/21 | Social Security | Check\# 36127 | PR | 06/16/21 | Jenny | G | \$0.00 | \$91.74 |  |
| 06/16/21 | Employer Medicare | Check\# 36127 | PR | 06/16/21 | Jenny | G | \$0.00 | \$21.46 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/16/21 | Employer Ss | Check\# 36127 | PR | 06/16/21 | Jenny | G | \$0.00 | \$91.74 | $\square$ |
| 06/16/21 | Employer Ss | Check\# 36128 | PR | 06/16/21 | Jenny | G | \$0.00 | \$133.17 |  |
| 06/16/21 | Employer Medicare | Check\# 36128 | PR | 06/16/21 | Jenny | G | \$0.00 | \$31.14 |  |
| 06/16/21 | Social Security | Check\# 36128 | PR | 06/16/21 | Jenny | G | \$0.00 | \$133.17 |  |
| 06/16/21 | Medicare | Check\# 36128 | PR | 06/16/21 | Jenny | G | \$0.00 | \$31.14 |  |
| 06/16/21 | Federal Single Standard Withholding | Check\# 36128 | PR | 06/16/21 | Jenny | G | \$0.00 | \$238.77 |  |
| 06/16/21 | Medicare | Check\# 36129 | PR | 06/16/21 | Jenny | G | \$0.00 | \$27.39 |  |
| 06/16/21 | Social Security | Check\# 36129 | PR | 06/16/21 | Jenny | G | \$0.00 | \$117.12 |  |
| 06/16/21 | Employer Medicare | Check\# 36129 | PR | 06/16/21 | Jenny | G | \$0.00 | \$27.39 |  |
| 06/16/21 | Employer Ss | Check\# 36129 | PR | 06/16/21 | Jenny | G | \$0.00 | \$117.12 |  |
| 06/16/21 | Federal Married Standard Withholding | Check\# 36129 | PR | 06/16/21 | Jenny | G | \$0.00 | \$101.51 |  |
| 06/16/21 | Federal Married Standard Withholding | Check\# 36130 | PR | 06/16/21 | Jenny | G | \$0.00 | \$67.37 |  |
| 06/16/21 | Employer Ss | Check\# 36130 | PR | 06/16/21 | Jenny | G | \$0.00 | \$108.11 |  |
| 06/16/21 | Employer Medicare | Check\# 36130 | PR | 06/16/21 | Jenny | G | \$0.00 | \$25.28 |  |
| 06/16/21 | Social Security | Check\# 36130 | PR | 06/16/21 | Jenny | G | \$0.00 | \$108.11 |  |
| 06/16/21 | Medicare | Check\# 36130 | PR | 06/16/21 | Jenny | G | \$0.00 | \$25.28 |  |
| 06/16/21 | Medicare | Check\# 36131 | PR | 06/16/21 | Jenny | G | \$0.00 | \$34.20 |  |
| 06/16/21 | Social Security | Check\# 36131 | PR | 06/16/21 | Jenny | G | \$0.00 | \$146.23 |  |
| 06/16/21 | Federal Single Standard Withholding | Check\# 36131 | PR | 06/16/21 | Jenny | G | \$0.00 | \$279.25 |  |
| 06/16/21 | Employer Medicare | Check\# 36131 | PR | 06/16/21 | Jenny | G | \$0.00 | \$34.20 |  |
| 06/16/21 | Employer Ss | Check\# 36131 | PR | 06/16/21 | Jenny | G | \$0.00 | \$146.23 |  |
| 06/16/21 | Employer Ss | Check\# 36132 | PR | 06/16/21 | Jenny | G | \$0.00 | \$171.38 |  |
| 06/16/21 | Employer Medicare | Check\# 36132 | PR | 06/16/21 | Jenny | G | \$0.00 | \$40.08 |  |
| 06/16/21 | Federal Single Standard Withholding | Check\# 36132 | PR | 06/16/21 | Jenny | G | \$0.00 | \$380.77 |  |
| 06/16/21 | Social Security | Check\# 36132 | PR | 06/16/21 | Jenny | G | \$0.00 | \$171.38 |  |
| 06/16/21 | Medicare | Check\# 36132 | PR | 06/16/21 | Jenny | G | \$0.00 | \$40.08 |  |
| 06/16/21 | Medicare | Check\# 36133 | PR | 06/16/21 | Jenny | G | \$0.00 | \$26.37 |  |
| 06/16/21 | Social Security | Check\# 36133 | PR | 06/16/21 | Jenny | G | \$0.00 | \$112.77 |  |
| 06/16/21 | Federal Single Standard Withholding | Check\# 36133 | PR | 06/16/21 | Jenny | G | \$0.00 | \$340.69 |  |
| 06/16/21 | Employer Medicare | Check\# 36133 | PR | 06/16/21 | Jenny | G | \$0.00 | \$26.37 |  |
| 06/16/21 | Employer Ss | Check\# 36133 | PR | 06/16/21 | Jenny | G | \$0.00 | \$112.77 |  |
| 06/16/21 | Employer Ss | Check\# 36134 | PR | 06/16/21 | Jenny | G | \$0.00 | \$160.82 |  |
| 06/16/21 | Employer Medicare | Check\# 36134 | PR | 06/16/21 | Jenny | G | \$0.00 | \$37.61 |  |
| 06/16/21 | Federal Single Standard Withholding | Check\# 36134 | PR | 06/16/21 | Jenny | G | \$0.00 | \$328.07 |  |
| 06/16/21 | Social Security | Check\# 36134 | PR | 06/16/21 | Jenny | G | \$0.00 | \$160.82 |  |
| 06/16/21 | Medicare | Check\# 36134 | PR | 06/16/21 | Jenny | G | \$0.00 | \$37.61 |  |
| 06/16/21 | Medicare | Check\# 36135 | PR | 06/16/21 | Jenny | G | \$0.00 | \$38.01 |  |
| 06/16/21 | Social Security | Check\# 36135 | PR | 06/16/21 | Jenny | G | \$0.00 | \$162.53 |  |
| 06/16/21 | Employer Medicare | Check\# 36135 | PR | 06/16/21 | Jenny | G | \$0.00 | \$38.01 |  |
| 06/16/21 | Employer Ss | Check\# 36135 | PR | 06/16/21 | Jenny | G | \$0.00 | \$162.53 |  |
| 06/16/21 | Federal Married Standard Withholding | Check\# 36135 | PR | 06/16/21 | Jenny | G | \$0.00 | \$235.68 |  |
| 06/16/21 | Employer Ss | Check\# 36136 | PR | 06/16/21 | Jenny | G | \$0.00 | \$78.62 |  |
| 06/16/21 | Employer Medicare | Check\# 36136 | PR | 06/16/21 | Jenny | G | \$0.00 | \$18.39 |  |
| 06/16/21 | Social Security | Check\# 36136 | PR | 06/16/21 | Jenny | G | \$0.00 | \$78.62 |  |
| 06/16/21 | Medicare | Check\# 36136 | PR | 06/16/21 | Jenny | G | \$0.00 | \$18.39 | $\square$ |
| 06/16/21 | Federal Single Standard Withholding | Check\# 36136 | PR | 06/16/21 | Jenny | G | \$0.00 | \$77.47 |  |
| 06/16/21 | Medicare | Check\# 36137 | PR | 06/16/21 | Jenny | G | \$0.00 | \$21.82 |  |
| 06/16/21 | Social Security | Check\# 36137 | PR | 06/16/21 | Jenny | G | \$0.00 | \$93.29 | $\square$ |
| 06/16/21 | Employer Medicare | Check\# 36137 | PR | 06/16/21 | Jenny | G | \$0.00 | \$21.82 |  |
| 06/16/21 | Employer Ss | Check\# 36137 | PR | 06/16/21 | Jenny | G | \$0.00 | \$93.29 |  |
| 06/16/21 | Federal Married Standard Withholding | Check\# 36137 | PR | 06/16/21 | Jenny | G | \$0.00 | \$98.12 |  |
| 06/16/21 | Employer Ss | Check\# 36138 | PR | 06/16/21 | Jenny | G | \$0.00 | \$82.25 |  |
| 06/16/21 | Employer Medicare | Check\# 36138 | PR | 06/16/21 | Jenny | G | \$0.00 | \$19.24 |  |
| 06/16/21 | Social Security | Check\# 36138 | PR | 06/16/21 | Jenny | G | \$0.00 | \$82.25 |  |
| 06/16/21 | Medicare | Check\# 36138 | PR | 06/16/21 | Jenny | G | \$0.00 | \$19.24 |  |
| 06/16/21 | Federal Single Standard Withholding | Check\# 36138 | PR | 06/16/21 | Jenny | G | \$0.00 | \$123.48 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/16/21 | Medicare | Check\# 36139 | PR | 06/16/21 | Jenny | G | \$0.00 | \$23.34 |  |
| 06/16/21 | Social Security | Check\# 36139 | PR | 06/16/21 | Jenny | G | \$0.00 | \$99.80 |  |
| 06/16/21 | Employer Medicare | Check\# 36139 | PR | 06/16/21 | Jenny | G | \$0.00 | \$23.34 |  |
| 06/16/21 | Employer Ss | Check\# 36139 | PR | 06/16/21 | Jenny | G | \$0.00 | \$99.80 |  |
| 06/16/21 | Federal Married Standard Withholding | Check\# 36139 | PR | 06/16/21 | Jenny | G | \$0.00 | \$130.57 |  |
| 06/16/21 | Federal Married Standard Withholding | Check\# 36140 | PR | 06/16/21 | Jenny | G | \$0.00 | \$66.74 |  |
| 06/16/21 | Employer Ss | Check\# 36140 | PR | 06/16/21 | Jenny | G | \$0.00 | \$74.97 |  |
| 06/16/21 | Employer Medicare | Check\# 36140 | PR | 06/16/21 | Jenny | G | \$0.00 | \$17.53 |  |
| 06/16/21 | Social Security | Check\# 36140 | PR | 06/16/21 | Jenny | G | \$0.00 | \$74.97 |  |
| 06/16/21 | Medicare | Check\# 36140 | PR | 06/16/21 | Jenny | G | \$0.00 | \$17.53 |  |
| 06/16/21 | Medicare | Check\# 36141 | PR | 06/16/21 | Jenny | G | \$0.00 | \$18.15 |  |
| 06/16/21 | Social Security | Check\# 36141 | PR | 06/16/21 | Jenny | G | \$0.00 | \$77.63 |  |
| 06/16/21 | Federal Single Standard Withholding | Check\# 36141 | PR | 06/16/21 | Jenny | G | \$0.00 | \$140.19 |  |
| 06/16/21 | Employer Medicare | Check\# 36141 | PR | 06/16/21 | Jenny | G | \$0.00 | \$18.15 |  |
| 06/16/21 | Employer Ss | Check\# 36141 | PR | 06/16/21 | Jenny | G | \$0.00 | \$77.63 |  |
| 06/16/21 | Employer Ss | Check\# 36142 | PR | 06/16/21 | Jenny | G | \$0.00 | \$132.50 |  |
| 06/16/21 | Federal Married Standard Withholding | Check\# 36142 | PR | 06/16/21 | Jenny | G | \$0.00 | \$168.18 |  |
| 06/16/21 | Employer Medicare | Check\# 36142 | PR | 06/16/21 | Jenny | G | \$0.00 | \$30.99 |  |
| 06/16/21 | Social Security | Check\# 36142 | PR | 06/16/21 | Jenny | G | \$0.00 | \$132.50 |  |
| 06/16/21 | Medicare | Check\# 36142 | PR | 06/16/21 | Jenny | G | \$0.00 | \$30.99 |  |
| 06/16/21 | Medicare | Check\# 36143 | PR | 06/16/21 | Jenny | G | \$0.00 | \$25.35 |  |
| 06/16/21 | Social Security | Check\# 36143 | PR | 06/16/21 | Jenny | G | \$0.00 | \$108.38 |  |
| 06/16/21 | Federal Single Standard Withholding | Check\# 36143 | PR | 06/16/21 | Jenny | G | \$0.00 | \$162.30 |  |
| 06/16/21 | Employer Medicare | Check\# 36143 | PR | 06/16/21 | Jenny | G | \$0.00 | \$25.35 |  |
| 06/16/21 | Employer Ss | Check\# 36143 | PR | 06/16/21 | Jenny | G | \$0.00 | \$108.38 |  |
| 06/16/21 | Employer Ss | Check\# 36144 | PR | 06/16/21 | Jenny | G | \$0.00 | \$80.24 |  |
| 06/16/21 | Federal Married Standard Withholding | Check\# 36144 | PR | 06/16/21 | Jenny | G | \$0.00 | \$75.83 |  |
| 06/16/21 | Employer Medicare | Check\# 36144 | PR | 06/16/21 | Jenny | G | \$0.00 | \$18.76 |  |
| 06/16/21 | Social Security | Check\# 36144 | PR | 06/16/21 | Jenny | G | \$0.00 | \$80.24 |  |
| 06/16/21 | Medicare | Check\# 36144 | PR | 06/16/21 | Jenny | G | \$0.00 | \$18.76 |  |
| 06/16/21 | Medicare | Check\# 36145 | PR | 06/16/21 | Jenny | G | \$0.00 | \$31.51 |  |
| 06/16/21 | Social Security | Check\# 36145 | PR | 06/16/21 | Jenny | G | \$0.00 | \$134.71 |  |
| 06/16/21 | Federal Single Standard Withholding | Check\# 36145 | PR | 06/16/21 | Jenny | G | \$0.00 | \$251.67 |  |
| 06/16/21 | Employer Medicare | Check\# 36145 | PR | 06/16/21 | Jenny | G | \$0.00 | \$31.51 |  |
| 06/16/21 | Employer Ss | Check\# 36145 | PR | 06/16/21 | Jenny | G | \$0.00 | \$134.71 |  |
| 06/16/21 | Employer Ss | Check\# 36146 | PR | 06/16/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 06/16/21 | Federal Married Standard Withholding | Check\# 36146 | PR | 06/16/21 | Jenny | G | \$0.00 | \$81.31 |  |
| 06/16/21 | Employer Medicare | Check\# 36146 | PR | 06/16/21 | Jenny | G | \$0.00 | \$15.87 |  |
| 06/16/21 | Social Security | Check\# 36146 | PR | 06/16/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 06/16/21 | Medicare | Check\# 36146 | PR | 06/16/21 | Jenny | G | \$0.00 | \$15.87 |  |
| 06/16/21 | Medicare | Check\# 36147 | PR | 06/16/21 | Jenny | G | \$0.00 | \$16.26 |  |
| 06/16/21 | Social Security | Check\# 36147 | PR | 06/16/21 | Jenny | G | \$0.00 | \$69.53 | $\square$ |
| 06/16/21 | Federal Single Standard Withholding | Check\# 36147 | PR | 06/16/21 | Jenny | G | \$0.00 | \$71.53 |  |
| 06/16/21 | Employer Medicare | Check\# 36147 | PR | 06/16/21 | Jenny | G | \$0.00 | \$16.26 |  |
| 06/16/21 | Employer Ss | Check\# 36147 | PR | 06/16/21 | Jenny | G | \$0.00 | \$69.53 | $\square$ |
| 06/16/21 | Employer Ss | Check\# 36148 | PR | 06/16/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 06/16/21 | Federal Married Standard Withholding | Check\# 36148 | PR | 06/16/21 | Jenny | G | \$0.00 | \$66.31 |  |
| 06/16/21 | Employer Medicare | Check\# 36148 | PR | 06/16/21 | Jenny | G | \$0.00 | \$15.87 |  |
| 06/16/21 | Social Security | Check\# 36148 | PR | 06/16/21 | Jenny | G | \$0.00 | \$67.84 |  |
| 06/16/21 | Medicare | Check\# 36148 | PR | 06/16/21 | Jenny | G | \$0.00 | \$15.87 |  |
| 06/16/21 | Medicare | Check\# 36149 | PR | 06/16/21 | Jenny | G | \$0.00 | \$2.09 |  |
| 06/16/21 | Social Security | Check\# 36149 | PR | 06/16/21 | Jenny | G | \$0.00 | \$8.93 |  |
| 06/16/21 | Employer Medicare | Check\# 36149 | PR | 06/16/21 | Jenny | G | \$0.00 | \$2.09 |  |
| 06/16/21 | Employer Ss | Check\# 36149 | PR | 06/16/21 | Jenny | G | \$0.00 | \$8.93 |  |
| 06/16/21 | Void Employer Medicare | Check\# 36149 | PR | 06/18/21 | Jenny | G | \$2.09 | \$0.00 |  |
| 06/16/21 | Void Employer Ss | Check\# 36149 | PR | 06/18/21 | Jenny | G | \$8.93 | \$0.00 | $\square$ |



| Trans <br> Date | Reference <br> Number | Source |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | | Posted |
| :---: |
| Date | Posted By $\quad$ Type Debit Amount Credit Amount Reconc.

001-02110-0000-000 State Income Tax Withheld

| Beginning Balance |  |  |  |  |
| :--- | :--- | :--- | :---: | :---: |
| 07/01/20 | State Income Tax Withheld | 2019Closing |  |  | GJETRX

10/29/21 Johnt
07/01/20 Jenny
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| $\$ 26,647.24$ |  |  |
| ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 27,110.53$ | $\square$ |
| $\$ 3,994.35$ | $\$ 0.00$ | $\square$ |
| $\$ 0.00$ | $\$ 18.90$ | $\square$ |
| $\$ 0.00$ | $\$ 1.40$ | $\square$ |
| $\$ 0.00$ | $\$ 125.07$ | $\square$ |
| $\$ 0.00$ | $\$ 116.60$ | $\square$ |
| $\$ 0.00$ | $\$ 14.62$ | $\square$ |
| $\$ 0.00$ | $\$ 84.51$ | $\square$ |
| $\$ 0.00$ | $\$ 98.46$ | $\square$ |
| $\$ 0.00$ | $\$ 80.32$ | $\square$ |
| $\$ 0.00$ | $\$ 87.35$ | $\square$ |
| $\$ 0.00$ | $\$ 78.48$ | $\square$ |
| $\$ 0.00$ | $\$ 87.01$ | $\square$ |
| $\$ 0.00$ | $\$ 76.32$ | $\square$ |
| $\$ 0.00$ | $\$ 71.75$ | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/03/20 | Ky State Tax | Check\# 34484 | PR | 07/01/20 | Jenny | G | \$0.00 | \$90.59 |  |
| 07/03/20 | Ky State Tax | Check\# 34485 | PR | 07/01/20 | Jenny | G | \$0.00 | \$86.97 |  |
| 07/03/20 | Ky State Tax | Check\# 34486 | PR | 07/01/20 | Jenny | G | \$0.00 | \$87.46 |  |
| 07/03/20 | Ky State Tax | Check\# 34487 | PR | 07/01/20 | Jenny | G | \$0.00 | \$85.58 |  |
| 07/03/20 | Ky State Tax | Check\# 34488 | PR | 07/01/20 | Jenny | G | \$0.00 | \$71.11 |  |
| 07/03/20 | Ky State Tax | Check\# 34489 | PR | 07/01/20 | Jenny | G | \$0.00 | \$85.38 |  |
| 07/03/20 | Ky State Tax | Check\# 34490 | PR | 07/01/20 | Jenny | G | \$0.00 | \$73.26 |  |
| 07/03/20 | Ky State Tax | Check\# 34491 | PR | 07/01/20 | Jenny | G | \$0.00 | \$94.98 |  |
| 07/03/20 | Ky State Tax | Check\# 34492 | PR | 07/01/20 | Jenny | G | \$0.00 | \$61.52 |  |
| 07/03/20 | Ky State Tax | Check\# 34493 | PR | 07/01/20 | Jenny | G | \$0.00 | \$65.63 |  |
| 07/03/20 | Ky State Tax | Check\# 34494 | PR | 07/01/20 | Jenny | G | \$0.00 | \$59.05 |  |
| 07/03/20 | Ky State Tax | Check\# 34495 | PR | 07/01/20 | Jenny | G | \$0.00 | \$73.73 |  |
| 07/03/20 | Ky State Tax | Check\# 34496 | PR | 07/01/20 | Jenny | G | \$0.00 | \$51.74 |  |
| 07/03/20 | Ky State Tax | Check\# 34497 | PR | 07/01/20 | Jenny | G | \$0.00 | \$71.60 |  |
| 07/03/20 | Ky State Tax | Check\# 34498 | PR | 07/01/20 | Jenny | G | \$0.00 | \$94.82 |  |
| 07/03/20 | Ky State Tax | Check\# 34499 | PR | 07/01/20 | Jenny | G | \$0.00 | \$73.32 |  |
| 07/03/20 | Ky State Tax | Check\# 34500 | PR | 07/01/20 | Jenny | G | \$0.00 | \$56.28 |  |
| 07/03/20 | Ky State Tax | Check\# 34501 | PR | 07/01/20 | Jenny | G | \$0.00 | \$96.86 |  |
| 07/03/20 | Ky State Tax | Check\# 34502 | PR | 07/01/20 | Jenny | G | \$0.00 | \$41.25 |  |
| 07/03/20 | Ky State Tax | Check\# 34503 | PR | 07/01/20 | Jenny | G | \$0.00 | \$46.36 |  |
| 07/03/20 | Ky State Tax | Check\# 34504 | PR | 07/01/20 | Jenny | G | \$0.00 | \$43.30 |  |
| 07/03/20 | Ky State Tax | Check\# 34505 | PR | 07/01/20 | Jenny | G | \$0.00 | \$73.29 |  |
| 07/03/20 | Ky State Tax | Check\# 34506 | PR | 07/01/20 | Jenny | G | \$0.00 | \$27.50 |  |
| 07/03/20 | Ky State Tax | Check\# 34507 | PR | 07/01/20 | Jenny | G | \$0.00 | \$52.88 |  |
| 07/03/20 | Ky State Tax | Check\# 34508 | PR | 07/01/20 | Jenny | G | \$0.00 | \$53.69 |  |
| 07/03/20 | Ky State Tax | Check\# 34509 | PR | 07/01/20 | Jenny | G | \$0.00 | \$14.90 |  |
| 07/03/20 | Ky State Tax | Check\# 34510 | PR | 07/01/20 | Jenny | G | \$0.00 | \$90.47 |  |
| 07/03/20 | Ky State Tax | Check\# 34511 | PR | 07/01/20 | Jenny | G | \$0.00 | \$53.09 |  |
| 07/03/20 | Ky State Tax | Check\# 34512 | PR | 07/01/20 | Jenny | G | \$0.00 | \$92.61 |  |
| 07/03/20 | Ky State Tax | Check\# 34513 | PR | 07/01/20 | Jenny | G | \$0.00 | \$80.87 |  |
| 07/03/20 | Ky State Tax | Check\# 34514 | PR | 07/01/20 | Jenny | G | \$0.00 | \$72.23 |  |
| 07/03/20 | Ky State Tax | Check\# 34515 | PR | 07/01/20 | Jenny | G | \$0.00 | \$85.47 |  |
| 07/03/20 | Ky State Tax | Check\# 34516 | PR | 07/01/20 | Jenny | G | \$0.00 | \$85.25 |  |
| 07/03/20 | Ky State Tax | Check\# 34517 | PR | 07/01/20 | Jenny | G | \$0.00 | \$48.26 |  |
| 07/03/20 | Ky State Tax | Check\# 34518 | PR | 07/01/20 | Jenny | G | \$0.00 | \$67.49 |  |
| 07/03/20 | Ky State Tax | Check\# 34519 | PR | 07/01/20 | Jenny | G | \$0.00 | \$68.14 |  |
| 07/03/20 | Ky State Tax | Check\# 34520 | PR | 07/01/20 | Jenny | G | \$0.00 | \$113.34 |  |
| 07/15/20 | KYST127 53518 Kentucky State Treasu | CK\# 34595 | AP | 07/15/20 | Jenny | G | \$3,678.30 | \$0.00 |  |
| 07/17/20 | Ky State Tax | Check\# 34533 | PR | 07/15/20 | Jenny | G | \$0.00 | \$17.40 |  |
| 07/17/20 | Ky State Tax | Check\# 34535 | PR | 07/15/20 | Jenny | G | \$0.00 | \$125.07 |  |
| 07/17/20 | Ky State Tax | Check\# 34536 | PR | 07/15/20 | Jenny | G | \$0.00 | \$116.60 |  |
| 07/17/20 | Ky State Tax | Check\# 34538 | PR | 07/15/20 | Jenny | G | \$0.00 | \$14.62 |  |
| 07/17/20 | Ky State Tax | Check\# 34544 | PR | 07/15/20 | Jenny | G | \$0.00 | \$86.64 |  |
| 07/17/20 | Ky State Tax | Check\# 34545 | PR | 07/15/20 | Jenny | G | \$0.00 | \$98.46 |  |
| 07/17/20 | Ky State Tax | Check\# 34546 | PR | 07/15/20 | Jenny | G | \$0.00 | \$87.07 |  |
| 07/17/20 | Ky State Tax | Check\# 34547 | PR | 07/15/20 | Jenny | G | \$0.00 | \$100.13 |  |
| 07/17/20 | Ky State Tax | Check\# 34548 | PR | 07/15/20 | Jenny | G | \$0.00 | \$84.74 |  |
| 07/17/20 | Ky State Tax | Check\# 34549 | PR | 07/15/20 | Jenny | G | \$0.00 | \$93.93 |  |
| 07/17/20 | Ky State Tax | Check\# 34550 | PR | 07/15/20 | Jenny | G | \$0.00 | \$85.34 |  |
| 07/17/20 | Ky State Tax | Check\# 34551 | PR | 07/15/20 | Jenny | G | \$0.00 | \$66.81 |  |
| 07/17/20 | Ky State Tax | Check\# 34552 | PR | 07/15/20 | Jenny | G | \$0.00 | \$112.22 |  |
| 07/17/20 | Ky State Tax | Check\# 34553 | PR | 07/15/20 | Jenny | G | \$0.00 | \$83.58 |  |
| 07/17/20 | Ky State Tax | Check\# 34554 | PR | 07/15/20 | Jenny | G | \$0.00 | \$87.46 |  |
| 07/17/20 | Ky State Tax | Check\# 34555 | PR | 07/15/20 | Jenny | G | \$0.00 | \$90.75 |  |
| 07/17/20 | Ky State Tax | Check\# 34556 | PR | 07/15/20 | Jenny | G | \$0.00 | \$78.73 | $\square$ |
| 07/17/20 | Ky State Tax | Check\# 34557 | PR | 07/15/20 | Jenny | G | \$0.00 | \$94.43 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/17/20 | Ky State Tax | Check\# 34558 | PR | 07/15/20 | Jenny | G | \$0.00 | \$43.03 |  |
| 07/17/20 | Ky State Tax | Check\# 34559 | PR | 07/15/20 | Jenny | G | \$0.00 | \$81.10 |  |
| 07/17/20 | Ky State Tax | Check\# 34560 | PR | 07/15/20 | Jenny | G | \$0.00 | \$94.98 |  |
| 07/17/20 | Ky State Tax | Check\# 34561 | PR | 07/15/20 | Jenny | G | \$0.00 | \$81.32 |  |
| 07/17/20 | Ky State Tax | Check\# 34562 | PR | 07/15/20 | Jenny | G | \$0.00 | \$65.63 |  |
| 07/17/20 | Ky State Tax | Check\# 34563 | PR | 07/15/20 | Jenny | G | \$0.00 | \$59.05 |  |
| 07/17/20 | Ky State Tax | Check\# 34564 | PR | 07/15/20 | Jenny | G | \$0.00 | \$77.68 |  |
| 07/17/20 | Ky State Tax | Check\# 34565 | PR | 07/15/20 | Jenny | G | \$0.00 | \$51.74 |  |
| 07/17/20 | Ky State Tax | Check\# 34566 | PR | 07/15/20 | Jenny | G | \$0.00 | \$71.60 |  |
| 07/17/20 | Ky State Tax | Check\# 34567 | PR | 07/15/20 | Jenny | G | \$0.00 | \$94.82 |  |
| 07/17/20 | Ky State Tax | Check\# 34568 | PR | 07/15/20 | Jenny | G | \$0.00 | \$73.32 |  |
| 07/17/20 | Ky State Tax | Check\# 34569 | PR | 07/15/20 | Jenny | G | \$0.00 | \$56.28 |  |
| 07/17/20 | Ky State Tax | Check\# 34570 | PR | 07/15/20 | Jenny | G | \$0.00 | \$96.86 |  |
| 07/17/20 | Ky State Tax | Check\# 34571 | PR | 07/15/20 | Jenny | G | \$0.00 | \$43.14 |  |
| 07/17/20 | Ky State Tax | Check\# 34572 | PR | 07/15/20 | Jenny | G | \$0.00 | \$47.33 |  |
| 07/17/20 | Ky State Tax | Check\# 34573 | PR | 07/15/20 | Jenny | G | \$0.00 | \$43.30 |  |
| 07/17/20 | Ky State Tax | Check\# 34574 | PR | 07/15/20 | Jenny | G | \$0.00 | \$73.29 |  |
| 07/17/20 | Ky State Tax | Check\# 34575 | PR | 07/15/20 | Jenny | G | \$0.00 | \$52.88 |  |
| 07/17/20 | Ky State Tax | Check\# 34576 | PR | 07/15/20 | Jenny | G | \$0.00 | \$53.68 |  |
| 07/17/20 | Ky State Tax | Check\# 34577 | PR | 07/15/20 | Jenny | G | \$0.00 | \$10.40 |  |
| 07/17/20 | Ky State Tax | Check\# 34578 | PR | 07/15/20 | Jenny | G | \$0.00 | \$99.16 |  |
| 07/17/20 | Ky State Tax | Check\# 34579 | PR | 07/15/20 | Jenny | G | \$0.00 | \$53.09 |  |
| 07/17/20 | Ky State Tax | Check\# 34580 | PR | 07/15/20 | Jenny | G | \$0.00 | \$92.61 |  |
| 07/17/20 | Ky State Tax | Check\# 34581 | PR | 07/15/20 | Jenny | G | \$0.00 | \$80.87 |  |
| 07/17/20 | Ky State Tax | Check\# 34582 | PR | 07/15/20 | Jenny | G | \$0.00 | \$79.37 |  |
| 07/17/20 | Ky State Tax | Check\# 34583 | PR | 07/15/20 | Jenny | G | \$0.00 | \$94.16 |  |
| 07/17/20 | Ky State Tax | Check\# 34584 | PR | 07/15/20 | Jenny | G | \$0.00 | \$93.63 |  |
| 07/17/20 | Ky State Tax | Check\# 34585 | PR | 07/15/20 | Jenny | G | \$0.00 | \$48.26 |  |
| 07/17/20 | Ky State Tax | Check\# 34586 | PR | 07/15/20 | Jenny | G | \$0.00 | \$60.27 |  |
| 07/17/20 | Ky State Tax | Check\# 34587 | PR | 07/15/20 | Jenny | G | \$0.00 | \$68.13 |  |
| 07/17/20 | Ky State Tax | Check\# 34588 | PR | 07/15/20 | Jenny | G | \$0.00 | \$113.34 |  |
| 07/29/20 | KYST127 53662 Kentucky State Treasu | CK\# 34663 | AP | 07/30/20 | Jenny | G | \$3,732.91 | \$0.00 |  |
| 07/31/20 | Ky State Tax | Check\# 34602 | PR | 07/29/20 | Jenny | G | \$0.00 | \$18.90 |  |
| 07/31/20 | Ky State Tax | Check\# 34603 | PR | 07/29/20 | Jenny | G | \$0.00 | \$4.90 |  |
| 07/31/20 | Ky State Tax | Check\# 34604 | PR | 07/29/20 | Jenny | G | \$0.00 | \$125.07 |  |
| 07/31/20 | Ky State Tax | Check\# 34605 | PR | 07/29/20 | Jenny | G | \$0.00 | \$116.60 |  |
| 07/31/20 | Ky State Tax | Check\# 34607 | PR | 07/29/20 | Jenny | G | \$0.00 | \$14.62 |  |
| 07/31/20 | Ky State Tax | Check\# 34613 | PR | 07/29/20 | Jenny | G | \$0.00 | \$100.18 |  |
| 07/31/20 | Ky State Tax | Check\# 34614 | PR | 07/29/20 | Jenny | G | \$0.00 | \$114.29 |  |
| 07/31/20 | Ky State Tax | Check\# 34615 | PR | 07/29/20 | Jenny | G | \$0.00 | \$108.59 |  |
| 07/31/20 | Ky State Tax | Check\# 34616 | PR | 07/29/20 | Jenny | G | \$0.00 | \$112.45 |  |
| 07/31/20 | Ky State Tax | Check\# 34617 | PR | 07/29/20 | Jenny | G | \$0.00 | \$94.14 |  |
| 07/31/20 | Ky State Tax | Check\# 34618 | PR | 07/29/20 | Jenny | G | \$0.00 | \$97.82 |  |
| 07/31/20 | Ky State Tax | Check\# 34619 | PR | 07/29/20 | Jenny | G | \$0.00 | \$76.32 |  |
| 07/31/20 | Ky State Tax | Check\# 34620 | PR | 07/29/20 | Jenny | G | \$0.00 | \$66.81 |  |
| 07/31/20 | Ky State Tax | Check\# 34621 | PR | 07/29/20 | Jenny | G | \$0.00 | \$99.06 |  |
| 07/31/20 | Ky State Tax | Check\# 34622 | PR | 07/29/20 | Jenny | G | \$0.00 | \$83.58 |  |
| 07/31/20 | Ky State Tax | Check\# 34623 | PR | 07/29/20 | Jenny | G | \$0.00 | \$103.13 |  |
| 07/31/20 | Ky State Tax | Check\# 34624 | PR | 07/29/20 | Jenny | G | \$0.00 | \$97.87 |  |
| 07/31/20 | Ky State Tax | Check\# 34625 | PR | 07/29/20 | Jenny | G | \$0.00 | \$86.78 |  |
| 07/31/20 | Ky State Tax | Check\# 34626 | PR | 07/29/20 | Jenny | G | \$0.00 | \$43.25 |  |
| 07/31/20 | Ky State Tax | Check\# 34627 | PR | 07/29/20 | Jenny | G | \$0.00 | \$95.00 |  |
| 07/31/20 | Ky State Tax | Check\# 34628 | PR | 07/29/20 | Jenny | G | \$0.00 | \$110.64 |  |
| 07/31/20 | Ky State Tax | Check\# 34629 | PR | 07/29/20 | Jenny | G | \$0.00 | \$77.19 |  |
| 07/31/20 | Ky State Tax | Check\# 34630 | PR | 07/29/20 | Jenny | G | \$0.00 | \$70.93 | $\square$ |
| 07/31/20 | Ky State Tax | Check\# 34631 | PR | 07/29/20 | Jenny | G | \$0.00 | \$59.05 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/31/20 | Ky State Tax | Check\# 34632 | PR | 07/29/20 | Jenny | G | \$0.00 | \$73.73 |  |
| 07/31/20 | Ky State Tax | Check\# 34633 | PR | 07/29/20 | Jenny | G | \$0.00 | \$51.74 |  |
| 07/31/20 | Ky State Tax | Check\# 34634 | PR | 07/29/20 | Jenny | G | \$0.00 | \$71.60 |  |
| 07/31/20 | Ky State Tax | Check\# 34635 | PR | 07/29/20 | Jenny | G | \$0.00 | \$94.82 |  |
| 07/31/20 | Ky State Tax | Check\# 34636 | PR | 07/29/20 | Jenny | G | \$0.00 | \$73.32 |  |
| 07/31/20 | Ky State Tax | Check\# 34637 | PR | 07/29/20 | Jenny | G | \$0.00 | \$56.28 |  |
| 07/31/20 | Ky State Tax | Check\# 34638 | PR | 07/29/20 | Jenny | G | \$0.00 | \$96.86 |  |
| 07/31/20 | Ky State Tax | Check\# 34639 | PR | 07/29/20 | Jenny | G | \$0.00 | \$41.25 |  |
| 07/31/20 | Ky State Tax | Check\# 34640 | PR | 07/29/20 | Jenny | G | \$0.00 | \$46.36 |  |
| 07/31/20 | Ky State Tax | Check\# 34641 | PR | 07/29/20 | Jenny | G | \$0.00 | \$43.30 |  |
| 07/31/20 | Ky State Tax | Check\# 34642 | PR | 07/29/20 | Jenny | G | \$0.00 | \$73.29 |  |
| 07/31/20 | Ky State Tax | Check\# 34643 | PR | 07/29/20 | Jenny | G | \$0.00 | \$52.88 |  |
| 07/31/20 | Ky State Tax | Check\# 34644 | PR | 07/29/20 | Jenny | G | \$0.00 | \$53.69 |  |
| 07/31/20 | Ky State Tax | Check\# 34645 | PR | 07/29/20 | Jenny | G | \$0.00 | \$16.65 |  |
| 07/31/20 | Ky State Tax | Check\# 34646 | PR | 07/29/20 | Jenny | G | \$0.00 | \$90.47 |  |
| 07/31/20 | Ky State Tax | Check\# 34647 | PR | 07/29/20 | Jenny | G | \$0.00 | \$92.36 |  |
| 07/31/20 | Ky State Tax | Check\# 34648 | PR | 07/29/20 | Jenny | G | \$0.00 | \$92.61 |  |
| 07/31/20 | Ky State Tax | Check\# 34649 | PR | 07/29/20 | Jenny | G | \$0.00 | \$80.87 |  |
| 07/31/20 | Ky State Tax | Check\# 34650 | PR | 07/29/20 | Jenny | G | \$0.00 | \$86.51 |  |
| 07/31/20 | Ky State Tax | Check\# 34651 | PR | 07/29/20 | Jenny | G | \$0.00 | \$98.50 |  |
| 07/31/20 | Ky State Tax | Check\# 34652 | PR | 07/29/20 | Jenny | G | \$0.00 | \$81.05 |  |
| 07/31/20 | Ky State Tax | Check\# 34653 | PR | 07/29/20 | Jenny | G | \$0.00 | \$48.26 |  |
| 07/31/20 | Ky State Tax | Check\# 34654 | PR | 07/29/20 | Jenny | G | \$0.00 | \$57.86 |  |
| 07/31/20 | Ky State Tax | Check\# 34655 | PR | 07/29/20 | Jenny | G | \$0.00 | \$68.14 |  |
| 07/31/20 | Ky State Tax | Check\# 34656 | PR | 07/29/20 | Jenny | G | \$0.00 | \$113.34 |  |
| 08/12/20 | KYST127 53870 Kentucky State Treasu | CK\# 34730 | AP | 08/12/20 | Jenny | G | \$3,446.96 | \$0.00 |  |
| 08/14/20 | Ky State Tax | Check\# 34670 | PR | 08/12/20 | Jenny | G | \$0.00 | \$18.90 |  |
| 08/14/20 | Ky State Tax | Check\# 34671 | PR | 08/12/20 | Jenny | G | \$0.00 | \$1.90 |  |
| 08/14/20 | Ky State Tax | Check\# 34672 | PR | 08/12/20 | Jenny | G | \$0.00 | \$125.08 |  |
| 08/14/20 | Ky State Tax | Check\# 34673 | PR | 08/12/20 | Jenny | G | \$0.00 | \$116.60 |  |
| 08/14/20 | Ky State Tax | Check\# 34675 | PR | 08/12/20 | Jenny | G | \$0.00 | \$14.62 |  |
| 08/14/20 | Ky State Tax | Check\# 34681 | PR | 08/12/20 | Jenny | G | \$0.00 | \$85.85 |  |
| 08/14/20 | Ky State Tax | Check\# 34682 | PR | 08/12/20 | Jenny | G | \$0.00 | \$98.46 |  |
| 08/14/20 | Ky State Tax | Check\# 34683 | PR | 08/12/20 | Jenny | G | \$0.00 | \$80.32 |  |
| 08/14/20 | Ky State Tax | Check\# 34684 | PR | 08/12/20 | Jenny | G | \$0.00 | \$92.32 |  |
| 08/14/20 | Ky State Tax | Check\# 34685 | PR | 08/12/20 | Jenny | G | \$0.00 | \$78.48 |  |
| 08/14/20 | Ky State Tax | Check\# 34686 | PR | 08/12/20 | Jenny | G | \$0.00 | \$87.01 |  |
| 08/14/20 | Ky State Tax | Check\# 34687 | PR | 08/12/20 | Jenny | G | \$0.00 | \$73.31 |  |
| 08/14/20 | Ky State Tax | Check\# 34688 | PR | 08/12/20 | Jenny | G | \$0.00 | \$70.51 |  |
| 08/14/20 | Ky State Tax | Check\# 34689 | PR | 08/12/20 | Jenny | G | \$0.00 | \$90.59 |  |
| 08/14/20 | Ky State Tax | Check\# 34690 | PR | 08/12/20 | Jenny | G | \$0.00 | \$83.58 |  |
| 08/14/20 | Ky State Tax | Check\# 34691 | PR | 08/12/20 | Jenny | G | \$0.00 | \$87.46 |  |
| 08/14/20 | Ky State Tax | Check\# 34692 | PR | 08/12/20 | Jenny | G | \$0.00 | \$82.04 |  |
| 08/14/20 | Ky State Tax | Check\# 34693 | PR | 08/12/20 | Jenny | G | \$0.00 | \$71.11 |  |
| 08/14/20 | Ky State Tax | Check\# 34694 | PR | 08/12/20 | Jenny | G | \$0.00 | \$73.26 |  |
| 08/14/20 | Ky State Tax | Check\# 34695 | PR | 08/12/20 | Jenny | G | \$0.00 | \$94.98 |  |
| 08/14/20 | Ky State Tax | Check\# 34696 | PR | 08/12/20 | Jenny | G | \$0.00 | \$62.96 |  |
| 08/14/20 | Ky State Tax | Check\# 34697 | PR | 08/12/20 | Jenny | G | \$0.00 | \$65.63 |  |
| 08/14/20 | Ky State Tax | Check\# 34698 | PR | 08/12/20 | Jenny | G | \$0.00 | \$59.05 |  |
| 08/14/20 | Ky State Tax | Check\# 34699 | PR | 08/12/20 | Jenny | G | \$0.00 | \$73.73 |  |
| 08/14/20 | Ky State Tax | Check\# 34700 | PR | 08/12/20 | Jenny | G | \$0.00 | \$51.74 |  |
| 08/14/20 | Ky State Tax | Check\# 34701 | PR | 08/12/20 | Jenny | G | \$0.00 | \$71.60 |  |
| 08/14/20 | Ky State Tax | Check\# 34702 | PR | 08/12/20 | Jenny | G | \$0.00 | \$94.82 |  |
| 08/14/20 | Ky State Tax | Check\# 34703 | PR | 08/12/20 | Jenny | G | \$0.00 | \$73.32 |  |
| 08/14/20 | Ky State Tax | Check\# 34704 | PR | 08/12/20 | Jenny | G | \$0.00 | \$56.28 | $\square$ |
| 08/14/20 | Ky State Tax | Check\# 34705 | PR | 08/12/20 | Jenny | G | \$0.00 | \$96.86 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/14/20 | Ky State Tax | Check\# 34706 | PR | 08/12/20 | Jenny | G | \$0.00 | \$44.08 |  |
| 08/14/20 | Ky State Tax | Check\# 34707 | PR | 08/12/20 | Jenny | G | \$0.00 | \$46.36 |  |
| 08/14/20 | Ky State Tax | Check\# 34708 | PR | 08/12/20 | Jenny | G | \$0.00 | \$43.30 |  |
| 08/14/20 | Ky State Tax | Check\# 34709 | PR | 08/12/20 | Jenny | G | \$0.00 | \$73.29 |  |
| 08/14/20 | Ky State Tax | Check\# 34710 | PR | 08/12/20 | Jenny | G | \$0.00 | \$52.88 |  |
| 08/14/20 | Ky State Tax | Check\# 34711 | PR | 08/12/20 | Jenny | G | \$0.00 | \$58.15 |  |
| 08/14/20 | Ky State Tax | Check\# 34712 | PR | 08/12/20 | Jenny | G | \$0.00 | \$12.90 |  |
| 08/14/20 | Ky State Tax | Check\# 34713 | PR | 08/12/20 | Jenny | G | \$0.00 | \$90.47 |  |
| 08/14/20 | Ky State Tax | Check\# 34714 | PR | 08/12/20 | Jenny | G | \$0.00 | \$53.09 |  |
| 08/14/20 | Ky State Tax | Check\# 34715 | PR | 08/12/20 | Jenny | G | \$0.00 | \$92.61 |  |
| 08/14/20 | Ky State Tax | Check\# 34716 | PR | 08/12/20 | Jenny | G | \$0.00 | \$80.87 |  |
| 08/14/20 | Ky State Tax | Check\# 34717 | PR | 08/12/20 | Jenny | G | \$0.00 | \$72.23 |  |
| 08/14/20 | Ky State Tax | Check\# 34718 | PR | 08/12/20 | Jenny | G | \$0.00 | \$85.47 |  |
| 08/14/20 | Ky State Tax | Check\# 34719 | PR | 08/12/20 | Jenny | G | \$0.00 | \$85.25 |  |
| 08/14/20 | Ky State Tax | Check\# 34720 | PR | 08/12/20 | Jenny | G | \$0.00 | \$36.04 |  |
| 08/14/20 | Ky State Tax | Check\# 34721 | PR | 08/12/20 | Jenny | G | \$0.00 | \$48.26 |  |
| 08/14/20 | Ky State Tax | Check\# 34722 | PR | 08/12/20 | Jenny | G | \$0.00 | \$57.86 |  |
| 08/14/20 | Ky State Tax | Check\# 34723 | PR | 08/12/20 | Jenny | G | \$0.00 | \$68.14 |  |
| 08/14/20 | Ky State Tax | Check\# 34724 | PR | 08/12/20 | Jenny | G | \$0.00 | \$113.34 |  |
| 08/26/20 | KYST12753967 Kentucky State Treasu | CK\# 34795 | AP | 08/26/20 | Jenny | G | \$3,653.83 | \$0.00 |  |
| 08/28/20 | Ky State Tax | Check\# 34735 | PR | 08/26/20 | Jenny | G | \$0.00 | \$18.90 |  |
| 08/28/20 | Ky State Tax | Check\# 34736 | PR | 08/26/20 | Jenny | G | \$0.00 | \$1.40 |  |
| 08/28/20 | Ky State Tax | Check\# 34737 | PR | 08/26/20 | Jenny | G | \$0.00 | \$125.07 |  |
| 08/28/20 | Ky State Tax | Check\# 34738 | PR | 08/26/20 | Jenny | G | \$0.00 | \$116.60 |  |
| 08/28/20 | Ky State Tax | Check\# 34740 | PR | 08/26/20 | Jenny | G | \$0.00 | \$14.62 |  |
| 08/28/20 | Ky State Tax | Check\# 34746 | PR | 08/26/20 | Jenny | G | \$0.00 | \$95.89 |  |
| 08/28/20 | Ky State Tax | Check\# 34747 | PR | 08/26/20 | Jenny | G | \$0.00 | \$114.29 |  |
| 08/28/20 | Ky State Tax | Check\# 34748 | PR | 08/26/20 | Jenny | G | \$0.00 | \$95.99 |  |
| 08/28/20 | Ky State Tax | Check\# 34749 | PR | 08/26/20 | Jenny | G | \$0.00 | \$107.65 |  |
| 08/28/20 | Ky State Tax | Check\# 34750 | PR | 08/26/20 | Jenny | G | \$0.00 | \$94.14 |  |
| 08/28/20 | Ky State Tax | Check\# 34751 | PR | 08/26/20 | Jenny | G | \$0.00 | \$97.82 |  |
| 08/28/20 | Ky State Tax | Check\# 34752 | PR | 08/26/20 | Jenny | G | \$0.00 | \$76.32 |  |
| 08/28/20 | Ky State Tax | Check\# 34753 | PR | 08/26/20 | Jenny | G | \$0.00 | \$75.45 |  |
| 08/28/20 | Ky State Tax | Check\# 34754 | PR | 08/26/20 | Jenny | G | \$0.00 | \$90.59 |  |
| 08/28/20 | Ky State Tax | Check\# 34755 | PR | 08/26/20 | Jenny | G | \$0.00 | \$83.58 |  |
| 08/28/20 | Ky State Tax | Check\# 34756 | PR | 08/26/20 | Jenny | G | \$0.00 | \$103.13 |  |
| 08/28/20 | Ky State Tax | Check\# 34757 | PR | 08/26/20 | Jenny | G | \$0.00 | \$101.41 |  |
| 08/28/20 | Ky State Tax | Check\# 34758 | PR | 08/26/20 | Jenny | G | \$0.00 | \$86.78 |  |
| 08/28/20 | Ky State Tax | Check\# 34759 | PR | 08/26/20 | Jenny | G | \$0.00 | \$88.60 |  |
| 08/28/20 | Ky State Tax | Check\# 34760 | PR | 08/26/20 | Jenny | G | \$0.00 | \$110.64 |  |
| 08/28/20 | Ky State Tax | Check\# 34761 | PR | 08/26/20 | Jenny | G | \$0.00 | \$77.19 |  |
| 08/28/20 | Ky State Tax | Check\# 34762 | PR | 08/26/20 | Jenny | G | \$0.00 | \$65.63 |  |
| 08/28/20 | Ky State Tax | Check\# 34763 | PR | 08/26/20 | Jenny | G | \$0.00 | \$61.46 |  |
| 08/28/20 | Ky State Tax | Check\# 34764 | PR | 08/26/20 | Jenny | G | \$0.00 | \$73.73 |  |
| 08/28/20 | Ky State Tax | Check\# 34765 | PR | 08/26/20 | Jenny | G | \$0.00 | \$51.74 |  |
| 08/28/20 | Ky State Tax | Check\# 34766 | PR | 08/26/20 | Jenny | G | \$0.00 | \$71.60 |  |
| 08/28/20 | Ky State Tax | Check\# 34767 | PR | 08/26/20 | Jenny | G | \$0.00 | \$94.82 |  |
| 08/28/20 | Ky State Tax | Check\# 34768 | PR | 08/26/20 | Jenny | G | \$0.00 | \$73.32 |  |
| 08/28/20 | Ky State Tax | Check\# 34769 | PR | 08/26/20 | Jenny | G | \$0.00 | \$56.28 |  |
| 08/28/20 | Ky State Tax | Check\# 34770 | PR | 08/26/20 | Jenny | G | \$0.00 | \$96.86 |  |
| 08/28/20 | Ky State Tax | Check\# 34771 | PR | 08/26/20 | Jenny | G | \$0.00 | \$41.25 |  |
| 08/28/20 | Ky State Tax | Check\# 34772 | PR | 08/26/20 | Jenny | G | \$0.00 | \$46.36 |  |
| 08/28/20 | Ky State Tax | Check\# 34773 | PR | 08/26/20 | Jenny | G | \$0.00 | \$43.30 |  |
| 08/28/20 | Ky State Tax | Check\# 34774 | PR | 08/26/20 | Jenny | G | \$0.00 | \$73.29 |  |
| 08/28/20 | Ky State Tax | Check\# 34775 | PR | 08/26/20 | Jenny | G | \$0.00 | \$52.88 | $\square$ |
| 08/28/20 | Ky State Tax | Check\# 34776 | PR | 08/26/20 | Jenny | G | \$0.00 | \$53.69 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/28/20 | Ky State Tax | Check\# 34777 | PR | 08/26/20 | Jenny | G | \$0.00 | \$18.90 | $\square$ |
| 08/28/20 | Ky State Tax | Check\# 34778 | PR | 08/26/20 | Jenny | G | \$0.00 | \$86.13 |  |
| 08/28/20 | Ky State Tax | Check\# 34779 | PR | 08/26/20 | Jenny | G | \$0.00 | \$66.18 | $\square$ |
| 08/28/20 | Ky State Tax | Check\# 34780 | PR | 08/26/20 | Jenny | G | \$0.00 | \$92.61 | $\square$ |
| 08/28/20 | Ky State Tax | Check\# 34781 | PR | 08/26/20 | Jenny | G | \$0.00 | \$80.87 |  |
| 08/28/20 | Ky State Tax | Check\# 34782 | PR | 08/26/20 | Jenny | G | \$0.00 | \$72.23 |  |
| 08/28/20 | Ky State Tax | Check\# 34783 | PR | 08/26/20 | Jenny | G | \$0.00 | \$85.47 |  |
| 08/28/20 | Ky State Tax | Check\# 34784 | PR | 08/26/20 | Jenny | G | \$0.00 | \$85.25 |  |
| 08/28/20 | Ky State Tax | Check\# 34785 | PR | 08/26/20 | Jenny | G | \$0.00 | \$46.33 |  |
| 08/28/20 | Ky State Tax | Check\# 34786 | PR | 08/26/20 | Jenny | G | \$0.00 | \$48.26 |  |
| 08/28/20 | Ky State Tax | Check\# 34787 | PR | 08/26/20 | Jenny | G | \$0.00 | \$57.86 |  |
| 08/28/20 | Ky State Tax | Check\# 34788 | PR | 08/26/20 | Jenny | G | \$0.00 | \$68.13 |  |
| 08/28/20 | Ky State Tax | Check\# 34789 | PR | 08/26/20 | Jenny | G | \$0.00 | \$113.34 |  |
| 09/09/20 | KYST12754100 Kentucky State Treasu | CK\# 34863 | AP | 09/09/20 | Jenny | G | \$3,592.65 | \$0.00 |  |
| 09/11/20 | Ky State Tax | Check\# 34802 | PR | 09/09/20 | Jenny | G | \$0.00 | \$17.40 |  |
| 09/11/20 | Ky State Tax | Check\# 34804 | PR | 09/09/20 | Jenny | G | \$0.00 | \$125.07 |  |
| 09/11/20 | Ky State Tax | Check\# 34805 | PR | 09/09/20 | Jenny | G | \$0.00 | \$116.60 |  |
| 09/11/20 | Ky State Tax | Check\# 34807 | PR | 09/09/20 | Jenny | G | \$0.00 | \$14.62 |  |
| 09/11/20 | Ky State Tax | Check\# 34813 | PR | 09/09/20 | Jenny | G | \$0.00 | \$90.93 |  |
| 09/11/20 | Ky State Tax | Check\# 34814 | PR | 09/09/20 | Jenny | G | \$0.00 | \$98.46 |  |
| 09/11/20 | Ky State Tax | Check\# 34815 | PR | 09/09/20 | Jenny | G | \$0.00 | \$87.07 |  |
| 09/11/20 | Ky State Tax | Check\# 34816 | PR | 09/09/20 | Jenny | G | \$0.00 | \$66.75 |  |
| 09/11/20 | Ky State Tax | Check\# 34817 | PR | 09/09/20 | Jenny | G | \$0.00 | \$84.74 |  |
| 09/11/20 | Ky State Tax | Check\# 34818 | PR | 09/09/20 | Jenny | G | \$0.00 | \$90.84 |  |
| 09/11/20 | Ky State Tax | Check\# 34819 | PR | 09/09/20 | Jenny | G | \$0.00 | \$80.83 |  |
| 09/11/20 | Ky State Tax | Check\# 34820 | PR | 09/09/20 | Jenny | G | \$0.00 | \$71.75 |  |
| 09/11/20 | Ky State Tax | Check\# 34821 | PR | 09/09/20 | Jenny | G | \$0.00 | \$103.76 |  |
| 09/11/20 | Ky State Tax | Check\# 34822 | PR | 09/09/20 | Jenny | G | \$0.00 | \$85.28 |  |
| 09/11/20 | Ky State Tax | Check\# 34823 | PR | 09/09/20 | Jenny | G | \$0.00 | \$87.46 |  |
| 09/11/20 | Ky State Tax | Check\# 34824 | PR | 09/09/20 | Jenny | G | \$0.00 | \$92.52 |  |
| 09/11/20 | Ky State Tax | Check\# 34825 | PR | 09/09/20 | Jenny | G | \$0.00 | \$91.24 |  |
| 09/11/20 | Ky State Tax | Check\# 34826 | PR | 09/09/20 | Jenny | G | \$0.00 | \$73.26 |  |
| 09/11/20 | Ky State Tax | Check\# 34827 | PR | 09/09/20 | Jenny | G | \$0.00 | \$122.94 |  |
| 09/11/20 | Ky State Tax | Check\# 34828 | PR | 09/09/20 | Jenny | G | \$0.00 | \$88.48 |  |
| 09/11/20 | Ky State Tax | Check\# 34829 | PR | 09/09/20 | Jenny | G | \$0.00 | \$65.63 |  |
| 09/11/20 | Ky State Tax | Check\# 34830 | PR | 09/09/20 | Jenny | G | \$0.00 | \$59.05 |  |
| 09/11/20 | Ky State Tax | Check\# 34831 | PR | 09/09/20 | Jenny | G | \$0.00 | \$77.68 |  |
| 09/11/20 | Ky State Tax | Check\# 34832 | PR | 09/09/20 | Jenny | G | \$0.00 | \$51.74 |  |
| 09/11/20 | Ky State Tax | Check\# 34833 | PR | 09/09/20 | Jenny | G | \$0.00 | \$71.60 |  |
| 09/11/20 | Ky State Tax | Check\# 34834 | PR | 09/09/20 | Jenny | G | \$0.00 | \$94.82 |  |
| 09/11/20 | Ky State Tax | Check\# 34835 | PR | 09/09/20 | Jenny | G | \$0.00 | \$73.32 |  |
| 09/11/20 | Ky State Tax | Check\# 34836 | PR | 09/09/20 | Jenny | G | \$0.00 | \$56.28 |  |
| 09/11/20 | Ky State Tax | Check\# 34837 | PR | 09/09/20 | Jenny | G | \$0.00 | \$96.86 |  |
| 09/11/20 | Ky State Tax | Check\# 34838 | PR | 09/09/20 | Jenny | G | \$0.00 | \$41.25 |  |
| 09/11/20 | Ky State Tax | Check\# 34839 | PR | 09/09/20 | Jenny | G | \$0.00 | \$46.36 |  |
| 09/11/20 | Ky State Tax | Check\# 34840 | PR | 09/09/20 | Jenny | G | \$0.00 | \$43.30 |  |
| 09/11/20 | Ky State Tax | Check\# 34841 | PR | 09/09/20 | Jenny | G | \$0.00 | \$73.29 |  |
| 09/11/20 | Ky State Tax | Check\# 34842 | PR | 09/09/20 | Jenny | G | \$0.00 | \$52.88 |  |
| 09/11/20 | Ky State Tax | Check\# 34843 | PR | 09/09/20 | Jenny | G | \$0.00 | \$53.68 |  |
| 09/11/20 | Ky State Tax | Check\# 34844 | PR | 09/09/20 | Jenny | G | \$0.00 | \$16.90 |  |
| 09/11/20 | Ky State Tax | Check\# 34845 | PR | 09/09/20 | Jenny | G | \$0.00 | \$99.16 |  |
| 09/11/20 | Ky State Tax | Check\# 34846 | PR | 09/09/20 | Jenny | G | \$0.00 | \$53.09 |  |
| 09/11/20 | Ky State Tax | Check\# 34848 | PR | 09/09/20 | Jenny | G | \$0.00 | \$80.87 | $\square$ |
| 09/11/20 | Ky State Tax | Check\# 34849 | PR | 09/09/20 | Jenny | G | \$0.00 | \$79.37 | $\square$ |
| 09/11/20 | Ky State Tax | Check\# 34850 | PR | 09/09/20 | Jenny | G | \$0.00 | \$94.16 | $\square$ |
| 09/11/20 | Ky State Tax | Check\# 34851 | PR | 09/09/20 | Jenny | G | \$0.00 | \$93.63 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/11/20 | Ky State Tax | Check\# 34852 | PR | 09/09/20 | Jenny | G | \$0.00 | \$46.33 |  |
| 09/11/20 | Ky State Tax | Check\# 34853 | PR | 09/09/20 | Jenny | G | \$0.00 | \$48.26 |  |
| 09/11/20 | Ky State Tax | Check\# 34854 | PR | 09/09/20 | Jenny | G | \$0.00 | \$59.06 |  |
| 09/11/20 | Ky State Tax | Check\# 34855 | PR | 09/09/20 | Jenny | G | \$0.00 | \$68.13 |  |
| 09/11/20 | Ky State Tax | Check\# 34856 | PR | 09/09/20 | Jenny | G | \$0.00 | \$113.34 |  |
| 09/11/20 | Ky State Tax | Check\# 34857 | PR | 09/09/20 | Jenny | G | \$0.00 | \$92.61 |  |
| 09/23/20 | KYST127 54214 Kentucky State Treasu | CK\# 34927 | AP | 09/23/20 | Jenny | G | \$3,700.58 | \$0.00 |  |
| 09/25/20 | Ky State Tax | Check\# 34868 | PR | 09/23/20 | Jenny | G | \$0.00 | \$18.90 |  |
| 09/25/20 | Ky State Tax | Check\# 34869 | PR | 09/23/20 | Jenny | G | \$0.00 | \$125.07 |  |
| 09/25/20 | Ky State Tax | Check\# 34870 | PR | 09/23/20 | Jenny | G | \$0.00 | \$116.60 |  |
| 09/25/20 | Ky State Tax | Check\# 34872 | PR | 09/23/20 | Jenny | G | \$0.00 | \$14.62 |  |
| 09/25/20 | Ky State Tax | Check\# 34878 | PR | 09/23/20 | Jenny | G | \$0.00 | \$100.18 |  |
| 09/25/20 | Ky State Tax | Check\# 34879 | PR | 09/23/20 | Jenny | G | \$0.00 | \$114.29 |  |
| 09/25/20 | Ky State Tax | Check\# 34880 | PR | 09/23/20 | Jenny | G | \$0.00 | \$91.54 |  |
| 09/25/20 | Ky State Tax | Check\# 34881 | PR | 09/23/20 | Jenny | G | \$0.00 | \$107.65 |  |
| 09/25/20 | Ky State Tax | Check\# 34882 | PR | 09/23/20 | Jenny | G | \$0.00 | \$94.14 |  |
| 09/25/20 | Ky State Tax | Check\# 34883 | PR | 09/23/20 | Jenny | G | \$0.00 | \$102.34 |  |
| 09/25/20 | Ky State Tax | Check\# 34884 | PR | 09/23/20 | Jenny | G | \$0.00 | \$73.31 |  |
| 09/25/20 | Ky State Tax | Check\# 34885 | PR | 09/23/20 | Jenny | G | \$0.00 | \$69.28 |  |
| 09/25/20 | Ky State Tax | Check\# 34886 | PR | 09/23/20 | Jenny | G | \$0.00 | \$104.70 |  |
| 09/25/20 | Ky State Tax | Check\# 34887 | PR | 09/23/20 | Jenny | G | \$0.00 | \$83.58 |  |
| 09/25/20 | Ky State Tax | Check\# 34888 | PR | 09/23/20 | Jenny | G | \$0.00 | \$103.13 |  |
| 09/25/20 | Ky State Tax | Check\# 34889 | PR | 09/23/20 | Jenny | G | \$0.00 | \$126.20 |  |
| 09/25/20 | Ky State Tax | Check\# 34890 | PR | 09/23/20 | Jenny | G | \$0.00 | \$86.78 |  |
| 09/25/20 | Ky State Tax | Check\# 34891 | PR | 09/23/20 | Jenny | G | \$0.00 | \$107.82 |  |
| 09/25/20 | Ky State Tax | Check\# 34892 | PR | 09/23/20 | Jenny | G | \$0.00 | \$110.64 |  |
| 09/25/20 | Ky State Tax | Check\# 34893 | PR | 09/23/20 | Jenny | G | \$0.00 | \$82.92 |  |
| 09/25/20 | Ky State Tax | Check\# 34894 | PR | 09/23/20 | Jenny | G | \$0.00 | \$65.63 |  |
| 09/25/20 | Ky State Tax | Check\# 34895 | PR | 09/23/20 | Jenny | G | \$0.00 | \$59.05 |  |
| 09/25/20 | Ky State Tax | Check\# 34896 | PR | 09/23/20 | Jenny | G | \$0.00 | \$73.73 |  |
| 09/25/20 | Ky State Tax | Check\# 34897 | PR | 09/23/20 | Jenny | G | \$0.00 | \$51.74 |  |
| 09/25/20 | Ky State Tax | Check\# 34898 | PR | 09/23/20 | Jenny | G | \$0.00 | \$71.60 |  |
| 09/25/20 | Ky State Tax | Check\# 34899 | PR | 09/23/20 | Jenny | G | \$0.00 | \$94.82 |  |
| 09/25/20 | Ky State Tax | Check\# 34900 | PR | 09/23/20 | Jenny | G | \$0.00 | \$73.32 |  |
| 09/25/20 | Ky State Tax | Check\# 34901 | PR | 09/23/20 | Jenny | G | \$0.00 | \$56.28 |  |
| 09/25/20 | Ky State Tax | Check\# 34902 | PR | 09/23/20 | Jenny | G | \$0.00 | \$96.86 |  |
| 09/25/20 | Ky State Tax | Check\# 34903 | PR | 09/23/20 | Jenny | G | \$0.00 | \$41.25 |  |
| 09/25/20 | Ky State Tax | Check\# 34904 | PR | 09/23/20 | Jenny | G | \$0.00 | \$46.36 |  |
| 09/25/20 | Ky State Tax | Check\# 34905 | PR | 09/23/20 | Jenny | G | \$0.00 | \$43.30 |  |
| 09/25/20 | Ky State Tax | Check\# 34906 | PR | 09/23/20 | Jenny | G | \$0.00 | \$73.29 |  |
| 09/25/20 | Ky State Tax | Check\# 34907 | PR | 09/23/20 | Jenny | G | \$0.00 | \$52.88 |  |
| 09/25/20 | Ky State Tax | Check\# 34908 | PR | 09/23/20 | Jenny | G | \$0.00 | \$53.69 |  |
| 09/25/20 | Ky State Tax | Check\# 34909 | PR | 09/23/20 | Jenny | G | \$0.00 | \$19.15 |  |
| 09/25/20 | Ky State Tax | Check\# 34910 | PR | 09/23/20 | Jenny | G | \$0.00 | \$86.13 |  |
| 09/25/20 | Ky State Tax | Check\# 34911 | PR | 09/23/20 | Jenny | G | \$0.00 | \$57.45 |  |
| 09/25/20 | Ky State Tax | Check\# 34912 | PR | 09/23/20 | Jenny | G | \$0.00 | \$92.61 |  |
| 09/25/20 | Ky State Tax | Check\# 34913 | PR | 09/23/20 | Jenny | G | \$0.00 | \$80.87 |  |
| 09/25/20 | Ky State Tax | Check\# 34914 | PR | 09/23/20 | Jenny | G | \$0.00 | \$72.23 |  |
| 09/25/20 | Ky State Tax | Check\# 34915 | PR | 09/23/20 | Jenny | G | \$0.00 | \$85.47 |  |
| 09/25/20 | Ky State Tax | Check\# 34916 | PR | 09/23/20 | Jenny | G | \$0.00 | \$85.25 |  |
| 09/25/20 | Ky State Tax | Check\# 34917 | PR | 09/23/20 | Jenny | G | \$0.00 | \$46.33 |  |
| 09/25/20 | Ky State Tax | Check\# 34918 | PR | 09/23/20 | Jenny | G | \$0.00 | \$48.26 |  |
| 09/25/20 | Ky State Tax | Check\# 34919 | PR | 09/23/20 | Jenny | G | \$0.00 | \$57.86 |  |
| 09/25/20 | Ky State Tax | Check\# 34920 | PR | 09/23/20 | Jenny | G | \$0.00 | \$68.14 |  |
| 09/25/20 | Ky State Tax | Check\# 34921 | PR | 09/23/20 | Jenny | G | \$0.00 | \$113.34 | $\square$ |
| 10/08/20 | KYST127 54304 Kentucky State Treasu | CK\# 34993 | AP | 10/08/20 | Jenny | G | \$3,478.60 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/09/20 | Ky State Tax | Check\# 34934 | PR | 10/08/20 | Jenny | G | \$0.00 | \$18.90 | $\square$ |
| 10/09/20 | Ky State Tax | Check\# 34935 | PR | 10/08/20 | Jenny | G | \$0.00 | \$125.07 | $\square$ |
| 10/09/20 | Ky State Tax | Check\# 34936 | PR | 10/08/20 | Jenny | G | \$0.00 | \$116.60 | $\square$ |
| 10/09/20 | Ky State Tax | Check\# 34938 | PR | 10/08/20 | Jenny | G | \$0.00 | \$14.62 | $\square$ |
| 10/09/20 | Ky State Tax | Check\# 34944 | PR | 10/08/20 | Jenny | G | \$0.00 | \$80.22 |  |
| 10/09/20 | Ky State Tax | Check\# 34945 | PR | 10/08/20 | Jenny | G | \$0.00 | \$98.46 |  |
| 10/09/20 | Ky State Tax | Check\# 34946 | PR | 10/08/20 | Jenny | G | \$0.00 | \$80.32 |  |
| 10/09/20 | Ky State Tax | Check\# 34947 | PR | 10/08/20 | Jenny | G | \$0.00 | \$92.32 |  |
| 10/09/20 | Ky State Tax | Check\# 34948 | PR | 10/08/20 | Jenny | G | \$0.00 | \$74.26 |  |
| 10/09/20 | Ky State Tax | Check\# 34949 | PR | 10/08/20 | Jenny | G | \$0.00 | \$87.01 |  |
| 10/09/20 | Ky State Tax | Check\# 34950 | PR | 10/08/20 | Jenny | G | \$0.00 | \$79.32 |  |
| 10/09/20 | Ky State Tax | Check\# 34951 | PR | 10/08/20 | Jenny | G | \$0.00 | \$60.64 |  |
| 10/09/20 | Ky State Tax | Check\# 34952 | PR | 10/08/20 | Jenny | G | \$0.00 | \$99.06 |  |
| 10/09/20 | Ky State Tax | Check\# 34953 | PR | 10/08/20 | Jenny | G | \$0.00 | \$86.97 |  |
| 10/09/20 | Ky State Tax | Check\# 34954 | PR | 10/08/20 | Jenny | G | \$0.00 | \$87.46 |  |
| 10/09/20 | Ky State Tax | Check\# 34955 | PR | 10/08/20 | Jenny | G | \$0.00 | \$96.21 |  |
| 10/09/20 | Ky State Tax | Check\# 34956 | PR | 10/08/20 | Jenny | G | \$0.00 | \$71.11 |  |
| 10/09/20 | Ky State Tax | Check\# 34957 | PR | 10/08/20 | Jenny | G | \$0.00 | \$81.27 |  |
| 10/09/20 | Ky State Tax | Check\# 34958 | PR | 10/08/20 | Jenny | G | \$0.00 | \$94.98 |  |
| 10/09/20 | Ky State Tax | Check\# 34959 | PR | 10/08/20 | Jenny | G | \$0.00 | \$61.52 |  |
| 10/09/20 | Ky State Tax | Check\# 34960 | PR | 10/08/20 | Jenny | G | \$0.00 | \$65.63 |  |
| 10/09/20 | Ky State Tax | Check\# 34961 | PR | 10/08/20 | Jenny | G | \$0.00 | \$59.05 |  |
| 10/09/20 | Ky State Tax | Check\# 34962 | PR | 10/08/20 | Jenny | G | \$0.00 | \$73.73 |  |
| 10/09/20 | Ky State Tax | Check\# 34963 | PR | 10/08/20 | Jenny | G | \$0.00 | \$51.74 |  |
| 10/09/20 | Ky State Tax | Check\# 34964 | PR | 10/08/20 | Jenny | G | \$0.00 | \$71.60 |  |
| 10/09/20 | Ky State Tax | Check\# 34965 | PR | 10/08/20 | Jenny | G | \$0.00 | \$94.82 |  |
| 10/09/20 | Ky State Tax | Check\# 34966 | PR | 10/08/20 | Jenny | G | \$0.00 | \$73.32 |  |
| 10/09/20 | Ky State Tax | Check\# 34967 | PR | 10/08/20 | Jenny | G | \$0.00 | \$56.28 |  |
| 10/09/20 | Ky State Tax | Check\# 34968 | PR | 10/08/20 | Jenny | G | \$0.00 | \$96.86 |  |
| 10/09/20 | Ky State Tax | Check\# 34969 | PR | 10/08/20 | Jenny | G | \$0.00 | \$41.25 |  |
| 10/09/20 | Ky State Tax | Check\# 34970 | PR | 10/08/20 | Jenny | G | \$0.00 | \$46.36 |  |
| 10/09/20 | Ky State Tax | Check\# 34971 | PR | 10/08/20 | Jenny | G | \$0.00 | \$43.30 |  |
| 10/09/20 | Ky State Tax | Check\# 34972 | PR | 10/08/20 | Jenny | G | \$0.00 | \$73.29 |  |
| 10/09/20 | Ky State Tax | Check\# 34973 | PR | 10/08/20 | Jenny | G | \$0.00 | \$52.88 |  |
| 10/09/20 | Ky State Tax | Check\# 34974 | PR | 10/08/20 | Jenny | G | \$0.00 | \$53.69 |  |
| 10/09/20 | Ky State Tax | Check\# 34975 | PR | 10/08/20 | Jenny | G | \$0.00 | \$15.90 |  |
| 10/09/20 | Ky State Tax | Check\# 34976 | PR | 10/08/20 | Jenny | G | \$0.00 | \$90.47 |  |
| 10/09/20 | Ky State Tax | Check\# 34977 | PR | 10/08/20 | Jenny | G | \$0.00 | \$53.09 |  |
| 10/09/20 | Ky State Tax | Check\# 34978 | PR | 10/08/20 | Jenny | G | \$0.00 | \$92.61 |  |
| 10/09/20 | Ky State Tax | Check\# 34979 | PR | 10/08/20 | Jenny | G | \$0.00 | \$80.87 |  |
| 10/09/20 | Ky State Tax | Check\# 34980 | PR | 10/08/20 | Jenny | G | \$0.00 | \$72.23 |  |
| 10/09/20 | Ky State Tax | Check\# 34981 | PR | 10/08/20 | Jenny | G | \$0.00 | \$85.47 |  |
| 10/09/20 | Ky State Tax | Check\# 34982 | PR | 10/08/20 | Jenny | G | \$0.00 | \$85.25 |  |
| 10/09/20 | Ky State Tax | Check\# 34983 | PR | 10/08/20 | Jenny | G | \$0.00 | \$48.26 |  |
| 10/09/20 | Ky State Tax | Check\# 34984 | PR | 10/08/20 | Jenny | G | \$0.00 | \$51.38 |  |
| 10/09/20 | Ky State Tax | Check\# 34985 | PR | 10/08/20 | Jenny | G | \$0.00 | \$61.47 |  |
| 10/09/20 | Ky State Tax | Check\# 34986 | PR | 10/08/20 | Jenny | G | \$0.00 | \$68.14 |  |
| 10/09/20 | Ky State Tax | Check\# 34987 | PR | 10/08/20 | Jenny | G | \$0.00 | \$113.34 |  |
| 10/22/20 | KYST127 54426 Kentucky State Treasu | CK\# 35057 | AP | 10/22/20 | Jenny | G | \$3,703.53 | \$0.00 |  |
| 10/23/20 | Ky State Tax | Check\# 34998 | PR | 10/22/20 | Jenny | G | \$0.00 | \$18.90 |  |
| 10/23/20 | Ky State Tax | Check\# 34999 | PR | 10/22/20 | Jenny | G | \$0.00 | \$4.90 |  |
| 10/23/20 | Ky State Tax | Check\# 35000 | PR | 10/22/20 | Jenny | G | \$0.00 | \$125.07 |  |
| 10/23/20 | Ky State Tax | Check\# 35001 | PR | 10/22/20 | Jenny | G | \$0.00 | \$116.60 |  |
| 10/23/20 | Ky State Tax | Check\# 35003 | PR | 10/22/20 | Jenny | G | \$0.00 | \$14.62 |  |
| 10/23/20 | Ky State Tax | Check\# 35009 | PR | 10/22/20 | Jenny | G | \$0.00 | \$102.85 |  |
| 10/23/20 | Ky State Tax | Check\# 35010 | PR | 10/22/20 | Jenny | G | \$0.00 | \$114.29 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/23/20 | Ky State Tax | Check\# 35011 | PR | 10/22/20 | Jenny | G | \$0.00 | \$102.99 | $\square$ |
| 10/23/20 | Ky State Tax | Check\# 35012 | PR | 10/22/20 | Jenny | G | \$0.00 | \$107.65 |  |
| 10/23/20 | Ky State Tax | Check\# 35013 | PR | 10/22/20 | Jenny | G | \$0.00 | \$95.45 | $\square$ |
| 10/23/20 | Ky State Tax | Check\# 35014 | PR | 10/22/20 | Jenny | G | \$0.00 | \$102.34 |  |
| 10/23/20 | Ky State Tax | Check\# 35015 | PR | 10/22/20 | Jenny | G | \$0.00 | \$73.31 |  |
| 10/23/20 | Ky State Tax | Check\# 35016 | PR | 10/22/20 | Jenny | G | \$0.00 | \$64.34 |  |
| 10/23/20 | Ky State Tax | Check\# 35017 | PR | 10/22/20 | Jenny | G | \$0.00 | \$101.88 |  |
| 10/23/20 | Ky State Tax | Check\# 35018 | PR | 10/22/20 | Jenny | G | \$0.00 | \$83.58 |  |
| 10/23/20 | Ky State Tax | Check\# 35019 | PR | 10/22/20 | Jenny | G | \$0.00 | \$103.13 |  |
| 10/23/20 | Ky State Tax | Check\# 35020 | PR | 10/22/20 | Jenny | G | \$0.00 | \$119.12 |  |
| 10/23/20 | Ky State Tax | Check\# 35021 | PR | 10/22/20 | Jenny | G | \$0.00 | \$99.64 |  |
| 10/23/20 | Ky State Tax | Check\# 35022 | PR | 10/22/20 | Jenny | G | \$0.00 | \$101.41 |  |
| 10/23/20 | Ky State Tax | Check\# 35023 | PR | 10/22/20 | Jenny | G | \$0.00 | \$110.64 |  |
| 10/23/20 | Ky State Tax | Check\# 35024 | PR | 10/22/20 | Jenny | G | \$0.00 | \$73.77 |  |
| 10/23/20 | Ky State Tax | Check\# 35025 | PR | 10/22/20 | Jenny | G | \$0.00 | \$65.63 |  |
| 10/23/20 | Ky State Tax | Check\# 35026 | PR | 10/22/20 | Jenny | G | \$0.00 | \$59.05 |  |
| 10/23/20 | Ky State Tax | Check\# 35027 | PR | 10/22/20 | Jenny | G | \$0.00 | \$76.69 |  |
| 10/23/20 | Ky State Tax | Check\# 35028 | PR | 10/22/20 | Jenny | G | \$0.00 | \$51.74 |  |
| 10/23/20 | Ky State Tax | Check\# 35029 | PR | 10/22/20 | Jenny | G | \$0.00 | \$71.60 |  |
| 10/23/20 | Ky State Tax | Check\# 35030 | PR | 10/22/20 | Jenny | G | \$0.00 | \$94.82 |  |
| 10/23/20 | Ky State Tax | Check\# 35031 | PR | 10/22/20 | Jenny | G | \$0.00 | \$73.32 |  |
| 10/23/20 | Ky State Tax | Check\# 35032 | PR | 10/22/20 | Jenny | G | \$0.00 | \$56.28 |  |
| 10/23/20 | Ky State Tax | Check\# 35033 | PR | 10/22/20 | Jenny | G | \$0.00 | \$96.86 |  |
| 10/23/20 | Ky State Tax | Check\# 35034 | PR | 10/22/20 | Jenny | G | \$0.00 | \$41.25 |  |
| 10/23/20 | Ky State Tax | Check\# 35035 | PR | 10/22/20 | Jenny | G | \$0.00 | \$46.36 |  |
| 10/23/20 | Ky State Tax | Check\# 35036 | PR | 10/22/20 | Jenny | G | \$0.00 | \$43.30 |  |
| 10/23/20 | Ky State Tax | Check\# 35037 | PR | 10/22/20 | Jenny | G | \$0.00 | \$73.29 |  |
| 10/23/20 | Ky State Tax | Check\# 35038 | PR | 10/22/20 | Jenny | G | \$0.00 | \$52.88 |  |
| 10/23/20 | Ky State Tax | Check\# 35039 | PR | 10/22/20 | Jenny | G | \$0.00 | \$53.69 |  |
| 10/23/20 | Ky State Tax | Check\# 35040 | PR | 10/22/20 | Jenny | G | \$0.00 | \$92.64 |  |
| 10/23/20 | Ky State Tax | Check\# 35041 | PR | 10/22/20 | Jenny | G | \$0.00 | \$56.36 |  |
| 10/23/20 | Ky State Tax | Check\# 35042 | PR | 10/22/20 | Jenny | G | \$0.00 | \$92.61 |  |
| 10/23/20 | Ky State Tax | Check\# 35043 | PR | 10/22/20 | Jenny | G | \$0.00 | \$85.70 |  |
| 10/23/20 | Ky State Tax | Check\# 35044 | PR | 10/22/20 | Jenny | G | \$0.00 | \$76.25 |  |
| 10/23/20 | Ky State Tax | Check\# 35045 | PR | 10/22/20 | Jenny | G | \$0.00 | \$85.47 |  |
| 10/23/20 | Ky State Tax | Check\# 35046 | PR | 10/22/20 | Jenny | G | \$0.00 | \$87.34 |  |
| 10/23/20 | Ky State Tax | Check\# 35047 | PR | 10/22/20 | Jenny | G | \$0.00 | \$46.33 |  |
| 10/23/20 | Ky State Tax | Check\# 35048 | PR | 10/22/20 | Jenny | G | \$0.00 | \$48.26 |  |
| 10/23/20 | Ky State Tax | Check\# 35049 | PR | 10/22/20 | Jenny | G | \$0.00 | \$57.86 |  |
| 10/23/20 | Ky State Tax | Check\# 35050 | PR | 10/22/20 | Jenny | G | \$0.00 | \$68.13 |  |
| 10/23/20 | Ky State Tax | Check\# 35051 | PR | 10/22/20 | Jenny | G | \$0.00 | \$113.34 |  |
| 11/04/20 | KYST127 54585 Kentucky State Treasu | CK\# 35131 | AP | 11/04/20 | Jenny | G | \$3,908.71 | \$0.00 |  |
| 11/06/20 | Ky State Tax | Check\# 35065 | PR | 11/04/20 | Jenny | G | \$0.00 | \$18.90 |  |
| 11/06/20 | Ky State Tax | Check\# 35067 | PR | 11/04/20 | Jenny | G | \$0.00 | \$125.07 |  |
| 11/06/20 | Ky State Tax | Check\# 35068 | PR | 11/04/20 | Jenny | G | \$0.00 | \$116.60 |  |
| 11/06/20 | Ky State Tax | Check\# 35070 | PR | 11/04/20 | Jenny | G | \$0.00 | \$14.62 |  |
| 11/06/20 | Ky State Tax | Check\# 35076 | PR | 11/04/20 | Jenny | G | \$0.00 | \$84.51 |  |
| 11/06/20 | Ky State Tax | Check\# 35077 | PR | 11/04/20 | Jenny | G | \$0.00 | \$98.46 |  |
| 11/06/20 | Ky State Tax | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$0.00 | \$75.87 |  |
| 11/06/20 | Ky State Tax | Check\# 35079 | PR | 11/04/20 | Jenny | G | \$0.00 | \$92.18 |  |
| 11/06/20 | Ky State Tax | Check\# 35080 | PR | 11/04/20 | Jenny | G | \$0.00 | \$79.78 |  |
| 11/06/20 | Ky State Tax | Check\# 35081 | PR | 11/04/20 | Jenny | G | \$0.00 | \$88.44 |  |
| 11/06/20 | Ky State Tax | Check\# 35082 | PR | 11/04/20 | Jenny | G | \$0.00 | \$88.34 | $\square$ |
| 11/06/20 | Ky State Tax | Check\# 35083 | PR | 11/04/20 | Jenny | G | \$0.00 | \$79.15 | $\square$ |
| 11/06/20 | Ky State Tax | Check\# 35084 | PR | 11/04/20 | Jenny | G | \$0.00 | \$82.13 | $\square$ |
| 11/06/20 | Ky State Tax | Check\# 35085 | PR | 11/04/20 | Jenny | G | \$0.00 | \$83.58 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/20/20 | Ky State Tax | Check\# 35158 | PR | 11/19/20 | Jenny | G | \$0.00 | \$34.50 | $\square$ |
| 11/20/20 | Ky State Tax | Check\# 35159 | PR | 11/19/20 | Jenny | G | \$0.00 | \$84.95 |  |
| 11/20/20 | Ky State Tax | Check\# 35160 | PR | 11/19/20 | Jenny | G | \$0.00 | \$83.58 | $\square$ |
| 11/20/20 | Ky State Tax | Check\# 35161 | PR | 11/19/20 | Jenny | G | \$0.00 | \$103.13 | $\square$ |
| 11/20/20 | Ky State Tax | Check\# 35162 | PR | 11/19/20 | Jenny | G | \$0.00 | \$120.75 |  |
| 11/20/20 | Ky State Tax | Check\# 35163 | PR | 11/19/20 | Jenny | G | \$0.00 | \$103.78 |  |
| 11/20/20 | Ky State Tax | Check\# 35164 | PR | 11/19/20 | Jenny | G | \$0.00 | \$120.46 |  |
| 11/20/20 | Ky State Tax | Check\# 35165 | PR | 11/19/20 | Jenny | G | \$0.00 | \$140.58 |  |
| 11/20/20 | Ky State Tax | Check\# 35166 | PR | 11/19/20 | Jenny | G | \$0.00 | \$68.28 |  |
| 11/20/20 | Ky State Tax | Check\# 35167 | PR | 11/19/20 | Jenny | G | \$0.00 | \$57.14 |  |
| 11/20/20 | Ky State Tax | Check\# 35168 | PR | 11/19/20 | Jenny | G | \$0.00 | \$77.68 |  |
| 11/20/20 | Ky State Tax | Check\# 35169 | PR | 11/19/20 | Jenny | G | \$0.00 | \$51.74 |  |
| 11/20/20 | Ky State Tax | Check\# 35170 | PR | 11/19/20 | Jenny | G | \$0.00 | \$71.60 |  |
| 11/20/20 | Ky State Tax | Check\# 35171 | PR | 11/19/20 | Jenny | G | \$0.00 | \$94.82 |  |
| 11/20/20 | Ky State Tax | Check\# 35172 | PR | 11/19/20 | Jenny | G | \$0.00 | \$73.32 |  |
| 11/20/20 | Ky State Tax | Check\# 35173 | PR | 11/19/20 | Jenny | G | \$0.00 | \$61.03 |  |
| 11/20/20 | Ky State Tax | Check\# 35174 | PR | 11/19/20 | Jenny | G | \$0.00 | \$96.86 |  |
| 11/20/20 | Ky State Tax | Check\# 35175 | PR | 11/19/20 | Jenny | G | \$0.00 | \$73.05 |  |
| 11/20/20 | Ky State Tax | Check\# 35176 | PR | 11/19/20 | Jenny | G | \$0.00 | \$41.42 |  |
| 11/20/20 | Ky State Tax | Check\# 35177 | PR | 11/19/20 | Jenny | G | \$0.00 | \$55.11 |  |
| 11/20/20 | Ky State Tax | Check\# 35178 | PR | 11/19/20 | Jenny | G | \$0.00 | \$58.15 |  |
| 11/20/20 | Ky State Tax | Check\# 35179 | PR | 11/19/20 | Jenny | G | \$0.00 | \$99.16 |  |
| 11/20/20 | Ky State Tax | Check\# 35180 | PR | 11/19/20 | Jenny | G | \$0.00 | \$90.90 |  |
| 11/20/20 | Ky State Tax | Check\# 35181 | PR | 11/19/20 | Jenny | G | \$0.00 | \$92.61 |  |
| 11/20/20 | Ky State Tax | Check\# 35182 | PR | 11/19/20 | Jenny | G | \$0.00 | \$80.87 |  |
| 11/20/20 | Ky State Tax | Check\# 35183 | PR | 11/19/20 | Jenny | G | \$0.00 | \$81.00 |  |
| 11/20/20 | Ky State Tax | Check\# 35184 | PR | 11/19/20 | Jenny | G | \$0.00 | \$89.81 |  |
| 11/20/20 | Ky State Tax | Check\# 35185 | PR | 11/19/20 | Jenny | G | \$0.00 | \$93.63 |  |
| 11/20/20 | Ky State Tax | Check\# 35186 | PR | 11/19/20 | Jenny | G | \$0.00 | \$51.15 |  |
| 11/20/20 | Ky State Tax | Check\# 35187 | PR | 11/19/20 | Jenny | G | \$0.00 | \$19.94 |  |
| 11/20/20 | Ky State Tax | Check\# 35188 | PR | 11/19/20 | Jenny | G | \$0.00 | \$48.26 |  |
| 11/20/20 | Ky State Tax | Check\# 35189 | PR | 11/19/20 | Jenny | G | \$0.00 | \$57.86 |  |
| 11/20/20 | Ky State Tax | Check\# 35190 | PR | 11/19/20 | Jenny | G | \$0.00 | \$68.13 |  |
| 11/20/20 | Ky State Tax | Check\# 35191 | PR | 11/19/20 | Jenny | G | \$0.00 | \$113.34 |  |
| 12/02/20 | KYST127 54815 Kentucky State Treasu | CK\# 35269 | AP | 12/02/20 | Jenny | G | \$3,979.79 | \$0.00 |  |
| 12/04/20 | Ky State Tax | Check\# 35203 | PR | 12/02/20 | Jenny | G | \$0.00 | \$15.90 |  |
| 12/04/20 | Ky State Tax | Check\# 35205 | PR | 12/02/20 | Jenny | G | \$0.00 | \$125.07 |  |
| 12/04/20 | Ky State Tax | Check\# 35206 | PR | 12/02/20 | Jenny | G | \$0.00 | \$61.13 |  |
| 12/04/20 | Ky State Tax | Check\# 35207 | PR | 12/02/20 | Jenny | G | \$0.00 | \$116.60 |  |
| 12/04/20 | Ky State Tax | Check\# 35209 | PR | 12/02/20 | Jenny | G | \$0.00 | \$14.62 |  |
| 12/04/20 | Ky State Tax | Check\# 35215 | PR | 12/02/20 | Jenny | G | \$0.00 | \$92.28 |  |
| 12/04/20 | Ky State Tax | Check\# 35216 | PR | 12/02/20 | Jenny | G | \$0.00 | \$98.46 |  |
| 12/04/20 | Ky State Tax | Check\# 35217 | PR | 12/02/20 | Jenny | G | \$0.00 | \$44.14 |  |
| 12/04/20 | Ky State Tax | Check\# 35218 | PR | 12/02/20 | Jenny | G | \$0.00 | \$82.61 |  |
| 12/04/20 | Ky State Tax | Check\# 35219 | PR | 12/02/20 | Jenny | G | \$0.00 | \$100.00 |  |
| 12/04/20 | Ky State Tax | Check\# 35220 | PR | 12/02/20 | Jenny | G | \$0.00 | \$84.74 |  |
| 12/04/20 | Ky State Tax | Check\# 35221 | PR | 12/02/20 | Jenny | G | \$0.00 | \$98.22 |  |
| 12/04/20 | Ky State Tax | Check\# 35222 | PR | 12/02/20 | Jenny | G | \$0.00 | \$17.48 |  |
| 12/04/20 | Ky State Tax | Check\# 35223 | PR | 12/02/20 | Jenny | G | \$0.00 | \$77.82 |  |
| 12/04/20 | Ky State Tax | Check\# 35224 | PR | 12/02/20 | Jenny | G | \$0.00 | \$69.28 |  |
| 12/04/20 | Ky State Tax | Check\# 35225 | PR | 12/02/20 | Jenny | G | \$0.00 | \$29.92 |  |
| 12/04/20 | Ky State Tax | Check\# 35226 | PR | 12/02/20 | Jenny | G | \$0.00 | \$100.47 |  |
| 12/04/20 | Ky State Tax | Check\# 35227 | PR | 12/02/20 | Jenny | G | \$0.00 | \$34.50 | $\square$ |
| 12/04/20 | Ky State Tax | Check\# 35228 | PR | 12/02/20 | Jenny | G | \$0.00 | \$83.58 | $\square$ |
| 12/04/20 | Ky State Tax | Check\# 35229 | PR | 12/02/20 | Jenny | G | \$0.00 | \$87.46 | $\square$ |
| 12/04/20 | Ky State Tax | Check\# 35230 | PR | 12/02/20 | Jenny | G | \$0.00 | \$92.52 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/04/20 | Ky State Tax | Check\# 35231 | PR | 12/02/20 | Jenny | G | \$0.00 | \$84.20 | $\square$ |
| 12/04/20 | Ky State Tax | Check\# 35232 | PR | 12/02/20 | Jenny | G | \$0.00 | \$84.48 |  |
| 12/04/20 | Ky State Tax | Check\# 35233 | PR | 12/02/20 | Jenny | G | \$0.00 | \$119.20 | $\square$ |
| 12/04/20 | Ky State Tax | Check\# 35234 | PR | 12/02/20 | Jenny | G | \$0.00 | \$65.63 | $\square$ |
| 12/04/20 | Ky State Tax | Check\# 35235 | PR | 12/02/20 | Jenny | G | \$0.00 | \$60.35 |  |
| 12/04/20 | Ky State Tax | Check\# 35236 | PR | 12/02/20 | Jenny | G | \$0.00 | \$73.73 |  |
| 12/04/20 | Ky State Tax | Check\# 35237 | PR | 12/02/20 | Jenny | G | \$0.00 | \$78.10 |  |
| 12/04/20 | Ky State Tax | Check\# 35238 | PR | 12/02/20 | Jenny | G | \$0.00 | \$51.74 |  |
| 12/04/20 | Ky State Tax | Check\# 35239 | PR | 12/02/20 | Jenny | G | \$0.00 | \$71.60 |  |
| 12/04/20 | Ky State Tax | Check\# 35240 | PR | 12/02/20 | Jenny | G | \$0.00 | \$94.82 |  |
| 12/04/20 | Ky State Tax | Check\# 35241 | PR | 12/02/20 | Jenny | G | \$0.00 | \$38.61 |  |
| 12/04/20 | Ky State Tax | Check\# 35242 | PR | 12/02/20 | Jenny | G | \$0.00 | \$73.32 |  |
| 12/04/20 | Ky State Tax | Check\# 35243 | PR | 12/02/20 | Jenny | G | \$0.00 | \$56.28 |  |
| 12/04/20 | Ky State Tax | Check\# 35244 | PR | 12/02/20 | Jenny | G | \$0.00 | \$49.22 |  |
| 12/04/20 | Ky State Tax | Check\# 35245 | PR | 12/02/20 | Jenny | G | \$0.00 | \$96.86 |  |
| 12/04/20 | Ky State Tax | Check\# 35246 | PR | 12/02/20 | Jenny | G | \$0.00 | \$43.76 |  |
| 12/04/20 | Ky State Tax | Check\# 35247 | PR | 12/02/20 | Jenny | G | \$0.00 | \$41.37 |  |
| 12/04/20 | Ky State Tax | Check\# 35248 | PR | 12/02/20 | Jenny | G | \$0.00 | \$52.88 |  |
| 12/04/20 | Ky State Tax | Check\# 35249 | PR | 12/02/20 | Jenny | G | \$0.00 | \$53.68 |  |
| 12/04/20 | Ky State Tax | Check\# 35250 | PR | 12/02/20 | Jenny | G | \$0.00 | \$99.16 |  |
| 12/04/20 | Ky State Tax | Check\# 35251 | PR | 12/02/20 | Jenny | G | \$0.00 | \$85.46 |  |
| 12/04/20 | Ky State Tax | Check\# 35252 | PR | 12/02/20 | Jenny | G | \$0.00 | \$92.61 |  |
| 12/04/20 | Ky State Tax | Check\# 35253 | PR | 12/02/20 | Jenny | G | \$0.00 | \$103.54 |  |
| 12/04/20 | Ky State Tax | Check\# 35254 | PR | 12/02/20 | Jenny | G | \$0.00 | \$80.87 |  |
| 12/04/20 | Ky State Tax | Check\# 35255 | PR | 12/02/20 | Jenny | G | \$0.00 | \$81.00 |  |
| 12/04/20 | Ky State Tax | Check\# 35256 | PR | 12/02/20 | Jenny | G | \$0.00 | \$94.16 |  |
| 12/04/20 | Ky State Tax | Check\# 35257 | PR | 12/02/20 | Jenny | G | \$0.00 | \$17.77 |  |
| 12/04/20 | Ky State Tax | Check\# 35258 | PR | 12/02/20 | Jenny | G | \$0.00 | \$93.63 |  |
| 12/04/20 | Ky State Tax | Check\# 35259 | PR | 12/02/20 | Jenny | G | \$0.00 | \$46.33 |  |
| 12/04/20 | Ky State Tax | Check\# 35260 | PR | 12/02/20 | Jenny | G | \$0.00 | \$48.26 |  |
| 12/04/20 | Ky State Tax | Check\# 35261 | PR | 12/02/20 | Jenny | G | \$0.00 | \$57.86 |  |
| 12/04/20 | Ky State Tax | Check\# 35262 | PR | 12/02/20 | Jenny | G | \$0.00 | \$29.07 |  |
| 12/04/20 | Ky State Tax | Check\# 35263 | PR | 12/02/20 | Jenny | G | \$0.00 | \$68.13 |  |
| 12/04/20 | Ky State Tax | Check\# 35264 | PR | 12/02/20 | Jenny | G | \$0.00 | \$51.97 |  |
| 12/04/20 | Ky State Tax | Check\# 35265 | PR | 12/02/20 | Jenny | G | \$0.00 | \$113.34 |  |
| 12/17/20 | KYST127 54963 Kentucky State Treasu | CK\# 35338 | AP | 12/17/20 | Jenny | G | \$3,938.78 | \$0.00 |  |
| 12/18/20 | Ky State Tax | Check\# 35275 | PR | 12/17/20 | Jenny | G | \$0.00 | \$18.90 |  |
| 12/18/20 | Ky State Tax | Check\# 35277 | PR | 12/17/20 | Jenny | G | \$0.00 | \$125.07 |  |
| 12/18/20 | Ky State Tax | Check\# 35278 | PR | 12/17/20 | Jenny | G | \$0.00 | \$61.13 |  |
| 12/18/20 | Ky State Tax | Check\# 35279 | PR | 12/17/20 | Jenny | G | \$0.00 | \$116.60 |  |
| 12/18/20 | Ky State Tax | Check\# 35281 | PR | 12/17/20 | Jenny | G | \$0.00 | \$14.62 |  |
| 12/18/20 | Ky State Tax | Check\# 35287 | PR | 12/17/20 | Jenny | G | \$0.00 | \$99.52 |  |
| 12/18/20 | Ky State Tax | Check\# 35288 | PR | 12/17/20 | Jenny | G | \$0.00 | \$114.29 |  |
| 12/18/20 | Ky State Tax | Check\# 35289 | PR | 12/17/20 | Jenny | G | \$0.00 | \$97.39 |  |
| 12/18/20 | Ky State Tax | Check\# 35290 | PR | 12/17/20 | Jenny | G | \$0.00 | \$97.58 |  |
| 12/18/20 | Ky State Tax | Check\# 35291 | PR | 12/17/20 | Jenny | G | \$0.00 | \$21.55 |  |
| 12/18/20 | Ky State Tax | Check\# 35292 | PR | 12/17/20 | Jenny | G | \$0.00 | \$97.42 |  |
| 12/18/20 | Ky State Tax | Check\# 35293 | PR | 12/17/20 | Jenny | G | \$0.00 | \$103.77 |  |
| 12/18/20 | Ky State Tax | Check\# 35294 | PR | 12/17/20 | Jenny | G | \$0.00 | \$32.52 |  |
| 12/18/20 | Ky State Tax | Check\# 35295 | PR | 12/17/20 | Jenny | G | \$0.00 | \$76.32 |  |
| 12/18/20 | Ky State Tax | Check\# 35296 | PR | 12/17/20 | Jenny | G | \$0.00 | \$77.92 |  |
| 12/18/20 | Ky State Tax | Check\# 35297 | PR | 12/17/20 | Jenny | G | \$0.00 | \$84.95 |  |
| 12/18/20 | Ky State Tax | Check\# 35298 | PR | 12/17/20 | Jenny | G | \$0.00 | \$83.58 |  |
| 12/18/20 | Ky State Tax | Check\# 35299 | PR | 12/17/20 | Jenny | G | \$0.00 | \$103.13 | $\square$ |
| 12/18/20 | Ky State Tax | Check\# 35300 | PR | 12/17/20 | Jenny | G | \$0.00 | \$112.04 | $\square$ |
| 12/18/20 | Ky State Tax | Check\# 35301 | PR | 12/17/20 | Jenny | G | \$0.00 | \$31.59 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/18/20 | Ky State Tax | Check\# 35302 | PR | 12/17/20 | Jenny | G | \$0.00 | \$86.78 | $\square$ |
| 12/18/20 | Ky State Tax | Check\# 35303 | PR | 12/17/20 | Jenny | G | \$0.00 | \$103.01 |  |
| 12/18/20 | Ky State Tax | Check\# 35304 | PR | 12/17/20 | Jenny | G | \$0.00 | \$178.00 | $\square$ |
| 12/18/20 | Ky State Tax | Check\# 35305 | PR | 12/17/20 | Jenny | G | \$0.00 | \$65.63 | $\square$ |
| 12/18/20 | Ky State Tax | Check\# 35306 | PR | 12/17/20 | Jenny | G | \$0.00 | \$57.14 |  |
| 12/18/20 | Ky State Tax | Check\# 35307 | PR | 12/17/20 | Jenny | G | \$0.00 | \$73.73 |  |
| 12/18/20 | Ky State Tax | Check\# 35308 | PR | 12/17/20 | Jenny | G | \$0.00 | \$51.74 |  |
| 12/18/20 | Ky State Tax | Check\# 35309 | PR | 12/17/20 | Jenny | G | \$0.00 | \$71.60 |  |
| 12/18/20 | Ky State Tax | Check\# 35310 | PR | 12/17/20 | Jenny | G | \$0.00 | \$94.82 |  |
| 12/18/20 | Ky State Tax | Check\# 35311 | PR | 12/17/20 | Jenny | G | \$0.00 | \$73.32 |  |
| 12/18/20 | Ky State Tax | Check\# 35312 | PR | 12/17/20 | Jenny | G | \$0.00 | \$56.28 |  |
| 12/18/20 | Ky State Tax | Check\# 35313 | PR | 12/17/20 | Jenny | G | \$0.00 | \$49.22 |  |
| 12/18/20 | Ky State Tax | Check\# 35314 | PR | 12/17/20 | Jenny | G | \$0.00 | \$96.86 |  |
| 12/18/20 | Ky State Tax | Check\# 35315 | PR | 12/17/20 | Jenny | G | \$0.00 | \$43.76 |  |
| 12/18/20 | Ky State Tax | Check\# 35316 | PR | 12/17/20 | Jenny | G | \$0.00 | \$41.19 |  |
| 12/18/20 | Ky State Tax | Check\# 35317 | PR | 12/17/20 | Jenny | G | \$0.00 | \$41.37 |  |
| 12/18/20 | Ky State Tax | Check\# 35318 | PR | 12/17/20 | Jenny | G | \$0.00 | \$52.88 |  |
| 12/18/20 | Ky State Tax | Check\# 35319 | PR | 12/17/20 | Jenny | G | \$0.00 | \$53.68 |  |
| 12/18/20 | Ky State Tax | Check\# 35320 | PR | 12/17/20 | Jenny | G | \$0.00 | \$90.47 |  |
| 12/18/20 | Ky State Tax | Check\# 35321 | PR | 12/17/20 | Jenny | G | \$0.00 | \$25.73 |  |
| 12/18/20 | Ky State Tax | Check\# 35322 | PR | 12/17/20 | Jenny | G | \$0.00 | \$89.09 |  |
| 12/18/20 | Ky State Tax | Check\# 35323 | PR | 12/17/20 | Jenny | G | \$0.00 | \$92.61 |  |
| 12/18/20 | Ky State Tax | Check\# 35324 | PR | 12/17/20 | Jenny | G | \$0.00 | \$80.87 |  |
| 12/18/20 | Ky State Tax | Check\# 35325 | PR | 12/17/20 | Jenny | G | \$0.00 | \$73.67 |  |
| 12/18/20 | Ky State Tax | Check\# 35326 | PR | 12/17/20 | Jenny | G | \$0.00 | \$102.84 |  |
| 12/18/20 | Ky State Tax | Check\# 35327 | PR | 12/17/20 | Jenny | G | \$0.00 | \$12.75 |  |
| 12/18/20 | Ky State Tax | Check\# 35328 | PR | 12/17/20 | Jenny | G | \$0.00 | \$122.99 |  |
| 12/18/20 | Ky State Tax | Check\# 35329 | PR | 12/17/20 | Jenny | G | \$0.00 | \$47.29 |  |
| 12/18/20 | Ky State Tax | Check\# 35330 | PR | 12/17/20 | Jenny | G | \$0.00 | \$48.26 |  |
| 12/18/20 | Ky State Tax | Check\# 35331 | PR | 12/17/20 | Jenny | G | \$0.00 | \$57.86 |  |
| 12/18/20 | Ky State Tax | Check\# 35332 | PR | 12/17/20 | Jenny | G | \$0.00 | \$68.14 |  |
| 12/18/20 | Ky State Tax | Check\# 35333 | PR | 12/17/20 | Jenny | G | \$0.00 | \$51.97 |  |
| 12/18/20 | Ky State Tax | Check\# 35334 | PR | 12/17/20 | Jenny | G | \$0.00 | \$113.34 |  |
| 12/30/20 | KYST127 55063 Kentucky State Treasu | CK\# 35394 | AP | 12/30/20 | Jenny | G | \$3,519.48 | \$0.00 |  |
| 12/31/20 | Ky State Tax | Check\# 35346 | PR | 12/30/20 | Jenny | G | \$0.00 | \$15.90 |  |
| 12/31/20 | Ky State Tax | Check\# 35347 | PR | 12/30/20 | Jenny | G | \$0.00 | \$125.07 |  |
| 12/31/20 | Ky State Tax | Check\# 35348 | PR | 12/30/20 | Jenny | G | \$0.00 | \$116.60 |  |
| 12/31/20 | Ky State Tax | Check\# 35349 | PR | 12/30/20 | Jenny | G | \$0.00 | \$93.35 |  |
| 12/31/20 | Ky State Tax | Check\# 35350 | PR | 12/30/20 | Jenny | G | \$0.00 | \$98.46 |  |
| 12/31/20 | Ky State Tax | Check\# 35351 | PR | 12/30/20 | Jenny | G | \$0.00 | \$93.81 |  |
| 12/31/20 | Ky State Tax | Check\# 35352 | PR | 12/30/20 | Jenny | G | \$0.00 | \$107.81 |  |
| 12/31/20 | Ky State Tax | Check\# 35353 | PR | 12/30/20 | Jenny | G | \$0.00 | \$91.00 |  |
| 12/31/20 | Ky State Tax | Check\# 35354 | PR | 12/30/20 | Jenny | G | \$0.00 | \$96.33 |  |
| 12/31/20 | Ky State Tax | Check\# 35355 | PR | 12/30/20 | Jenny | G | \$0.00 | \$82.33 |  |
| 12/31/20 | Ky State Tax | Check\# 35356 | PR | 12/30/20 | Jenny | G | \$0.00 | \$56.94 |  |
| 12/31/20 | Ky State Tax | Check\# 35357 | PR | 12/30/20 | Jenny | G | \$0.00 | \$101.88 |  |
| 12/31/20 | Ky State Tax | Check\# 35358 | PR | 12/30/20 | Jenny | G | \$0.00 | \$83.58 |  |
| 12/31/20 | Ky State Tax | Check\# 35359 | PR | 12/30/20 | Jenny | G | \$0.00 | \$87.46 |  |
| 12/31/20 | Ky State Tax | Check\# 35360 | PR | 12/30/20 | Jenny | G | \$0.00 | \$5.24 |  |
| 12/31/20 | Ky State Tax | Check\# 35361 | PR | 12/30/20 | Jenny | G | \$0.00 | \$127.80 |  |
| 12/31/20 | Ky State Tax | Check\# 35362 | PR | 12/30/20 | Jenny | G | \$0.00 | \$71.11 |  |
| 12/31/20 | Ky State Tax | Check\# 35363 | PR | 12/30/20 | Jenny | G | \$0.00 | \$101.75 |  |
| 12/31/20 | Ky State Tax | Check\# 35364 | PR | 12/30/20 | Jenny | G | \$0.00 | \$143.43 | $\square$ |
| 12/31/20 | Ky State Tax | Check\# 35365 | PR | 12/30/20 | Jenny | G | \$0.00 | \$65.63 | $\square$ |
| 12/31/20 | Ky State Tax | Check\# 35366 | PR | 12/30/20 | Jenny | G | \$0.00 | \$57.14 | $\square$ |
| 12/31/20 | Ky State Tax | Check\# 35367 | PR | 12/30/20 | Jenny | G | \$0.00 | \$81.63 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/20 | Ky State Tax | Check\# 35368 | PR | 12/30/20 Jenny | G | \$0.00 | \$51.74 |
| 12/31/20 | Ky State Tax | Check\# 35369 | PR | 12/30/20 Jenny | G | \$0.00 | \$71.60 |
| 12/31/20 | Ky State Tax | Check\# 35370 | PR | 12/30/20 Jenny | G | \$0.00 | \$94.82 |
| 12/31/20 | Ky State Tax | Check\# 35371 | PR | 12/30/20 Jenny | G | \$0.00 | \$4.07 |
| 12/31/20 | Ky State Tax | Check\# 35372 | PR | 12/30/20 Jenny | G | \$0.00 | \$56.28 |
| 12/31/20 | Ky State Tax | Check\# 35373 | PR | 12/30/20 Jenny | G | \$0.00 | \$96.86 |
| 12/31/20 | Ky State Tax | Check\# 35374 | PR | 12/30/20 Jenny | G | \$0.00 | \$43.11 |
| 12/31/20 | Ky State Tax | Check\# 35375 | PR | 12/30/20 Jenny | G | \$0.00 | \$46.33 |
| 12/31/20 | Ky State Tax | Check\# 35376 | PR | 12/30/20 Jenny | G | \$0.00 | \$41.39 |
| 12/31/20 | Ky State Tax | Check\# 35377 | PR | 12/30/20 Jenny | G | \$0.00 | \$52.88 |
| 12/31/20 | Ky State Tax | Check\# 35378 | PR | 12/30/20 Jenny | G | \$0.00 | \$53.68 |
| 12/31/20 | Ky State Tax | Check\# 35379 | PR | 12/30/20 Jenny | G | \$0.00 | \$103.50 |
| 12/31/20 | Ky State Tax | Check\# 35380 | PR | 12/30/20 Jenny | G | \$0.00 | \$94.52 |
| 12/31/20 | Ky State Tax | Check\# 35381 | PR | 12/30/20 Jenny | G | \$0.00 | \$92.61 |
| 12/31/20 | Ky State Tax | Check\# 35382 | PR | 12/30/20 Jenny | G | \$0.00 | \$80.87 |
| 12/31/20 | Ky State Tax | Check\# 35383 | PR | 12/30/20 Jenny | G | \$0.00 | \$88.32 |
| 12/31/20 | Ky State Tax | Check\# 35384 | PR | 12/30/20 Jenny | G | \$0.00 | \$102.84 |
| 12/31/20 | Ky State Tax | Check\# 35385 | PR | 12/30/20 Jenny | G | \$0.00 | \$102.02 |
| 12/31/20 | Ky State Tax | Check\# 35386 | PR | 12/30/20 Jenny | G | \$0.00 | \$50.19 |
| 12/31/20 | Ky State Tax | Check\# 35387 | PR | 12/30/20 Jenny | G | \$0.00 | \$48.27 |
| 12/31/20 | Ky State Tax | Check\# 35388 | PR | 12/30/20 Jenny | G | \$0.00 | \$57.86 |
| 12/31/20 | Ky State Tax | Check\# 35389 | PR | 12/30/20 Jenny | G | \$0.00 | \$68.13 |
| 12/31/20 | Ky State Tax | Check\# 35390 | PR | 12/30/20 Jenny | G | \$0.00 | \$113.34 |
| 01/13/21 | KYST127 55205 Kentucky State Treasu | Draft 1/29/2 | AP | 01/13/21 Jenny | G | \$3,492.38 | \$0.00 |
| 01/15/21 | Ky State Tax | Check\# 35401 | PR | 01/13/21 Jenny | G | \$0.00 | \$17.33 |
| 01/15/21 | Ky State Tax | Check\# 35402 | PR | 01/13/21 Jenny | G | \$0.00 | \$125.00 |
| 01/15/21 | Ky State Tax | Check\# 35403 | PR | 01/13/21 Jenny | G | \$0.00 | \$116.52 |
| 01/15/21 | Ky State Tax | Check\# 35406 | PR | 01/13/21 Jenny | G | \$0.00 | \$14.54 |
| 01/15/21 | Ky State Tax | Check\# 35411 | PR | 01/13/21 Jenny | G | \$0.00 | \$86.85 |
| 01/15/21 | Ky State Tax | Check\# 35412 | PR | 01/13/21 Jenny | G | \$0.00 | \$98.38 |
| 01/15/21 | Ky State Tax | Check\# 35413 | PR | 01/13/21 Jenny | G | \$0.00 | \$86.99 |
| 01/15/21 | Ky State Tax | Check\# 35414 | PR | 01/13/21 Jenny | G | \$0.00 | \$99.92 |
| 01/15/21 | Ky State Tax | Check\# 35415 | PR | 01/13/21 Jenny | G | \$0.00 | \$84.66 |
| 01/15/21 | Ky State Tax | Check\# 35416 | PR | 01/13/21 Jenny | G | \$0.00 | \$93.85 |
| 01/15/21 | Ky State Tax | Check\# 35417 | PR | 01/13/21 Jenny | G | \$0.00 | \$73.24 |
| 01/15/21 | Ky State Tax | Check\# 35418 | PR | 01/13/21 Jenny | G | \$0.00 | \$59.33 |
| 01/15/21 | Ky State Tax | Check\# 35419 | PR | 01/13/21 Jenny | G | \$0.00 | \$107.44 |
| 01/15/21 | Ky State Tax | Check\# 35420 | PR | 01/13/21 Jenny | G | \$0.00 | \$83.50 |
| 01/15/21 | Ky State Tax | Check\# 35421 | PR | 01/13/21 Jenny | G | \$0.00 | \$87.39 |
| 01/15/21 | Ky State Tax | Check\# 35422 | PR | 01/13/21 Jenny | G | \$0.00 | \$126.09 |
| 01/15/21 | Ky State Tax | Check\# 35423 | PR | 01/13/21 Jenny | G | \$0.00 | \$71.03 |
| 01/15/21 | Ky State Tax | Check\# 35424 | PR | 01/13/21 Jenny | G | \$0.00 | \$106.65 |
| 01/15/21 | Ky State Tax | Check\# 35425 | PR | 01/13/21 Jenny | G | \$0.00 | \$156.55 |
| 01/15/21 | Ky State Tax | Check\# 35426 | PR | 01/13/21 Jenny | G | \$0.00 | \$72.18 |
| 01/15/21 | Ky State Tax | Check\# 35427 | PR | 01/13/21 Jenny | G | \$0.00 | \$60.27 |
| 01/15/21 | Ky State Tax | Check\# 35428 | PR | 01/13/21 Jenny | G | \$0.00 | \$73.65 |
| 01/15/21 | Ky State Tax | Check\# 35429 | PR | 01/13/21 Jenny | G | \$0.00 | \$51.66 |
| 01/15/21 | Ky State Tax | Check\# 35430 | PR | 01/13/21 Jenny | G | \$0.00 | \$71.53 |
| 01/15/21 | Ky State Tax | Check\# 35431 | PR | 01/13/21 Jenny | G | \$0.00 | \$94.74 |
| 01/15/21 | Ky State Tax | Check\# 35432 | PR | 01/13/21 Jenny | G | \$0.00 | \$20.11 |
| 01/15/21 | Ky State Tax | Check\# 35433 | PR | 01/13/21 Jenny | G | \$0.00 | \$56.20 |
| 01/15/21 | Ky State Tax | Check\# 35434 | PR | 01/13/21 Jenny | G | \$0.00 | \$96.79 |
| 01/15/21 | Ky State Tax | Check\# 35435 | PR | 01/13/21 Jenny | G | \$0.00 | \$20.54 |
| 01/15/21 | Ky State Tax | Check\# 35436 | PR | 01/13/21 Jenny | G | \$0.00 | \$43.69 |
| 01/15/21 | Ky State Tax | Check\# 35437 | PR | 01/13/21 Jenny | G | \$0.00 | \$46.25 |
| 01/15/21 | Ky State Tax | Check\# 35438 | PR | 01/13/21 Jenny | G | \$0.00 | \$41.32 |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/15/21 | Ky State Tax | Check\# 35439 | PR | 01/13/21 | Jenny | G | \$0.00 | \$52.80 |  |
| 01/15/21 | Ky State Tax | Check\# 35440 | PR | 01/13/21 | Jenny | G | \$0.00 | \$53.61 |  |
| 01/15/21 | Ky State Tax | Check\# 35441 | PR | 01/13/21 | Jenny | G | \$0.00 | \$99.08 |  |
| 01/15/21 | Ky State Tax | Check\# 35442 | PR | 01/13/21 | Jenny | G | \$0.00 | \$67.27 |  |
| 01/15/21 | Ky State Tax | Check\# 35443 | PR | 01/13/21 | Jenny | G | \$0.00 | \$92.54 |  |
| 01/15/21 | Ky State Tax | Check\# 35444 | PR | 01/13/21 | Jenny | G | \$0.00 | \$80.79 |  |
| 01/15/21 | Ky State Tax | Check\# 35445 | PR | 01/13/21 | Jenny | G | \$0.00 | \$80.92 |  |
| 01/15/21 | Ky State Tax | Check\# 35446 | PR | 01/13/21 | Jenny | G | \$0.00 | \$94.08 |  |
| 01/15/21 | Ky State Tax | Check\# 35447 | PR | 01/13/21 | Jenny | G | \$0.00 | \$93.56 |  |
| 01/15/21 | Ky State Tax | Check\# 35448 | PR | 01/13/21 | Jenny | G | \$0.00 | \$46.25 |  |
| 01/15/21 | Ky State Tax | Check\# 35449 | PR | 01/13/21 | Jenny | G | \$0.00 | \$48.19 |  |
| 01/15/21 | Ky State Tax | Check\# 35450 | PR | 01/13/21 | Jenny | G | \$0.00 | \$57.78 |  |
| 01/15/21 | Ky State Tax | Check\# 35451 | PR | 01/13/21 | Jenny | G | \$0.00 | \$68.06 |  |
| 01/15/21 | Ky State Tax | Check\# 35452 | PR | 01/13/21 | Jenny | G | \$0.00 | \$113.26 |  |
| 01/27/21 | KYST127 55285 Kentucky State Treasu | Draft 1/29/2 | AP | 01/28/21 | Jenny | G | \$3,716.35 | \$0.00 |  |
| 01/29/21 | Ky State Tax | Check\# 35462 | PR | 01/27/21 | Jenny | G | \$0.00 | \$17.33 |  |
| 01/29/21 | Ky State Tax | Check\# 35463 | PR | 01/27/21 | Jenny | G | \$0.00 | \$3.83 |  |
| 01/29/21 | Ky State Tax | Check\# 35464 | PR | 01/27/21 | Jenny | G | \$0.00 | \$125.00 |  |
| 01/29/21 | Ky State Tax | Check\# 35465 | PR | 01/27/21 | Jenny | G | \$0.00 | \$116.52 |  |
| 01/29/21 | Ky State Tax | Check\# 35468 | PR | 01/27/21 | Jenny | G | \$0.00 | \$14.54 |  |
| 01/29/21 | Ky State Tax | Check\# 35473 | PR | 01/27/21 | Jenny | G | \$0.00 | \$106.53 |  |
| 01/29/21 | Ky State Tax | Check\# 35474 | PR | 01/27/21 | Jenny | G | \$0.00 | \$114.22 |  |
| 01/29/21 | Ky State Tax | Check\# 35475 | PR | 01/27/21 | Jenny | G | \$0.00 | \$102.66 |  |
| 01/29/21 | Ky State Tax | Check\# 35476 | PR | 01/27/21 | Jenny | G | \$0.00 | \$126.27 |  |
| 01/29/21 | Ky State Tax | Check\# 35477 | PR | 01/27/21 | Jenny | G | \$0.00 | \$110.80 |  |
| 01/29/21 | Ky State Tax | Check\# 35478 | PR | 01/27/21 | Jenny | G | \$0.00 | \$109.18 |  |
| 01/29/21 | Ky State Tax | Check\# 35479 | PR | 01/27/21 | Jenny | G | \$0.00 | \$73.24 |  |
| 01/29/21 | Ky State Tax | Check\# 35480 | PR | 01/27/21 | Jenny | G | \$0.00 | \$70.67 |  |
| 01/29/21 | Ky State Tax | Check\# 35481 | PR | 01/27/21 | Jenny | G | \$0.00 | \$90.99 |  |
| 01/29/21 | Ky State Tax | Check\# 35482 | PR | 01/27/21 | Jenny | G | \$0.00 | \$83.50 |  |
| 01/29/21 | Ky State Tax | Check\# 35483 | PR | 01/27/21 | Jenny | G | \$0.00 | \$103.05 |  |
| 01/29/21 | Ky State Tax | Check\# 35484 | PR | 01/27/21 | Jenny | G | \$0.00 | \$120.67 |  |
| 01/29/21 | Ky State Tax | Check\# 35485 | PR | 01/27/21 | Jenny | G | \$0.00 | \$86.70 |  |
| 01/29/21 | Ky State Tax | Check\# 35486 | PR | 01/27/21 | Jenny | G | \$0.00 | \$121.98 |  |
| 01/29/21 | Ky State Tax | Check\# 35487 | PR | 01/27/21 | Jenny | G | \$0.00 | \$144.15 |  |
| 01/29/21 | Ky State Tax | Check\# 35488 | PR | 01/27/21 | Jenny | G | \$0.00 | \$44.07 |  |
| 01/29/21 | Ky State Tax | Check\# 35489 | PR | 01/27/21 | Jenny | G | \$0.00 | \$68.20 |  |
| 01/29/21 | Ky State Tax | Check\# 35490 | PR | 01/27/21 | Jenny | G | \$0.00 | \$57.06 |  |
| 01/29/21 | Ky State Tax | Check\# 35491 | PR | 01/27/21 | Jenny | G | \$0.00 | \$77.60 |  |
| 01/29/21 | Ky State Tax | Check\# 35492 | PR | 01/27/21 | Jenny | G | \$0.00 | \$51.66 |  |
| 01/29/21 | Ky State Tax | Check\# 35493 | PR | 01/27/21 | Jenny | G | \$0.00 | \$71.53 |  |
| 01/29/21 | Ky State Tax | Check\# 35494 | PR | 01/27/21 | Jenny | G | \$0.00 | \$94.74 |  |
| 01/29/21 | Ky State Tax | Check\# 35495 | PR | 01/27/21 | Jenny | G | \$0.00 | \$20.11 |  |
| 01/29/21 | Ky State Tax | Check\# 35496 | PR | 01/27/21 | Jenny | G | \$0.00 | \$56.20 |  |
| 01/29/21 | Ky State Tax | Check\# 35497 | PR | 01/27/21 | Jenny | G | \$0.00 | \$96.79 |  |
| 01/29/21 | Ky State Tax | Check\# 35498 | PR | 01/27/21 | Jenny | G | \$0.00 | \$46.25 |  |
| 01/29/21 | Ky State Tax | Check\# 35499 | PR | 01/27/21 | Jenny | G | \$0.00 | \$43.69 |  |
| 01/29/21 | Ky State Tax | Check\# 35500 | PR | 01/27/21 | Jenny | G | \$0.00 | \$46.25 |  |
| 01/29/21 | Ky State Tax | Check\# 35501 | PR | 01/27/21 | Jenny | G | \$0.00 | \$41.32 |  |
| 01/29/21 | Ky State Tax | Check\# 35502 | PR | 01/27/21 | Jenny | G | \$0.00 | \$52.80 |  |
| 01/29/21 | Ky State Tax | Check\# 35503 | PR | 01/27/21 | Jenny | G | \$0.00 | \$53.61 |  |
| 01/29/21 | Ky State Tax | Check\# 35504 | PR | 01/27/21 | Jenny | G | \$0.00 | \$109.94 |  |
| 01/29/21 | Ky State Tax | Check\# 35505 | PR | 01/27/21 | Jenny | G | \$0.00 | \$67.27 |  |
| 01/29/21 | Ky State Tax | Check\# 35506 | PR | 01/27/21 | Jenny | G | \$0.00 | \$92.54 |  |
| 01/29/21 | Ky State Tax | Check\# 35507 | PR | 01/27/21 | Jenny | G | \$0.00 | \$80.79 | $\square$ |
| 01/29/21 | Ky State Tax | Check\# 35508 | PR | 01/27/21 | Jenny | G | \$0.00 | \$80.92 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/29/21 | Ky State Tax | Check\# 35509 | PR | 01/27/21 | Jenny | G | \$0.00 | \$94.08 |  |
| 01/29/21 | Ky State Tax | Check\# 35510 | PR | 01/27/21 | Jenny | G | \$0.00 | \$93.56 |  |
| 01/29/21 | Ky State Tax | Check\# 35511 | PR | 01/27/21 | Jenny | G | \$0.00 | \$46.25 |  |
| 01/29/21 | Ky State Tax | Check\# 35512 | PR | 01/27/21 | Jenny | G | \$0.00 | \$48.19 |  |
| 01/29/21 | Ky State Tax | Check\# 35513 | PR | 01/27/21 | Jenny | G | \$0.00 | \$57.78 |  |
| 01/29/21 | Ky State Tax | Check\# 35514 | PR | 01/27/21 | Jenny | G | \$0.00 | \$68.06 |  |
| 01/29/21 | Ky State Tax | Check\# 35515 | PR | 01/27/21 | Jenny | G | \$0.00 | \$113.26 |  |
| 02/10/21 | KYST127 55440 Kentucky State Treasu | Draft 2/15/2 | AP | 02/10/21 | Jenny | G | \$3,446.09 | \$0.00 |  |
| 02/12/21 | Ky State Tax | Check\# 35527 | PR | 02/10/21 | Jenny | G | \$0.00 | \$18.83 |  |
| 02/12/21 | Ky State Tax | Check\# 35529 | PR | 02/10/21 | Jenny | G | \$0.00 | \$125.00 |  |
| 02/12/21 | Ky State Tax | Check\# 35530 | PR | 02/10/21 | Jenny | G | \$0.00 | \$116.52 |  |
| 02/12/21 | Ky State Tax | Check\# 35533 | PR | 02/10/21 | Jenny | G | \$0.00 | \$14.54 | $\square$ |
| 02/12/21 | Ky State Tax | Check\# 35538 | PR | 02/10/21 | Jenny | G | \$0.00 | \$81.77 |  |
| 02/12/21 | Ky State Tax | Check\# 35539 | PR | 02/10/21 | Jenny | G | \$0.00 | \$98.38 |  |
| 02/12/21 | Ky State Tax | Check\# 35540 | PR | 02/10/21 | Jenny | G | \$0.00 | \$80.25 |  |
| 02/12/21 | Ky State Tax | Check\# 35541 | PR | 02/10/21 | Jenny | G | \$0.00 | \$87.13 |  |
| 02/12/21 | Ky State Tax | Check\# 35542 | PR | 02/10/21 | Jenny | G | \$0.00 | \$78.40 |  |
| 02/12/21 | Ky State Tax | Check\# 35543 | PR | 02/10/21 | Jenny | G | \$0.00 | \$86.93 |  |
| 02/12/21 | Ky State Tax | Check\# 35544 | PR | 02/10/21 | Jenny | G | \$0.00 | \$74.49 |  |
| 02/12/21 | Ky State Tax | Check\# 35545 | PR | 02/10/21 | Jenny | G | \$0.00 | \$59.56 |  |
| 02/12/21 | Ky State Tax | Check\# 35546 | PR | 02/10/21 | Jenny | G | \$0.00 | \$100.39 |  |
| 02/12/21 | Ky State Tax | Check\# 35547 | PR | 02/10/21 | Jenny | G | \$0.00 | \$83.50 |  |
| 02/12/21 | Ky State Tax | Check\# 35548 | PR | 02/10/21 | Jenny | G | \$0.00 | \$24.63 |  |
| 02/12/21 | Ky State Tax | Check\# 35549 | PR | 02/10/21 | Jenny | G | \$0.00 | \$87.39 |  |
| 02/12/21 | Ky State Tax | Check\# 35550 | PR | 02/10/21 | Jenny | G | \$0.00 | \$99.67 |  |
| 02/12/21 | Ky State Tax | Check\# 35551 | PR | 02/10/21 | Jenny | G | \$0.00 | \$71.03 |  |
| 02/12/21 | Ky State Tax | Check\# 35552 | PR | 02/10/21 | Jenny | G | \$0.00 | \$88.49 |  |
| 02/12/21 | Ky State Tax | Check\# 35553 | PR | 02/10/21 | Jenny | G | \$0.00 | \$124.84 |  |
| 02/12/21 | Ky State Tax | Check\# 35554 | PR | 02/10/21 | Jenny | G | \$0.00 | \$72.18 |  |
| 02/12/21 | Ky State Tax | Check\# 35555 | PR | 02/10/21 | Jenny | G | \$0.00 | \$57.06 |  |
| 02/12/21 | Ky State Tax | Check\# 35556 | PR | 02/10/21 | Jenny | G | \$0.00 | \$73.65 |  |
| 02/12/21 | Ky State Tax | Check\# 35557 | PR | 02/10/21 | Jenny | G | \$0.00 | \$51.66 |  |
| 02/12/21 | Ky State Tax | Check\# 35558 | PR | 02/10/21 | Jenny | G | \$0.00 | \$71.53 |  |
| 02/12/21 | Ky State Tax | Check\# 35559 | PR | 02/10/21 | Jenny | G | \$0.00 | \$94.74 |  |
| 02/12/21 | Ky State Tax | Check\# 35560 | PR | 02/10/21 | Jenny | G | \$0.00 | \$58.27 |  |
| 02/12/21 | Ky State Tax | Check\# 35561 | PR | 02/10/21 | Jenny | G | \$0.00 | \$56.20 |  |
| 02/12/21 | Ky State Tax | Check\# 35562 | PR | 02/10/21 | Jenny | G | \$0.00 | \$96.79 |  |
| 02/12/21 | Ky State Tax | Check\# 35563 | PR | 02/10/21 | Jenny | G | \$0.00 | \$46.25 |  |
| 02/12/21 | Ky State Tax | Check\# 35564 | PR | 02/10/21 | Jenny | G | \$0.00 | \$43.69 |  |
| 02/12/21 | Ky State Tax | Check\# 35565 | PR | 02/10/21 | Jenny | G | \$0.00 | \$46.25 |  |
| 02/12/21 | Ky State Tax | Check\# 35566 | PR | 02/10/21 | Jenny | G | \$0.00 | \$41.31 |  |
| 02/12/21 | Ky State Tax | Check\# 35567 | PR | 02/10/21 | Jenny | G | \$0.00 | \$52.80 |  |
| 02/12/21 | Ky State Tax | Check\# 35568 | PR | 02/10/21 | Jenny | G | \$0.00 | \$53.61 |  |
| 02/12/21 | Ky State Tax | Check\# 35569 | PR | 02/10/21 | Jenny | G | \$0.00 | \$90.39 |  |
| 02/12/21 | Ky State Tax | Check\# 35570 | PR | 02/10/21 | Jenny | G | \$0.00 | \$83.57 |  |
| 02/12/21 | Ky State Tax | Check\# 35571 | PR | 02/10/21 | Jenny | G | \$0.00 | \$92.54 |  |
| 02/12/21 | Ky State Tax | Check\# 35572 | PR | 02/10/21 | Jenny | G | \$0.00 | \$80.79 |  |
| 02/12/21 | Ky State Tax | Check\# 35573 | PR | 02/10/21 | Jenny | G | \$0.00 | \$73.60 |  |
| 02/12/21 | Ky State Tax | Check\# 35574 | PR | 02/10/21 | Jenny | G | \$0.00 | \$81.05 |  |
| 02/12/21 | Ky State Tax | Check\# 35575 | PR | 02/10/21 | Jenny | G | \$0.00 | \$85.17 |  |
| 02/12/21 | Ky State Tax | Check\# 35576 | PR | 02/10/21 | Jenny | G | \$0.00 | \$49.14 |  |
| 02/12/21 | Ky State Tax | Check\# 35577 | PR | 02/10/21 | Jenny | G | \$0.00 | \$48.19 |  |
| 02/12/21 | Ky State Tax | Check\# 35578 | PR | 02/10/21 | Jenny | G | \$0.00 | \$62.60 |  |
| 02/12/21 | Ky State Tax | Check\# 35579 | PR | 02/10/21 | Jenny | G | \$0.00 | \$68.06 |  |
| 02/12/21 | Ky State Tax | Check\# 35580 | PR | 02/10/21 | Jenny | G | \$0.00 | \$113.26 | $\square$ |
| 02/23/21 | KYST127 55539 Kentucky State Treasu | Draft 2/24/2 | AP | 02/24/21 | Jenny | G | \$4,009.27 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/26/21 | Ky State Tax | Check\# 35592 | PR | 02/24/21 Jenny | G | \$0.00 | \$10.83 |  |
| 02/26/21 | Ky State Tax | Check\# 35593 | PR | 02/24/21 Jenny | G | \$0.00 | \$125.00 |  |
| 02/26/21 | Ky State Tax | Check\# 35594 | PR | 02/24/21 Jenny | G | \$0.00 | \$116.52 |  |
| 02/26/21 | Ky State Tax | Check\# 35597 | PR | 02/24/21 Jenny | G | \$0.00 | \$14.54 |  |
| 02/26/21 | Ky State Tax | Check\# 35602 | PR | 02/24/21 Jenny | G | \$0.00 | \$97.44 |  |
| 02/26/21 | Ky State Tax | Check\# 35603 | PR | 02/24/21 Jenny | G | \$0.00 | \$114.22 |  |
| 02/26/21 | Ky State Tax | Check\# 35604 | PR | 02/24/21 Jenny | G | \$0.00 | \$95.91 |  |
| 02/26/21 | Ky State Tax | Check\# 35605 | PR | 02/24/21 Jenny | G | \$0.00 | \$107.44 |  |
| 02/26/21 | Ky State Tax | Check\# 35606 | PR | 02/24/21 Jenny | G | \$0.00 | \$94.07 |  |
| 02/26/21 | Ky State Tax | Check\# 35607 | PR | 02/24/21 Jenny | G | \$0.00 | \$102.26 |  |
| 02/26/21 | Ky State Tax | Check\# 35608 | PR | 02/24/21 Jenny | G | \$0.00 | \$103.05 |  |
| 02/26/21 | Ky State Tax | Check\# 35609 | PR | 02/24/21 Jenny | G | \$0.00 | \$137.32 |  |
| 02/26/21 | Ky State Tax | Check\# 35610 | PR | 02/24/21 Jenny | G | \$0.00 | \$163.86 |  |
| 02/26/21 | Ky State Tax | Check\# 35611 | PR | 02/24/21 Jenny | G | \$0.00 | \$144.64 |  |
| 02/26/21 | Ky State Tax | Check\# 35612 | PR | 02/24/21 Jenny | G | \$0.00 | \$54.43 |  |
| 02/26/21 | Ky State Tax | Check\# 35613 | PR | 02/24/21 Jenny | G | \$0.00 | \$103.05 |  |
| 02/26/21 | Ky State Tax | Check\# 35614 | PR | 02/24/21 Jenny | G | \$0.00 | \$149.14 |  |
| 02/26/21 | Ky State Tax | Check\# 35615 | PR | 02/24/21 Jenny | G | \$0.00 | \$8.01 |  |
| 02/26/21 | Ky State Tax | Check\# 35616 | PR | 02/24/21 Jenny | G | \$0.00 | \$114.15 |  |
| 02/26/21 | Ky State Tax | Check\# 35617 | PR | 02/24/21 Jenny | G | \$0.00 | \$125.53 |  |
| 02/26/21 | Ky State Tax | Check\# 35618 | PR | 02/24/21 Jenny | G | \$0.00 | \$86.77 |  |
| 02/26/21 | Ky State Tax | Check\# 35619 | PR | 02/24/21 Jenny | G | \$0.00 | \$57.06 |  |
| 02/26/21 | Ky State Tax | Check\# 35620 | PR | 02/24/21 Jenny | G | \$0.00 | \$73.65 |  |
| 02/26/21 | Ky State Tax | Check\# 35621 | PR | 02/24/21 Jenny | G | \$0.00 | \$51.66 |  |
| 02/26/21 | Ky State Tax | Check\# 35622 | PR | 02/24/21 Jenny | G | \$0.00 | \$71.53 |  |
| 02/26/21 | Ky State Tax | Check\# 35623 | PR | 02/24/21 Jenny | G | \$0.00 | \$94.74 |  |
| 02/26/21 | Ky State Tax | Check\# 35624 | PR | 02/24/21 Jenny | G | \$0.00 | \$88.64 |  |
| 02/26/21 | Ky State Tax | Check\# 35625 | PR | 02/24/21 Jenny | G | \$0.00 | \$68.07 |  |
| 02/26/21 | Ky State Tax | Check\# 35626 | PR | 02/24/21 Jenny | G | \$0.00 | \$96.79 |  |
| 02/26/21 | Ky State Tax | Check\# 35627 | PR | 02/24/21 Jenny | G | \$0.00 | \$46.25 |  |
| 02/26/21 | Ky State Tax | Check\# 35628 | PR | 02/24/21 Jenny | G | \$0.00 | \$43.69 |  |
| 02/26/21 | Ky State Tax | Check\# 35629 | PR | 02/24/21 Jenny | G | \$0.00 | \$46.25 |  |
| 02/26/21 | Ky State Tax | Check\# 35630 | PR | 02/24/21 Jenny | G | \$0.00 | \$41.31 |  |
| 02/26/21 | Ky State Tax | Check\# 35631 | PR | 02/24/21 Jenny | G | \$0.00 | \$52.80 |  |
| 02/26/21 | Ky State Tax | Check\# 35632 | PR | 02/24/21 Jenny | G | \$0.00 | \$64.77 |  |
| 02/26/21 | Ky State Tax | Check\# 35633 | PR | 02/24/21 Jenny | G | \$0.00 | \$86.05 |  |
| 02/26/21 | Ky State Tax | Check\# 35634 | PR | 02/24/21 Jenny | G | \$0.00 | \$78.14 |  |
| 02/26/21 | Ky State Tax | Check\# 35635 | PR | 02/24/21 Jenny | G | \$0.00 | \$92.54 |  |
| 02/26/21 | Ky State Tax | Check\# 35636 | PR | 02/24/21 Jenny | G | \$0.00 | \$80.79 |  |
| 02/26/21 | Ky State Tax | Check\# 35637 | PR | 02/24/21 Jenny | G | \$0.00 | \$73.60 |  |
| 02/26/21 | Ky State Tax | Check\# 35638 | PR | 02/24/21 Jenny | G | \$0.00 | \$85.39 |  |
| 02/26/21 | Ky State Tax | Check\# 35639 | PR | 02/24/21 Jenny | G | \$0.00 | \$85.17 |  |
| 02/26/21 | Ky State Tax | Check\# 35640 | PR | 02/24/21 Jenny | G | \$0.00 | \$81.93 |  |
| 02/26/21 | Ky State Tax | Check\# 35641 | PR | 02/24/21 Jenny | G | \$0.00 | \$91.80 |  |
| 02/26/21 | Ky State Tax | Check\# 35642 | PR | 02/24/21 Jenny | G | \$0.00 | \$107.15 |  |
| 02/26/21 | Ky State Tax | Check\# 35643 | PR | 02/24/21 Jenny | G | \$0.00 | \$68.06 |  |
| 02/26/21 | Ky State Tax | Check\# 35644 | PR | 02/24/21 Jenny | G | \$0.00 | \$113.26 |  |
| 03/10/21 | KYST127 55677 Kentucky State Treasu | Draft 3/10/2 | AP | 03/10/21 Jenny | G | \$3,551.85 | \$0.00 |  |
| 03/12/21 | Ky State Tax | Check\# 35655 | PR | 03/11/21 Jenny | G | \$0.00 | \$18.83 |  |
| 03/12/21 | Ky State Tax | Check\# 35656 | PR | 03/11/21 Jenny | G | \$0.00 | \$74.12 |  |
| 03/12/21 | Ky State Tax | Check\# 35657 | PR | 03/11/21 Jenny | G | \$0.00 | \$16.33 |  |
| 03/12/21 | Ky State Tax | Check\# 35658 | PR | 03/11/21 Jenny | G | \$0.00 | \$125.00 |  |
| 03/12/21 | Ky State Tax | Check\# 35659 | PR | 03/11/21 Jenny | G | \$0.00 | \$116.52 |  |
| 03/12/21 | Ky State Tax | Check\# 35662 | PR | 03/11/21 Jenny | G | \$0.00 | \$14.54 |  |
| 03/12/21 | Ky State Tax | Check\# 35667 | PR | 03/11/21 Jenny | G | \$0.00 | \$80.43 | $\square$ |
| 03/12/21 | Ky State Tax | Check\# 35668 | PR | 03/11/21 Jenny | G | \$0.00 | \$98.38 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/26/21 | Ky State Tax | Check\# 35738 | PR | 03/25/21 Jenny | G | \$0.00 | \$114.49 |  |
| 03/26/21 | Ky State Tax | Check\# 35739 | PR | 03/25/21 Jenny | G | \$0.00 | \$93.69 |  |
| 03/26/21 | Ky State Tax | Check\# 35740 | PR | 03/25/21 Jenny | G | \$0.00 | \$54.43 |  |
| 03/26/21 | Ky State Tax | Check\# 35741 | PR | 03/25/21 Jenny | G | \$0.00 | \$103.05 |  |
| 03/26/21 | Ky State Tax | Check\# 35742 | PR | 03/25/21 Jenny | G | \$0.00 | \$126.13 |  |
| 03/26/21 | Ky State Tax | Check\# 35744 | PR | 03/25/21 Jenny | G | \$0.00 | \$26.93 |  |
| 03/26/21 | Ky State Tax | Check\# 35745 | PR | 03/25/21 Jenny | G | \$0.00 | \$114.15 |  |
| 03/26/21 | Ky State Tax | Check\# 35746 | PR | 03/25/21 Jenny | G | \$0.00 | \$124.53 |  |
| 03/26/21 | Ky State Tax | Check\# 35747 | PR | 03/25/21 Jenny | G | \$0.00 | \$54.43 |  |
| 03/26/21 | Ky State Tax | Check\# 35748 | PR | 03/25/21 Jenny | G | \$0.00 | \$65.55 |  |
| 03/26/21 | Ky State Tax | Check\# 35749 | PR | 03/25/21 Jenny | G | \$0.00 | \$57.06 |  |
| 03/26/21 | Ky State Tax | Check\# 35750 | PR | 03/25/21 Jenny | G | \$0.00 | \$73.65 |  |
| 03/26/21 | Ky State Tax | Check\# 35751 | PR | 03/25/21 Jenny | G | \$0.00 | \$51.66 |  |
| 03/26/21 | Ky State Tax | Check\# 35752 | PR | 03/25/21 Jenny | G | \$0.00 | \$71.53 |  |
| 03/26/21 | Ky State Tax | Check\# 35753 | PR | 03/25/21 Jenny | G | \$0.00 | \$94.74 |  |
| 03/26/21 | Ky State Tax | Check\# 35754 | PR | 03/25/21 Jenny | G | \$0.00 | \$73.24 |  |
| 03/26/21 | Ky State Tax | Check\# 35755 | PR | 03/25/21 Jenny | G | \$0.00 | \$56.20 |  |
| 03/26/21 | Ky State Tax | Check\# 35756 | PR | 03/25/21 Jenny | G | \$0.00 | \$96.79 |  |
| 03/26/21 | Ky State Tax | Check\# 35757 | PR | 03/25/21 Jenny | G | \$0.00 | \$46.25 |  |
| 03/26/21 | Ky State Tax | Check\# 35758 | PR | 03/25/21 Jenny | G | \$0.00 | \$43.69 |  |
| 03/26/21 | Ky State Tax | Check\# 35759 | PR | 03/25/21 Jenny | G | \$0.00 | \$46.25 |  |
| 03/26/21 | Ky State Tax | Check\# 35760 | PR | 03/25/21 Jenny | G | \$0.00 | \$41.31 |  |
| 03/26/21 | Ky State Tax | Check\# 35761 | PR | 03/25/21 Jenny | G | \$0.00 | \$52.80 |  |
| 03/26/21 | Ky State Tax | Check\# 35762 | PR | 03/25/21 Jenny | G | \$0.00 | \$53.61 |  |
| 03/26/21 | Ky State Tax | Check\# 35763 | PR | 03/25/21 Jenny | G | \$0.00 | \$90.39 |  |
| 03/26/21 | Ky State Tax | Check\# 35764 | PR | 03/25/21 Jenny | G | \$0.00 | \$67.27 |  |
| 03/26/21 | Ky State Tax | Check\# 35765 | PR | 03/25/21 Jenny | G | \$0.00 | \$92.54 |  |
| 03/26/21 | Ky State Tax | Check\# 35766 | PR | 03/25/21 Jenny | G | \$0.00 | \$80.79 |  |
| 03/26/21 | Ky State Tax | Check\# 35767 | PR | 03/25/21 Jenny | G | \$0.00 | \$90.07 |  |
| 03/26/21 | Ky State Tax | Check\# 35768 | PR | 03/25/21 Jenny | G | \$0.00 | \$85.39 |  |
| 03/26/21 | Ky State Tax | Check\# 35769 | PR | 03/25/21 Jenny | G | \$0.00 | \$85.17 |  |
| 03/26/21 | Ky State Tax | Check\# 35770 | PR | 03/25/21 Jenny | G | \$0.00 | \$49.87 |  |
| 03/26/21 | Ky State Tax | Check\# 35771 | PR | 03/25/21 Jenny | G | \$0.00 | \$49.23 |  |
| 03/26/21 | Ky State Tax | Check\# 35772 | PR | 03/25/21 Jenny | G | \$0.00 | \$65.01 |  |
| 03/26/21 | Ky State Tax | Check\# 35773 | PR | 03/25/21 Jenny | G | \$0.00 | \$68.06 |  |
| 03/26/21 | Ky State Tax | Check\# 35774 | PR | 03/25/21 Jenny | G | \$0.00 | \$113.26 |  |
| 03/26/21 | Ky State Tax | Check\# 35776 | PR | 03/25/21 Jenny | G | \$0.00 | \$26.11 |  |
| 04/07/21 | KYST127 55932 Kentucky State Treasu | Draft 4/8/21 | AP | 04/07/21 Jenny | G | \$3,653.35 | \$0.00 |  |
| 04/09/21 | Ky State Tax | Check\# 35788 | PR | 04/08/21 Jenny | G | \$0.00 | \$17.33 |  |
| 04/09/21 | Ky State Tax | Check\# 35789 | PR | 04/08/21 Jenny | G | \$0.00 | \$103.10 |  |
| 04/09/21 | Ky State Tax | Check\# 35790 | PR | 04/08/21 Jenny | G | \$0.00 | \$3.33 |  |
| 04/09/21 | Ky State Tax | Check\# 35791 | PR | 04/08/21 Jenny | G | \$0.00 | \$122.50 |  |
| 04/09/21 | Ky State Tax | Check\# 35792 | PR | 04/08/21 Jenny | G | \$0.00 | \$116.52 |  |
| 04/09/21 | Ky State Tax | Check\# 35795 | PR | 04/08/21 Jenny | G | \$0.00 | \$14.54 |  |
| 04/09/21 | Ky State Tax | Check\# 35800 | PR | 04/08/21 Jenny | G | \$0.00 | \$84.45 |  |
| 04/09/21 | Ky State Tax | Check\# 35801 | PR | 04/08/21 Jenny | G | \$0.00 | \$98.38 |  |
| 04/09/21 | Ky State Tax | Check\# 35802 | PR | 04/08/21 Jenny | G | \$0.00 | \$80.25 |  |
| 04/09/21 | Ky State Tax | Check\# 35803 | PR | 04/08/21 Jenny | G | \$0.00 | \$92.10 |  |
| 04/09/21 | Ky State Tax | Check\# 35804 | PR | 04/08/21 Jenny | G | \$0.00 | \$32.40 |  |
| 04/09/21 | Ky State Tax | Check\# 35805 | PR | 04/08/21 Jenny | G | \$0.00 | \$61.44 |  |
| 04/09/21 | Ky State Tax | Check\# 35806 | PR | 04/08/21 Jenny | G | \$0.00 | \$91.22 |  |
| 04/09/21 | Ky State Tax | Check\# 35807 | PR | 04/08/21 Jenny | G | \$0.00 | \$71.49 |  |
| 04/09/21 | Ky State Tax | Check\# 35808 | PR | 04/08/21 Jenny | G | \$0.00 | \$78.08 |  |
| 04/09/21 | Ky State Tax | Check\# 35809 | PR | 04/08/21 Jenny | G | \$0.00 | \$82.05 |  |
| 04/09/21 | Ky State Tax | Check\# 35810 | PR | 04/08/21 Jenny | G | \$0.00 | \$83.50 | $\square$ |
| 04/09/21 | Ky State Tax | Check\# 35811 | PR | 04/08/21 Jenny | G | \$0.00 | \$54.43 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/09/21 | Ky State Tax | Check\# 35812 | PR | 04/08/21 | Jenny | G | \$0.00 | \$87.39 | $\square$ |
| 04/09/21 | Ky State Tax | Check\# 35813 | PR | 04/08/21 | Jenny | G | \$0.00 | \$110.29 |  |
| 04/09/21 | Ky State Tax | Check\# 35814 | PR | 04/08/21 | Jenny | G | \$0.00 | \$81.55 | $\square$ |
| 04/09/21 | Ky State Tax | Check\# 35815 | PR | 04/08/21 | Jenny | G | \$0.00 | \$85.20 |  |
| 04/09/21 | Ky State Tax | Check\# 35816 | PR | 04/08/21 | Jenny | G | \$0.00 | \$93.90 |  |
| 04/09/21 | Ky State Tax | Check\# 35817 | PR | 04/08/21 | Jenny | G | \$0.00 | \$54.43 |  |
| 04/09/21 | Ky State Tax | Check\# 35818 | PR | 04/08/21 | Jenny | G | \$0.00 | \$65.55 |  |
| 04/09/21 | Ky State Tax | Check\# 35819 | PR | 04/08/21 | Jenny | G | \$0.00 | \$57.06 |  |
| 04/09/21 | Ky State Tax | Check\# 35820 | PR | 04/08/21 | Jenny | G | \$0.00 | \$73.65 |  |
| 04/09/21 | Ky State Tax | Check\# 35821 | PR | 04/08/21 | Jenny | G | \$0.00 | \$51.66 |  |
| 04/09/21 | Ky State Tax | Check\# 35822 | PR | 04/08/21 | Jenny | G | \$0.00 | \$71.53 |  |
| 04/09/21 | Ky State Tax | Check\# 35823 | PR | 04/08/21 | Jenny | G | \$0.00 | \$94.74 |  |
| 04/09/21 | Ky State Tax | Check\# 35824 | PR | 04/08/21 | Jenny | G | \$0.00 | \$73.24 |  |
| 04/09/21 | Ky State Tax | Check\# 35825 | PR | 04/08/21 | Jenny | G | \$0.00 | \$56.20 |  |
| 04/09/21 | Ky State Tax | Check\# 35826 | PR | 04/08/21 | Jenny | G | \$0.00 | \$96.79 |  |
| 04/09/21 | Ky State Tax | Check\# 35827 | PR | 04/08/21 | Jenny | G | \$0.00 | \$46.25 |  |
| 04/09/21 | Ky State Tax | Check\# 35828 | PR | 04/08/21 | Jenny | G | \$0.00 | \$43.69 |  |
| 04/09/21 | Ky State Tax | Check\# 35829 | PR | 04/08/21 | Jenny | G | \$0.00 | \$46.25 |  |
| 04/09/21 | Ky State Tax | Check\# 35830 | PR | 04/08/21 | Jenny | G | \$0.00 | \$41.32 |  |
| 04/09/21 | Ky State Tax | Check\# 35831 | PR | 04/08/21 | Jenny | G | \$0.00 | \$52.80 |  |
| 04/09/21 | Ky State Tax | Check\# 35832 | PR | 04/08/21 | Jenny | G | \$0.00 | \$53.61 |  |
| 04/09/21 | Ky State Tax | Check\# 35833 | PR | 04/08/21 | Jenny | G | \$0.00 | \$3.63 |  |
| 04/09/21 | Ky State Tax | Check\# 35834 | PR | 04/08/21 | Jenny | G | \$0.00 | \$90.39 |  |
| 04/09/21 | Ky State Tax | Check\# 35835 | PR | 04/08/21 | Jenny | G | \$0.00 | \$72.71 |  |
| 04/09/21 | Ky State Tax | Check\# 35836 | PR | 04/08/21 | Jenny | G | \$0.00 | \$92.54 |  |
| 04/09/21 | Ky State Tax | Check\# 35837 | PR | 04/08/21 | Jenny | G | \$0.00 | \$80.79 |  |
| 04/09/21 | Ky State Tax | Check\# 35838 | PR | 04/08/21 | Jenny | G | \$0.00 | \$69.94 |  |
| 04/09/21 | Ky State Tax | Check\# 35839 | PR | 04/08/21 | Jenny | G | \$0.00 | \$81.05 |  |
| 04/09/21 | Ky State Tax | Check\# 35840 | PR | 04/08/21 | Jenny | G | \$0.00 | \$101.94 |  |
| 04/09/21 | Ky State Tax | Check\# 35841 | PR | 04/08/21 | Jenny | G | \$0.00 | \$48.86 |  |
| 04/09/21 | Ky State Tax | Check\# 35842 | PR | 04/08/21 | Jenny | G | \$0.00 | \$48.19 |  |
| 04/09/21 | Ky State Tax | Check\# 35843 | PR | 04/08/21 | Jenny | G | \$0.00 | \$57.78 |  |
| 04/09/21 | Ky State Tax | Check\# 35844 | PR | 04/08/21 | Jenny | G | \$0.00 | \$68.06 |  |
| 04/09/21 | Ky State Tax | Check\# 35845 | PR | 04/08/21 | Jenny | G | \$0.00 | \$113.26 |  |
| 04/21/21 | KYST127 56078 Kentucky State Treasu | Draft 4/22/2 | AP | 04/22/21 | Jenny | G | \$3,753.06 | \$0.00 |  |
| 04/23/21 | Ky State Tax | Check\# 35854 | PR | 04/21/21 | Jenny | G | \$0.00 | \$18.83 |  |
| 04/23/21 | Ky State Tax | Check\# 35855 | PR | 04/21/21 | Jenny | G | \$0.00 | \$103.10 |  |
| 04/23/21 | Ky State Tax | Check\# 35856 | PR | 04/21/21 | Jenny | G | \$0.00 | \$122.50 |  |
| 04/23/21 | Ky State Tax | Check\# 35857 | PR | 04/21/21 | Jenny | G | \$0.00 | \$116.52 |  |
| 04/23/21 | Ky State Tax | Check\# 35860 | PR | 04/21/21 | Jenny | G | \$0.00 | \$14.54 |  |
| 04/23/21 | Ky State Tax | Check\# 35865 | PR | 04/21/21 | Jenny | G | \$0.00 | \$100.12 |  |
| 04/23/21 | Ky State Tax | Check\# 35866 | PR | 04/21/21 | Jenny | G | \$0.00 | \$114.22 |  |
| 04/23/21 | Ky State Tax | Check\# 35867 | PR | 04/21/21 | Jenny | G | \$0.00 | \$102.21 |  |
| 04/23/21 | Ky State Tax | Check\# 35868 | PR | 04/21/21 | Jenny | G | \$0.00 | \$113.83 |  |
| 04/23/21 | Ky State Tax | Check\# 35869 | PR | 04/21/21 | Jenny | G | \$0.00 | \$102.26 |  |
| 04/23/21 | Ky State Tax | Check\# 35870 | PR | 04/21/21 | Jenny | G | \$0.00 | \$71.49 |  |
| 04/23/21 | Ky State Tax | Check\# 35871 | PR | 04/21/21 | Jenny | G | \$0.00 | \$58.33 |  |
| 04/23/21 | Ky State Tax | Check\# 35872 | PR | 04/21/21 | Jenny | G | \$0.00 | \$98.98 |  |
| 04/23/21 | Ky State Tax | Check\# 35873 | PR | 04/21/21 | Jenny | G | \$0.00 | \$83.50 |  |
| 04/23/21 | Ky State Tax | Check\# 35874 | PR | 04/21/21 | Jenny | G | \$0.00 | \$73.43 |  |
| 04/23/21 | Ky State Tax | Check\# 35875 | PR | 04/21/21 | Jenny | G | \$0.00 | \$103.05 |  |
| 04/23/21 | Ky State Tax | Check\# 35876 | PR | 04/21/21 | Jenny | G | \$0.00 | \$111.96 |  |
| 04/23/21 | Ky State Tax | Check\# 35877 | PR | 04/21/21 | Jenny | G | \$0.00 | \$83.27 |  |
| 04/23/21 | Ky State Tax | Check\# 35878 | PR | 04/21/21 | Jenny | G | \$0.00 | \$115.75 |  |
| 04/23/21 | Ky State Tax | Check\# 35879 | PR | 04/21/21 | Jenny | G | \$0.00 | \$109.57 | $\square$ |
| 04/23/21 | Ky State Tax | Check\# 35880 | PR | 04/21/21 | Jenny | G | \$0.00 | \$54.43 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/23/21 | Ky State Tax | Check\# 35881 | PR | 04/21/21 | Jenny | G | \$0.00 | \$65.55 |  |
| 04/23/21 | Ky State Tax | Check\# 35882 | PR | 04/21/21 | Jenny | G | \$0.00 | \$57.06 |  |
| 04/23/21 | Ky State Tax | Check\# 35883 | PR | 04/21/21 | Jenny | G | \$0.00 | \$73.65 |  |
| 04/23/21 | Ky State Tax | Check\# 35884 | PR | 04/21/21 | Jenny | G | \$0.00 | \$51.66 |  |
| 04/23/21 | Ky State Tax | Check\# 35885 | PR | 04/21/21 | Jenny | G | \$0.00 | \$71.53 |  |
| 04/23/21 | Ky State Tax | Check\# 35886 | PR | 04/21/21 | Jenny | G | \$0.00 | \$94.74 |  |
| 04/23/21 | Ky State Tax | Check\# 35887 | PR | 04/21/21 | Jenny | G | \$0.00 | \$73.24 |  |
| 04/23/21 | Ky State Tax | Check\# 35888 | PR | 04/21/21 | Jenny | G | \$0.00 | \$56.20 |  |
| 04/23/21 | Ky State Tax | Check\# 35889 | PR | 04/21/21 | Jenny | G | \$0.00 | \$96.79 |  |
| 04/23/21 | Ky State Tax | Check\# 35890 | PR | 04/21/21 | Jenny | G | \$0.00 | \$46.25 |  |
| 04/23/21 | Ky State Tax | Check\# 35891 | PR | 04/21/21 | Jenny | G | \$0.00 | \$43.69 |  |
| 04/23/21 | Ky State Tax | Check\# 35892 | PR | 04/21/21 | Jenny | G | \$0.00 | \$46.25 |  |
| 04/23/21 | Ky State Tax | Check\# 35893 | PR | 04/21/21 | Jenny | G | \$0.00 | \$41.31 |  |
| 04/23/21 | Ky State Tax | Check\# 35894 | PR | 04/21/21 | Jenny | G | \$0.00 | \$52.80 |  |
| 04/23/21 | Ky State Tax | Check\# 35895 | PR | 04/21/21 | Jenny | G | \$0.00 | \$53.61 |  |
| 04/23/21 | Ky State Tax | Check\# 35896 | PR | 04/21/21 | Jenny | G | \$0.00 | \$21.23 |  |
| 04/23/21 | Ky State Tax | Check\# 35897 | PR | 04/21/21 | Jenny | G | \$0.00 | \$90.39 |  |
| 04/23/21 | Ky State Tax | Check\# 35898 | PR | 04/21/21 | Jenny | G | \$0.00 | \$72.71 |  |
| 04/23/21 | Ky State Tax | Check\# 35899 | PR | 04/21/21 | Jenny | G | \$0.00 | \$92.54 |  |
| 04/23/21 | Ky State Tax | Check\# 35900 | PR | 04/21/21 | Jenny | G | \$0.00 | \$80.79 |  |
| 04/23/21 | Ky State Tax | Check\# 35901 | PR | 04/21/21 | Jenny | G | \$0.00 | \$73.60 |  |
| 04/23/21 | Ky State Tax | Check\# 35902 | PR | 04/21/21 | Jenny | G | \$0.00 | \$85.39 |  |
| 04/23/21 | Ky State Tax | Check\# 35903 | PR | 04/21/21 | Jenny | G | \$0.00 | \$104.04 |  |
| 04/23/21 | Ky State Tax | Check\# 35904 | PR | 04/21/21 | Jenny | G | \$0.00 | \$48.86 |  |
| 04/23/21 | Ky State Tax | Check\# 35905 | PR | 04/21/21 | Jenny | G | \$0.00 | \$48.19 |  |
| 04/23/21 | Ky State Tax | Check\# 35906 | PR | 04/21/21 | Jenny | G | \$0.00 | \$57.78 |  |
| 04/23/21 | Ky State Tax | Check\# 35907 | PR | 04/21/21 | Jenny | G | \$0.00 | \$68.06 |  |
| 04/23/21 | Ky State Tax | Check\# 35908 | PR | 04/21/21 | Jenny | G | \$0.00 | \$113.26 |  |
| 05/05/21 | KYST127 56192 Kentucky State Treasu | Draft 5/5/21 | AP | 05/05/21 | Jenny | G | \$3,635.89 | \$0.00 |  |
| 05/07/21 | Ky State Tax | Check\# 35918 | PR | 05/05/21 | Jenny | G | \$0.00 | \$20.53 |  |
| 05/07/21 | Ky State Tax | Check\# 35919 | PR | 05/05/21 | Jenny | G | \$0.00 | \$103.10 |  |
| 05/07/21 | Ky State Tax | Check\# 35920 | PR | 05/05/21 | Jenny | G | \$0.00 | \$3.33 |  |
| 05/07/21 | Ky State Tax | Check\# 35921 | PR | 05/05/21 | Jenny | G | \$0.00 | \$122.50 |  |
| 05/07/21 | Ky State Tax | Check\# 35922 | PR | 05/05/21 | Jenny | G | \$0.00 | \$116.52 |  |
| 05/07/21 | Ky State Tax | Check\# 35925 | PR | 05/05/21 | Jenny | G | \$0.00 | \$14.54 |  |
| 05/07/21 | Ky State Tax | Check\# 35930 | PR | 05/05/21 | Jenny | G | \$0.00 | \$83.11 |  |
| 05/07/21 | Ky State Tax | Check\# 35931 | PR | 05/05/21 | Jenny | G | \$0.00 | \$98.38 |  |
| 05/07/21 | Ky State Tax | Check\# 35932 | PR | 05/05/21 | Jenny | G | \$0.00 | \$87.25 |  |
| 05/07/21 | Ky State Tax | Check\# 35933 | PR | 05/05/21 | Jenny | G | \$0.00 | \$92.10 |  |
| 05/07/21 | Ky State Tax | Check\# 35934 | PR | 05/05/21 | Jenny | G | \$0.00 | \$86.93 |  |
| 05/07/21 | Ky State Tax | Check\# 35935 | PR | 05/05/21 | Jenny | G | \$0.00 | \$71.49 |  |
| 05/07/21 | Ky State Tax | Check\# 35936 | PR | 05/05/21 | Jenny | G | \$0.00 | \$65.73 |  |
| 05/07/21 | Ky State Tax | Check\# 35937 | PR | 05/05/21 | Jenny | G | \$0.00 | \$90.52 |  |
| 05/07/21 | Ky State Tax | Check\# 35938 | PR | 05/05/21 | Jenny | G | \$0.00 | \$86.90 |  |
| 05/07/21 | Ky State Tax | Check\# 35939 | PR | 05/05/21 | Jenny | G | \$0.00 | \$72.31 |  |
| 05/07/21 | Ky State Tax | Check\# 35940 | PR | 05/05/21 | Jenny | G | \$0.00 | \$87.39 |  |
| 05/07/21 | Ky State Tax | Check\# 35941 | PR | 05/05/21 | Jenny | G | \$0.00 | \$46.53 |  |
| 05/07/21 | Ky State Tax | Check\# 35942 | PR | 05/05/21 | Jenny | G | \$0.00 | \$103.21 |  |
| 05/07/21 | Ky State Tax | Check\# 35943 | PR | 05/05/21 | Jenny | G | \$0.00 | \$81.55 |  |
| 05/07/21 | Ky State Tax | Check\# 35944 | PR | 05/05/21 | Jenny | G | \$0.00 | \$98.81 |  |
| 05/07/21 | Ky State Tax | Check\# 35945 | PR | 05/05/21 | Jenny | G | \$0.00 | \$93.90 |  |
| 05/07/21 | Ky State Tax | Check\# 35946 | PR | 05/05/21 | Jenny | G | \$0.00 | \$54.43 |  |
| 05/07/21 | Ky State Tax | Check\# 35947 | PR | 05/05/21 | Jenny | G | \$0.00 | \$65.55 |  |
| 05/07/21 | Ky State Tax | Check\# 35948 | PR | 05/05/21 | Jenny | G | \$0.00 | \$57.06 | $\square$ |
| 05/07/21 | Ky State Tax | Check\# 35949 | PR | 05/05/21 | Jenny | G | \$0.00 | \$73.65 | $\square$ |
| 05/07/21 | Ky State Tax | Check\# 35950 | PR | 05/05/21 | Jenny | G | \$0.00 | \$51.66 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/07/21 | Ky State Tax | Check\# 35951 | PR | 05/05/21 | Jenny | G | \$0.00 | \$71.53 | $\square$ |
| 05/07/21 | Ky State Tax | Check\# 35952 | PR | 05/05/21 | Jenny | G | \$0.00 | \$94.74 |  |
| 05/07/21 | Ky State Tax | Check\# 35953 | PR | 05/05/21 | Jenny | G | \$0.00 | \$73.24 |  |
| 05/07/21 | Ky State Tax | Check\# 35954 | PR | 05/05/21 | Jenny | G | \$0.00 | \$56.20 |  |
| 05/07/21 | Ky State Tax | Check\# 35955 | PR | 05/05/21 | Jenny | G | \$0.00 | \$96.79 |  |
| 05/07/21 | Ky State Tax | Check\# 35956 | PR | 05/05/21 | Jenny | G | \$0.00 | \$46.25 |  |
| 05/07/21 | Ky State Tax | Check\# 35957 | PR | 05/05/21 | Jenny | G | \$0.00 | \$43.69 |  |
| 05/07/21 | Ky State Tax | Check\# 35958 | PR | 05/05/21 | Jenny | G | \$0.00 | \$46.25 |  |
| 05/07/21 | Ky State Tax | Check\# 35959 | PR | 05/05/21 | Jenny | G | \$0.00 | \$41.32 |  |
| 05/07/21 | Ky State Tax | Check\# 35960 | PR | 05/05/21 | Jenny | G | \$0.00 | \$52.80 |  |
| 05/07/21 | Ky State Tax | Check\# 35961 | PR | 05/05/21 | Jenny | G | \$0.00 | \$53.61 |  |
| 05/07/21 | Ky State Tax | Check\# 35962 | PR | 05/05/21 | Jenny | G | \$0.00 | \$8.58 |  |
| 05/07/21 | Ky State Tax | Check\# 35963 | PR | 05/05/21 | Jenny | G | \$0.00 | \$90.39 |  |
| 05/07/21 | Ky State Tax | Check\# 35964 | PR | 05/05/21 | Jenny | G | \$0.00 | \$82.22 |  |
| 05/07/21 | Ky State Tax | Check\# 35965 | PR | 05/05/21 | Jenny | G | \$0.00 | \$92.54 |  |
| 05/07/21 | Ky State Tax | Check\# 35966 | PR | 05/05/21 | Jenny | G | \$0.00 | \$80.79 |  |
| 05/07/21 | Ky State Tax | Check\# 35967 | PR | 05/05/21 | Jenny | G | \$0.00 | \$73.60 |  |
| 05/07/21 | Ky State Tax | Check\# 35968 | PR | 05/05/21 | Jenny | G | \$0.00 | \$81.05 |  |
| 05/07/21 | Ky State Tax | Check\# 35969 | PR | 05/05/21 | Jenny | G | \$0.00 | \$85.17 |  |
| 05/07/21 | Ky State Tax | Check\# 35970 | PR | 05/05/21 | Jenny | G | \$0.00 | \$48.86 |  |
| 05/07/21 | Ky State Tax | Check\# 35971 | PR | 05/05/21 | Jenny | G | \$0.00 | \$48.19 |  |
| 05/07/21 | Ky State Tax | Check\# 35972 | PR | 05/05/21 | Jenny | G | \$0.00 | \$57.78 |  |
| 05/07/21 | Ky State Tax | Check\# 35973 | PR | 05/05/21 | Jenny | G | \$0.00 | \$68.06 |  |
| 05/07/21 | Ky State Tax | Check\# 35974 | PR | 05/05/21 | Jenny | G | \$0.00 | \$113.26 |  |
| 05/19/21 | KYST127 56325 Kentucky State Treasu | Draft 5/19/2 | AP | 05/19/21 | Jenny | G | \$3,765.70 | \$0.00 |  |
| 05/21/21 | Ky State Tax | Check\# 35982 | PR | 05/19/21 | Jenny | G | \$0.00 | \$20.53 |  |
| 05/21/21 | Void Ky State Tax | Check\# 35983 | PR | 06/01/21 | LarryL | G | \$103.10 | \$0.00 |  |
| 05/21/21 | Ky State Tax | Check\# 35983 | PR | 05/19/21 | Jenny | G | \$0.00 | \$103.10 |  |
| 05/21/21 | Ky State Tax | Check\# 35984 | PR | 05/19/21 | Jenny | G | \$0.00 | \$92.50 |  |
| 05/21/21 | Ky State Tax | Check\# 35985 | PR | 05/19/21 | Jenny | G | \$0.00 | \$116.52 |  |
| 05/21/21 | Ky State Tax | Check\# 35988 | PR | 05/19/21 | Jenny | G | \$0.00 | \$14.54 |  |
| 05/21/21 | Ky State Tax | Check\# 35993 | PR | 05/19/21 | Jenny | G | \$0.00 | \$129.57 |  |
| 05/21/21 | Ky State Tax | Check\# 35994 | PR | 05/19/21 | Jenny | G | \$0.00 | \$114.22 |  |
| 05/21/21 | Ky State Tax | Check\# 35995 | PR | 05/19/21 | Jenny | G | \$0.00 | \$112.71 |  |
| 05/21/21 | Ky State Tax | Check\# 35996 | PR | 05/19/21 | Jenny | G | \$0.00 | \$112.23 |  |
| 05/21/21 | Ky State Tax | Check\# 35997 | PR | 05/19/21 | Jenny | G | \$0.00 | \$97.74 |  |
| 05/21/21 | Ky State Tax | Check\# 35998 | PR | 05/19/21 | Jenny | G | \$0.00 | \$71.49 |  |
| 05/21/21 | Ky State Tax | Check\# 35999 | PR | 05/19/21 | Jenny | G | \$0.00 | \$58.33 |  |
| 05/21/21 | Ky State Tax | Check\# 36000 | PR | 05/19/21 | Jenny | G | \$0.00 | \$98.98 |  |
| 05/21/21 | Ky State Tax | Check\# 36001 | PR | 05/19/21 | Jenny | G | \$0.00 | \$83.50 |  |
| 05/21/21 | Ky State Tax | Check\# 36002 | PR | 05/19/21 | Jenny | G | \$0.00 | \$79.02 |  |
| 05/21/21 | Ky State Tax | Check\# 36003 | PR | 05/19/21 | Jenny | G | \$0.00 | \$103.05 |  |
| 05/21/21 | Ky State Tax | Check\# 36004 | PR | 05/19/21 | Jenny | G | \$0.00 | \$119.04 |  |
| 05/21/21 | Ky State Tax | Check\# 36005 | PR | 05/19/21 | Jenny | G | \$0.00 | \$83.27 |  |
| 05/21/21 | Ky State Tax | Check\# 36006 | PR | 05/19/21 | Jenny | G | \$0.00 | \$120.55 |  |
| 05/21/21 | Ky State Tax | Check\# 36007 | PR | 05/19/21 | Jenny | G | \$0.00 | \$109.57 |  |
| 05/21/21 | Ky State Tax | Check\# 36008 | PR | 05/19/21 | Jenny | G | \$0.00 | \$54.43 |  |
| 05/21/21 | Ky State Tax | Check\# 36009 | PR | 05/19/21 | Jenny | G | \$0.00 | \$68.20 |  |
| 05/21/21 | Ky State Tax | Check\# 36010 | PR | 05/19/21 | Jenny | G | \$0.00 | \$57.06 |  |
| 05/21/21 | Ky State Tax | Check\# 36011 | PR | 05/19/21 | Jenny | G | \$0.00 | \$73.65 |  |
| 05/21/21 | Ky State Tax | Check\# 36012 | PR | 05/19/21 | Jenny | G | \$0.00 | \$51.66 |  |
| 05/21/21 | Ky State Tax | Check\# 36013 | PR | 05/19/21 | Jenny | G | \$0.00 | \$71.53 |  |
| 05/21/21 | Ky State Tax | Check\# 36014 | PR | 05/19/21 | Jenny | G | \$0.00 | \$94.74 |  |
| 05/21/21 | Ky State Tax | Check\# 36015 | PR | 05/19/21 | Jenny | G | \$0.00 | \$73.24 |  |
| 05/21/21 | Ky State Tax | Check\# 36016 | PR | 05/19/21 | Jenny | G | \$0.00 | \$59.76 |  |
| 05/21/21 | Ky State Tax | Check\# 36017 | PR | 05/19/21 | Jenny | G | \$0.00 | \$96.79 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/21/21 | Ky State Tax | Check\# 36018 | PR | 05/19/21 | Jenny | G | \$0.00 | \$49.14 |  |
| 05/21/21 | Ky State Tax | Check\# 36019 | PR | 05/19/21 | Jenny | G | \$0.00 | \$46.65 |  |
| 05/21/21 | Ky State Tax | Check\# 36020 | PR | 05/19/21 | Jenny | G | \$0.00 | \$46.25 |  |
| 05/21/21 | Ky State Tax | Check\# 36021 | PR | 05/19/21 | Jenny | G | \$0.00 | \$41.31 |  |
| 05/21/21 | Ky State Tax | Check\# 36022 | PR | 05/19/21 | Jenny | G | \$0.00 | \$52.80 |  |
| 05/21/21 | Ky State Tax | Check\# 36023 | PR | 05/19/21 | Jenny | G | \$0.00 | \$53.61 |  |
| 05/21/21 | Ky State Tax | Check\# 36024 | PR | 05/19/21 | Jenny | G | \$0.00 | \$16.83 |  |
| 05/21/21 | Ky State Tax | Check\# 36025 | PR | 05/19/21 | Jenny | G | \$0.00 | \$90.39 |  |
| 05/21/21 | Ky State Tax | Check\# 36026 | PR | 05/19/21 | Jenny | G | \$0.00 | \$67.27 |  |
| 05/21/21 | Ky State Tax | Check\# 36027 | PR | 05/19/21 | Jenny | G | \$0.00 | \$92.54 |  |
| 05/21/21 | Ky State Tax | Check\# 36028 | PR | 05/19/21 | Jenny | G | \$0.00 | \$80.79 |  |
| 05/21/21 | Ky State Tax | Check\# 36029 | PR | 05/19/21 | Jenny | G | \$0.00 | \$73.60 |  |
| 05/21/21 | Ky State Tax | Check\# 36030 | PR | 05/19/21 | Jenny | G | \$0.00 | \$85.39 |  |
| 05/21/21 | Ky State Tax | Check\# 36031 | PR | 05/19/21 | Jenny | G | \$0.00 | \$91.46 |  |
| 05/21/21 | Ky State Tax | Check\# 36032 | PR | 05/19/21 | Jenny | G | \$0.00 | \$48.86 |  |
| 05/21/21 | Ky State Tax | Check\# 36033 | PR | 05/19/21 | Jenny | G | \$0.00 | \$48.19 |  |
| 05/21/21 | Ky State Tax | Check\# 36034 | PR | 05/19/21 | Jenny | G | \$0.00 | \$57.78 |  |
| 05/21/21 | Ky State Tax | Check\# 36035 | PR | 05/19/21 | Jenny | G | \$0.00 | \$68.06 |  |
| 05/21/21 | Ky State Tax | Check\# 36036 | PR | 05/19/21 | Jenny | G | \$0.00 | \$113.26 |  |
| 05/21/21 | Ky State Tax | Check\# 36046 | PR | 06/01/21 | LarryL | G | \$0.00 | \$103.10 |  |
| 06/02/21 | KYST127 56427 Kentucky State Treasu | Draft 6/2/21 | AP | 06/02/21 | Jenny | G | \$3,675.12 | \$0.00 |  |
| 06/04/21 | Ky State Tax | Check\# 36047 | PR | 06/02/21 | Jenny | G | \$0.00 | \$18.88 |  |
| 06/04/21 | Ky State Tax | Check\# 36048 | PR | 06/02/21 | Jenny | G | \$0.00 | \$103.10 |  |
| 06/04/21 | Ky State Tax | Check\# 36049 | PR | 06/02/21 | Jenny | G | \$0.00 | \$92.50 |  |
| 06/04/21 | Ky State Tax | Check\# 36050 | PR | 06/02/21 | Jenny | G | \$0.00 | \$116.52 |  |
| 06/04/21 | Ky State Tax | Check\# 36053 | PR | 06/02/21 | Jenny | G | \$0.00 | \$14.54 |  |
| 06/04/21 | Ky State Tax | Check\# 36058 | PR | 06/02/21 | Jenny | G | \$0.00 | \$82.56 |  |
| 06/04/21 | Ky State Tax | Check\# 36059 | PR | 06/02/21 | Jenny | G | \$0.00 | \$98.38 |  |
| 06/04/21 | Ky State Tax | Check\# 36060 | PR | 06/02/21 | Jenny | G | \$0.00 | \$86.99 |  |
| 06/04/21 | Ky State Tax | Check\# 36061 | PR | 06/02/21 | Jenny | G | \$0.00 | \$97.88 |  |
| 06/04/21 | Ky State Tax | Check\# 36062 | PR | 06/02/21 | Jenny | G | \$0.00 | \$93.85 |  |
| 06/04/21 | Ky State Tax | Check\# 36063 | PR | 06/02/21 | Jenny | G | \$0.00 | \$71.49 |  |
| 06/04/21 | Ky State Tax | Check\# 36064 | PR | 06/02/21 | Jenny | G | \$0.00 | \$55.86 |  |
| 06/04/21 | Ky State Tax | Check\# 36065 | PR | 06/02/21 | Jenny | G | \$0.00 | \$99.45 |  |
| 06/04/21 | Ky State Tax | Check\# 36066 | PR | 06/02/21 | Jenny | G | \$0.00 | \$90.29 |  |
| 06/04/21 | Ky State Tax | Check\# 36067 | PR | 06/02/21 | Jenny | G | \$0.00 | \$78.27 |  |
| 06/04/21 | Ky State Tax | Check\# 36068 | PR | 06/02/21 | Jenny | G | \$0.00 | \$87.39 |  |
| 06/04/21 | Ky State Tax | Check\# 36069 | PR | 06/02/21 | Jenny | G | \$0.00 | \$133.17 |  |
| 06/04/21 | Ky State Tax | Check\# 36070 | PR | 06/02/21 | Jenny | G | \$0.00 | \$89.94 |  |
| 06/04/21 | Ky State Tax | Check\# 36071 | PR | 06/02/21 | Jenny | G | \$0.00 | \$73.19 |  |
| 06/04/21 | Ky State Tax | Check\# 36072 | PR | 06/02/21 | Jenny | G | \$0.00 | \$93.90 |  |
| 06/04/21 | Ky State Tax | Check\# 36073 | PR | 06/02/21 | Jenny | G | \$0.00 | \$61.51 |  |
| 06/04/21 | Ky State Tax | Check\# 36074 | PR | 06/02/21 | Jenny | G | \$0.00 | \$65.55 |  |
| 06/04/21 | Ky State Tax | Check\# 36075 | PR | 06/02/21 | Jenny | G | \$0.00 | \$60.27 |  |
| 06/04/21 | Ky State Tax | Check\# 36076 | PR | 06/02/21 | Jenny | G | \$0.00 | \$73.65 |  |
| 06/04/21 | Ky State Tax | Check\# 36077 | PR | 06/02/21 | Jenny | G | \$0.00 | \$51.66 |  |
| 06/04/21 | Ky State Tax | Check\# 36078 | PR | 06/02/21 | Jenny | G | \$0.00 | \$71.53 |  |
| 06/04/21 | Ky State Tax | Check\# 36079 | PR | 06/02/21 | Jenny | G | \$0.00 | \$94.74 |  |
| 06/04/21 | Ky State Tax | Check\# 36080 | PR | 06/02/21 | Jenny | G | \$0.00 | \$73.24 |  |
| 06/04/21 | Ky State Tax | Check\# 36081 | PR | 06/02/21 | Jenny | G | \$0.00 | \$56.20 |  |
| 06/04/21 | Ky State Tax | Check\# 36082 | PR | 06/02/21 | Jenny | G | \$0.00 | \$96.79 |  |
| 06/04/21 | Ky State Tax | Check\# 36083 | PR | 06/02/21 | Jenny | G | \$0.00 | \$46.25 |  |
| 06/04/21 | Ky State Tax | Check\# 36084 | PR | 06/02/21 | Jenny | G | \$0.00 | \$43.69 |  |
| 06/04/21 | Ky State Tax | Check\# 36085 | PR | 06/02/21 | Jenny | G | \$0.00 | \$46.25 |  |
| 06/04/21 | Ky State Tax | Check\# 36086 | PR | 06/02/21 | Jenny | G | \$0.00 | \$41.32 | $\square$ |
| 06/04/21 | Ky State Tax | Check\# 36087 | PR | 06/02/21 | Jenny | G | \$0.00 | \$52.80 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/04/21 | Ky State Tax | Check\# 36088 | PR | 06/02/21 | Jenny | G | \$0.00 | \$53.61 |  |
| 06/04/21 | Ky State Tax | Check\# 36089 | PR | 06/02/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 06/04/21 | Ky State Tax | Check\# 36090 | PR | 06/02/21 | Jenny | G | \$0.00 | \$97.99 |  |
| 06/04/21 | Ky State Tax | Check\# 36091 | PR | 06/02/21 | Jenny | G | \$0.00 | \$105.31 |  |
| 06/04/21 | Ky State Tax | Check\# 36092 | PR | 06/02/21 | Jenny | G | \$0.00 | \$92.54 |  |
| 06/04/21 | Ky State Tax | Check\# 36093 | PR | 06/02/21 | Jenny | G | \$0.00 | \$80.79 |  |
| 06/04/21 | Ky State Tax | Check\# 36094 | PR | 06/02/21 | Jenny | G | \$0.00 | \$80.92 |  |
| 06/04/21 | Ky State Tax | Check\# 36095 | PR | 06/02/21 | Jenny | G | \$0.00 | \$94.08 |  |
| 06/04/21 | Ky State Tax | Check\# 36096 | PR | 06/02/21 | Jenny | G | \$0.00 | \$96.70 |  |
| 06/04/21 | Ky State Tax | Check\# 36097 | PR | 06/02/21 | Jenny | G | \$0.00 | \$48.86 |  |
| 06/04/21 | Ky State Tax | Check\# 36098 | PR | 06/02/21 | Jenny | G | \$0.00 | \$48.19 |  |
| 06/04/21 | Ky State Tax | Check\# 36099 | PR | 06/02/21 | Jenny | G | \$0.00 | \$57.78 |  |
| 06/04/21 | Ky State Tax | Check\# 36100 | PR | 06/02/21 | Jenny | G | \$0.00 | \$68.06 |  |
| 06/04/21 | Ky State Tax | Check\# 36101 | PR | 06/02/21 | Jenny | G | \$0.00 | \$113.26 |  |
| 06/16/21 | Ky State Tax | Check\# 36109 | PR | 06/16/21 | Jenny | G | \$0.00 | \$20.53 |  |
| 06/16/21 | Ky State Tax | Check\# 36110 | PR | 06/16/21 | Jenny | G | \$0.00 | \$103.10 |  |
| 06/16/21 | Ky State Tax | Check\# 36111 | PR | 06/16/21 | Jenny | G | \$0.00 | \$6.83 |  |
| 06/16/21 | Ky State Tax | Check\# 36112 | PR | 06/16/21 | Jenny | G | \$0.00 | \$92.50 |  |
| 06/16/21 | Ky State Tax | Check\# 36113 | PR | 06/16/21 | Jenny | G | \$0.00 | \$116.52 |  |
| 06/16/21 | Ky State Tax | Check\# 36116 | PR | 06/16/21 | Jenny | G | \$0.00 | \$14.54 |  |
| 06/16/21 | Ky State Tax | Check\# 36121 | PR | 06/16/21 | Jenny | G | \$0.00 | \$94.49 |  |
| 06/16/21 | Ky State Tax | Check\# 36122 | PR | 06/16/21 | Jenny | G | \$0.00 | \$114.22 |  |
| 06/16/21 | Ky State Tax | Check\# 36123 | PR | 06/16/21 | Jenny | G | \$0.00 | \$129.51 |  |
| 06/16/21 | Ky State Tax | Check\# 36124 | PR | 06/16/21 | Jenny | G | \$0.00 | \$107.44 |  |
| 06/16/21 | Ky State Tax | Check\# 36125 | PR | 06/16/21 | Jenny | G | \$0.00 | \$97.74 |  |
| 06/16/21 | Ky State Tax | Check\# 36126 | PR | 06/16/21 | Jenny | G | \$0.00 | \$71.49 |  |
| 06/16/21 | Ky State Tax | Check\# 36127 | PR | 06/16/21 | Jenny | G | \$0.00 | \$60.80 |  |
| 06/16/21 | Ky State Tax | Check\# 36128 | PR | 06/16/21 | Jenny | G | \$0.00 | \$108.85 |  |
| 06/16/21 | Ky State Tax | Check\# 36129 | PR | 06/16/21 | Jenny | G | \$0.00 | \$83.50 |  |
| 06/16/21 | Ky State Tax | Check\# 36130 | PR | 06/16/21 | Jenny | G | \$0.00 | \$76.78 |  |
| 06/16/21 | Ky State Tax | Check\# 36131 | PR | 06/16/21 | Jenny | G | \$0.00 | \$103.05 |  |
| 06/16/21 | Ky State Tax | Check\# 36132 | PR | 06/16/21 | Jenny | G | \$0.00 | \$126.13 |  |
| 06/16/21 | Ky State Tax | Check\# 36133 | PR | 06/16/21 | Jenny | G | \$0.00 | \$80.77 |  |
| 06/16/21 | Ky State Tax | Check\# 36134 | PR | 06/16/21 | Jenny | G | \$0.00 | \$114.15 |  |
| 06/16/21 | Ky State Tax | Check\# 36135 | PR | 06/16/21 | Jenny | G | \$0.00 | \$124.53 |  |
| 06/16/21 | Ky State Tax | Check\# 36136 | PR | 06/16/21 | Jenny | G | \$0.00 | \$54.43 |  |
| 06/16/21 | Ky State Tax | Check\# 36137 | PR | 06/16/21 | Jenny | G | \$0.00 | \$65.55 |  |
| 06/16/21 | Ky State Tax | Check\# 36138 | PR | 06/16/21 | Jenny | G | \$0.00 | \$57.06 |  |
| 06/16/21 | Ky State Tax | Check\# 36139 | PR | 06/16/21 | Jenny | G | \$0.00 | \$73.65 |  |
| 06/16/21 | Ky State Tax | Check\# 36140 | PR | 06/16/21 | Jenny | G | \$0.00 | \$51.66 |  |
| 06/16/21 | Ky State Tax | Check\# 36141 | PR | 06/16/21 | Jenny | G | \$0.00 | \$71.53 |  |
| 06/16/21 | Ky State Tax | Check\# 36142 | PR | 06/16/21 | Jenny | G | \$0.00 | \$94.74 |  |
| 06/16/21 | Ky State Tax | Check\# 36143 | PR | 06/16/21 | Jenny | G | \$0.00 | \$73.24 |  |
| 06/16/21 | Ky State Tax | Check\# 36144 | PR | 06/16/21 | Jenny | G | \$0.00 | \$56.20 |  |
| 06/16/21 | Ky State Tax | Check\# 36145 | PR | 06/16/21 | Jenny | G | \$0.00 | \$96.79 |  |
| 06/16/21 | Ky State Tax | Check\# 36146 | PR | 06/16/21 | Jenny | G | \$0.00 | \$46.25 |  |
| 06/16/21 | Ky State Tax | Check\# 36147 | PR | 06/16/21 | Jenny | G | \$0.00 | \$43.69 |  |
| 06/16/21 | Ky State Tax | Check\# 36148 | PR | 06/16/21 | Jenny | G | \$0.00 | \$46.25 |  |
| 06/16/21 | Ky State Tax | Check\# 36149 | PR | 06/16/21 | Jenny | G | \$0.00 | \$1.60 |  |
| 06/16/21 | Void Ky State Tax | Check\# 36149 | PR | 06/18/21 | Jenny | G | \$1.60 | \$0.00 |  |
| 06/16/21 | Ky State Tax | Check\# 36150 | PR | 06/16/21 | Jenny | G | \$0.00 | \$41.31 |  |
| 06/16/21 | Ky State Tax | Check\# 36151 | PR | 06/16/21 | Jenny | G | \$0.00 | \$52.80 |  |
| 06/16/21 | Ky State Tax | Check\# 36152 | PR | 06/16/21 | Jenny | G | \$0.00 | \$53.61 |  |
| 06/16/21 | Ky State Tax | Check\# 36153 | PR | 06/16/21 | Jenny | G | \$0.00 | \$19.03 |  |
| 06/16/21 | Ky State Tax | Check\# 36154 | PR | 06/16/21 | Jenny | G | \$0.00 | \$90.39 | $\square$ |
| 06/16/21 | Ky State Tax | Check\# 36155 | PR | 06/16/21 | Jenny | G | \$0.00 | \$72.71 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/16/21 | Ky State Tax | Check\# 36156 | PR | 06/16/21 | Jenny | G | \$0.00 | \$92.54 |  |
| 06/16/21 | Ky State Tax | Check\# 36157 | PR | 06/16/21 | Jenny | G | \$0.00 | \$80.79 |  |
| 06/16/21 | Ky State Tax | Check\# 36158 | PR | 06/16/21 | Jenny | G | \$0.00 | \$73.60 |  |
| 06/16/21 | Ky State Tax | Check\# 36159 | PR | 06/16/21 | Jenny | G | \$0.00 | \$81.05 |  |
| 06/16/21 | Ky State Tax | Check\# 36160 | PR | 06/16/21 | Jenny | G | \$0.00 | \$85.17 |  |
| 06/16/21 | Ky State Tax | Check\# 36161 | PR | 06/16/21 | Jenny | G | \$0.00 | \$48.86 |  |
| 06/16/21 | Ky State Tax | Check\# 36162 | PR | 06/16/21 | Jenny | G | \$0.00 | \$48.19 |  |
| 06/16/21 | Ky State Tax | Check\# 36163 | PR | 06/16/21 | Jenny | G | \$0.00 | \$62.60 |  |
| 06/16/21 | Ky State Tax | Check\# 36164 | PR | 06/16/21 | Jenny | G | \$0.00 | \$68.06 |  |
| 06/16/21 | Ky State Tax | Check\# 36165 | PR | 06/16/21 | Jenny | G | \$0.00 | \$113.26 |  |
| 06/16/21 | KYST127 56598 Kentucky State Treasu D | Draft 6/17/2 | AP | 06/16/21 | Jenny | G | \$3,764.08 | \$0.00 |  |
| 06/18/21 | Ky State Tax | Check\# 36175 | PR | 06/21/21 | Jenny | G | \$0.00 | \$10.84 |  |
| 06/18/21 | Ky State Tax | Check\# 36176 | PR | 06/21/21 | Jenny | G | \$0.00 | \$5.11 |  |
| 06/21/21 | KYST127 56663 Kentucky State Treasu D | Draft 6/21/2 | AP | 06/21/21 | Jenny | G | \$14.35 | \$0.00 | $\square$ |
| 06/30/21 | KYST127 56716 Kentucky State Treasu D | Draft 6/30/2 | AP | 06/30/21 | Jenny | G | \$4,052.27 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$127,305.30 | \$123,253.03 |  |
|  | Ending Balance Trans | nsactions: 1318 |  |  |  |  | \$4,052.27 |  |  |

001-02115-0000-000 State Unemployment Tax

| Beginning Balance |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Ending Balance | Transactions: 0 |  |  |  |  | \$0.00 |  |
| 001-02120-0000-000 CERS |  |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  |  | \$77,076.89 |  |
| 07/01/20 CERS | 2019Closing | GJETRX | 10/29/21 Johnt | G | \$23,776.72 | \$0.00 |  |
| 07/03/20 CEA Benefit | Check\# 34467 | PR | 07/01/20 Jenny | G | \$0.00 | \$637.33 |  |
| 07/03/20 CER Pre-Tax Deduction | Check\# 34467 | PR | 07/01/20 Jenny | G | \$0.00 | \$132.45 |  |
| 07/03/20 CER Pre-Tax Deduction | Check\# 34468 | PR | 07/01/20 Jenny | G | \$0.00 | \$127.12 |  |
| 07/03/20 CEA Benefit | Check\# 34468 | PR | 07/01/20 Jenny | G | \$0.00 | \$611.70 |  |
| 07/03/20 CER1 Pre-Tax Deduction | Check\# 34468 | PR | 07/01/20 Jenny | G | \$0.00 | \$25.42 |  |
| 07/03/20 CEA Benefit | Check\# 34469 | PR | 07/01/20 Jenny | G | \$0.00 | \$22.86 |  |
| 07/03/20 CER Pre-Tax Deduction | Check\# 34469 | PR | 07/01/20 Jenny | G | \$0.00 | \$4.75 |  |
| 07/03/20 CER Pre-Tax Deduction | Check\# 34471 | PR | 07/01/20 Jenny | G | \$0.00 | \$4.75 |  |
| 07/03/20 CEA Benefit | Check\# 34471 | PR | 07/01/20 Jenny | G | \$0.00 | \$22.86 |  |
| 07/03/20 CEA Benefit | Check\# 34472 | PR | 07/01/20 Jenny | G | \$0.00 | \$22.86 |  |
| 07/03/20 CER Pre-Tax Deduction | Check\# 34472 | PR | 07/01/20 Jenny | G | \$0.00 | \$4.75 |  |
| 07/03/20 CER Pre-Tax Deduction | Check\# 34473 | PR | 07/01/20 Jenny | G | \$0.00 | \$4.75 |  |
| 07/03/20 CEA Benefit | Check\# 34473 | PR | 07/01/20 Jenny | G | \$0.00 | \$22.86 |  |
| 07/03/20 CEA Benefit | Check\# 34474 | PR | 07/01/20 Jenny | G | \$0.00 | \$22.86 |  |
| 07/03/20 CER Pre-Tax Deduction | Check\# 34474 | PR | 07/01/20 Jenny | G | \$0.00 | \$4.75 |  |
| 07/03/20 CER Pre-Tax Deduction | Check\# 34475 | PR | 07/01/20 Jenny | G | \$0.00 | \$4.75 |  |
| 07/03/20 CEA Benefit | Check\# 34475 | PR | 07/01/20 Jenny | G | \$0.00 | \$22.86 |  |
| 07/03/20 CEF Benefit | Check\# 34476 | PR | 07/01/20 Jenny | G | \$0.00 | \$438.23 |  |
| 07/03/20 CER1 Pre-Tax Deduction | Check\# 34476 | PR | 07/01/20 Jenny | G | \$0.00 | \$18.21 |  |
| 07/03/20 CER Pre-Tax Deduction | Check\# 34476 | PR | 07/01/20 Jenny | G | \$0.00 | \$91.07 |  |
| 07/03/20 CER Pre-Tax Deduction | Check\# 34477 | PR | 07/01/20 Jenny | G | \$0.00 | \$98.48 |  |
| 07/03/20 CEF Benefit | Check\# 34477 | PR | 07/01/20 Jenny | G | \$0.00 | \$473.89 |  |
| 07/03/20 CEF Benefit | Check\# 34478 | PR | 07/01/20 Jenny | G | \$0.00 | \$459.85 |  |
| 07/03/20 CER1 Pre-Tax Deduction | Check\# 34478 | PR | 07/01/20 Jenny | G | \$0.00 | \$19.11 |  |
| 07/03/20 CER Pre-Tax Deduction | Check\# 34478 | PR | 07/01/20 Jenny | G | \$0.00 | \$95.56 |  |
| 07/03/20 CER Pre-Tax Deduction | Check\# 34480 | PR | 07/01/20 Jenny | G | \$0.00 | \$88.91 |  |
| 07/03/20 CER1 Pre-Tax Deduction | Check\# 34480 | PR | 07/01/20 Jenny | G | \$0.00 | \$17.78 |  |
| 07/03/20 CEF Benefit | Check\# 34480 | PR | 07/01/20 Jenny | G | \$0.00 | \$427.81 |  |
| 07/03/20 CEG Benefit | Check\# 34482 | PR | 07/01/20 Jenny | G | \$0.00 | \$425.73 |  |
| 07/03/20 CER1 Pre-Tax Deduction | Check\# 34482 | PR | 07/01/20 Jenny | G | \$0.00 | \$17.69 |  |
| 07/03/20 CER Pre-Tax Deduction | Check\# 34482 | PR | 07/01/20 Jenny | G | \$0.00 | \$88.47 |  |
| 07/03/20 CER Pre-Tax Deduction | Check\# 34483 | PR | 07/01/20 Jenny | G | \$0.00 | \$85.79 |  |
| 07/03/20 CER1 Pre-Tax Deduction | Check\# 34483 | PR | 07/01/20 Jenny | G | \$0.00 | \$17.16 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/03/20 | CER Pre-Tax Deduction | Check\# 34505 | PR | 07/01/20 | Jenny | G | \$0.00 | \$65.19 |  |
| 07/03/20 | CER Pre-Tax Deduction | Check\# 34507 | PR | 07/01/20 | Jenny | G | \$0.00 | \$63.48 |  |
| 07/03/20 | CES Benefit | Check\# 34507 | PR | 07/01/20 | Jenny | G | \$0.00 | \$305.48 |  |
| 07/03/20 | CER1 Pre-Tax Deduction | Check\# 34507 | PR | 07/01/20 | Jenny | G | \$0.00 | \$12.70 |  |
| 07/03/20 | CER1 Pre-Tax Deduction | Check\# 34508 | PR | 07/01/20 | Jenny | G | \$0.00 | \$12.67 |  |
| 07/03/20 | CES Benefit | Check\# 34508 | PR | 07/01/20 | Jenny | G | \$0.00 | \$304.75 |  |
| 07/03/20 | CER Pre-Tax Deduction | Check\# 34508 | PR | 07/01/20 | Jenny | G | \$0.00 | \$63.33 |  |
| 07/03/20 | CER Pre-Tax Deduction | Check\# 34510 | PR | 07/01/20 | Jenny | G | \$0.00 | \$100.59 |  |
| 07/03/20 | CW2 Benefit | Check\# 34510 | PR | 07/01/20 | Jenny | G | \$0.00 | \$484.06 |  |
| 07/03/20 | CW2 Benefit | Check\# 34511 | PR | 07/01/20 | Jenny | G | \$0.00 | \$297.85 |  |
| 07/03/20 | CER1 Pre-Tax Deduction | Check\# 34511 | PR | 07/01/20 | Jenny | G | \$0.00 | \$12.38 |  |
| 07/03/20 | CER Pre-Tax Deduction | Check\# 34511 | PR | 07/01/20 | Jenny | G | \$0.00 | \$61.90 |  |
| 07/03/20 | CER Pre-Tax Deduction | Check\# 34512 | PR | 07/01/20 | Jenny | G | \$0.00 | \$108.64 |  |
| 07/03/20 | CW2 Benefit | Check\# 34512 | PR | 07/01/20 | Jenny | G | \$0.00 | \$522.78 |  |
| 07/03/20 | CW2 Benefit | Check\# 34513 | PR | 07/01/20 | Jenny | G | \$0.00 | \$440.05 |  |
| 07/03/20 | CER1 Pre-Tax Deduction | Check\# 34513 | PR | 07/01/20 | Jenny | G | \$0.00 | \$18.29 |  |
| 07/03/20 | CER Pre-Tax Deduction | Check\# 34513 | PR | 07/01/20 | Jenny | G | \$0.00 | \$91.45 |  |
| 07/03/20 | CER Pre-Tax Deduction | Check\# 34514 | PR | 07/01/20 | Jenny | G | \$0.00 | \$82.71 |  |
| 07/03/20 | CW2 Benefit | Check\# 34514 | PR | 07/01/20 | Jenny | G | \$0.00 | \$398.00 |  |
| 07/03/20 | CW2 Benefit | Check\# 34515 | PR | 07/01/20 | Jenny | G | \$0.00 | \$484.06 |  |
| 07/03/20 | CER Pre-Tax Deduction | Check\# 34515 | PR | 07/01/20 | Jenny | G | \$0.00 | \$100.59 |  |
| 07/03/20 | CER Pre-Tax Deduction | Check\# 34516 | PR | 07/01/20 | Jenny | G | \$0.00 | \$98.14 |  |
| 07/03/20 | CW2 Benefit | Check\# 34516 | PR | 07/01/20 | Jenny | G | \$0.00 | \$472.25 |  |
| 07/03/20 | CER1 Pre-Tax Deduction | Check\# 34516 | PR | 07/01/20 | Jenny | G | \$0.00 | \$19.63 |  |
| 07/03/20 | CER1 Pre-Tax Deduction | Check\# 34517 | PR | 07/01/20 | Jenny | G | \$0.00 | \$11.78 |  |
| 07/03/20 | CW1 Benefit | Check\# 34517 | PR | 07/01/20 | Jenny | G | \$0.00 | \$283.49 |  |
| 07/03/20 | CER Pre-Tax Deduction | Check\# 34517 | PR | 07/01/20 | Jenny | G | \$0.00 | \$58.91 |  |
| 07/03/20 | CER Pre-Tax Deduction | Check\# 34518 | PR | 07/01/20 | Jenny | G | \$0.00 | \$78.57 |  |
| 07/03/20 | CW1 Benefit | Check\# 34518 | PR | 07/01/20 | Jenny | G | \$0.00 | \$378.08 |  |
| 07/03/20 | CER1 Pre-Tax Deduction | Check\# 34518 | PR | 07/01/20 | Jenny | G | \$0.00 | \$15.71 |  |
| 07/03/20 | CW1 Benefit | Check\# 34519 | PR | 07/01/20 | Jenny | G | \$0.00 | \$353.21 |  |
| 07/03/20 | CER Pre-Tax Deduction | Check\# 34519 | PR | 07/01/20 | Jenny | G | \$0.00 | \$73.40 |  |
| 07/03/20 | CER Pre-Tax Deduction | Check\# 34520 | PR | 07/01/20 | Jenny | G | \$0.00 | \$114.14 |  |
| 07/03/20 | CW1 Benefit | Check\# 34520 | PR | 07/01/20 | Jenny | G | \$0.00 | \$549.24 |  |
| 07/07/20 | CERS | RETIREMENT | GJETRX | 07/07/20 | Jenny | G | \$53,275.52 | \$0.00 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34535 | PR | 07/15/20 | Jenny | G | \$0.00 | \$132.45 |  |
| 07/17/20 | CEA Benefit | Check\# 34535 | PR | 07/15/20 | Jenny | G | \$0.00 | \$637.33 |  |
| 07/17/20 | CEA Benefit | Check\# 34536 | PR | 07/15/20 | Jenny | G | \$0.00 | \$611.70 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34536 | PR | 07/15/20 | Jenny | G | \$0.00 | \$25.42 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34536 | PR | 07/15/20 | Jenny | G | \$0.00 | \$127.12 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34537 | PR | 07/15/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 07/17/20 | CEA Benefit | Check\# 34537 | PR | 07/15/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 07/17/20 | CEA Benefit | Check\# 34539 | PR | 07/15/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34539 | PR | 07/15/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34540 | PR | 07/15/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 07/17/20 | CEA Benefit | Check\# 34540 | PR | 07/15/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 07/17/20 | CEA Benefit | Check\# 34541 | PR | 07/15/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34541 | PR | 07/15/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34542 | PR | 07/15/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 07/17/20 | CEA Benefit | Check\# 34542 | PR | 07/15/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 07/17/20 | CEA Benefit | Check\# 34543 | PR | 07/15/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34543 | PR | 07/15/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34544 | PR | 07/15/20 | Jenny | G | \$0.00 | \$93.33 |  |
| 07/17/20 | CEF Benefit | Check\# 34544 | PR | 07/15/20 | Jenny | G | \$0.00 | \$449.12 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34544 | PR | 07/15/20 | Jenny | G | \$0.00 | \$18.67 | $\square$ |
| 07/17/20 | CEF Benefit | Check\# 34545 | PR | 07/15/20 | Jenny | G | \$0.00 | \$473.89 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34545 | PR | 07/15/20 | Jenny | G | \$0.00 | \$98.48 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34546 | PR | 07/15/20 | Jenny | G | \$0.00 | \$102.74 |  |
| 07/17/20 | CEF Benefit | Check\# 34546 | PR | 07/15/20 | Jenny | G | \$0.00 | \$494.38 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34546 | PR | 07/15/20 | Jenny | G | \$0.00 | \$20.55 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34548 | PR | 07/15/20 | Jenny | G | \$0.00 | \$19.11 |  |
| 07/17/20 | CEF Benefit | Check\# 34548 | PR | 07/15/20 | Jenny | G | \$0.00 | \$459.87 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34548 | PR | 07/15/20 | Jenny | G | \$0.00 | \$95.57 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34550 | PR | 07/15/20 | Jenny | G | \$0.00 | \$98.07 |  |
| 07/17/20 | CEG Benefit | Check\# 34550 | PR | 07/15/20 | Jenny | G | \$0.00 | \$471.89 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34550 | PR | 07/15/20 | Jenny | G | \$0.00 | \$19.61 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34551 | PR | 07/15/20 | Jenny | G | \$0.00 | \$16.11 |  |
| 07/17/20 | CEG Benefit | Check\# 34551 | PR | 07/15/20 | Jenny | G | \$0.00 | \$387.53 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34551 | PR | 07/15/20 | Jenny | G | \$0.00 | \$80.54 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34552 | PR | 07/15/20 | Jenny | G | \$0.00 | \$110.86 |  |
| 07/17/20 | CEG Benefit | Check\# 34552 | PR | 07/15/20 | Jenny | G | \$0.00 | \$533.46 |  |
| 07/17/20 | CEG Benefit | Check\# 34553 | PR | 07/15/20 | Jenny | G | \$0.00 | \$463.71 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34553 | PR | 07/15/20 | Jenny | G | \$0.00 | \$19.27 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34553 | PR | 07/15/20 | Jenny | G | \$0.00 | \$96.37 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34554 | PR | 07/15/20 | Jenny | G | \$0.00 | \$103.41 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34554 | PR | 07/15/20 | Jenny | G | \$0.00 | \$20.68 |  |
| 07/17/20 | CEP Benefit | Check\# 34554 | PR | 07/15/20 | Jenny | G | \$0.00 | \$497.58 |  |
| 07/17/20 | CEP Benefit | Check\# 34555 | PR | 07/15/20 | Jenny | G | \$0.00 | \$485.50 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34555 | PR | 07/15/20 | Jenny | G | \$0.00 | \$100.89 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34556 | PR | 07/15/20 | Jenny | G | \$0.00 | \$89.18 |  |
| 07/17/20 | CEP Benefit | Check\# 34556 | PR | 07/15/20 | Jenny | G | \$0.00 | \$429.11 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34556 | PR | 07/15/20 | Jenny | G | \$0.00 | \$17.84 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34557 | PR | 07/15/20 | Jenny | G | \$0.00 | \$21.18 |  |
| 07/17/20 | CEP Benefit | Check\# 34557 | PR | 07/15/20 | Jenny | G | \$0.00 | \$509.48 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34557 | PR | 07/15/20 | Jenny | G | \$0.00 | \$105.88 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34560 | PR | 07/15/20 | Jenny | G | \$0.00 | \$98.48 |  |
| 07/17/20 | CEP Benefit | Check\# 34560 | PR | 07/15/20 | Jenny | G | \$0.00 | \$473.89 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34560 | PR | 07/15/20 | Jenny | G | \$0.00 | \$19.70 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34561 | PR | 07/15/20 | Jenny | G | \$0.00 | \$18.92 |  |
| 07/17/20 | CEP Benefit | Check\# 34561 | PR | 07/15/20 | Jenny | G | \$0.00 | \$455.16 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34561 | PR | 07/15/20 | Jenny | G | \$0.00 | \$94.59 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34562 | PR | 07/15/20 | Jenny | G | \$0.00 | \$75.24 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34562 | PR | 07/15/20 | Jenny | G | \$0.00 | \$15.05 |  |
| 07/17/20 | CS2 Benefit | Check\# 34562 | PR | 07/15/20 | Jenny | G | \$0.00 | \$362.04 |  |
| 07/17/20 | CS2 Benefit | Check\# 34563 | PR | 07/15/20 | Jenny | G | \$0.00 | \$328.37 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34563 | PR | 07/15/20 | Jenny | G | \$0.00 | \$13.65 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34563 | PR | 07/15/20 | Jenny | G | \$0.00 | \$68.24 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34564 | PR | 07/15/20 | Jenny | G | \$0.00 | \$87.35 |  |
| 07/17/20 | CS2 Benefit | Check\# 34564 | PR | 07/15/20 | Jenny | G | \$0.00 | \$420.35 |  |
| 07/17/20 | CS2 Benefit | Check\# 34565 | PR | 07/15/20 | Jenny | G | \$0.00 | \$290.93 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34565 | PR | 07/15/20 | Jenny | G | \$0.00 | \$60.46 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34565 | PR | 07/15/20 | Jenny | G | \$0.00 | \$12.09 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34566 | PR | 07/15/20 | Jenny | G | \$0.00 | \$13.01 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34566 | PR | 07/15/20 | Jenny | G | \$0.00 | \$65.03 |  |
| 07/17/20 | CS2 Benefit | Check\# 34566 | PR | 07/15/20 | Jenny | G | \$0.00 | \$312.92 |  |
| 07/17/20 | CS2 Benefit | Check\# 34567 | PR | 07/15/20 | Jenny | G | \$0.00 | \$523.40 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34567 | PR | 07/15/20 | Jenny | G | \$0.00 | \$108.77 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34568 | PR | 07/15/20 | Jenny | G | \$0.00 | \$87.41 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34568 | PR | 07/15/20 | Jenny | G | \$0.00 | \$17.48 |  |
| 07/17/20 | CES Benefit | Check\# 34568 | PR | 07/15/20 | Jenny | G | \$0.00 | \$420.60 |  |
| 07/17/20 | CES Benefit | Check\# 34569 | PR | 07/15/20 | Jenny | G | \$0.00 | \$320.56 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34569 | PR | 07/15/20 | Jenny | G | \$0.00 | \$66.62 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34570 | PR | 07/15/20 | Jenny | G | \$0.00 | \$108.64 |  |
| 07/17/20 | CES Benefit | Check\# 34570 | PR | 07/15/20 | Jenny | G | \$0.00 | \$522.78 |  |
| 07/17/20 | CES Benefit | Check\# 34571 | PR | 07/15/20 | Jenny | G | \$0.00 | \$266.62 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34571 | PR | 07/15/20 | Jenny | G | \$0.00 | \$55.41 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34571 | PR | 07/15/20 | Jenny | G | \$0.00 | \$11.08 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34572 | PR | 07/15/20 | Jenny | G | \$0.00 | \$11.15 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34572 | PR | 07/15/20 | Jenny | G | \$0.00 | \$55.77 |  |
| 07/17/20 | CES Benefit | Check\# 34572 | PR | 07/15/20 | Jenny | G | \$0.00 | \$268.35 |  |
| 07/17/20 | CES Benefit | Check\# 34573 | PR | 07/15/20 | Jenny | G | \$0.00 | \$263.25 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34573 | PR | 07/15/20 | Jenny | G | \$0.00 | \$54.71 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34573 | PR | 07/15/20 | Jenny | G | \$0.00 | \$10.94 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34574 | PR | 07/15/20 | Jenny | G | \$0.00 | \$65.19 |  |
| 07/17/20 | CES Benefit | Check\# 34574 | PR | 07/15/20 | Jenny | G | \$0.00 | \$313.67 |  |
| 07/17/20 | CES Benefit | Check\# 34575 | PR | 07/15/20 | Jenny | G | \$0.00 | \$305.48 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34575 | PR | 07/15/20 | Jenny | G | \$0.00 | \$63.48 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34575 | PR | 07/15/20 | Jenny | G | \$0.00 | \$12.70 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34576 | PR | 07/15/20 | Jenny | G | \$0.00 | \$12.67 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34576 | PR | 07/15/20 | Jenny | G | \$0.00 | \$63.33 |  |
| 07/17/20 | CES Benefit | Check\# 34576 | PR | 07/15/20 | Jenny | G | \$0.00 | \$304.75 |  |
| 07/17/20 | CW2 Benefit | Check\# 34578 | PR | 07/15/20 | Jenny | G | \$0.00 | \$528.06 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34578 | PR | 07/15/20 | Jenny | G | \$0.00 | \$109.74 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34579 | PR | 07/15/20 | Jenny | G | \$0.00 | \$61.90 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34579 | PR | 07/15/20 | Jenny | G | \$0.00 | \$12.38 |  |
| 07/17/20 | CW2 Benefit | Check\# 34579 | PR | 07/15/20 | Jenny | G | \$0.00 | \$297.85 |  |
| 07/17/20 | CW2 Benefit | Check\# 34580 | PR | 07/15/20 | Jenny | G | \$0.00 | \$522.78 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34580 | PR | 07/15/20 | Jenny | G | \$0.00 | \$108.64 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34581 | PR | 07/15/20 | Jenny | G | \$0.00 | \$91.45 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34581 | PR | 07/15/20 | Jenny | G | \$0.00 | \$18.29 |  |
| 07/17/20 | CW2 Benefit | Check\# 34581 | PR | 07/15/20 | Jenny | G | \$0.00 | \$440.05 |  |
| 07/17/20 | CW2 Benefit | Check\# 34582 | PR | 07/15/20 | Jenny | G | \$0.00 | \$434.18 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34582 | PR | 07/15/20 | Jenny | G | \$0.00 | \$90.23 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34583 | PR | 07/15/20 | Jenny | G | \$0.00 | \$109.74 |  |
| 07/17/20 | CW2 Benefit | Check\# 34583 | PR | 07/15/20 | Jenny | G | \$0.00 | \$528.06 |  |
| 07/17/20 | CW2 Benefit | Check\# 34584 | PR | 07/15/20 | Jenny | G | \$0.00 | \$515.19 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34584 | PR | 07/15/20 | Jenny | G | \$0.00 | \$107.06 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34584 | PR | 07/15/20 | Jenny | G | \$0.00 | \$21.41 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34585 | PR | 07/15/20 | Jenny | G | \$0.00 | \$11.78 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34585 | PR | 07/15/20 | Jenny | G | \$0.00 | \$58.91 |  |
| 07/17/20 | CW1 Benefit | Check\# 34585 | PR | 07/15/20 | Jenny | G | \$0.00 | \$283.49 |  |
| 07/17/20 | CW1 Benefit | Check\# 34586 | PR | 07/15/20 | Jenny | G | \$0.00 | \$341.09 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34586 | PR | 07/15/20 | Jenny | G | \$0.00 | \$70.88 |  |
| 07/17/20 | CER1 Pre-Tax Deduction | Check\# 34586 | PR | 07/15/20 | Jenny | G | \$0.00 | \$14.18 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34587 | PR | 07/15/20 | Jenny | G | \$0.00 | \$73.40 |  |
| 07/17/20 | CW1 Benefit | Check\# 34587 | PR | 07/15/20 | Jenny | G | \$0.00 | \$353.20 |  |
| 07/17/20 | CW1 Benefit | Check\# 34588 | PR | 07/15/20 | Jenny | G | \$0.00 | \$549.24 |  |
| 07/17/20 | CER Pre-Tax Deduction | Check\# 34588 | PR | 07/15/20 | Jenny | G | \$0.00 | \$114.14 |  |
| 07/31/20 | CEA Benefit | Check\# 34604 | PR | 07/29/20 | Jenny | G | \$0.00 | \$637.33 |  |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34604 | PR | 07/29/20 | Jenny | G | \$0.00 | \$132.45 |  |
| 07/31/20 | CER1 Pre-Tax Deduction | Check\# 34605 | PR | 07/29/20 | Jenny | G | \$0.00 | \$25.42 |  |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34605 | PR | 07/29/20 | Jenny | G | \$0.00 | \$127.12 |  |
| 07/31/20 | CEA Benefit | Check\# 34605 | PR | 07/29/20 | Jenny | G | \$0.00 | \$611.70 |  |
| 07/31/20 | CEA Benefit | Check\# 34606 | PR | 07/29/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34606 | PR | 07/29/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34608 | PR | 07/29/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 07/31/20 | CEA Benefit | Check\# 34608 | PR | 07/29/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 07/31/20 | CEA Benefit | Check\# 34609 | PR | 07/29/20 | Jenny | G | \$0.00 | \$22.86 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34609 | PR | 07/29/20 Jenny | G | \$0.00 | \$4.75 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34610 | PR | 07/29/20 Jenny | G | \$0.00 | \$4.75 |
| 07/31/20 | CEA Benefit | Check\# 34610 | PR | 07/29/20 Jenny | G | \$0.00 | \$22.86 |
| 07/31/20 | CEA Benefit | Check\# 34611 | PR | 07/29/20 Jenny | G | \$0.00 | \$22.86 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34611 | PR | 07/29/20 Jenny | G | \$0.00 | \$4.75 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34612 | PR | 07/29/20 Jenny | G | \$0.00 | \$4.75 |
| 07/31/20 | CEA Benefit | Check\# 34612 | PR | 07/29/20 Jenny | G | \$0.00 | \$22.86 |
| 07/31/20 | CER1 Pre-Tax Deduction | Check\# 34613 | PR | 07/29/20 Jenny | G | \$0.00 | \$21.55 |
| 07/31/20 | CEF Benefit | Check\# 34613 | PR | 07/29/20 Jenny | G | \$0.00 | \$518.43 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34613 | PR | 07/29/20 Jenny | G | \$0.00 | \$107.74 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34614 | PR | 07/29/20 Jenny | G | \$0.00 | \$115.15 |
| 07/31/20 | CEF Benefit | Check\# 34614 | PR | 07/29/20 Jenny | G | \$0.00 | \$554.09 |
| 07/31/20 | CER1 Pre-Tax Deduction | Check\# 34615 | PR | 07/29/20 Jenny | G | \$0.00 | \$25.13 |
| 07/31/20 | CEF Benefit | Check\# 34615 | PR | 07/29/20 Jenny | G | \$0.00 | \$604.54 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34615 | PR | 07/29/20 Jenny | G | \$0.00 | \$125.63 |
| 07/31/20 | CER1 Pre-Tax Deduction | Check\# 34617 | PR | 07/29/20 Jenny | G | \$0.00 | \$21.11 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34617 | PR | 07/29/20 Jenny | G | \$0.00 | \$105.57 |
| 07/31/20 | CEF Benefit | Check\# 34617 | PR | 07/29/20 Jenny | G | \$0.00 | \$508.01 |
| 07/31/20 | CER1 Pre-Tax Deduction | Check\# 34619 | PR | 07/29/20 Jenny | G | \$0.00 | \$17.69 |
| 07/31/20 | CEG Benefit | Check\# 34619 | PR | 07/29/20 Jenny | G | \$0.00 | \$425.73 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34619 | PR | 07/29/20 Jenny | G | \$0.00 | \$88.47 |
| 07/31/20 | CER1 Pre-Tax Deduction | Check\# 34620 | PR | 07/29/20 Jenny | G | \$0.00 | \$16.11 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34620 | PR | 07/29/20 Jenny | G | \$0.00 | \$80.54 |
| 07/31/20 | CEG Benefit | Check\# 34620 | PR | 07/29/20 Jenny | G | \$0.00 | \$387.54 |
| 07/31/20 | CEG Benefit | Check\# 34621 | PR | 07/29/20 Jenny | G | \$0.00 | \$466.78 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34621 | PR | 07/29/20 Jenny | G | \$0.00 | \$97.00 |
| 07/31/20 | CER1 Pre-Tax Deduction | Check\# 34622 | PR | 07/29/20 Jenny | G | \$0.00 | \$19.27 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34622 | PR | 07/29/20 Jenny | G | \$0.00 | \$96.37 |
| 07/31/20 | CEG Benefit | Check\# 34622 | PR | 07/29/20 Jenny | G | \$0.00 | \$463.71 |
| 07/31/20 | CER1 Pre-Tax Deduction | Check\# 34623 | PR | 07/29/20 Jenny | G | \$0.00 | \$24.01 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34623 | PR | 07/29/20 Jenny | G | \$0.00 | \$120.07 |
| 07/31/20 | CEP Benefit | Check\# 34623 | PR | 07/29/20 Jenny | G | \$0.00 | \$577.78 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34624 | PR | 07/29/20 Jenny | G | \$0.00 | \$108.39 |
| 07/31/20 | CEP Benefit | Check\# 34624 | PR | 07/29/20 Jenny | G | \$0.00 | \$521.57 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34625 | PR | 07/29/20 Jenny | G | \$0.00 | \$97.74 |
| 07/31/20 | CER1 Pre-Tax Deduction | Check\# 34625 | PR | 07/29/20 Jenny | G | \$0.00 | \$19.55 |
| 07/31/20 | CEP Benefit | Check\# 34625 | PR | 07/29/20 Jenny | G | \$0.00 | \$470.30 |
| 07/31/20 | CER1 Pre-Tax Deduction | Check\# 34626 | PR | 07/29/20 Jenny | G | \$0.00 | \$10.29 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34626 | PR | 07/29/20 Jenny | G | \$0.00 | \$51.43 |
| 07/31/20 | CEP Benefit | Check\# 34626 | PR | 07/29/20 Jenny | G | \$0.00 | \$247.47 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34628 | PR | 07/29/20 Jenny | G | \$0.00 | \$115.15 |
| 07/31/20 | CER1 Pre-Tax Deduction | Check\# 34628 | PR | 07/29/20 Jenny | G | \$0.00 | \$23.03 |
| 07/31/20 | CEP Benefit | Check\# 34628 | PR | 07/29/20 Jenny | G | \$0.00 | \$554.09 |
| 07/31/20 | CER1 Pre-Tax Deduction | Check\# 34629 | PR | 07/29/20 Jenny | G | \$0.00 | \$18.04 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34629 | PR | 07/29/20 Jenny | G | \$0.00 | \$90.20 |
| 07/31/20 | CEP Benefit | Check\# 34629 | PR | 07/29/20 Jenny | G | \$0.00 | \$434.04 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34630 | PR | 07/29/20 Jenny | G | \$0.00 | \$80.88 |
| 07/31/20 | CER1 Pre-Tax Deduction | Check\# 34630 | PR | 07/29/20 Jenny | G | \$0.00 | \$16.18 |
| 07/31/20 | CS2 Benefit | Check\# 34630 | PR | 07/29/20 Jenny | G | \$0.00 | \$389.19 |
| 07/31/20 | CS2 Benefit | Check\# 34631 | PR | 07/29/20 Jenny | G | \$0.00 | \$328.38 |
| 07/31/20 | CER1 Pre-Tax Deduction | Check\# 34631 | PR | 07/29/20 Jenny | G | \$0.00 | \$13.65 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34631 | PR | 07/29/20 Jenny | G | \$0.00 | \$68.24 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34632 | PR | 07/29/20 Jenny | G | \$0.00 | \$83.19 |
| 07/31/20 | CS2 Benefit | Check\# 34632 | PR | 07/29/20 Jenny | G | \$0.00 | \$400.33 |
| 07/31/20 | CS2 Benefit | Check\# 34633 | PR | 07/29/20 Jenny | G | \$0.00 | \$290.93 |
| 07/31/20 | CER Pre-Tax Deduction | Check\# 34633 | PR | 07/29/20 Jenny | G | \$0.00 | \$60.46 $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/31/20 | CW1 Benefit | Check\# 34656 | PR | 07/29/20 Jenny | G | \$0.00 | \$549.24 |  |
| 08/10/20 | CERS | RETIREMENT | GJETRX | 08/10/20 Jenny | G | \$66,163.96 | \$0.00 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34672 | PR | 08/12/20 Jenny | G | \$0.00 | \$132.45 |  |
| 08/14/20 | CEA Benefit | Check\# 34672 | PR | 08/12/20 Jenny | G | \$0.00 | \$637.33 |  |
| 08/14/20 | CEA Benefit | Check\# 34673 | PR | 08/12/20 Jenny | G | \$0.00 | \$611.70 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34673 | PR | 08/12/20 Jenny | G | \$0.00 | \$127.12 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34673 | PR | 08/12/20 Jenny | G | \$0.00 | \$25.42 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34674 | PR | 08/12/20 Jenny | G | \$0.00 | \$4.75 |  |
| 08/14/20 | CEA Benefit | Check\# 34674 | PR | 08/12/20 Jenny | G | \$0.00 | \$22.86 |  |
| 08/14/20 | CEA Benefit | Check\# 34676 | PR | 08/12/20 Jenny | G | \$0.00 | \$22.86 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34676 | PR | 08/12/20 Jenny | G | \$0.00 | \$4.75 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34677 | PR | 08/12/20 Jenny | G | \$0.00 | \$4.75 |  |
| 08/14/20 | CEA Benefit | Check\# 34677 | PR | 08/12/20 Jenny | G | \$0.00 | \$22.86 |  |
| 08/14/20 | CEA Benefit | Check\# 34678 | PR | 08/12/20 Jenny | G | \$0.00 | \$22.86 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34678 | PR | 08/12/20 Jenny | G | \$0.00 | \$4.75 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34679 | PR | 08/12/20 Jenny | G | \$0.00 | \$4.75 |  |
| 08/14/20 | CEA Benefit | Check\# 34679 | PR | 08/12/20 Jenny | G | \$0.00 | \$22.86 |  |
| 08/14/20 | CEA Benefit | Check\# 34680 | PR | 08/12/20 Jenny | G | \$0.00 | \$22.86 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34680 | PR | 08/12/20 Jenny | G | \$0.00 | \$4.75 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34681 | PR | 08/12/20 Jenny | G | \$0.00 | \$92.50 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34681 | PR | 08/12/20 Jenny | G | \$0.00 | \$18.50 |  |
| 08/14/20 | CEF Benefit | Check\# 34681 | PR | 08/12/20 Jenny | G | \$0.00 | \$445.09 |  |
| 08/14/20 | CEF Benefit | Check\# 34682 | PR | 08/12/20 Jenny | G | \$0.00 | \$473.89 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34682 | PR | 08/12/20 Jenny | G | \$0.00 | \$98.48 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34683 | PR | 08/12/20 Jenny | G | \$0.00 | \$95.56 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34683 | PR | 08/12/20 Jenny | G | \$0.00 | \$19.11 |  |
| 08/14/20 | CEF Benefit | Check\# 34683 | PR | 08/12/20 Jenny | G | \$0.00 | \$459.85 |  |
| 08/14/20 | CEF Benefit | Check\# 34685 | PR | 08/12/20 Jenny | G | \$0.00 | \$427.81 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34685 | PR | 08/12/20 Jenny | G | \$0.00 | \$17.78 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34685 | PR | 08/12/20 Jenny | G | \$0.00 | \$88.91 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34687 | PR | 08/12/20 Jenny | G | \$0.00 | \$85.27 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34687 | PR | 08/12/20 Jenny | G | \$0.00 | \$17.05 |  |
| 08/14/20 | CEG Benefit | Check\# 34687 | PR | 08/12/20 Jenny | G | \$0.00 | \$410.34 |  |
| 08/14/20 | CEG Benefit | Check\# 34688 | PR | 08/12/20 Jenny | G | \$0.00 | \$406.49 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34688 | PR | 08/12/20 Jenny | G | \$0.00 | \$16.89 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34688 | PR | 08/12/20 Jenny | G | \$0.00 | \$84.47 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34689 | PR | 08/12/20 Jenny | G | \$0.00 | \$88.09 |  |
| 08/14/20 | CEG Benefit | Check\# 34689 | PR | 08/12/20 Jenny | G | \$0.00 | \$423.91 |  |
| 08/14/20 | CEG Benefit | Check\# 34690 | PR | 08/12/20 Jenny | G | \$0.00 | \$463.71 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34690 | PR | 08/12/20 Jenny | G | \$0.00 | \$96.37 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34690 | PR | 08/12/20 Jenny | G | \$0.00 | \$19.27 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34691 | PR | 08/12/20 Jenny | G | \$0.00 | \$20.68 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34691 | PR | 08/12/20 Jenny | G | \$0.00 | \$103.41 |  |
| 08/14/20 | CEP Benefit | Check\# 34691 | PR | 08/12/20 Jenny | G | \$0.00 | \$497.58 |  |
| 08/14/20 | CEP Benefit | Check\# 34692 | PR | 08/12/20 Jenny | G | \$0.00 | \$441.37 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34692 | PR | 08/12/20 Jenny | G | \$0.00 | \$91.72 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34693 | PR | 08/12/20 Jenny | G | \$0.00 | \$81.07 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34693 | PR | 08/12/20 Jenny | G | \$0.00 | \$16.21 |  |
| 08/14/20 | CEP Benefit | Check\# 34693 | PR | 08/12/20 Jenny | G | \$0.00 | \$390.10 |  |
| 08/14/20 | CEP Benefit | Check\# 34695 | PR | 08/12/20 Jenny | G | \$0.00 | \$473.89 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34695 | PR | 08/12/20 Jenny | G | \$0.00 | \$19.70 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34695 | PR | 08/12/20 Jenny | G | \$0.00 | \$98.48 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34696 | PR | 08/12/20 Jenny | G | \$0.00 | \$75.05 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34696 | PR | 08/12/20 Jenny | G | \$0.00 | \$15.01 |  |
| 08/14/20 | CEP Benefit | Check\# 34696 | PR | 08/12/20 Jenny | G | \$0.00 | \$361.16 | $\square$ |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34697 | PR | 08/12/20 Jenny | G | \$0.00 | \$15.05 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34697 | PR | 08/12/20 Jenny | G | \$0.00 | \$75.24 |  |
| 08/14/20 | CS2 Benefit | Check\# 34697 | PR | 08/12/20 Jenny | G | \$0.00 | \$362.04 |  |
| 08/14/20 | CS2 Benefit | Check\# 34698 | PR | 08/12/20 Jenny | G | \$0.00 | \$328.38 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34698 | PR | 08/12/20 Jenny | G | \$0.00 | \$68.24 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34698 | PR | 08/12/20 Jenny | G | \$0.00 | \$13.65 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34699 | PR | 08/12/20 Jenny | G | \$0.00 | \$83.19 |  |
| 08/14/20 | CS2 Benefit | Check\# 34699 | PR | 08/12/20 Jenny | G | \$0.00 | \$400.33 |  |
| 08/14/20 | CS2 Benefit | Check\# 34700 | PR | 08/12/20 Jenny | G | \$0.00 | \$290.93 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34700 | PR | 08/12/20 Jenny | G | \$0.00 | \$60.46 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34700 | PR | 08/12/20 Jenny | G | \$0.00 | \$12.09 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34701 | PR | 08/12/20 Jenny | G | \$0.00 | \$13.01 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34701 | PR | 08/12/20 Jenny | G | \$0.00 | \$65.03 |  |
| 08/14/20 | CS2 Benefit | Check\# 34701 | PR | 08/12/20 Jenny | G | \$0.00 | \$312.92 |  |
| 08/14/20 | CS2 Benefit | Check\# 34702 | PR | 08/12/20 Jenny | G | \$0.00 | \$523.40 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34702 | PR | 08/12/20 Jenny | G | \$0.00 | \$108.77 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34703 | PR | 08/12/20 Jenny | G | \$0.00 | \$87.41 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34703 | PR | 08/12/20 Jenny | G | \$0.00 | \$17.48 |  |
| 08/14/20 | CES Benefit | Check\# 34703 | PR | 08/12/20 Jenny | G | \$0.00 | \$420.60 |  |
| 08/14/20 | CES Benefit | Check\# 34704 | PR | 08/12/20 Jenny | G | \$0.00 | \$320.56 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34704 | PR | 08/12/20 Jenny | G | \$0.00 | \$66.62 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34705 | PR | 08/12/20 Jenny | G | \$0.00 | \$108.64 |  |
| 08/14/20 | CES Benefit | Check\# 34705 | PR | 08/12/20 Jenny | G | \$0.00 | \$522.78 |  |
| 08/14/20 | CES Benefit | Check\# 34706 | PR | 08/12/20 Jenny | G | \$0.00 | \$271.44 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34706 | PR | 08/12/20 Jenny | G | \$0.00 | \$11.28 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34706 | PR | 08/12/20 Jenny | G | \$0.00 | \$56.41 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34707 | PR | 08/12/20 Jenny | G | \$0.00 | \$54.74 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34707 | PR | 08/12/20 Jenny | G | \$0.00 | \$10.95 |  |
| 08/14/20 | CES Benefit | Check\# 34707 | PR | 08/12/20 Jenny | G | \$0.00 | \$263.41 |  |
| 08/14/20 | CES Benefit | Check\# 34708 | PR | 08/12/20 Jenny | G | \$0.00 | \$263.25 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34708 | PR | 08/12/20 Jenny | G | \$0.00 | \$10.94 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34708 | PR | 08/12/20 Jenny | G | \$0.00 | \$54.71 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34709 | PR | 08/12/20 Jenny | G | \$0.00 | \$65.19 |  |
| 08/14/20 | CES Benefit | Check\# 34709 | PR | 08/12/20 Jenny | G | \$0.00 | \$313.67 |  |
| 08/14/20 | CES Benefit | Check\# 34710 | PR | 08/12/20 Jenny | G | \$0.00 | \$305.48 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34710 | PR | 08/12/20 Jenny | G | \$0.00 | \$12.70 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34710 | PR | 08/12/20 Jenny | G | \$0.00 | \$63.48 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34711 | PR | 08/12/20 Jenny | G | \$0.00 | \$68.08 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34711 | PR | 08/12/20 Jenny | G | \$0.00 | \$13.62 |  |
| 08/14/20 | CES Benefit | Check\# 34711 | PR | 08/12/20 Jenny | G | \$0.00 | \$327.61 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34713 | PR | 08/12/20 Jenny | G | \$0.00 | \$100.59 |  |
| 08/14/20 | CW2 Benefit | Check\# 34713 | PR | 08/12/20 Jenny | G | \$0.00 | \$484.06 |  |
| 08/14/20 | CW2 Benefit | Check\# 34714 | PR | 08/12/20 Jenny | G | \$0.00 | \$297.85 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34714 | PR | 08/12/20 Jenny | G | \$0.00 | \$61.90 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34714 | PR | 08/12/20 Jenny | G | \$0.00 | \$12.38 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34715 | PR | 08/12/20 Jenny | G | \$0.00 | \$108.64 |  |
| 08/14/20 | CW2 Benefit | Check\# 34715 | PR | 08/12/20 Jenny | G | \$0.00 | \$522.78 |  |
| 08/14/20 | CW2 Benefit | Check\# 34716 | PR | 08/12/20 Jenny | G | \$0.00 | \$440.05 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34716 | PR | 08/12/20 Jenny | G | \$0.00 | \$91.45 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34716 | PR | 08/12/20 Jenny | G | \$0.00 | \$18.29 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34717 | PR | 08/12/20 Jenny | G | \$0.00 | \$82.71 |  |
| 08/14/20 | CW2 Benefit | Check\# 34717 | PR | 08/12/20 Jenny | G | \$0.00 | \$398.00 |  |
| 08/14/20 | CW2 Benefit | Check\# 34718 | PR | 08/12/20 Jenny | G | \$0.00 | \$484.06 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34718 | PR | 08/12/20 Jenny | G | \$0.00 | \$100.59 |  |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34719 | PR | 08/12/20 Jenny | G | \$0.00 | \$98.14 |  |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34719 | PR | 08/12/20 Jenny | G | \$0.00 | \$19.63 | $\square$ |
| 08/14/20 | CW2 Benefit | Check\# 34719 | PR | 08/12/20 Jenny | G | \$0.00 | \$472.25 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/14/20 | CW1 Benefit | Check\# 34720 | PR | 08/12/20 Jenny | G | \$0.00 | \$210.60 |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34720 | PR | 08/12/20 Jenny | G | \$0.00 | \$8.75 |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34720 | PR | 08/12/20 Jenny | G | \$0.00 | \$43.77 |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34721 | PR | 08/12/20 Jenny | G | \$0.00 | \$58.91 |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34721 | PR | 08/12/20 Jenny | G | \$0.00 | \$11.78 |
| 08/14/20 | CW1 Benefit | Check\# 34721 | PR | 08/12/20 Jenny | G | \$0.00 | \$283.49 |
| 08/14/20 | CW1 Benefit | Check\# 34722 | PR | 08/12/20 Jenny | G | \$0.00 | \$328.77 |
| 08/14/20 | CER1 Pre-Tax Deduction | Check\# 34722 | PR | 08/12/20 Jenny | G | \$0.00 | \$13.66 |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34722 | PR | 08/12/20 Jenny | G | \$0.00 | \$68.32 |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34723 | PR | 08/12/20 Jenny | G | \$0.00 | \$73.40 |
| 08/14/20 | CW1 Benefit | Check\# 34723 | PR | 08/12/20 Jenny | G | \$0.00 | \$353.21 |
| 08/14/20 | CW1 Benefit | Check\# 34724 | PR | 08/12/20 Jenny | G | \$0.00 | \$549.24 |
| 08/14/20 | CER Pre-Tax Deduction | Check\# 34724 | PR | 08/12/20 Jenny | G | \$0.00 | \$114.14 |
| 08/28/20 | CEA Benefit | Check\# 34737 | PR | 08/26/20 Jenny | G | \$0.00 | \$637.33 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34737 | PR | 08/26/20 Jenny | G | \$0.00 | \$132.45 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34738 | PR | 08/26/20 Jenny | G | \$0.00 | \$127.12 |
| 08/28/20 | CEA Benefit | Check\# 34738 | PR | 08/26/20 Jenny | G | \$0.00 | \$611.70 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34738 | PR | 08/26/20 Jenny | G | \$0.00 | \$25.42 |
| 08/28/20 | CEA Benefit | Check\# 34739 | PR | 08/26/20 Jenny | G | \$0.00 | \$22.86 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34739 | PR | 08/26/20 Jenny | G | \$0.00 | \$4.75 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34741 | PR | 08/26/20 Jenny | G | \$0.00 | \$4.75 |
| 08/28/20 | CEA Benefit | Check\# 34741 | PR | 08/26/20 Jenny | G | \$0.00 | \$22.86 |
| 08/28/20 | CEA Benefit | Check\# 34742 | PR | 08/26/20 Jenny | G | \$0.00 | \$22.86 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34742 | PR | 08/26/20 Jenny | G | \$0.00 | \$4.75 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34743 | PR | 08/26/20 Jenny | G | \$0.00 | \$4.75 |
| 08/28/20 | CEA Benefit | Check\# 34743 | PR | 08/26/20 Jenny | G | \$0.00 | \$22.86 |
| 08/28/20 | CEA Benefit | Check\# 34744 | PR | 08/26/20 Jenny | G | \$0.00 | \$22.86 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34744 | PR | 08/26/20 Jenny | G | \$0.00 | \$4.75 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34745 | PR | 08/26/20 Jenny | G | \$0.00 | \$4.75 |
| 08/28/20 | CEA Benefit | Check\# 34745 | PR | 08/26/20 Jenny | G | \$0.00 | \$22.86 |
| 08/28/20 | CEF Benefit | Check\# 34746 | PR | 08/26/20 Jenny | G | \$0.00 | \$496.46 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34746 | PR | 08/26/20 Jenny | G | \$0.00 | \$20.63 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34746 | PR | 08/26/20 Jenny | G | \$0.00 | \$103.17 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34747 | PR | 08/26/20 Jenny | G | \$0.00 | \$115.15 |
| 08/28/20 | CEF Benefit | Check\# 34747 | PR | 08/26/20 Jenny | G | \$0.00 | \$554.09 |
| 08/28/20 | CEF Benefit | Check\# 34748 | PR | 08/26/20 Jenny | G | \$0.00 | \$540.05 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34748 | PR | 08/26/20 Jenny | G | \$0.00 | \$22.45 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34748 | PR | 08/26/20 Jenny | G | \$0.00 | \$112.23 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34750 | PR | 08/26/20 Jenny | G | \$0.00 | \$105.57 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34750 | PR | 08/26/20 Jenny | G | \$0.00 | \$21.11 |
| 08/28/20 | CEF Benefit | Check\# 34750 | PR | 08/26/20 Jenny | G | \$0.00 | \$508.01 |
| 08/28/20 | CEG Benefit | Check\# 34752 | PR | 08/26/20 Jenny | G | \$0.00 | \$425.73 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34752 | PR | 08/26/20 Jenny | G | \$0.00 | \$17.69 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34752 | PR | 08/26/20 Jenny | G | \$0.00 | \$88.47 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34753 | PR | 08/26/20 Jenny | G | \$0.00 | \$89.73 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34753 | PR | 08/26/20 Jenny | G | \$0.00 | \$17.95 |
| 08/28/20 | CEG Benefit | Check\# 34753 | PR | 08/26/20 Jenny | G | \$0.00 | \$431.76 |
| 08/28/20 | CEG Benefit | Check\# 34754 | PR | 08/26/20 Jenny | G | \$0.00 | \$423.91 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34754 | PR | 08/26/20 Jenny | G | \$0.00 | \$88.09 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34755 | PR | 08/26/20 Jenny | G | \$0.00 | \$96.37 |
| 08/28/20 | CEG Benefit | Check\# 34755 | PR | 08/26/20 Jenny | G | \$0.00 | \$463.71 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34755 | PR | 08/26/20 Jenny | G | \$0.00 | \$19.27 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34756 | PR | 08/26/20 Jenny | G | \$0.00 | \$24.01 |
| 08/28/20 | CEP Benefit | Check\# 34756 | PR | 08/26/20 Jenny | G | \$0.00 | \$577.78 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34756 | PR | 08/26/20 Jenny | G | \$0.00 | \$120.07 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34757 | PR | 08/26/20 Jenny | G | \$0.00 | \$112.12 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/28/20 | CEP Benefit | Check\# 34757 | PR | 08/26/20 Jenny | G | \$0.00 | \$539.50 |
| 08/28/20 | CEP Benefit | Check\# 34758 | PR | 08/26/20 Jenny | G | \$0.00 | \$470.30 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34758 | PR | 08/26/20 Jenny | G | \$0.00 | \$19.55 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34758 | PR | 08/26/20 Jenny | G | \$0.00 | \$97.74 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34760 | PR | 08/26/20 Jenny | G | \$0.00 | \$115.15 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34760 | PR | 08/26/20 Jenny | G | \$0.00 | \$23.03 |
| 08/28/20 | CEP Benefit | Check\# 34760 | PR | 08/26/20 Jenny | G | \$0.00 | \$554.09 |
| 08/28/20 | CEP Benefit | Check\# 34761 | PR | 08/26/20 Jenny | G | \$0.00 | \$434.04 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34761 | PR | 08/26/20 Jenny | G | \$0.00 | \$18.04 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34761 | PR | 08/26/20 Jenny | G | \$0.00 | \$90.20 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34762 | PR | 08/26/20 Jenny | G | \$0.00 | \$75.24 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34762 | PR | 08/26/20 Jenny | G | \$0.00 | \$15.05 |
| 08/28/20 | CS2 Benefit | Check\# 34762 | PR | 08/26/20 Jenny | G | \$0.00 | \$362.04 |
| 08/28/20 | CS2 Benefit | Check\# 34763 | PR | 08/26/20 Jenny | G | \$0.00 | \$340.69 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34763 | PR | 08/26/20 Jenny | G | \$0.00 | \$14.16 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34763 | PR | 08/26/20 Jenny | G | \$0.00 | \$70.80 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34764 | PR | 08/26/20 Jenny | G | \$0.00 | \$83.19 |
| 08/28/20 | CS2 Benefit | Check\# 34764 | PR | 08/26/20 Jenny | G | \$0.00 | \$400.33 |
| 08/28/20 | CS2 Benefit | Check\# 34765 | PR | 08/26/20 Jenny | G | \$0.00 | \$290.93 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34765 | PR | 08/26/20 Jenny | G | \$0.00 | \$12.09 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34765 | PR | 08/26/20 Jenny | G | \$0.00 | \$60.46 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34766 | PR | 08/26/20 Jenny | G | \$0.00 | \$65.03 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34766 | PR | 08/26/20 Jenny | G | \$0.00 | \$13.01 |
| 08/28/20 | CS2 Benefit | Check\# 34766 | PR | 08/26/20 Jenny | G | \$0.00 | \$312.92 |
| 08/28/20 | CS2 Benefit | Check\# 34767 | PR | 08/26/20 Jenny | G | \$0.00 | \$523.40 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34767 | PR | 08/26/20 Jenny | G | \$0.00 | \$108.77 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34768 | PR | 08/26/20 Jenny | G | \$0.00 | \$87.41 |
| 08/28/20 | CES Benefit | Check\# 34768 | PR | 08/26/20 Jenny | G | \$0.00 | \$420.60 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34768 | PR | 08/26/20 Jenny | G | \$0.00 | \$17.48 |
| 08/28/20 | CES Benefit | Check\# 34769 | PR | 08/26/20 Jenny | G | \$0.00 | \$320.56 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34769 | PR | 08/26/20 Jenny | G | \$0.00 | \$66.62 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34770 | PR | 08/26/20 Jenny | G | \$0.00 | \$108.64 |
| 08/28/20 | CES Benefit | Check\# 34770 | PR | 08/26/20 Jenny | G | \$0.00 | \$522.78 |
| 08/28/20 | CES Benefit | Check\# 34771 | PR | 08/26/20 Jenny | G | \$0.00 | \$256.98 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34771 | PR | 08/26/20 Jenny | G | \$0.00 | \$10.68 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34771 | PR | 08/26/20 Jenny | G | \$0.00 | \$53.41 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34772 | PR | 08/26/20 Jenny | G | \$0.00 | \$54.74 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34772 | PR | 08/26/20 Jenny | G | \$0.00 | \$10.95 |
| 08/28/20 | CES Benefit | Check\# 34772 | PR | 08/26/20 Jenny | G | \$0.00 | \$263.41 |
| 08/28/20 | CES Benefit | Check\# 34773 | PR | 08/26/20 Jenny | G | \$0.00 | \$263.25 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34773 | PR | 08/26/20 Jenny | G | \$0.00 | \$10.94 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34773 | PR | 08/26/20 Jenny | G | \$0.00 | \$54.71 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34774 | PR | 08/26/20 Jenny | G | \$0.00 | \$65.19 |
| 08/28/20 | CES Benefit | Check\# 34774 | PR | 08/26/20 Jenny | G | \$0.00 | \$313.67 |
| 08/28/20 | CES Benefit | Check\# 34775 | PR | 08/26/20 Jenny | G | \$0.00 | \$305.48 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34775 | PR | 08/26/20 Jenny | G | \$0.00 | \$12.70 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34775 | PR | 08/26/20 Jenny | G | \$0.00 | \$63.48 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34776 | PR | 08/26/20 Jenny | G | \$0.00 | \$63.33 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34776 | PR | 08/26/20 Jenny | G | \$0.00 | \$12.67 |
| 08/28/20 | CES Benefit | Check\# 34776 | PR | 08/26/20 Jenny | G | \$0.00 | \$304.75 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34778 | PR | 08/26/20 Jenny | G | \$0.00 | \$96.02 |
| 08/28/20 | CW2 Benefit | Check\# 34778 | PR | 08/26/20 Jenny | G | \$0.00 | \$462.06 |
| 08/28/20 | CW2 Benefit | Check\# 34779 | PR | 08/26/20 Jenny | G | \$0.00 | \$364.86 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34779 | PR | 08/26/20 Jenny | G | \$0.00 | \$75.82 |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34779 | PR | 08/26/20 Jenny | G | \$0.00 | \$15.16 |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34780 | PR | 08/26/20 Jenny | G | \$0.00 | \$108.64 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/28/20 | CW2 Benefit | Check\# 34780 | PR | 08/26/20 | Jenny | G | \$0.00 | \$522.78 |  |
| 08/28/20 | CW2 Benefit | Check\# 34781 | PR | 08/26/20 | Jenny | G | \$0.00 | \$440.05 |  |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34781 | PR | 08/26/20 | Jenny | G | \$0.00 | \$91.45 |  |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34781 | PR | 08/26/20 | Jenny | G | \$0.00 | \$18.29 |  |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34782 | PR | 08/26/20 | Jenny | G | \$0.00 | \$82.71 |  |
| 08/28/20 | CW2 Benefit | Check\# 34782 | PR | 08/26/20 | Jenny | G | \$0.00 | \$398.00 |  |
| 08/28/20 | CW2 Benefit | Check\# 34783 | PR | 08/26/20 | Jenny | G | \$0.00 | \$484.06 |  |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34783 | PR | 08/26/20 | Jenny | G | \$0.00 | \$100.59 |  |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34784 | PR | 08/26/20 | Jenny | G | \$0.00 | \$98.14 |  |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34784 | PR | 08/26/20 | Jenny | G | \$0.00 | \$19.63 |  |
| 08/28/20 | CW2 Benefit | Check\# 34784 | PR | 08/26/20 | Jenny | G | \$0.00 | \$472.25 |  |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34785 | PR | 08/26/20 | Jenny | G | \$0.00 | \$10.94 |  |
| 08/28/20 | CW1 Benefit | Check\# 34785 | PR | 08/26/20 | Jenny | G | \$0.00 | \$263.25 |  |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34785 | PR | 08/26/20 | Jenny | G | \$0.00 | \$54.71 |  |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34786 | PR | 08/26/20 | Jenny | G | \$0.00 | \$58.91 |  |
| 08/28/20 | CW1 Benefit | Check\# 34786 | PR | 08/26/20 | Jenny | G | \$0.00 | \$283.49 |  |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34786 | PR | 08/26/20 | Jenny | G | \$0.00 | \$11.78 |  |
| 08/28/20 | CER1 Pre-Tax Deduction | Check\# 34787 | PR | 08/26/20 | Jenny | G | \$0.00 | \$13.66 |  |
| 08/28/20 | CW1 Benefit | Check\# 34787 | PR | 08/26/20 | Jenny | G | \$0.00 | \$328.77 |  |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34787 | PR | 08/26/20 | Jenny | G | \$0.00 | \$68.32 |  |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34788 | PR | 08/26/20 | Jenny | G | \$0.00 | \$73.40 |  |
| 08/28/20 | CW1 Benefit | Check\# 34788 | PR | 08/26/20 | Jenny | G | \$0.00 | \$353.20 |  |
| 08/28/20 | CW1 Benefit | Check\# 34789 | PR | 08/26/20 | Jenny | G | \$0.00 | \$549.24 |  |
| 08/28/20 | CER Pre-Tax Deduction | Check\# 34789 | PR | 08/26/20 | Jenny | G | \$0.00 | \$114.14 |  |
| 09/10/20 | CERS | RETIREMENT | GJETRX | 09/10/20 | Jenny | G | \$43,193.44 | \$0.00 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34804 | PR | 09/09/20 | Jenny | G | \$0.00 | \$132.45 |  |
| 09/11/20 | CEA Benefit | Check\# 34804 | PR | 09/09/20 | Jenny | G | \$0.00 | \$637.33 |  |
| 09/11/20 | CEA Benefit | Check\# 34805 | PR | 09/09/20 | Jenny | G | \$0.00 | \$611.70 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34805 | PR | 09/09/20 | Jenny | G | \$0.00 | \$127.12 |  |
| 09/11/20 | CER1 Pre-Tax Deduction | Check\# 34805 | PR | 09/09/20 | Jenny | G | \$0.00 | \$25.42 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34806 | PR | 09/09/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 09/11/20 | CEA Benefit | Check\# 34806 | PR | 09/09/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 09/11/20 | CEA Benefit | Check\# 34808 | PR | 09/09/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34808 | PR | 09/09/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34809 | PR | 09/09/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 09/11/20 | CEA Benefit | Check\# 34809 | PR | 09/09/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 09/11/20 | CEA Benefit | Check\# 34810 | PR | 09/09/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34810 | PR | 09/09/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34811 | PR | 09/09/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 09/11/20 | CEA Benefit | Check\# 34811 | PR | 09/09/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 09/11/20 | CEA Benefit | Check\# 34812 | PR | 09/09/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34812 | PR | 09/09/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34813 | PR | 09/09/20 | Jenny | G | \$0.00 | \$97.90 |  |
| 09/11/20 | CEF Benefit | Check\# 34813 | PR | 09/09/20 | Jenny | G | \$0.00 | \$471.09 |  |
| 09/11/20 | CER1 Pre-Tax Deduction | Check\# 34813 | PR | 09/09/20 | Jenny | G | \$0.00 | \$19.58 |  |
| 09/11/20 | CEF Benefit | Check\# 34814 | PR | 09/09/20 | Jenny | G | \$0.00 | \$473.89 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34814 | PR | 09/09/20 | Jenny | G | \$0.00 | \$98.48 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34815 | PR | 09/09/20 | Jenny | G | \$0.00 | \$102.74 |  |
| 09/11/20 | CEF Benefit | Check\# 34815 | PR | 09/09/20 | Jenny | G | \$0.00 | \$494.38 |  |
| 09/11/20 | CER1 Pre-Tax Deduction | Check\# 34815 | PR | 09/09/20 | Jenny | G | \$0.00 | \$20.55 |  |
| 09/11/20 | CEF Benefit | Check\# 34817 | PR | 09/09/20 | Jenny | G | \$0.00 | \$459.87 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34817 | PR | 09/09/20 | Jenny | G | \$0.00 | \$95.57 |  |
| 09/11/20 | CER1 Pre-Tax Deduction | Check\# 34817 | PR | 09/09/20 | Jenny | G | \$0.00 | \$19.11 |  |
| 09/11/20 | CEG Benefit | Check\# 34819 | PR | 09/09/20 | Jenny | G | \$0.00 | \$448.81 | $\square$ |
| 09/11/20 | CER1 Pre-Tax Deduction | Check\# 34819 | PR | 09/09/20 | Jenny | G | \$0.00 | \$18.65 | $\square$ |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34819 | PR | 09/09/20 | Jenny | G | \$0.00 | \$93.27 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/11/20 | CES Benefit | Check\# 34842 | PR | 09/09/20 Jenny | G | \$0.00 | \$305.48 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34842 | PR | 09/09/20 Jenny | G | \$0.00 | \$63.48 |  |
| 09/11/20 | CER1 Pre-Tax Deduction | Check\# 34842 | PR | 09/09/20 Jenny | G | \$0.00 | \$12.70 |  |
| 09/11/20 | CER1 Pre-Tax Deduction | Check\# 34843 | PR | 09/09/20 Jenny | G | \$0.00 | \$12.67 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34843 | PR | 09/09/20 Jenny | G | \$0.00 | \$63.33 |  |
| 09/11/20 | CES Benefit | Check\# 34843 | PR | 09/09/20 Jenny | G | \$0.00 | \$304.75 |  |
| 09/11/20 | CW2 Benefit | Check\# 34845 | PR | 09/09/20 Jenny | G | \$0.00 | \$528.06 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34845 | PR | 09/09/20 Jenny | G | \$0.00 | \$109.74 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34846 | PR | 09/09/20 Jenny | G | \$0.00 | \$61.90 |  |
| 09/11/20 | CER1 Pre-Tax Deduction | Check\# 34846 | PR | 09/09/20 Jenny | G | \$0.00 | \$12.38 |  |
| 09/11/20 | CW2 Benefit | Check\# 34846 | PR | 09/09/20 Jenny | G | \$0.00 | \$297.85 |  |
| 09/11/20 | CW2 Benefit | Check\# 34848 | PR | 09/09/20 Jenny | G | \$0.00 | \$440.05 |  |
| 09/11/20 | CER1 Pre-Tax Deduction | Check\# 34848 | PR | 09/09/20 Jenny | G | \$0.00 | \$18.29 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34848 | PR | 09/09/20 Jenny | G | \$0.00 | \$91.45 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34849 | PR | 09/09/20 Jenny | G | \$0.00 | \$90.23 |  |
| 09/11/20 | CW2 Benefit | Check\# 34849 | PR | 09/09/20 Jenny | G | \$0.00 | \$434.18 |  |
| 09/11/20 | CW2 Benefit | Check\# 34850 | PR | 09/09/20 Jenny | G | \$0.00 | \$528.06 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34850 | PR | 09/09/20 Jenny | G | \$0.00 | \$109.74 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34851 | PR | 09/09/20 Jenny | G | \$0.00 | \$107.06 |  |
| 09/11/20 | CER1 Pre-Tax Deduction | Check\# 34851 | PR | 09/09/20 Jenny | G | \$0.00 | \$21.41 |  |
| 09/11/20 | CW2 Benefit | Check\# 34851 | PR | 09/09/20 Jenny | G | \$0.00 | \$515.19 |  |
| 09/11/20 | CW1 Benefit | Check\# 34852 | PR | 09/09/20 Jenny | G | \$0.00 | \$263.25 |  |
| 09/11/20 | CER1 Pre-Tax Deduction | Check\# 34852 | PR | 09/09/20 Jenny | G | \$0.00 | \$10.94 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34852 | PR | 09/09/20 Jenny | G | \$0.00 | \$54.71 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34853 | PR | 09/09/20 Jenny | G | \$0.00 | \$58.91 |  |
| 09/11/20 | CER1 Pre-Tax Deduction | Check\# 34853 | PR | 09/09/20 Jenny | G | \$0.00 | \$11.78 |  |
| 09/11/20 | CW1 Benefit | Check\# 34853 | PR | 09/09/20 Jenny | G | \$0.00 | \$283.49 |  |
| 09/11/20 | CW1 Benefit | Check\# 34854 | PR | 09/09/20 Jenny | G | \$0.00 | \$334.93 |  |
| 09/11/20 | CER1 Pre-Tax Deduction | Check\# 34854 | PR | 09/09/20 Jenny | G | \$0.00 | \$13.92 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34854 | PR | 09/09/20 Jenny | G | \$0.00 | \$69.60 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34855 | PR | 09/09/20 Jenny | G | \$0.00 | \$73.40 |  |
| 09/11/20 | CW1 Benefit | Check\# 34855 | PR | 09/09/20 Jenny | G | \$0.00 | \$353.20 |  |
| 09/11/20 | CW1 Benefit | Check\# 34856 | PR | 09/09/20 Jenny | G | \$0.00 | \$549.24 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34856 | PR | 09/09/20 Jenny | G | \$0.00 | \$114.14 |  |
| 09/11/20 | CER Pre-Tax Deduction | Check\# 34857 | PR | 09/09/20 Jenny | G | \$0.00 | \$108.64 |  |
| 09/11/20 | CW2 Benefit | Check\# 34857 | PR | 09/09/20 Jenny | G | \$0.00 | \$522.78 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34869 | PR | 09/23/20 Jenny | G | \$0.00 | \$132.45 |  |
| 09/25/20 | CEA Benefit | Check\# 34869 | PR | 09/23/20 Jenny | G | \$0.00 | \$637.33 |  |
| 09/25/20 | CEA Benefit | Check\# 34870 | PR | 09/23/20 Jenny | G | \$0.00 | \$611.70 |  |
| 09/25/20 | CER1 Pre-Tax Deduction | Check\# 34870 | PR | 09/23/20 Jenny | G | \$0.00 | \$25.42 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34870 | PR | 09/23/20 Jenny | G | \$0.00 | \$127.12 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34871 | PR | 09/23/20 Jenny | G | \$0.00 | \$4.75 |  |
| 09/25/20 | CEA Benefit | Check\# 34871 | PR | 09/23/20 Jenny | G | \$0.00 | \$22.86 |  |
| 09/25/20 | CEA Benefit | Check\# 34873 | PR | 09/23/20 Jenny | G | \$0.00 | \$22.86 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34873 | PR | 09/23/20 Jenny | G | \$0.00 | \$4.75 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34874 | PR | 09/23/20 Jenny | G | \$0.00 | \$4.75 |  |
| 09/25/20 | CEA Benefit | Check\# 34874 | PR | 09/23/20 Jenny | G | \$0.00 | \$22.86 |  |
| 09/25/20 | CEA Benefit | Check\# 34875 | PR | 09/23/20 Jenny | G | \$0.00 | \$22.86 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34875 | PR | 09/23/20 Jenny | G | \$0.00 | \$4.75 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34876 | PR | 09/23/20 Jenny | G | \$0.00 | \$4.75 |  |
| 09/25/20 | CEA Benefit | Check\# 34876 | PR | 09/23/20 Jenny | G | \$0.00 | \$22.86 |  |
| 09/25/20 | CEA Benefit | Check\# 34877 | PR | 09/23/20 Jenny | G | \$0.00 | \$22.86 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34877 | PR | 09/23/20 Jenny | G | \$0.00 | \$4.75 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34878 | PR | 09/23/20 Jenny | G | \$0.00 | \$107.74 |  |
| 09/25/20 | CEF Benefit | Check\# 34878 | PR | 09/23/20 Jenny | G | \$0.00 | \$518.43 | $\square$ |
| 09/25/20 | CER1 Pre-Tax Deduction | Check\# 34878 | PR | 09/23/20 Jenny | G | \$0.00 | \$21.55 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/25/20 | CES Benefit | Check\# 34903 | PR | 09/23/20 | Jenny | G | \$0.00 | \$256.98 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34903 | PR | 09/23/20 | Jenny | G | \$0.00 | \$53.41 |  |
| 09/25/20 | CER1 Pre-Tax Deduction | Check\# 34903 | PR | 09/23/20 | Jenny | G | \$0.00 | \$10.68 |  |
| 09/25/20 | CER1 Pre-Tax Deduction | Check\# 34904 | PR | 09/23/20 | Jenny | G | \$0.00 | \$10.95 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34904 | PR | 09/23/20 | Jenny | G | \$0.00 | \$54.74 |  |
| 09/25/20 | CES Benefit | Check\# 34904 | PR | 09/23/20 | Jenny | G | \$0.00 | \$263.41 |  |
| 09/25/20 | CES Benefit | Check\# 34905 | PR | 09/23/20 | Jenny | G | \$0.00 | \$263.25 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34905 | PR | 09/23/20 | Jenny | G | \$0.00 | \$54.71 |  |
| 09/25/20 | CER1 Pre-Tax Deduction | Check\# 34905 | PR | 09/23/20 | Jenny | G | \$0.00 | \$10.94 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34906 | PR | 09/23/20 | Jenny | G | \$0.00 | \$65.19 |  |
| 09/25/20 | CES Benefit | Check\# 34906 | PR | 09/23/20 | Jenny | G | \$0.00 | \$313.67 |  |
| 09/25/20 | CES Benefit | Check\# 34907 | PR | 09/23/20 | Jenny | G | \$0.00 | \$305.48 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34907 | PR | 09/23/20 | Jenny | G | \$0.00 | \$63.48 |  |
| 09/25/20 | CER1 Pre-Tax Deduction | Check\# 34907 | PR | 09/23/20 | Jenny | G | \$0.00 | \$12.70 |  |
| 09/25/20 | CER1 Pre-Tax Deduction | Check\# 34908 | PR | 09/23/20 | Jenny | G | \$0.00 | \$12.67 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34908 | PR | 09/23/20 | Jenny | G | \$0.00 | \$63.33 |  |
| 09/25/20 | CES Benefit | Check\# 34908 | PR | 09/23/20 | Jenny | G | \$0.00 | \$304.75 |  |
| 09/25/20 | CW2 Benefit | Check\# 34910 | PR | 09/23/20 | Jenny | G | \$0.00 | \$462.06 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34910 | PR | 09/23/20 | Jenny | G | \$0.00 | \$96.02 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34911 | PR | 09/23/20 | Jenny | G | \$0.00 | \$66.54 |  |
| 09/25/20 | CER1 Pre-Tax Deduction | Check\# 34911 | PR | 09/23/20 | Jenny | G | \$0.00 | \$13.31 |  |
| 09/25/20 | CW2 Benefit | Check\# 34911 | PR | 09/23/20 | Jenny | G | \$0.00 | \$320.18 |  |
| 09/25/20 | CW2 Benefit | Check\# 34912 | PR | 09/23/20 | Jenny | G | \$0.00 | \$522.78 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34912 | PR | 09/23/20 | Jenny | G | \$0.00 | \$108.64 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34913 | PR | 09/23/20 | Jenny | G | \$0.00 | \$91.45 |  |
| 09/25/20 | CER1 Pre-Tax Deduction | Check\# 34913 | PR | 09/23/20 | Jenny | G | \$0.00 | \$18.29 |  |
| 09/25/20 | CW2 Benefit | Check\# 34913 | PR | 09/23/20 | Jenny | G | \$0.00 | \$440.05 |  |
| 09/25/20 | CW2 Benefit | Check\# 34914 | PR | 09/23/20 | Jenny | G | \$0.00 | \$398.00 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34914 | PR | 09/23/20 | Jenny | G | \$0.00 | \$82.71 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34915 | PR | 09/23/20 | Jenny | G | \$0.00 | \$100.59 |  |
| 09/25/20 | CW2 Benefit | Check\# 34915 | PR | 09/23/20 | Jenny | G | \$0.00 | \$484.06 |  |
| 09/25/20 | CW2 Benefit | Check\# 34916 | PR | 09/23/20 | Jenny | G | \$0.00 | \$472.25 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34916 | PR | 09/23/20 | Jenny | G | \$0.00 | \$98.14 |  |
| 09/25/20 | CER1 Pre-Tax Deduction | Check\# 34916 | PR | 09/23/20 | Jenny | G | \$0.00 | \$19.63 |  |
| 09/25/20 | CER1 Pre-Tax Deduction | Check\# 34917 | PR | 09/23/20 | Jenny | G | \$0.00 | \$10.94 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34917 | PR | 09/23/20 | Jenny | G | \$0.00 | \$54.71 |  |
| 09/25/20 | CW1 Benefit | Check\# 34917 | PR | 09/23/20 | Jenny | G | \$0.00 | \$263.25 |  |
| 09/25/20 | CW1 Benefit | Check\# 34918 | PR | 09/23/20 | Jenny | G | \$0.00 | \$283.49 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34918 | PR | 09/23/20 | Jenny | G | \$0.00 | \$58.91 |  |
| 09/25/20 | CER1 Pre-Tax Deduction | Check\# 34918 | PR | 09/23/20 | Jenny | G | \$0.00 | \$11.78 |  |
| 09/25/20 | CER1 Pre-Tax Deduction | Check\# 34919 | PR | 09/23/20 | Jenny | G | \$0.00 | \$13.66 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34919 | PR | 09/23/20 | Jenny | G | \$0.00 | \$68.32 |  |
| 09/25/20 | CW1 Benefit | Check\# 34919 | PR | 09/23/20 | Jenny | G | \$0.00 | \$328.77 |  |
| 09/25/20 | CW1 Benefit | Check\# 34920 | PR | 09/23/20 | Jenny | G | \$0.00 | \$353.21 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34920 | PR | 09/23/20 | Jenny | G | \$0.00 | \$73.40 |  |
| 09/25/20 | CER Pre-Tax Deduction | Check\# 34921 | PR | 09/23/20 | Jenny | G | \$0.00 | \$114.14 |  |
| 09/25/20 | CW1 Benefit | Check\# 34921 | PR | 09/23/20 | Jenny | G | \$0.00 | \$549.24 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34935 | PR | 10/08/20 | Jenny | G | \$0.00 | \$132.45 |  |
| 10/09/20 | CEA Benefit | Check\# 34935 | PR | 10/08/20 | Jenny | G | \$0.00 | \$637.33 |  |
| 10/09/20 | CEA Benefit | Check\# 34936 | PR | 10/08/20 | Jenny | G | \$0.00 | \$611.70 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34936 | PR | 10/08/20 | Jenny | G | \$0.00 | \$127.12 |  |
| 10/09/20 | CER1 Pre-Tax Deduction | Check\# 34936 | PR | 10/08/20 | Jenny | G | \$0.00 | \$25.42 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34937 | PR | 10/08/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 10/09/20 | CEA Benefit | Check\# 34937 | PR | 10/08/20 | Jenny | G | \$0.00 | \$22.86 | $\square$ |
| 10/09/20 | CEA Benefit | Check\# 34939 | PR | 10/08/20 | Jenny | G | \$0.00 | \$22.86 | $\square$ |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34939 | PR | 10/08/20 | Jenny | G | \$0.00 | \$4.75 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/09/20 | CS2 Benefit | Check\# 34964 | PR | 10/08/20 Jenny | G | \$0.00 | \$312.92 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34964 | PR | 10/08/20 Jenny | G | \$0.00 | \$65.03 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34965 | PR | 10/08/20 Jenny | G | \$0.00 | \$108.77 |  |
| 10/09/20 | CS2 Benefit | Check\# 34965 | PR | 10/08/20 Jenny | G | \$0.00 | \$523.40 |  |
| 10/09/20 | CES Benefit | Check\# 34966 | PR | 10/08/20 Jenny | G | \$0.00 | \$420.60 |  |
| 10/09/20 | CER1 Pre-Tax Deduction | Check\# 34966 | PR | 10/08/20 Jenny | G | \$0.00 | \$17.48 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34966 | PR | 10/08/20 Jenny | G | \$0.00 | \$87.41 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34967 | PR | 10/08/20 Jenny | G | \$0.00 | \$66.62 |  |
| 10/09/20 | CES Benefit | Check\# 34967 | PR | 10/08/20 Jenny | G | \$0.00 | \$320.56 |  |
| 10/09/20 | CES Benefit | Check\# 34968 | PR | 10/08/20 Jenny | G | \$0.00 | \$522.78 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34968 | PR | 10/08/20 Jenny | G | \$0.00 | \$108.64 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34969 | PR | 10/08/20 Jenny | G | \$0.00 | \$53.41 |  |
| 10/09/20 | CES Benefit | Check\# 34969 | PR | 10/08/20 Jenny | G | \$0.00 | \$256.98 |  |
| 10/09/20 | CER1 Pre-Tax Deduction | Check\# 34969 | PR | 10/08/20 Jenny | G | \$0.00 | \$10.68 |  |
| 10/09/20 | CER1 Pre-Tax Deduction | Check\# 34970 | PR | 10/08/20 Jenny | G | \$0.00 | \$10.95 |  |
| 10/09/20 | CES Benefit | Check\# 34970 | PR | 10/08/20 Jenny | G | \$0.00 | \$263.41 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34970 | PR | 10/08/20 Jenny | G | \$0.00 | \$54.74 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34971 | PR | 10/08/20 Jenny | G | \$0.00 | \$54.71 |  |
| 10/09/20 | CES Benefit | Check\# 34971 | PR | 10/08/20 Jenny | G | \$0.00 | \$263.25 |  |
| 10/09/20 | CER1 Pre-Tax Deduction | Check\# 34971 | PR | 10/08/20 Jenny | G | \$0.00 | \$10.94 |  |
| 10/09/20 | CES Benefit | Check\# 34972 | PR | 10/08/20 Jenny | G | \$0.00 | \$313.67 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34972 | PR | 10/08/20 Jenny | G | \$0.00 | \$65.19 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34973 | PR | 10/08/20 Jenny | G | \$0.00 | \$63.48 |  |
| 10/09/20 | CES Benefit | Check\# 34973 | PR | 10/08/20 Jenny | G | \$0.00 | \$305.48 |  |
| 10/09/20 | CER1 Pre-Tax Deduction | Check\# 34973 | PR | 10/08/20 Jenny | G | \$0.00 | \$12.70 |  |
| 10/09/20 | CER1 Pre-Tax Deduction | Check\# 34974 | PR | 10/08/20 Jenny | G | \$0.00 | \$12.67 |  |
| 10/09/20 | CES Benefit | Check\# 34974 | PR | 10/08/20 Jenny | G | \$0.00 | \$304.75 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34974 | PR | 10/08/20 Jenny | G | \$0.00 | \$63.33 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34976 | PR | 10/08/20 Jenny | G | \$0.00 | \$100.59 |  |
| 10/09/20 | CW2 Benefit | Check\# 34976 | PR | 10/08/20 Jenny | G | \$0.00 | \$484.06 |  |
| 10/09/20 | CW2 Benefit | Check\# 34977 | PR | 10/08/20 Jenny | G | \$0.00 | \$297.85 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34977 | PR | 10/08/20 Jenny | G | \$0.00 | \$61.90 |  |
| 10/09/20 | CER1 Pre-Tax Deduction | Check\# 34977 | PR | 10/08/20 Jenny | G | \$0.00 | \$12.38 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34978 | PR | 10/08/20 Jenny | G | \$0.00 | \$108.64 |  |
| 10/09/20 | CW2 Benefit | Check\# 34978 | PR | 10/08/20 Jenny | G | \$0.00 | \$522.78 |  |
| 10/09/20 | CW2 Benefit | Check\# 34979 | PR | 10/08/20 Jenny | G | \$0.00 | \$440.05 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34979 | PR | 10/08/20 Jenny | G | \$0.00 | \$91.45 |  |
| 10/09/20 | CER1 Pre-Tax Deduction | Check\# 34979 | PR | 10/08/20 Jenny | G | \$0.00 | \$18.29 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34980 | PR | 10/08/20 Jenny | G | \$0.00 | \$82.71 |  |
| 10/09/20 | CW2 Benefit | Check\# 34980 | PR | 10/08/20 Jenny | G | \$0.00 | \$398.00 |  |
| 10/09/20 | CW2 Benefit | Check\# 34981 | PR | 10/08/20 Jenny | G | \$0.00 | \$484.06 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34981 | PR | 10/08/20 Jenny | G | \$0.00 | \$100.59 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34982 | PR | 10/08/20 Jenny | G | \$0.00 | \$98.14 |  |
| 10/09/20 | CER1 Pre-Tax Deduction | Check\# 34982 | PR | 10/08/20 Jenny | G | \$0.00 | \$19.63 |  |
| 10/09/20 | CW2 Benefit | Check\# 34982 | PR | 10/08/20 Jenny | G | \$0.00 | \$472.25 |  |
| 10/09/20 | CER1 Pre-Tax Deduction | Check\# 34983 | PR | 10/08/20 Jenny | G | \$0.00 | \$11.35 |  |
| 10/09/20 | CW1 Benefit | Check\# 34983 | PR | 10/08/20 Jenny | G | \$0.00 | \$273.12 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34983 | PR | 10/08/20 Jenny | G | \$0.00 | \$56.76 | $\square$ |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34984 | PR | 10/08/20 Jenny | G | \$0.00 | \$62.23 |  |
| 10/09/20 | CW1 Benefit | Check\# 34984 | PR | 10/08/20 Jenny | G | \$0.00 | \$299.44 |  |
| 10/09/20 | CER1 Pre-Tax Deduction | Check\# 34984 | PR | 10/08/20 Jenny | G | \$0.00 | \$12.45 |  |
| 10/09/20 | CER1 Pre-Tax Deduction | Check\# 34985 | PR | 10/08/20 Jenny | G | \$0.00 | \$14.43 |  |
| 10/09/20 | CW1 Benefit | Check\# 34985 | PR | 10/08/20 Jenny | G | \$0.00 | \$347.26 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34985 | PR | 10/08/20 Jenny | G | \$0.00 | \$72.17 |  |
| 10/09/20 | CER Pre-Tax Deduction | Check\# 34986 | PR | 10/08/20 Jenny | G | \$0.00 | \$73.40 |  |
| 10/09/20 | CW1 Benefit | Check\# 34986 | PR | 10/08/20 Jenny | G | \$0.00 | \$353.21 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/23/20 | CER1 Pre-Tax Deduction | Check\# 35025 | PR | 10/22/20 Jenny | G | \$0.00 | \$15.05 |
| 10/23/20 | CS2 Benefit | Check\# 35025 | PR | 10/22/20 Jenny | G | \$0.00 | \$362.04 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35025 | PR | 10/22/20 Jenny | G | \$0.00 | \$75.24 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35026 | PR | 10/22/20 Jenny | G | \$0.00 | \$68.24 |
| 10/23/20 | CS2 Benefit | Check\# 35026 | PR | 10/22/20 Jenny | G | \$0.00 | \$328.37 |
| 10/23/20 | CER1 Pre-Tax Deduction | Check\# 35026 | PR | 10/22/20 Jenny | G | \$0.00 | \$13.65 |
| 10/23/20 | CS2 Benefit | Check\# 35027 | PR | 10/22/20 Jenny | G | \$0.00 | \$415.35 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35027 | PR | 10/22/20 Jenny | G | \$0.00 | \$86.31 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35028 | PR | 10/22/20 Jenny | G | \$0.00 | \$60.46 |
| 10/23/20 | CS2 Benefit | Check\# 35028 | PR | 10/22/20 Jenny | G | \$0.00 | \$290.93 |
| 10/23/20 | CER1 Pre-Tax Deduction | Check\# 35028 | PR | 10/22/20 Jenny | G | \$0.00 | \$12.09 |
| 10/23/20 | CER1 Pre-Tax Deduction | Check\# 35029 | PR | 10/22/20 Jenny | G | \$0.00 | \$13.01 |
| 10/23/20 | CS2 Benefit | Check\# 35029 | PR | 10/22/20 Jenny | G | \$0.00 | \$312.92 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35029 | PR | 10/22/20 Jenny | G | \$0.00 | \$65.03 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35030 | PR | 10/22/20 Jenny | G | \$0.00 | \$108.77 |
| 10/23/20 | CS2 Benefit | Check\# 35030 | PR | 10/22/20 Jenny | G | \$0.00 | \$523.40 |
| 10/23/20 | CES Benefit | Check\# 35031 | PR | 10/22/20 Jenny | G | \$0.00 | \$420.60 |
| 10/23/20 | CER1 Pre-Tax Deduction | Check\# 35031 | PR | 10/22/20 Jenny | G | \$0.00 | \$17.48 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35031 | PR | 10/22/20 Jenny | G | \$0.00 | \$87.41 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35032 | PR | 10/22/20 Jenny | G | \$0.00 | \$66.62 |
| 10/23/20 | CES Benefit | Check\# 35032 | PR | 10/22/20 Jenny | G | \$0.00 | \$320.56 |
| 10/23/20 | CES Benefit | Check\# 35033 | PR | 10/22/20 Jenny | G | \$0.00 | \$522.78 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35033 | PR | 10/22/20 Jenny | G | \$0.00 | \$108.64 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35034 | PR | 10/22/20 Jenny | G | \$0.00 | \$53.41 |
| 10/23/20 | CES Benefit | Check\# 35034 | PR | 10/22/20 Jenny | G | \$0.00 | \$256.98 |
| 10/23/20 | CER1 Pre-Tax Deduction | Check\# 35034 | PR | 10/22/20 Jenny | G | \$0.00 | \$10.68 |
| 10/23/20 | CER1 Pre-Tax Deduction | Check\# 35035 | PR | 10/22/20 Jenny | G | \$0.00 | \$10.95 |
| 10/23/20 | CES Benefit | Check\# 35035 | PR | 10/22/20 Jenny | G | \$0.00 | \$263.41 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35035 | PR | 10/22/20 Jenny | G | \$0.00 | \$54.74 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35036 | PR | 10/22/20 Jenny | G | \$0.00 | \$54.71 |
| 10/23/20 | CES Benefit | Check\# 35036 | PR | 10/22/20 Jenny | G | \$0.00 | \$263.25 |
| 10/23/20 | CER1 Pre-Tax Deduction | Check\# 35036 | PR | 10/22/20 Jenny | G | \$0.00 | \$10.94 |
| 10/23/20 | CES Benefit | Check\# 35037 | PR | 10/22/20 Jenny | G | \$0.00 | \$313.67 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35037 | PR | 10/22/20 Jenny | G | \$0.00 | \$65.19 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35038 | PR | 10/22/20 Jenny | G | \$0.00 | \$63.48 |
| 10/23/20 | CES Benefit | Check\# 35038 | PR | 10/22/20 Jenny | G | \$0.00 | \$305.48 |
| 10/23/20 | CER1 Pre-Tax Deduction | Check\# 35038 | PR | 10/22/20 Jenny | G | \$0.00 | \$12.70 |
| 10/23/20 | CER1 Pre-Tax Deduction | Check\# 35039 | PR | 10/22/20 Jenny | G | \$0.00 | \$12.67 |
| 10/23/20 | CES Benefit | Check\# 35039 | PR | 10/22/20 Jenny | G | \$0.00 | \$304.75 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35039 | PR | 10/22/20 Jenny | G | \$0.00 | \$63.33 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35040 | PR | 10/22/20 Jenny | G | \$0.00 | \$102.88 |
| 10/23/20 | CW2 Benefit | Check\# 35040 | PR | 10/22/20 Jenny | G | \$0.00 | \$495.06 |
| 10/23/20 | CW2 Benefit | Check\# 35041 | PR | 10/22/20 Jenny | G | \$0.00 | \$314.60 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35041 | PR | 10/22/20 Jenny | G | \$0.00 | \$65.38 |
| 10/23/20 | CER1 Pre-Tax Deduction | Check\# 35041 | PR | 10/22/20 Jenny | G | \$0.00 | \$13.08 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35042 | PR | 10/22/20 Jenny | G | \$0.00 | \$108.64 |
| 10/23/20 | CW2 Benefit | Check\# 35042 | PR | 10/22/20 Jenny | G | \$0.00 | \$522.78 |
| 10/23/20 | CW2 Benefit | Check\# 35043 | PR | 10/22/20 Jenny | G | \$0.00 | \$464.81 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35043 | PR | 10/22/20 Jenny | G | \$0.00 | \$96.59 |
| 10/23/20 | CER1 Pre-Tax Deduction | Check\# 35043 | PR | 10/22/20 Jenny | G | \$0.00 | \$19.32 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35044 | PR | 10/22/20 Jenny | G | \$0.00 | \$86.94 |
| 10/23/20 | CW2 Benefit | Check\# 35044 | PR | 10/22/20 Jenny | G | \$0.00 | \$418.35 |
| 10/23/20 | CW2 Benefit | Check\# 35045 | PR | 10/22/20 Jenny | G | \$0.00 | \$484.06 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35045 | PR | 10/22/20 Jenny | G | \$0.00 | \$100.59 |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35046 | PR | 10/22/20 Jenny | G | \$0.00 | \$100.37 |
| 10/23/20 | CER1 Pre-Tax Deduction | Check\# 35046 | PR | 10/22/20 Jenny | G | \$0.00 | \$20.07 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/23/20 | CW2 Benefit | Check\# 35046 | PR | 10/22/20 | Jenny | G | \$0.00 | \$482.99 |  |
| 10/23/20 | CER1 Pre-Tax Deduction | Check\# 35047 | PR | 10/22/20 | Jenny | G | \$0.00 | \$10.94 |  |
| 10/23/20 | CW1 Benefit | Check\# 35047 | PR | 10/22/20 | Jenny | G | \$0.00 | \$263.25 |  |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35047 | PR | 10/22/20 | Jenny | G | \$0.00 | \$54.71 |  |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35048 | PR | 10/22/20 | Jenny | G | \$0.00 | \$58.91 |  |
| 10/23/20 | CW1 Benefit | Check\# 35048 | PR | 10/22/20 | Jenny | G | \$0.00 | \$283.49 |  |
| 10/23/20 | CER1 Pre-Tax Deduction | Check\# 35048 | PR | 10/22/20 | Jenny | G | \$0.00 | \$11.78 |  |
| 10/23/20 | CER1 Pre-Tax Deduction | Check\# 35049 | PR | 10/22/20 | Jenny | G | \$0.00 | \$13.66 |  |
| 10/23/20 | CW1 Benefit | Check\# 35049 | PR | 10/22/20 | Jenny | G | \$0.00 | \$328.77 |  |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35049 | PR | 10/22/20 | Jenny | G | \$0.00 | \$68.32 |  |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35050 | PR | 10/22/20 | Jenny | G | \$0.00 | \$73.40 |  |
| 10/23/20 | CW1 Benefit | Check\# 35050 | PR | 10/22/20 | Jenny | G | \$0.00 | \$353.20 |  |
| 10/23/20 | CW1 Benefit | Check\# 35051 | PR | 10/22/20 | Jenny | G | \$0.00 | \$549.24 |  |
| 10/23/20 | CER Pre-Tax Deduction | Check\# 35051 | PR | 10/22/20 | Jenny | G | \$0.00 | \$114.14 |  |
| 11/06/20 | CEA Benefit | Check\# 35067 | PR | 11/04/20 | Jenny | G | \$0.00 | \$637.33 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35067 | PR | 11/04/20 | Jenny | G | \$0.00 | \$132.45 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35068 | PR | 11/04/20 | Jenny | G | \$0.00 | \$127.12 |  |
| 11/06/20 | CEA Benefit | Check\# 35068 | PR | 11/04/20 | Jenny | G | \$0.00 | \$611.70 |  |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35068 | PR | 11/04/20 | Jenny | G | \$0.00 | \$25.42 |  |
| 11/06/20 | CEA Benefit | Check\# 35069 | PR | 11/04/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35069 | PR | 11/04/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35071 | PR | 11/04/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 11/06/20 | CEA Benefit | Check\# 35071 | PR | 11/04/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 11/06/20 | CEA Benefit | Check\# 35072 | PR | 11/04/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35072 | PR | 11/04/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35073 | PR | 11/04/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 11/06/20 | CEA Benefit | Check\# 35073 | PR | 11/04/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 11/06/20 | CEA Benefit | Check\# 35074 | PR | 11/04/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35074 | PR | 11/04/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35075 | PR | 11/04/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 11/06/20 | CEA Benefit | Check\# 35075 | PR | 11/04/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 11/06/20 | CEF Benefit | Check\# 35076 | PR | 11/04/20 | Jenny | G | \$0.00 | \$438.23 |  |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35076 | PR | 11/04/20 | Jenny | G | \$0.00 | \$18.21 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35076 | PR | 11/04/20 | Jenny | G | \$0.00 | \$91.07 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35077 | PR | 11/04/20 | Jenny | G | \$0.00 | \$98.48 |  |
| 11/06/20 | CEF Benefit | Check\# 35077 | PR | 11/04/20 | Jenny | G | \$0.00 | \$473.89 |  |
| 11/06/20 | CEF Benefit | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$0.00 | \$437.05 |  |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$0.00 | \$18.16 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$0.00 | \$90.83 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35080 | PR | 11/04/20 | Jenny | G | \$0.00 | \$90.30 |  |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35080 | PR | 11/04/20 | Jenny | G | \$0.00 | \$18.06 |  |
| 11/06/20 | CEF Benefit | Check\# 35080 | PR | 11/04/20 | Jenny | G | \$0.00 | \$434.52 |  |
| 11/06/20 | CEG Benefit | Check\# 35082 | PR | 11/04/20 | Jenny | G | \$0.00 | \$487.28 |  |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35082 | PR | 11/04/20 | Jenny | G | \$0.00 | \$20.25 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35082 | PR | 11/04/20 | Jenny | G | \$0.00 | \$101.26 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35083 | PR | 11/04/20 | Jenny | G | \$0.00 | \$93.67 |  |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35083 | PR | 11/04/20 | Jenny | G | \$0.00 | \$18.73 |  |
| 11/06/20 | CEG Benefit | Check\# 35083 | PR | 11/04/20 | Jenny | G | \$0.00 | \$450.72 |  |
| 11/06/20 | CEG Benefit | Check\# 35084 | PR | 11/04/20 | Jenny | G | \$0.00 | \$381.04 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35084 | PR | 11/04/20 | Jenny | G | \$0.00 | \$79.19 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35085 | PR | 11/04/20 | Jenny | G | \$0.00 | \$96.37 |  |
| 11/06/20 | CEG Benefit | Check\# 35085 | PR | 11/04/20 | Jenny | G | \$0.00 | \$463.71 |  |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35085 | PR | 11/04/20 | Jenny | G | \$0.00 | \$19.27 |  |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35086 | PR | 11/04/20 | Jenny | G | \$0.00 | \$20.68 |  |
| 11/06/20 | CEP Benefit | Check\# 35086 | PR | 11/04/20 | Jenny | G | \$0.00 | \$497.58 | $\square$ |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35086 | PR | 11/04/20 | Jenny | G | \$0.00 | \$103.41 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35087 | PR | 11/04/20 Jenny | G | \$0.00 | \$115.95 |
| 11/06/20 | CEP Benefit | Check\# 35087 | PR | 11/04/20 Jenny | G | \$0.00 | \$557.96 |
| 11/06/20 | CEP Benefit | Check\# 35088 | PR | 11/04/20 Jenny | G | \$0.00 | \$390.10 |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35088 | PR | 11/04/20 Jenny | G | \$0.00 | \$16.21 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35088 | PR | 11/04/20 Jenny | G | \$0.00 | \$81.07 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35091 | PR | 11/04/20 Jenny | G | \$0.00 | \$154.22 |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35091 | PR | 11/04/20 Jenny | G | \$0.00 | \$30.84 |
| 11/06/20 | CEP Benefit | Check\# 35091 | PR | 11/04/20 Jenny | G | \$0.00 | \$742.08 |
| 11/06/20 | CEP Benefit | Check\# 35092 | PR | 11/04/20 Jenny | G | \$0.00 | \$176.92 |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35092 | PR | 11/04/20 Jenny | G | \$0.00 | \$7.35 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35092 | PR | 11/04/20 Jenny | G | \$0.00 | \$36.77 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35095 | PR | 11/04/20 Jenny | G | \$0.00 | \$75.24 |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35095 | PR | 11/04/20 Jenny | G | \$0.00 | \$15.05 |
| 11/06/20 | CS2 Benefit | Check\# 35095 | PR | 11/04/20 Jenny | G | \$0.00 | \$362.04 |
| 11/06/20 | CS2 Benefit | Check\# 35096 | PR | 11/04/20 Jenny | G | \$0.00 | \$328.38 |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35096 | PR | 11/04/20 Jenny | G | \$0.00 | \$13.65 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35096 | PR | 11/04/20 Jenny | G | \$0.00 | \$68.24 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35097 | PR | 11/04/20 Jenny | G | \$0.00 | \$83.19 |
| 11/06/20 | CS2 Benefit | Check\# 35097 | PR | 11/04/20 Jenny | G | \$0.00 | \$400.33 |
| 11/06/20 | CS2 Benefit | Check\# 35098 | PR | 11/04/20 Jenny | G | \$0.00 | \$290.93 |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35098 | PR | 11/04/20 Jenny | G | \$0.00 | \$12.09 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35098 | PR | 11/04/20 Jenny | G | \$0.00 | \$60.46 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35099 | PR | 11/04/20 Jenny | G | \$0.00 | \$65.03 |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35099 | PR | 11/04/20 Jenny | G | \$0.00 | \$13.01 |
| 11/06/20 | CS2 Benefit | Check\# 35099 | PR | 11/04/20 Jenny | G | \$0.00 | \$312.92 |
| 11/06/20 | CS2 Benefit | Check\# 35100 | PR | 11/04/20 Jenny | G | \$0.00 | \$523.40 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35100 | PR | 11/04/20 Jenny | G | \$0.00 | \$108.77 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35102 | PR | 11/04/20 Jenny | G | \$0.00 | \$87.41 |
| 11/06/20 | CES Benefit | Check\# 35102 | PR | 11/04/20 Jenny | G | \$0.00 | \$420.60 |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35102 | PR | 11/04/20 Jenny | G | \$0.00 | \$17.48 |
| 11/06/20 | CES Benefit | Check\# 35103 | PR | 11/04/20 Jenny | G | \$0.00 | \$320.56 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35103 | PR | 11/04/20 Jenny | G | \$0.00 | \$66.62 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35104 | PR | 11/04/20 Jenny | G | \$0.00 | \$108.64 |
| 11/06/20 | CES Benefit | Check\# 35104 | PR | 11/04/20 Jenny | G | \$0.00 | \$522.78 |
| 11/06/20 | CES Benefit | Check\# 35105 | PR | 11/04/20 Jenny | G | \$0.00 | \$256.98 |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35105 | PR | 11/04/20 Jenny | G | \$0.00 | \$10.68 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35105 | PR | 11/04/20 Jenny | G | \$0.00 | \$53.40 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35106 | PR | 11/04/20 Jenny | G | \$0.00 | \$17.45 |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35106 | PR | 11/04/20 Jenny | G | \$0.00 | \$3.49 |
| 11/06/20 | CES Benefit | Check\# 35106 | PR | 11/04/20 Jenny | G | \$0.00 | \$83.96 |
| 11/06/20 | CES Benefit | Check\# 35108 | PR | 11/04/20 Jenny | G | \$0.00 | \$263.25 |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35108 | PR | 11/04/20 Jenny | G | \$0.00 | \$10.94 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35108 | PR | 11/04/20 Jenny | G | \$0.00 | \$54.71 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35109 | PR | 11/04/20 Jenny | G | \$0.00 | \$52.15 |
| 11/06/20 | CES Benefit | Check\# 35109 | PR | 11/04/20 Jenny | G | \$0.00 | \$250.94 |
| 11/06/20 | CES Benefit | Check\# 35112 | PR | 11/04/20 Jenny | G | \$0.00 | \$305.48 |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35112 | PR | 11/04/20 Jenny | G | \$0.00 | \$12.70 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35112 | PR | 11/04/20 Jenny | G | \$0.00 | \$63.48 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35113 | PR | 11/04/20 Jenny | G | \$0.00 | \$63.33 |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35113 | PR | 11/04/20 Jenny | G | \$0.00 | \$12.67 |
| 11/06/20 | CES Benefit | Check\# 35113 | PR | 11/04/20 Jenny | G | \$0.00 | \$304.75 |
| 11/06/20 | CW2 Benefit | Check\# 35114 | PR | 11/04/20 Jenny | G | \$0.00 | \$484.06 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35114 | PR | 11/04/20 Jenny | G | \$0.00 | \$100.59 |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35115 | PR | 11/04/20 Jenny | G | \$0.00 | \$100.19 |
| 11/06/20 | CW2 Benefit | Check\# 35115 | PR | 11/04/20 Jenny | G | \$0.00 | \$482.13 |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35115 | PR | 11/04/20 Jenny | G | \$0.00 | \$20.04 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/06/20 | CW2 Benefit | Check\# 35116 | PR | 11/04/20 | Jenny | G | \$0.00 | \$522.78 | $\square$ |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35116 | PR | 11/04/20 | Jenny | G | \$0.00 | \$108.64 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35117 | PR | 11/04/20 | Jenny | G | \$0.00 | \$91.45 | $\square$ |
| 11/06/20 | CW2 Benefit | Check\# 35117 | PR | 11/04/20 | Jenny | G | \$0.00 | \$440.05 |  |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35117 | PR | 11/04/20 | Jenny | G | \$0.00 | \$18.29 |  |
| 11/06/20 | CW2 Benefit | Check\# 35118 | PR | 11/04/20 | Jenny | G | \$0.00 | \$482.13 | $\square$ |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35118 | PR | 11/04/20 | Jenny | G | \$0.00 | \$100.19 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35119 | PR | 11/04/20 | Jenny | G | \$0.00 | \$100.59 |  |
| 11/06/20 | CW2 Benefit | Check\# 35119 | PR | 11/04/20 | Jenny | G | \$0.00 | \$484.06 | $\square$ |
| 11/06/20 | CW2 Benefit | Check\# 35120 | PR | 11/04/20 | Jenny | G | \$0.00 | \$450.79 |  |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35120 | PR | 11/04/20 | Jenny | G | \$0.00 | \$18.74 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35120 | PR | 11/04/20 | Jenny | G | \$0.00 | \$93.68 | $\square$ |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35121 | PR | 11/04/20 | Jenny | G | \$0.00 | \$54.71 |  |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35121 | PR | 11/04/20 | Jenny | G | \$0.00 | \$10.94 |  |
| 11/06/20 | CW1 Benefit | Check\# 35121 | PR | 11/04/20 | Jenny | G | \$0.00 | \$263.25 |  |
| 11/06/20 | CW1 Benefit | Check\# 35122 | PR | 11/04/20 | Jenny | G | \$0.00 | \$283.49 |  |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35122 | PR | 11/04/20 | Jenny | G | \$0.00 | \$11.78 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35122 | PR | 11/04/20 | Jenny | G | \$0.00 | \$58.91 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35123 | PR | 11/04/20 | Jenny | G | \$0.00 | \$68.32 |  |
| 11/06/20 | CER1 Pre-Tax Deduction | Check\# 35123 | PR | 11/04/20 | Jenny | G | \$0.00 | \$13.66 |  |
| 11/06/20 | CW1 Benefit | Check\# 35123 | PR | 11/04/20 | Jenny | G | \$0.00 | \$328.77 |  |
| 11/06/20 | CW1 Benefit | Check\# 35124 | PR | 11/04/20 | Jenny | G | \$0.00 | \$353.21 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35124 | PR | 11/04/20 | Jenny | G | \$0.00 | \$73.40 |  |
| 11/06/20 | CER Pre-Tax Deduction | Check\# 35125 | PR | 11/04/20 | Jenny | G | \$0.00 | \$114.14 |  |
| 11/06/20 | CW1 Benefit | Check\# 35125 | PR | 11/04/20 | Jenny | G | \$0.00 | \$549.24 |  |
| 11/09/20 | CERS | RETIREMENT | GJETRX | 11/09/20 | Jenny | G | \$43,625.20 | \$0.00 |  |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35138 | PR | 11/19/20 | Jenny | G | \$0.00 | \$132.45 |  |
| 11/20/20 | CEA Benefit | Check\# 35138 | PR | 11/19/20 | Jenny | G | \$0.00 | \$637.33 |  |
| 11/20/20 | CEA Benefit | Check\# 35139 | PR | 11/19/20 | Jenny | G | \$0.00 | \$611.70 |  |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35139 | PR | 11/19/20 | Jenny | G | \$0.00 | \$25.42 |  |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35139 | PR | 11/19/20 | Jenny | G | \$0.00 | \$127.12 |  |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35140 | PR | 11/19/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 11/20/20 | CEA Benefit | Check\# 35140 | PR | 11/19/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 11/20/20 | CEA Benefit | Check\# 35142 | PR | 11/19/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35142 | PR | 11/19/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35143 | PR | 11/19/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 11/20/20 | CEA Benefit | Check\# 35143 | PR | 11/19/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 11/20/20 | CEA Benefit | Check\# 35144 | PR | 11/19/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35144 | PR | 11/19/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35145 | PR | 11/19/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 11/20/20 | CEA Benefit | Check\# 35145 | PR | 11/19/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 11/20/20 | CEA Benefit | Check\# 35146 | PR | 11/19/20 | Jenny | G | \$0.00 | \$22.86 |  |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35146 | PR | 11/19/20 | Jenny | G | \$0.00 | \$4.75 |  |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35147 | PR | 11/19/20 | Jenny | G | \$0.00 | \$118.84 |  |
| 11/20/20 | CEF Benefit | Check\# 35147 | PR | 11/19/20 | Jenny | G | \$0.00 | \$571.85 |  |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35147 | PR | 11/19/20 | Jenny | G | \$0.00 | \$23.77 |  |
| 11/20/20 | CEF Benefit | Check\# 35149 | PR | 11/19/20 | Jenny | G | \$0.00 | \$554.09 |  |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35149 | PR | 11/19/20 | Jenny | G | \$0.00 | \$115.15 |  |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35150 | PR | 11/19/20 | Jenny | G | \$0.00 | \$121.64 |  |
| 11/20/20 | CEF Benefit | Check\# 35150 | PR | 11/19/20 | Jenny | G | \$0.00 | \$585.32 |  |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35150 | PR | 11/19/20 | Jenny | G | \$0.00 | \$24.33 |  |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35153 | PR | 11/19/20 | Jenny | G | \$0.00 | \$23.70 |  |
| 11/20/20 | CEF Benefit | Check\# 35153 | PR | 11/19/20 | Jenny | G | \$0.00 | \$570.23 |  |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35153 | PR | 11/19/20 | Jenny | G | \$0.00 | \$118.50 |  |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35155 | PR | 11/19/20 | Jenny | G | \$0.00 | \$88.47 |  |
| 11/20/20 | CEG Benefit | Check\# 35155 | PR | 11/19/20 | Jenny | G | \$0.00 | \$425.73 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35155 | PR | 11/19/20 Jenny | G | \$0.00 | \$17.69 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35157 | PR | 11/19/20 Jenny | G | \$0.00 | \$18.21 |
| 11/20/20 | CEG Benefit | Check\# 35157 | PR | 11/19/20 Jenny | G | \$0.00 | \$438.08 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35157 | PR | 11/19/20 Jenny | G | \$0.00 | \$91.04 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35159 | PR | 11/19/20 Jenny | G | \$0.00 | \$82.16 |
| 11/20/20 | CEG Benefit | Check\# 35159 | PR | 11/19/20 Jenny | G | \$0.00 | \$395.33 |
| 11/20/20 | CEG Benefit | Check\# 35160 | PR | 11/19/20 Jenny | G | \$0.00 | \$463.71 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35160 | PR | 11/19/20 Jenny | G | \$0.00 | \$19.27 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35160 | PR | 11/19/20 Jenny | G | \$0.00 | \$96.37 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35161 | PR | 11/19/20 Jenny | G | \$0.00 | \$120.07 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35161 | PR | 11/19/20 Jenny | G | \$0.00 | \$24.01 |
| 11/20/20 | CEP Benefit | Check\# 35161 | PR | 11/19/20 Jenny | G | \$0.00 | \$577.78 |
| 11/20/20 | CEP Benefit | Check\# 35162 | PR | 11/19/20 Jenny | G | \$0.00 | \$637.45 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35162 | PR | 11/19/20 Jenny | G | \$0.00 | \$132.47 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35163 | PR | 11/19/20 Jenny | G | \$0.00 | \$115.83 |
| 11/20/20 | CEP Benefit | Check\# 35163 | PR | 11/19/20 Jenny | G | \$0.00 | \$557.36 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35163 | PR | 11/19/20 Jenny | G | \$0.00 | \$23.17 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35165 | PR | 11/19/20 Jenny | G | \$0.00 | \$29.40 |
| 11/20/20 | CEP Benefit | Check\# 35165 | PR | 11/19/20 Jenny | G | \$0.00 | \$707.34 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35165 | PR | 11/19/20 Jenny | G | \$0.00 | \$147.00 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35166 | PR | 11/19/20 Jenny | G | \$0.00 | \$78.06 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35166 | PR | 11/19/20 Jenny | G | \$0.00 | \$15.61 |
| 11/20/20 | CS2 Benefit | Check\# 35166 | PR | 11/19/20 Jenny | G | \$0.00 | \$375.61 |
| 11/20/20 | CS2 Benefit | Check\# 35167 | PR | 11/19/20 Jenny | G | \$0.00 | \$328.37 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35167 | PR | 11/19/20 Jenny | G | \$0.00 | \$13.65 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35167 | PR | 11/19/20 Jenny | G | \$0.00 | \$68.24 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35168 | PR | 11/19/20 Jenny | G | \$0.00 | \$87.35 |
| 11/20/20 | CS2 Benefit | Check\# 35168 | PR | 11/19/20 Jenny | G | \$0.00 | \$420.35 |
| 11/20/20 | CS2 Benefit | Check\# 35169 | PR | 11/19/20 Jenny | G | \$0.00 | \$290.93 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35169 | PR | 11/19/20 Jenny | G | \$0.00 | \$60.46 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35169 | PR | 11/19/20 Jenny | G | \$0.00 | \$12.09 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35170 | PR | 11/19/20 Jenny | G | \$0.00 | \$13.01 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35170 | PR | 11/19/20 Jenny | G | \$0.00 | \$65.03 |
| 11/20/20 | CS2 Benefit | Check\# 35170 | PR | 11/19/20 Jenny | G | \$0.00 | \$312.92 |
| 11/20/20 | CS2 Benefit | Check\# 35171 | PR | 11/19/20 Jenny | G | \$0.00 | \$523.40 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35171 | PR | 11/19/20 Jenny | G | \$0.00 | \$108.77 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35172 | PR | 11/19/20 Jenny | G | \$0.00 | \$87.41 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35172 | PR | 11/19/20 Jenny | G | \$0.00 | \$17.48 |
| 11/20/20 | CES Benefit | Check\# 35172 | PR | 11/19/20 Jenny | G | \$0.00 | \$420.60 |
| 11/20/20 | CES Benefit | Check\# 35173 | PR | 11/19/20 Jenny | G | \$0.00 | \$344.60 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35173 | PR | 11/19/20 Jenny | G | \$0.00 | \$71.61 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35174 | PR | 11/19/20 Jenny | G | \$0.00 | \$108.64 |
| 11/20/20 | CES Benefit | Check\# 35174 | PR | 11/19/20 Jenny | G | \$0.00 | \$522.78 |
| 11/20/20 | CES Benefit | Check\# 35175 | PR | 11/19/20 Jenny | G | \$0.00 | \$419.77 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35175 | PR | 11/19/20 Jenny | G | \$0.00 | \$87.24 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35175 | PR | 11/19/20 Jenny | G | \$0.00 | \$17.45 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35176 | PR | 11/19/20 Jenny | G | \$0.00 | \$10.94 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35176 | PR | 11/19/20 Jenny | G | \$0.00 | \$54.71 |
| 11/20/20 | CES Benefit | Check\# 35176 | PR | 11/19/20 Jenny | G | \$0.00 | \$263.25 |
| 11/20/20 | CES Benefit | Check\# 35177 | PR | 11/19/20 Jenny | G | \$0.00 | \$316.93 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35177 | PR | 11/19/20 Jenny | G | \$0.00 | \$65.86 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35177 | PR | 11/19/20 Jenny | G | \$0.00 | \$13.17 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35178 | PR | 11/19/20 Jenny | G | \$0.00 | \$13.62 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35178 | PR | 11/19/20 Jenny | G | \$0.00 | \$68.08 |
| 11/20/20 | CES Benefit | Check\# 35178 | PR | 11/19/20 Jenny | G | \$0.00 | \$327.60 |
| 11/20/20 | CW2 Benefit | Check\# 35179 | PR | 11/19/20 Jenny | G | \$0.00 | \$528.06 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35179 | PR | 11/19/20 Jenny | G | \$0.00 | \$109.74 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35180 | PR | 11/19/20 Jenny | G | \$0.00 | \$102.12 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35180 | PR | 11/19/20 Jenny | G | \$0.00 | \$20.42 |
| 11/20/20 | CW2 Benefit | Check\# 35180 | PR | 11/19/20 Jenny | G | \$0.00 | \$491.40 |
| 11/20/20 | CW2 Benefit | Check\# 35181 | PR | 11/19/20 Jenny | G | \$0.00 | \$522.78 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35181 | PR | 11/19/20 Jenny | G | \$0.00 | \$108.64 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35182 | PR | 11/19/20 Jenny | G | \$0.00 | \$91.45 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35182 | PR | 11/19/20 Jenny | G | \$0.00 | \$18.29 |
| 11/20/20 | CW2 Benefit | Check\# 35182 | PR | 11/19/20 Jenny | G | \$0.00 | \$440.05 |
| 11/20/20 | CW2 Benefit | Check\# 35183 | PR | 11/19/20 Jenny | G | \$0.00 | \$445.04 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35183 | PR | 11/19/20 Jenny | G | \$0.00 | \$92.49 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35184 | PR | 11/19/20 Jenny | G | \$0.00 | \$105.17 |
| 11/20/20 | CW2 Benefit | Check\# 35184 | PR | 11/19/20 Jenny | G | \$0.00 | \$506.06 |
| 11/20/20 | CW2 Benefit | Check\# 35185 | PR | 11/19/20 Jenny | G | \$0.00 | \$515.19 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35185 | PR | 11/19/20 Jenny | G | \$0.00 | \$107.06 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35185 | PR | 11/19/20 Jenny | G | \$0.00 | \$21.41 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35186 | PR | 11/19/20 Jenny | G | \$0.00 | \$11.97 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35186 | PR | 11/19/20 Jenny | G | \$0.00 | \$59.84 |
| 11/20/20 | CW1 Benefit | Check\# 35186 | PR | 11/19/20 Jenny | G | \$0.00 | \$287.94 |
| 11/20/20 | CW1 Benefit | Check\# 35188 | PR | 11/19/20 Jenny | G | \$0.00 | \$283.49 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35188 | PR | 11/19/20 Jenny | G | \$0.00 | \$58.91 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35188 | PR | 11/19/20 Jenny | G | \$0.00 | \$11.78 |
| 11/20/20 | CER1 Pre-Tax Deduction | Check\# 35189 | PR | 11/19/20 Jenny | G | \$0.00 | \$13.66 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35189 | PR | 11/19/20 Jenny | G | \$0.00 | \$68.32 |
| 11/20/20 | CW1 Benefit | Check\# 35189 | PR | 11/19/20 Jenny | G | \$0.00 | \$328.77 |
| 11/20/20 | CW1 Benefit | Check\# 35190 | PR | 11/19/20 Jenny | G | \$0.00 | \$353.20 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35190 | PR | 11/19/20 Jenny | G | \$0.00 | \$73.40 |
| 11/20/20 | CER Pre-Tax Deduction | Check\# 35191 | PR | 11/19/20 Jenny | G | \$0.00 | \$114.14 |
| 11/20/20 | CW1 Benefit | Check\# 35191 | PR | 11/19/20 Jenny | G | \$0.00 | \$549.24 |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35205 | PR | 12/02/20 Jenny | G | \$0.00 | \$132.45 |
| 12/04/20 | CEA Benefit | Check\# 35205 | PR | 12/02/20 Jenny | G | \$0.00 | \$637.33 |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35207 | PR | 12/02/20 Jenny | G | \$0.00 | \$127.12 |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35207 | PR | 12/02/20 Jenny | G | \$0.00 | \$25.42 |
| 12/04/20 | CEA Benefit | Check\# 35207 | PR | 12/02/20 Jenny | G | \$0.00 | \$611.70 |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35208 | PR | 12/02/20 Jenny | G | \$0.00 | \$4.75 |
| 12/04/20 | CEA Benefit | Check\# 35208 | PR | 12/02/20 Jenny | G | \$0.00 | \$22.86 |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35210 | PR | 12/02/20 Jenny | G | \$0.00 | \$4.75 |
| 12/04/20 | CEA Benefit | Check\# 35210 | PR | 12/02/20 Jenny | G | \$0.00 | \$22.86 |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35211 | PR | 12/02/20 Jenny | G | \$0.00 | \$4.75 |
| 12/04/20 | CEA Benefit | Check\# 35211 | PR | 12/02/20 Jenny | G | \$0.00 | \$22.86 |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35212 | PR | 12/02/20 Jenny | G | \$0.00 | \$4.75 |
| 12/04/20 | CEA Benefit | Check\# 35212 | PR | 12/02/20 Jenny | G | \$0.00 | \$22.86 |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35213 | PR | 12/02/20 Jenny | G | \$0.00 | \$4.75 |
| 12/04/20 | CEA Benefit | Check\# 35213 | PR | 12/02/20 Jenny | G | \$0.00 | \$22.86 |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35214 | PR | 12/02/20 Jenny | G | \$0.00 | \$4.75 |
| 12/04/20 | CEA Benefit | Check\# 35214 | PR | 12/02/20 Jenny | G | \$0.00 | \$22.86 |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35215 | PR | 12/02/20 Jenny | G | \$0.00 | \$103.60 |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35215 | PR | 12/02/20 Jenny | G | \$0.00 | \$20.72 |
| 12/04/20 | CEF Benefit | Check\# 35215 | PR | 12/02/20 Jenny | G | \$0.00 | \$498.50 |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35216 | PR | 12/02/20 Jenny | G | \$0.00 | \$98.48 |
| 12/04/20 | CEF Benefit | Check\# 35216 | PR | 12/02/20 Jenny | G | \$0.00 | \$473.89 |
| 12/04/20 | CEF Benefit | Check\# 35218 | PR | 12/02/20 Jenny | G | \$0.00 | \$471.57 |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35218 | PR | 12/02/20 Jenny | G | \$0.00 | \$98.00 |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35218 | PR | 12/02/20 Jenny | G | \$0.00 | \$19.60 |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35220 | PR | 12/02/20 Jenny | G | \$0.00 | \$19.11 |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35220 | PR | 12/02/20 Jenny | G | \$0.00 | \$95.57 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/04/20 | CEF Benefit | Check\# 35220 | PR | 12/02/20 | Jenny | G | \$0.00 | \$459.87 |  |
| 12/04/20 | CEG Benefit | Check\# 35223 | PR | 12/02/20 | Jenny | G | \$0.00 | \$433.42 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35223 | PR | 12/02/20 | Jenny | G | \$0.00 | \$90.07 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35223 | PR | 12/02/20 | Jenny | G | \$0.00 | \$18.01 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35224 | PR | 12/02/20 | Jenny | G | \$0.00 | \$16.63 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35224 | PR | 12/02/20 | Jenny | G | \$0.00 | \$83.16 |  |
| 12/04/20 | CEG Benefit | Check\# 35224 | PR | 12/02/20 | Jenny | G | \$0.00 | \$400.17 |  |
| 12/04/20 | CEG Benefit | Check\# 35226 | PR | 12/02/20 | Jenny | G | \$0.00 | \$473.92 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35226 | PR | 12/02/20 | Jenny | G | \$0.00 | \$98.49 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35228 | PR | 12/02/20 | Jenny | G | \$0.00 | \$96.37 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35228 | PR | 12/02/20 | Jenny | G | \$0.00 | \$19.27 |  |
| 12/04/20 | CEG Benefit | Check\# 35228 | PR | 12/02/20 | Jenny | G | \$0.00 | \$463.71 |  |
| 12/04/20 | CEP Benefit | Check\# 35229 | PR | 12/02/20 | Jenny | G | \$0.00 | \$497.58 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35229 | PR | 12/02/20 | Jenny | G | \$0.00 | \$20.68 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35229 | PR | 12/02/20 | Jenny | G | \$0.00 | \$103.41 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35230 | PR | 12/02/20 | Jenny | G | \$0.00 | \$102.76 |  |
| 12/04/20 | CEP Benefit | Check\# 35230 | PR | 12/02/20 | Jenny | G | \$0.00 | \$494.47 |  |
| 12/04/20 | CEP Benefit | Check\# 35231 | PR | 12/02/20 | Jenny | G | \$0.00 | \$457.14 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35231 | PR | 12/02/20 | Jenny | G | \$0.00 | \$95.00 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35231 | PR | 12/02/20 | Jenny | G | \$0.00 | \$19.00 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35233 | PR | 12/02/20 | Jenny | G | \$0.00 | \$24.85 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35233 | PR | 12/02/20 | Jenny | G | \$0.00 | \$124.25 |  |
| 12/04/20 | CEP Benefit | Check\# 35233 | PR | 12/02/20 | Jenny | G | \$0.00 | \$597.91 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35234 | PR | 12/02/20 | Jenny | G | \$0.00 | \$75.24 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35234 | PR | 12/02/20 | Jenny | G | \$0.00 | \$15.05 |  |
| 12/04/20 | CS2 Benefit | Check\# 35234 | PR | 12/02/20 | Jenny | G | \$0.00 | \$362.04 |  |
| 12/04/20 | CS2 Benefit | Check\# 35235 | PR | 12/02/20 | Jenny | G | \$0.00 | \$344.79 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35235 | PR | 12/02/20 | Jenny | G | \$0.00 | \$14.33 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35235 | PR | 12/02/20 | Jenny | G | \$0.00 | \$71.65 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35236 | PR | 12/02/20 | Jenny | G | \$0.00 | \$83.20 |  |
| 12/04/20 | CS2 Benefit | Check\# 35236 | PR | 12/02/20 | Jenny | G | \$0.00 | \$400.33 |  |
| 12/04/20 | CS2 Benefit | Check\# 35238 | PR | 12/02/20 | Jenny | G | \$0.00 | \$290.93 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35238 | PR | 12/02/20 | Jenny | G | \$0.00 | \$60.46 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35238 | PR | 12/02/20 | Jenny | G | \$0.00 | \$12.09 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35239 | PR | 12/02/20 | Jenny | G | \$0.00 | \$13.01 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35239 | PR | 12/02/20 | Jenny | G | \$0.00 | \$65.03 |  |
| 12/04/20 | CS2 Benefit | Check\# 35239 | PR | 12/02/20 | Jenny | G | \$0.00 | \$312.92 |  |
| 12/04/20 | CS2 Benefit | Check\# 35240 | PR | 12/02/20 | Jenny | G | \$0.00 | \$523.40 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35240 | PR | 12/02/20 | Jenny | G | \$0.00 | \$108.77 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35242 | PR | 12/02/20 | Jenny | G | \$0.00 | \$87.41 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35242 | PR | 12/02/20 | Jenny | G | \$0.00 | \$17.48 |  |
| 12/04/20 | CES Benefit | Check\# 35242 | PR | 12/02/20 | Jenny | G | \$0.00 | \$420.60 |  |
| 12/04/20 | CES Benefit | Check\# 35243 | PR | 12/02/20 | Jenny | G | \$0.00 | \$320.56 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35243 | PR | 12/02/20 | Jenny | G | \$0.00 | \$66.62 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35245 | PR | 12/02/20 | Jenny | G | \$0.00 | \$108.64 |  |
| 12/04/20 | CES Benefit | Check\# 35245 | PR | 12/02/20 | Jenny | G | \$0.00 | \$522.78 |  |
| 12/04/20 | CES Benefit | Check\# 35246 | PR | 12/02/20 | Jenny | G | \$0.00 | \$269.83 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35246 | PR | 12/02/20 | Jenny | G | \$0.00 | \$11.21 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35246 | PR | 12/02/20 | Jenny | G | \$0.00 | \$56.08 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35247 | PR | 12/02/20 | Jenny | G | \$0.00 | \$54.71 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35247 | PR | 12/02/20 | Jenny | G | \$0.00 | \$10.94 |  |
| 12/04/20 | CES Benefit | Check\# 35247 | PR | 12/02/20 | Jenny | G | \$0.00 | \$263.25 |  |
| 12/04/20 | CES Benefit | Check\# 35248 | PR | 12/02/20 | Jenny | G | \$0.00 | \$305.48 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35248 | PR | 12/02/20 | Jenny | G | \$0.00 | \$12.70 | $\square$ |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35248 | PR | 12/02/20 | Jenny | G | \$0.00 | \$63.48 | $\square$ |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35249 | PR | 12/02/20 | Jenny | G | \$0.00 | \$63.33 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35249 | PR | 12/02/20 Jenny | G | \$0.00 | \$12.67 |  |
| 12/04/20 | CES Benefit | Check\# 35249 | PR | 12/02/20 Jenny | G | \$0.00 | \$304.75 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35250 | PR | 12/02/20 Jenny | G | \$0.00 | \$109.74 |  |
| 12/04/20 | CW2 Benefit | Check\# 35250 | PR | 12/02/20 Jenny | G | \$0.00 | \$528.07 |  |
| 12/04/20 | CW2 Benefit | Check\# 35251 | PR | 12/02/20 Jenny | G | \$0.00 | \$463.58 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35251 | PR | 12/02/20 Jenny | G | \$0.00 | \$96.34 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35251 | PR | 12/02/20 Jenny | G | \$0.00 | \$19.27 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35252 | PR | 12/02/20 Jenny | G | \$0.00 | \$108.64 |  |
| 12/04/20 | CW2 Benefit | Check\# 35252 | PR | 12/02/20 Jenny | G | \$0.00 | \$522.78 |  |
| 12/04/20 | CW2 Benefit | Check\# 35254 | PR | 12/02/20 Jenny | G | \$0.00 | \$440.05 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35254 | PR | 12/02/20 Jenny | G | \$0.00 | \$91.45 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35254 | PR | 12/02/20 Jenny | G | \$0.00 | \$18.29 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35255 | PR | 12/02/20 Jenny | G | \$0.00 | \$92.49 |  |
| 12/04/20 | CW2 Benefit | Check\# 35255 | PR | 12/02/20 Jenny | G | \$0.00 | \$445.04 |  |
| 12/04/20 | CW2 Benefit | Check\# 35256 | PR | 12/02/20 Jenny | G | \$0.00 | \$528.06 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35256 | PR | 12/02/20 Jenny | G | \$0.00 | \$109.74 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35258 | PR | 12/02/20 Jenny | G | \$0.00 | \$107.06 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35258 | PR | 12/02/20 Jenny | G | \$0.00 | \$21.41 |  |
| 12/04/20 | CW2 Benefit | Check\# 35258 | PR | 12/02/20 Jenny | G | \$0.00 | \$515.19 |  |
| 12/04/20 | CW1 Benefit | Check\# 35259 | PR | 12/02/20 Jenny | G | \$0.00 | \$263.25 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35259 | PR | 12/02/20 Jenny | G | \$0.00 | \$10.94 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35259 | PR | 12/02/20 Jenny | G | \$0.00 | \$54.71 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35260 | PR | 12/02/20 Jenny | G | \$0.00 | \$58.91 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35260 | PR | 12/02/20 Jenny | G | \$0.00 | \$11.78 |  |
| 12/04/20 | CW1 Benefit | Check\# 35260 | PR | 12/02/20 Jenny | G | \$0.00 | \$283.49 |  |
| 12/04/20 | CW1 Benefit | Check\# 35261 | PR | 12/02/20 Jenny | G | \$0.00 | \$328.77 |  |
| 12/04/20 | CER1 Pre-Tax Deduction | Check\# 35261 | PR | 12/02/20 Jenny | G | \$0.00 | \$13.66 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35261 | PR | 12/02/20 Jenny | G | \$0.00 | \$68.32 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35263 | PR | 12/02/20 Jenny | G | \$0.00 | \$73.40 |  |
| 12/04/20 | CW1 Benefit | Check\# 35263 | PR | 12/02/20 Jenny | G | \$0.00 | \$353.20 |  |
| 12/04/20 | CW1 Benefit | Check\# 35265 | PR | 12/02/20 Jenny | G | \$0.00 | \$549.24 |  |
| 12/04/20 | CER Pre-Tax Deduction | Check\# 35265 | PR | 12/02/20 Jenny | G | \$0.00 | \$114.14 |  |
| 12/14/20 | CERS | RETIREMENT | GJETRX | 03/02/21 Jenny | G | \$43,611.18 | \$0.00 |  |
| 12/18/20 | CER Pre-Tax Deduction | Check\# 35277 | PR | 12/17/20 Jenny | G | \$0.00 | \$132.45 |  |
| 12/18/20 | CEA Benefit | Check\# 35277 | PR | 12/17/20 Jenny | G | \$0.00 | \$637.33 |  |
| 12/18/20 | CEA Benefit | Check\# 35279 | PR | 12/17/20 Jenny | G | \$0.00 | \$611.70 |  |
| 12/18/20 | CER1 Pre-Tax Deduction | Check\# 35279 | PR | 12/17/20 Jenny | G | \$0.00 | \$25.42 |  |
| 12/18/20 | CER Pre-Tax Deduction | Check\# 35279 | PR | 12/17/20 Jenny | G | \$0.00 | \$127.12 |  |
| 12/18/20 | CER Pre-Tax Deduction | Check\# 35280 | PR | 12/17/20 Jenny | G | \$0.00 | \$4.75 |  |
| 12/18/20 | CEA Benefit | Check\# 35280 | PR | 12/17/20 Jenny | G | \$0.00 | \$22.86 |  |
| 12/18/20 | CEA Benefit | Check\# 35282 | PR | 12/17/20 Jenny | G | \$0.00 | \$22.86 |  |
| 12/18/20 | CER Pre-Tax Deduction | Check\# 35282 | PR | 12/17/20 Jenny | G | \$0.00 | \$4.75 |  |
| 12/18/20 | CER Pre-Tax Deduction | Check\# 35283 | PR | 12/17/20 Jenny | G | \$0.00 | \$4.75 |  |
| 12/18/20 | CEA Benefit | Check\# 35283 | PR | 12/17/20 Jenny | G | \$0.00 | \$22.86 |  |
| 12/18/20 | CEA Benefit | Check\# 35284 | PR | 12/17/20 Jenny | G | \$0.00 | \$22.86 |  |
| 12/18/20 | CER Pre-Tax Deduction | Check\# 35284 | PR | 12/17/20 Jenny | G | \$0.00 | \$4.75 |  |
| 12/18/20 | CER Pre-Tax Deduction | Check\# 35285 | PR | 12/17/20 Jenny | G | \$0.00 | \$4.75 |  |
| 12/18/20 | CEA Benefit | Check\# 35285 | PR | 12/17/20 Jenny | G | \$0.00 | \$22.86 |  |
| 12/18/20 | CEA Benefit | Check\# 35286 | PR | 12/17/20 Jenny | G | \$0.00 | \$22.86 |  |
| 12/18/20 | CER Pre-Tax Deduction | Check\# 35286 | PR | 12/17/20 Jenny | G | \$0.00 | \$4.75 |  |
| 12/18/20 | CER Pre-Tax Deduction | Check\# 35287 | PR | 12/17/20 Jenny | G | \$0.00 | \$111.30 |  |
| 12/18/20 | CEF Benefit | Check\# 35287 | PR | 12/17/20 Jenny | G | \$0.00 | \$535.56 |  |
| 12/18/20 | CER1 Pre-Tax Deduction | Check\# 35287 | PR | 12/17/20 Jenny | G | \$0.00 | \$22.26 |  |
| 12/18/20 | CEF Benefit | Check\# 35288 | PR | 12/17/20 Jenny | G | \$0.00 | \$554.09 |  |
| 12/18/20 | CER Pre-Tax Deduction | Check\# 35288 | PR | 12/17/20 Jenny | G | \$0.00 | \$115.15 | $\square$ |
| 12/18/20 | CER Pre-Tax Deduction | Check\# 35289 | PR | 12/17/20 Jenny | G | \$0.00 | \$113.72 | $\square$ |




| Trans | Reference |  | Posted |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Date | Description | Sumber | Source | Date | Posted By |$\quad$ Type Debit Amount Credit Amount Reconc.


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/20 | CER1 Pre-Tax Deduction | Check\# 35377 | PR | 12/30/20 | Jenny | G | \$0.00 | \$12.70 |  |
| 12/31/20 | CES Benefit | Check\# 35377 | PR | 12/30/20 | Jenny | G | \$0.00 | \$305.48 |  |
| 12/31/20 | CES Benefit | Check\# 35378 | PR | 12/30/20 | Jenny | G | \$0.00 | \$304.75 |  |
| 12/31/20 | CER1 Pre-Tax Deduction | Check\# 35378 | PR | 12/30/20 | Jenny | G | \$0.00 | \$12.67 |  |
| 12/31/20 | CER Pre-Tax Deduction | Check\# 35378 | PR | 12/30/20 | Jenny | G | \$0.00 | \$63.33 |  |
| 12/31/20 | CER Pre-Tax Deduction | Check\# 35379 | PR | 12/30/20 | Jenny | G | \$0.00 | \$114.31 |  |
| 12/31/20 | CW2 Benefit | Check\# 35379 | PR | 12/30/20 | Jenny | G | \$0.00 | \$550.07 |  |
| 12/31/20 | CW2 Benefit | Check\# 35380 | PR | 12/30/20 | Jenny | G | \$0.00 | \$509.94 |  |
| 12/31/20 | CER Pre-Tax Deduction | Check\# 35380 | PR | 12/30/20 | Jenny | G | \$0.00 | \$105.97 |  |
| 12/31/20 | CER1 Pre-Tax Deduction | Check\# 35380 | PR | 12/30/20 | Jenny | G | \$0.00 | \$21.19 |  |
| 12/31/20 | CER Pre-Tax Deduction | Check\# 35381 | PR | 12/30/20 | Jenny | G | \$0.00 | \$108.64 |  |
| 12/31/20 | CW2 Benefit | Check\# 35381 | PR | 12/30/20 | Jenny | G | \$0.00 | \$522.78 |  |
| 12/31/20 | CW2 Benefit | Check\# 35382 | PR | 12/30/20 | Jenny | G | \$0.00 | \$440.05 |  |
| 12/31/20 | CER Pre-Tax Deduction | Check\# 35382 | PR | 12/30/20 | Jenny | G | \$0.00 | \$91.45 |  |
| 12/31/20 | CER1 Pre-Tax Deduction | Check\# 35382 | PR | 12/30/20 | Jenny | G | \$0.00 | \$18.29 |  |
| 12/31/20 | CER Pre-Tax Deduction | Check\# 35383 | PR | 12/30/20 | Jenny | G | \$0.00 | \$100.19 |  |
| 12/31/20 | CW2 Benefit | Check\# 35383 | PR | 12/30/20 | Jenny | G | \$0.00 | \$482.12 |  |
| 12/31/20 | CW2 Benefit | Check\# 35384 | PR | 12/30/20 | Jenny | G | \$0.00 | \$572.07 |  |
| 12/31/20 | CER Pre-Tax Deduction | Check\# 35384 | PR | 12/30/20 | Jenny | G | \$0.00 | \$118.88 |  |
| 12/31/20 | CER Pre-Tax Deduction | Check\# 35385 | PR | 12/30/20 | Jenny | G | \$0.00 | \$115.98 |  |
| 12/31/20 | CER1 Pre-Tax Deduction | Check\# 35385 | PR | 12/30/20 | Jenny | G | \$0.00 | \$23.20 |  |
| 12/31/20 | CW2 Benefit | Check\# 35385 | PR | 12/30/20 | Jenny | G | \$0.00 | \$558.12 |  |
| 12/31/20 | CW1 Benefit | Check\# 35386 | PR | 12/30/20 | Jenny | G | \$0.00 | \$283.00 |  |
| 12/31/20 | CER1 Pre-Tax Deduction | Check\# 35386 | PR | 12/30/20 | Jenny | G | \$0.00 | \$11.76 |  |
| 12/31/20 | CER Pre-Tax Deduction | Check\# 35386 | PR | 12/30/20 | Jenny | G | \$0.00 | \$58.81 |  |
| 12/31/20 | CER Pre-Tax Deduction | Check\# 35387 | PR | 12/30/20 | Jenny | G | \$0.00 | \$58.91 |  |
| 12/31/20 | CER1 Pre-Tax Deduction | Check\# 35387 | PR | 12/30/20 | Jenny | G | \$0.00 | \$11.78 |  |
| 12/31/20 | CW1 Benefit | Check\# 35387 | PR | 12/30/20 | Jenny | G | \$0.00 | \$283.50 |  |
| 12/31/20 | CW1 Benefit | Check\# 35388 | PR | 12/30/20 | Jenny | G | \$0.00 | \$328.77 |  |
| 12/31/20 | CER1 Pre-Tax Deduction | Check\# 35388 | PR | 12/30/20 | Jenny | G | \$0.00 | \$13.66 |  |
| 12/31/20 | CER Pre-Tax Deduction | Check\# 35388 | PR | 12/30/20 | Jenny | G | \$0.00 | \$68.32 |  |
| 12/31/20 | CER Pre-Tax Deduction | Check\# 35389 | PR | 12/30/20 | Jenny | G | \$0.00 | \$73.40 |  |
| 12/31/20 | CW1 Benefit | Check\# 35389 | PR | 12/30/20 | Jenny | G | \$0.00 | \$353.20 |  |
| 12/31/20 | CW1 Benefit | Check\# 35390 | PR | 12/30/20 | Jenny | G | \$0.00 | \$549.24 |  |
| 12/31/20 | CER Pre-Tax Deduction | Check\# 35390 | PR | 12/30/20 | Jenny | G | \$0.00 | \$114.14 |  |
| 01/10/21 | CERS | RETIREMENT | GJETRX | 01/10/21 | Jenny | G | \$64,444.93 | \$0.00 |  |
| 01/15/21 | CEA Benefit | Check\# 35402 | PR | 01/13/21 | Jenny | G | \$0.00 | \$637.33 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35402 | PR | 01/13/21 | Jenny | G | \$0.00 | \$132.45 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35403 | PR | 01/13/21 | Jenny | G | \$0.00 | \$127.12 |  |
| 01/15/21 | CEA Benefit | Check\# 35403 | PR | 01/13/21 | Jenny | G | \$0.00 | \$611.70 |  |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35403 | PR | 01/13/21 | Jenny | G | \$0.00 | \$25.42 |  |
| 01/15/21 | CEA Benefit | Check\# 35407 | PR | 01/13/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35407 | PR | 01/13/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35408 | PR | 01/13/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 01/15/21 | CEA Benefit | Check\# 35408 | PR | 01/13/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 01/15/21 | CEA Benefit | Check\# 35409 | PR | 01/13/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35409 | PR | 01/13/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35410 | PR | 01/13/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 01/15/21 | CEA Benefit | Check\# 35410 | PR | 01/13/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 01/15/21 | CEF Benefit | Check\# 35411 | PR | 01/13/21 | Jenny | G | \$0.00 | \$471.09 |  |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35411 | PR | 01/13/21 | Jenny | G | \$0.00 | \$19.58 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35411 | PR | 01/13/21 | Jenny | G | \$0.00 | \$97.90 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35412 | PR | 01/13/21 | Jenny | G | \$0.00 | \$98.48 |  |
| 01/15/21 | CEF Benefit | Check\# 35412 | PR | 01/13/21 | Jenny | G | \$0.00 | \$473.89 | $\square$ |
| 01/15/21 | CEF Benefit | Check\# 35413 | PR | 01/13/21 | Jenny | G | \$0.00 | \$494.38 | $\square$ |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35413 | PR | 01/13/21 | Jenny | G | \$0.00 | \$20.55 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35413 | PR | 01/13/21 Jenny | G | \$0.00 | \$102.74 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35415 | PR | 01/13/21 Jenny | G | \$0.00 | \$95.57 |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35415 | PR | 01/13/21 Jenny | G | \$0.00 | \$19.11 |
| 01/15/21 | CEF Benefit | Check\# 35415 | PR | 01/13/21 Jenny | G | \$0.00 | \$459.87 |
| 01/15/21 | CEG Benefit | Check\# 35417 | PR | 01/13/21 Jenny | G | \$0.00 | \$410.34 |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35417 | PR | 01/13/21 Jenny | G | \$0.00 | \$17.05 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35417 | PR | 01/13/21 Jenny | G | \$0.00 | \$85.27 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35418 | PR | 01/13/21 Jenny | G | \$0.00 | \$72.66 |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35418 | PR | 01/13/21 Jenny | G | \$0.00 | \$14.53 |
| 01/15/21 | CEG Benefit | Check\# 35418 | PR | 01/13/21 Jenny | G | \$0.00 | \$349.62 |
| 01/15/21 | CEG Benefit | Check\# 35419 | PR | 01/13/21 Jenny | G | \$0.00 | \$509.64 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35419 | PR | 01/13/21 Jenny | G | \$0.00 | \$105.91 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35420 | PR | 01/13/21 Jenny | G | \$0.00 | \$96.37 |
| 01/15/21 | CEG Benefit | Check\# 35420 | PR | 01/13/21 Jenny | G | \$0.00 | \$463.71 |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35420 | PR | 01/13/21 Jenny | G | \$0.00 | \$19.27 |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35421 | PR | 01/13/21 Jenny | G | \$0.00 | \$20.68 |
| 01/15/21 | CEP Benefit | Check\# 35421 | PR | 01/13/21 Jenny | G | \$0.00 | \$497.58 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35421 | PR | 01/13/21 Jenny | G | \$0.00 | \$103.41 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35422 | PR | 01/13/21 Jenny | G | \$0.00 | \$138.17 |
| 01/15/21 | CEP Benefit | Check\# 35422 | PR | 01/13/21 Jenny | G | \$0.00 | \$664.87 |
| 01/15/21 | CEP Benefit | Check\# 35423 | PR | 01/13/21 Jenny | G | \$0.00 | \$390.10 |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35423 | PR | 01/13/21 Jenny | G | \$0.00 | \$16.21 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35423 | PR | 01/13/21 Jenny | G | \$0.00 | \$81.07 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35425 | PR | 01/13/21 Jenny | G | \$0.00 | \$164.06 |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35425 | PR | 01/13/21 Jenny | G | \$0.00 | \$32.81 |
| 01/15/21 | CEP Benefit | Check\# 35425 | PR | 01/13/21 Jenny | G | \$0.00 | \$789.47 |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35426 | PR | 01/13/21 Jenny | G | \$0.00 | \$16.46 |
| 01/15/21 | CS2 Benefit | Check\# 35426 | PR | 01/13/21 Jenny | G | \$0.00 | \$395.98 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35426 | PR | 01/13/21 Jenny | G | \$0.00 | \$82.29 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35427 | PR | 01/13/21 Jenny | G | \$0.00 | \$71.65 |
| 01/15/21 | CS2 Benefit | Check\# 35427 | PR | 01/13/21 Jenny | G | \$0.00 | \$344.79 |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35427 | PR | 01/13/21 Jenny | G | \$0.00 | \$14.33 |
| 01/15/21 | CS2 Benefit | Check\# 35428 | PR | 01/13/21 Jenny | G | \$0.00 | \$400.33 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35428 | PR | 01/13/21 Jenny | G | \$0.00 | \$83.19 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35429 | PR | 01/13/21 Jenny | G | \$0.00 | \$60.46 |
| 01/15/21 | CS2 Benefit | Check\# 35429 | PR | 01/13/21 Jenny | G | \$0.00 | \$290.93 |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35429 | PR | 01/13/21 Jenny | G | \$0.00 | \$12.09 |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35430 | PR | 01/13/21 Jenny | G | \$0.00 | \$13.01 |
| 01/15/21 | CS2 Benefit | Check\# 35430 | PR | 01/13/21 Jenny | G | \$0.00 | \$312.92 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35430 | PR | 01/13/21 Jenny | G | \$0.00 | \$65.03 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35431 | PR | 01/13/21 Jenny | G | \$0.00 | \$108.77 |
| 01/15/21 | CS2 Benefit | Check\# 35431 | PR | 01/13/21 Jenny | G | \$0.00 | \$523.40 |
| 01/15/21 | CES Benefit | Check\# 35432 | PR | 01/13/21 Jenny | G | \$0.00 | \$148.62 |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35432 | PR | 01/13/21 Jenny | G | \$0.00 | \$6.18 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35432 | PR | 01/13/21 Jenny | G | \$0.00 | \$30.89 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35433 | PR | 01/13/21 Jenny | G | \$0.00 | \$66.62 |
| 01/15/21 | CES Benefit | Check\# 35433 | PR | 01/13/21 Jenny | G | \$0.00 | \$320.56 |
| 01/15/21 | CES Benefit | Check\# 35434 | PR | 01/13/21 Jenny | G | \$0.00 | \$522.78 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35434 | PR | 01/13/21 Jenny | G | \$0.00 | \$108.64 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35435 | PR | 01/13/21 Jenny | G | \$0.00 | \$27.35 |
| 01/15/21 | CES Benefit | Check\# 35435 | PR | 01/13/21 Jenny | G | \$0.00 | \$131.63 |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35435 | PR | 01/13/21 Jenny | G | \$0.00 | \$5.47 |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35436 | PR | 01/13/21 Jenny | G | \$0.00 | \$11.21 |
| 01/15/21 | CES Benefit | Check\# 35436 | PR | 01/13/21 Jenny | G | \$0.00 | \$269.83 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35436 | PR | 01/13/21 Jenny | G | \$0.00 | \$56.08 |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35437 | PR | 01/13/21 Jenny | G | \$0.00 | \$54.71 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/15/21 | CES Benefit | Check\# 35437 | PR | 01/13/21 Jenny | G | \$0.00 | \$263.25 | $\square$ |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35437 | PR | 01/13/21 Jenny | G | \$0.00 | \$10.94 |  |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35438 | PR | 01/13/21 Jenny | G | \$0.00 | \$10.94 | $\square$ |
| 01/15/21 | CES Benefit | Check\# 35438 | PR | 01/13/21 Jenny | G | \$0.00 | \$263.25 | $\square$ |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35438 | PR | 01/13/21 Jenny | G | \$0.00 | \$54.71 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35439 | PR | 01/13/21 Jenny | G | \$0.00 | \$63.48 | $\square$ |
| 01/15/21 | CES Benefit | Check\# 35439 | PR | 01/13/21 Jenny | G | \$0.00 | \$305.47 | $\square$ |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35439 | PR | 01/13/21 Jenny | G | \$0.00 | \$12.70 |  |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35440 | PR | 01/13/21 Jenny | G | \$0.00 | \$12.67 | $\square$ |
| 01/15/21 | CES Benefit | Check\# 35440 | PR | 01/13/21 Jenny | G | \$0.00 | \$304.75 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35440 | PR | 01/13/21 Jenny | G | \$0.00 | \$63.33 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35441 | PR | 01/13/21 Jenny | G | \$0.00 | \$109.74 |  |
| 01/15/21 | CW2 Benefit | Check\# 35441 | PR | 01/13/21 Jenny | G | \$0.00 | \$528.06 |  |
| 01/15/21 | CW2 Benefit | Check\# 35442 | PR | 01/13/21 Jenny | G | \$0.00 | \$370.86 |  |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35442 | PR | 01/13/21 Jenny | G | \$0.00 | \$15.41 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35442 | PR | 01/13/21 Jenny | G | \$0.00 | \$77.07 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35443 | PR | 01/13/21 Jenny | G | \$0.00 | \$108.64 |  |
| 01/15/21 | CW2 Benefit | Check\# 35443 | PR | 01/13/21 Jenny | G | \$0.00 | \$522.78 |  |
| 01/15/21 | CW2 Benefit | Check\# 35444 | PR | 01/13/21 Jenny | G | \$0.00 | \$440.05 |  |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35444 | PR | 01/13/21 Jenny | G | \$0.00 | \$18.29 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35444 | PR | 01/13/21 Jenny | G | \$0.00 | \$91.45 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35445 | PR | 01/13/21 Jenny | G | \$0.00 | \$92.49 |  |
| 01/15/21 | CW2 Benefit | Check\# 35445 | PR | 01/13/21 Jenny | G | \$0.00 | \$445.04 |  |
| 01/15/21 | CW2 Benefit | Check\# 35446 | PR | 01/13/21 Jenny | G | \$0.00 | \$528.06 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35446 | PR | 01/13/21 Jenny | G | \$0.00 | \$109.74 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35447 | PR | 01/13/21 Jenny | G | \$0.00 | \$107.06 |  |
| 01/15/21 | CW2 Benefit | Check\# 35447 | PR | 01/13/21 Jenny | G | \$0.00 | \$515.19 |  |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35447 | PR | 01/13/21 Jenny | G | \$0.00 | \$21.41 |  |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35448 | PR | 01/13/21 Jenny | G | \$0.00 | \$10.94 |  |
| 01/15/21 | CW1 Benefit | Check\# 35448 | PR | 01/13/21 Jenny | G | \$0.00 | \$263.25 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35448 | PR | 01/13/21 Jenny | G | \$0.00 | \$54.71 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35449 | PR | 01/13/21 Jenny | G | \$0.00 | \$58.91 |  |
| 01/15/21 | CW1 Benefit | Check\# 35449 | PR | 01/13/21 Jenny | G | \$0.00 | \$283.49 |  |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35449 | PR | 01/13/21 Jenny | G | \$0.00 | \$11.78 |  |
| 01/15/21 | CER1 Pre-Tax Deduction | Check\# 35450 | PR | 01/13/21 Jenny | G | \$0.00 | \$13.66 |  |
| 01/15/21 | CW1 Benefit | Check\# 35450 | PR | 01/13/21 Jenny | G | \$0.00 | \$328.77 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35450 | PR | 01/13/21 Jenny | G | \$0.00 | \$68.32 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35451 | PR | 01/13/21 Jenny | G | \$0.00 | \$73.40 |  |
| 01/15/21 | CW1 Benefit | Check\# 35451 | PR | 01/13/21 Jenny | G | \$0.00 | \$353.20 |  |
| 01/15/21 | CW1 Benefit | Check\# 35452 | PR | 01/13/21 Jenny | G | \$0.00 | \$549.24 |  |
| 01/15/21 | CER Pre-Tax Deduction | Check\# 35452 | PR | 01/13/21 Jenny | G | \$0.00 | \$114.14 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35464 | PR | 01/27/21 Jenny | G | \$0.00 | \$132.45 |  |
| 01/29/21 | CEA Benefit | Check\# 35464 | PR | 01/27/21 Jenny | G | \$0.00 | \$637.33 |  |
| 01/29/21 | CEA Benefit | Check\# 35465 | PR | 01/27/21 Jenny | G | \$0.00 | \$611.70 |  |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35465 | PR | 01/27/21 Jenny | G | \$0.00 | \$25.42 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35465 | PR | 01/27/21 Jenny | G | \$0.00 | \$127.12 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35469 | PR | 01/27/21 Jenny | G | \$0.00 | \$4.87 |  |
| 01/29/21 | CEA Benefit | Check\# 35469 | PR | 01/27/21 Jenny | G | \$0.00 | \$23.43 |  |
| 01/29/21 | CEA Benefit | Check\# 35470 | PR | 01/27/21 Jenny | G | \$0.00 | \$23.43 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35470 | PR | 01/27/21 Jenny | G | \$0.00 | \$4.87 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35471 | PR | 01/27/21 Jenny | G | \$0.00 | \$4.87 |  |
| 01/29/21 | CEA Benefit | Check\# 35471 | PR | 01/27/21 Jenny | G | \$0.00 | \$23.43 |  |
| 01/29/21 | CEA Benefit | Check\# 35472 | PR | 01/27/21 Jenny | G | \$0.00 | \$23.43 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35472 | PR | 01/27/21 Jenny | G | \$0.00 | \$4.87 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35473 | PR | 01/27/21 Jenny | G | \$0.00 | \$118.84 | $\square$ |
| 01/29/21 | CEF Benefit | Check\# 35473 | PR | 01/27/21 Jenny | G | \$0.00 | \$571.85 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35473 | PR | 01/27/21 | Jenny | G | \$0.00 | \$23.77 |  |
| 01/29/21 | CEF Benefit | Check\# 35474 | PR | 01/27/21 | Jenny | G | \$0.00 | \$554.09 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35474 | PR | 01/27/21 | Jenny | G | \$0.00 | \$115.15 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35475 | PR | 01/27/21 | Jenny | G | \$0.00 | \$119.40 |  |
| 01/29/21 | CEF Benefit | Check\# 35475 | PR | 01/27/21 | Jenny | G | \$0.00 | \$574.57 |  |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35475 | PR | 01/27/21 | Jenny | G | \$0.00 | \$23.88 |  |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35477 | PR | 01/27/21 | Jenny | G | \$0.00 | \$24.68 |  |
| 01/29/21 | CEF Benefit | Check\# 35477 | PR | 01/27/21 | Jenny | G | \$0.00 | \$593.69 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35477 | PR | 01/27/21 | Jenny | G | \$0.00 | \$123.38 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35479 | PR | 01/27/21 | Jenny | G | \$0.00 | \$85.27 |  |
| 01/29/21 | CEG Benefit | Check\# 35479 | PR | 01/27/21 | Jenny | G | \$0.00 | \$410.34 |  |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35479 | PR | 01/27/21 | Jenny | G | \$0.00 | \$17.05 |  |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35480 | PR | 01/27/21 | Jenny | G | \$0.00 | \$17.16 |  |
| 01/29/21 | CEG Benefit | Check\# 35480 | PR | 01/27/21 | Jenny | G | \$0.00 | \$412.81 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35480 | PR | 01/27/21 | Jenny | G | \$0.00 | \$85.79 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35481 | PR | 01/27/21 | Jenny | G | \$0.00 | \$88.59 |  |
| 01/29/21 | CEG Benefit | Check\# 35481 | PR | 01/27/21 | Jenny | G | \$0.00 | \$426.29 |  |
| 01/29/21 | CEG Benefit | Check\# 35482 | PR | 01/27/21 | Jenny | G | \$0.00 | \$463.71 |  |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35482 | PR | 01/27/21 | Jenny | G | \$0.00 | \$19.27 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35482 | PR | 01/27/21 | Jenny | G | \$0.00 | \$96.37 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35483 | PR | 01/27/21 | Jenny | G | \$0.00 | \$120.07 |  |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35483 | PR | 01/27/21 | Jenny | G | \$0.00 | \$24.01 |  |
| 01/29/21 | CEP Benefit | Check\# 35483 | PR | 01/27/21 | Jenny | G | \$0.00 | \$577.78 |  |
| 01/29/21 | CEP Benefit | Check\# 35484 | PR | 01/27/21 | Jenny | G | \$0.00 | \$637.45 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35484 | PR | 01/27/21 | Jenny | G | \$0.00 | \$132.47 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35485 | PR | 01/27/21 | Jenny | G | \$0.00 | \$97.74 |  |
| 01/29/21 | CEP Benefit | Check\# 35485 | PR | 01/27/21 | Jenny | G | \$0.00 | \$470.30 |  |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35485 | PR | 01/27/21 | Jenny | G | \$0.00 | \$19.55 |  |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35487 | PR | 01/27/21 | Jenny | G | \$0.00 | \$30.17 |  |
| 01/29/21 | CEP Benefit | Check\# 35487 | PR | 01/27/21 | Jenny | G | \$0.00 | \$726.00 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35487 | PR | 01/27/21 | Jenny | G | \$0.00 | \$150.87 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35489 | PR | 01/27/21 | Jenny | G | \$0.00 | \$78.06 |  |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35489 | PR | 01/27/21 | Jenny | G | \$0.00 | \$15.61 |  |
| 01/29/21 | CS2 Benefit | Check\# 35489 | PR | 01/27/21 | Jenny | G | \$0.00 | \$375.61 |  |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35490 | PR | 01/27/21 | Jenny | G | \$0.00 | \$13.65 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35490 | PR | 01/27/21 | Jenny | G | \$0.00 | \$68.24 |  |
| 01/29/21 | CS2 Benefit | Check\# 35490 | PR | 01/27/21 | Jenny | G | \$0.00 | \$328.37 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35491 | PR | 01/27/21 | Jenny | G | \$0.00 | \$87.35 |  |
| 01/29/21 | CS2 Benefit | Check\# 35491 | PR | 01/27/21 | Jenny | G | \$0.00 | \$420.35 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35492 | PR | 01/27/21 | Jenny | G | \$0.00 | \$60.46 |  |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35492 | PR | 01/27/21 | Jenny | G | \$0.00 | \$12.09 |  |
| 01/29/21 | CS2 Benefit | Check\# 35492 | PR | 01/27/21 | Jenny | G | \$0.00 | \$290.93 |  |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35493 | PR | 01/27/21 | Jenny | G | \$0.00 | \$13.01 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35493 | PR | 01/27/21 | Jenny | G | \$0.00 | \$65.03 |  |
| 01/29/21 | CS2 Benefit | Check\# 35493 | PR | 01/27/21 | Jenny | G | \$0.00 | \$312.92 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35494 | PR | 01/27/21 | Jenny | G | \$0.00 | \$108.77 |  |
| 01/29/21 | CS2 Benefit | Check\# 35494 | PR | 01/27/21 | Jenny | G | \$0.00 | \$523.40 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35495 | PR | 01/27/21 | Jenny | G | \$0.00 | \$30.89 |  |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35495 | PR | 01/27/21 | Jenny | G | \$0.00 | \$6.18 |  |
| 01/29/21 | CES Benefit | Check\# 35495 | PR | 01/27/21 | Jenny | G | \$0.00 | \$148.62 |  |
| 01/29/21 | CES Benefit | Check\# 35496 | PR | 01/27/21 | Jenny | G | \$0.00 | \$320.56 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35496 | PR | 01/27/21 | Jenny | G | \$0.00 | \$66.62 |  |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35497 | PR | 01/27/21 | Jenny | G | \$0.00 | \$108.64 |  |
| 01/29/21 | CES Benefit | Check\# 35497 | PR | 01/27/21 | Jenny | G | \$0.00 | \$522.78 |  |
| 01/29/21 | CES Benefit | Check\# 35498 | PR | 01/27/21 | Jenny | G | \$0.00 | \$263.25 | $\square$ |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35498 | PR | 01/27/21 | Jenny | G | \$0.00 | \$54.71 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35498 | PR | 01/27/21 Jenny | G | \$0.00 | \$10.94 |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35499 | PR | 01/27/21 Jenny | G | \$0.00 | \$11.21 |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35499 | PR | 01/27/21 Jenny | G | \$0.00 | \$56.08 |
| 01/29/21 | CES Benefit | Check\# 35499 | PR | 01/27/21 Jenny | G | \$0.00 | \$269.83 |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35500 | PR | 01/27/21 Jenny | G | \$0.00 | \$54.71 |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35500 | PR | 01/27/21 Jenny | G | \$0.00 | \$10.94 |
| 01/29/21 | CES Benefit | Check\# 35500 | PR | 01/27/21 Jenny | G | \$0.00 | \$263.25 |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35501 | PR | 01/27/21 Jenny | G | \$0.00 | \$10.94 |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35501 | PR | 01/27/21 Jenny | G | \$0.00 | \$54.71 |
| 01/29/21 | CES Benefit | Check\# 35501 | PR | 01/27/21 Jenny | G | \$0.00 | \$263.25 |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35502 | PR | 01/27/21 Jenny | G | \$0.00 | \$63.48 |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35502 | PR | 01/27/21 Jenny | G | \$0.00 | \$12.70 |
| 01/29/21 | CES Benefit | Check\# 35502 | PR | 01/27/21 Jenny | G | \$0.00 | \$305.48 |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35503 | PR | 01/27/21 Jenny | G | \$0.00 | \$12.67 |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35503 | PR | 01/27/21 Jenny | G | \$0.00 | \$63.33 |
| 01/29/21 | CES Benefit | Check\# 35503 | PR | 01/27/21 Jenny | G | \$0.00 | \$304.75 |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35504 | PR | 01/27/21 Jenny | G | \$0.00 | \$121.17 |
| 01/29/21 | CW2 Benefit | Check\# 35504 | PR | 01/27/21 Jenny | G | \$0.00 | \$583.07 |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35505 | PR | 01/27/21 Jenny | G | \$0.00 | \$77.07 |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35505 | PR | 01/27/21 Jenny | G | \$0.00 | \$15.41 |
| 01/29/21 | CW2 Benefit | Check\# 35505 | PR | 01/27/21 Jenny | G | \$0.00 | \$370.86 |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35506 | PR | 01/27/21 Jenny | G | \$0.00 | \$108.64 |
| 01/29/21 | CW2 Benefit | Check\# 35506 | PR | 01/27/21 Jenny | G | \$0.00 | \$522.78 |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35507 | PR | 01/27/21 Jenny | G | \$0.00 | \$91.45 |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35507 | PR | 01/27/21 Jenny | G | \$0.00 | \$18.29 |
| 01/29/21 | CW2 Benefit | Check\# 35507 | PR | 01/27/21 Jenny | G | \$0.00 | \$440.05 |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35508 | PR | 01/27/21 Jenny | G | \$0.00 | \$92.49 |
| 01/29/21 | CW2 Benefit | Check\# 35508 | PR | 01/27/21 Jenny | G | \$0.00 | \$445.04 |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35509 | PR | 01/27/21 Jenny | G | \$0.00 | \$109.74 |
| 01/29/21 | CW2 Benefit | Check\# 35509 | PR | 01/27/21 Jenny | G | \$0.00 | \$528.06 |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35510 | PR | 01/27/21 Jenny | G | \$0.00 | \$107.06 |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35510 | PR | 01/27/21 Jenny | G | \$0.00 | \$21.41 |
| 01/29/21 | CW2 Benefit | Check\# 35510 | PR | 01/27/21 Jenny | G | \$0.00 | \$515.19 |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35511 | PR | 01/27/21 Jenny | G | \$0.00 | \$10.94 |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35511 | PR | 01/27/21 Jenny | G | \$0.00 | \$54.71 |
| 01/29/21 | CW1 Benefit | Check\# 35511 | PR | 01/27/21 Jenny | G | \$0.00 | \$263.25 |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35512 | PR | 01/27/21 Jenny | G | \$0.00 | \$58.91 |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35512 | PR | 01/27/21 Jenny | G | \$0.00 | \$11.78 |
| 01/29/21 | CW1 Benefit | Check\# 35512 | PR | 01/27/21 Jenny | G | \$0.00 | \$283.50 |
| 01/29/21 | CER1 Pre-Tax Deduction | Check\# 35513 | PR | 01/27/21 Jenny | G | \$0.00 | \$13.66 |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35513 | PR | 01/27/21 Jenny | G | \$0.00 | \$68.32 |
| 01/29/21 | CW1 Benefit | Check\# 35513 | PR | 01/27/21 Jenny | G | \$0.00 | \$328.77 |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35514 | PR | 01/27/21 Jenny | G | \$0.00 | \$73.40 |
| 01/29/21 | CW1 Benefit | Check\# 35514 | PR | 01/27/21 Jenny | G | \$0.00 | \$353.20 |
| 01/29/21 | CER Pre-Tax Deduction | Check\# 35515 | PR | 01/27/21 Jenny | G | \$0.00 | \$114.14 |
| 01/29/21 | CW1 Benefit | Check\# 35515 | PR | 01/27/21 Jenny | G | \$0.00 | \$549.24 |
| 02/04/21 | CERS | RETIREMENT | GJETRX | 02/04/21 Jenny | G | \$43,265.66 | \$0.00 |
| 02/12/21 | CEA Benefit | Check\# 35529 | PR | 02/10/21 Jenny | G | \$0.00 | \$637.33 |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35529 | PR | 02/10/21 Jenny | G | \$0.00 | \$132.45 |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35530 | PR | 02/10/21 Jenny | G | \$0.00 | \$127.12 |
| 02/12/21 | CEA Benefit | Check\# 35530 | PR | 02/10/21 Jenny | G | \$0.00 | \$611.70 |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35530 | PR | 02/10/21 Jenny | G | \$0.00 | \$25.42 |
| 02/12/21 | CEA Benefit | Check\# 35534 | PR | 02/10/21 Jenny | G | \$0.00 | \$23.43 |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35534 | PR | 02/10/21 Jenny | G | \$0.00 | \$4.87 |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35535 | PR | 02/10/21 Jenny | G | \$0.00 | \$4.87 |
| 02/12/21 | CEA Benefit | Check\# 35535 | PR | 02/10/21 Jenny | G | \$0.00 | \$23.43 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/12/21 | CEA Benefit | Check\# 35536 | PR | 02/10/21 Jenny | G | \$0.00 | \$23.43 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35536 | PR | 02/10/21 Jenny | G | \$0.00 | \$4.87 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35537 | PR | 02/10/21 Jenny | G | \$0.00 | \$4.87 |  |
| 02/12/21 | CEA Benefit | Check\# 35537 | PR | 02/10/21 Jenny | G | \$0.00 | \$23.43 |  |
| 02/12/21 | CEF Benefit | Check\# 35538 | PR | 02/10/21 Jenny | G | \$0.00 | \$445.09 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35538 | PR | 02/10/21 Jenny | G | \$0.00 | \$18.50 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35538 | PR | 02/10/21 Jenny | G | \$0.00 | \$92.50 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35539 | PR | 02/10/21 Jenny | G | \$0.00 | \$98.48 |  |
| 02/12/21 | CEF Benefit | Check\# 35539 | PR | 02/10/21 Jenny | G | \$0.00 | \$473.89 |  |
| 02/12/21 | CEF Benefit | Check\# 35540 | PR | 02/10/21 Jenny | G | \$0.00 | \$459.85 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35540 | PR | 02/10/21 Jenny | G | \$0.00 | \$19.11 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35540 | PR | 02/10/21 Jenny | G | \$0.00 | \$95.56 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35542 | PR | 02/10/21 Jenny | G | \$0.00 | \$88.91 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35542 | PR | 02/10/21 Jenny | G | \$0.00 | \$17.78 |  |
| 02/12/21 | CEF Benefit | Check\# 35542 | PR | 02/10/21 Jenny | G | \$0.00 | \$427.81 |  |
| 02/12/21 | CEG Benefit | Check\# 35544 | PR | 02/10/21 Jenny | G | \$0.00 | \$425.73 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35544 | PR | 02/10/21 Jenny | G | \$0.00 | \$17.69 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35544 | PR | 02/10/21 Jenny | G | \$0.00 | \$88.47 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35545 | PR | 02/10/21 Jenny | G | \$0.00 | \$73.97 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35545 | PR | 02/10/21 Jenny | G | \$0.00 | \$14.79 |  |
| 02/12/21 | CEG Benefit | Check\# 35545 | PR | 02/10/21 Jenny | G | \$0.00 | \$355.94 |  |
| 02/12/21 | CEG Benefit | Check\# 35546 | PR | 02/10/21 Jenny | G | \$0.00 | \$473.92 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35546 | PR | 02/10/21 Jenny | G | \$0.00 | \$98.49 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35547 | PR | 02/10/21 Jenny | G | \$0.00 | \$96.37 |  |
| 02/12/21 | CEG Benefit | Check\# 35547 | PR | 02/10/21 Jenny | G | \$0.00 | \$463.71 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35547 | PR | 02/10/21 Jenny | G | \$0.00 | \$19.27 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35548 | PR | 02/10/21 Jenny | G | \$0.00 | \$6.34 |  |
| 02/12/21 | CEP Benefit | Check\# 35548 | PR | 02/10/21 Jenny | G | \$0.00 | \$152.55 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35548 | PR | 02/10/21 Jenny | G | \$0.00 | \$31.70 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35549 | PR | 02/10/21 Jenny | G | \$0.00 | \$103.41 |  |
| 02/12/21 | CEP Benefit | Check\# 35549 | PR | 02/10/21 Jenny | G | \$0.00 | \$497.58 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35549 | PR | 02/10/21 Jenny | G | \$0.00 | \$20.68 |  |
| 02/12/21 | CEP Benefit | Check\# 35550 | PR | 02/10/21 Jenny | G | \$0.00 | \$531.05 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35550 | PR | 02/10/21 Jenny | G | \$0.00 | \$110.36 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35551 | PR | 02/10/21 Jenny | G | \$0.00 | \$81.07 |  |
| 02/12/21 | CEP Benefit | Check\# 35551 | PR | 02/10/21 Jenny | G | \$0.00 | \$390.10 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35551 | PR | 02/10/21 Jenny | G | \$0.00 | \$16.21 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35553 | PR | 02/10/21 Jenny | G | \$0.00 | \$26.07 |  |
| 02/12/21 | CEP Benefit | Check\# 35553 | PR | 02/10/21 Jenny | G | \$0.00 | \$627.15 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35553 | PR | 02/10/21 Jenny | G | \$0.00 | \$130.33 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35554 | PR | 02/10/21 Jenny | G | \$0.00 | \$82.29 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35554 | PR | 02/10/21 Jenny | G | \$0.00 | \$16.46 |  |
| 02/12/21 | CS2 Benefit | Check\# 35554 | PR | 02/10/21 Jenny | G | \$0.00 | \$395.98 |  |
| 02/12/21 | CS2 Benefit | Check\# 35555 | PR | 02/10/21 Jenny | G | \$0.00 | \$328.38 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35555 | PR | 02/10/21 Jenny | G | \$0.00 | \$13.65 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35555 | PR | 02/10/21 Jenny | G | \$0.00 | \$68.24 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35556 | PR | 02/10/21 Jenny | G | \$0.00 | \$83.19 |  |
| 02/12/21 | CS2 Benefit | Check\# 35556 | PR | 02/10/21 Jenny | G | \$0.00 | \$400.33 |  |
| 02/12/21 | CS2 Benefit | Check\# 35557 | PR | 02/10/21 Jenny | G | \$0.00 | \$290.93 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35557 | PR | 02/10/21 Jenny | G | \$0.00 | \$12.09 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35557 | PR | 02/10/21 Jenny | G | \$0.00 | \$60.46 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35558 | PR | 02/10/21 Jenny | G | \$0.00 | \$65.03 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35558 | PR | 02/10/21 Jenny | G | \$0.00 | \$13.01 |  |
| 02/12/21 | CS2 Benefit | Check\# 35558 | PR | 02/10/21 Jenny | G | \$0.00 | \$312.92 |  |
| 02/12/21 | CS2 Benefit | Check\# 35559 | PR | 02/10/21 Jenny | G | \$0.00 | \$523.40 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35559 | PR | 02/10/21 Jenny | G | \$0.00 | \$108.77 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35560 | PR | 02/10/21 | Jenny | G | \$0.00 | \$71.48 |  |
| 02/12/21 | CES Benefit | Check\# 35560 | PR | 02/10/21 | Jenny | G | \$0.00 | \$343.96 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35560 | PR | 02/10/21 | Jenny | G | \$0.00 | \$14.30 |  |
| 02/12/21 | CES Benefit | Check\# 35561 | PR | 02/10/21 | Jenny | G | \$0.00 | \$320.56 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35561 | PR | 02/10/21 | Jenny | G | \$0.00 | \$66.62 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35562 | PR | 02/10/21 | Jenny | G | \$0.00 | \$108.64 |  |
| 02/12/21 | CES Benefit | Check\# 35562 | PR | 02/10/21 | Jenny | G | \$0.00 | \$522.78 |  |
| 02/12/21 | CES Benefit | Check\# 35563 | PR | 02/10/21 | Jenny | G | \$0.00 | \$263.25 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35563 | PR | 02/10/21 | Jenny | G | \$0.00 | \$10.94 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35563 | PR | 02/10/21 | Jenny | G | \$0.00 | \$54.71 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35564 | PR | 02/10/21 | Jenny | G | \$0.00 | \$56.08 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35564 | PR | 02/10/21 | Jenny | G | \$0.00 | \$11.21 |  |
| 02/12/21 | CES Benefit | Check\# 35564 | PR | 02/10/21 | Jenny | G | \$0.00 | \$269.83 |  |
| 02/12/21 | CES Benefit | Check\# 35565 | PR | 02/10/21 | Jenny | G | \$0.00 | \$263.25 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35565 | PR | 02/10/21 | Jenny | G | \$0.00 | \$10.94 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35565 | PR | 02/10/21 | Jenny | G | \$0.00 | \$54.71 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35566 | PR | 02/10/21 | Jenny | G | \$0.00 | \$54.71 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35566 | PR | 02/10/21 | Jenny | G | \$0.00 | \$10.94 |  |
| 02/12/21 | CES Benefit | Check\# 35566 | PR | 02/10/21 | Jenny | G | \$0.00 | \$263.25 |  |
| 02/12/21 | CES Benefit | Check\# 35567 | PR | 02/10/21 | Jenny | G | \$0.00 | \$305.48 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35567 | PR | 02/10/21 | Jenny | G | \$0.00 | \$12.70 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35567 | PR | 02/10/21 | Jenny | G | \$0.00 | \$63.48 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35568 | PR | 02/10/21 | Jenny | G | \$0.00 | \$63.33 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35568 | PR | 02/10/21 | Jenny | G | \$0.00 | \$12.67 |  |
| 02/12/21 | CES Benefit | Check\# 35568 | PR | 02/10/21 | Jenny | G | \$0.00 | \$304.75 |  |
| 02/12/21 | CW2 Benefit | Check\# 35569 | PR | 02/10/21 | Jenny | G | \$0.00 | \$484.06 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35569 | PR | 02/10/21 | Jenny | G | \$0.00 | \$100.59 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35570 | PR | 02/10/21 | Jenny | G | \$0.00 | \$94.41 |  |
| 02/12/21 | CW2 Benefit | Check\# 35570 | PR | 02/10/21 | Jenny | G | \$0.00 | \$454.31 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35570 | PR | 02/10/21 | Jenny | G | \$0.00 | \$18.88 |  |
| 02/12/21 | CW2 Benefit | Check\# 35571 | PR | 02/10/21 | Jenny | G | \$0.00 | \$522.78 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35571 | PR | 02/10/21 | Jenny | G | \$0.00 | \$108.64 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35572 | PR | 02/10/21 | Jenny | G | \$0.00 | \$91.45 |  |
| 02/12/21 | CW2 Benefit | Check\# 35572 | PR | 02/10/21 | Jenny | G | \$0.00 | \$440.05 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35572 | PR | 02/10/21 | Jenny | G | \$0.00 | \$18.29 |  |
| 02/12/21 | CW2 Benefit | Check\# 35573 | PR | 02/10/21 | Jenny | G | \$0.00 | \$407.95 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35573 | PR | 02/10/21 | Jenny | G | \$0.00 | \$84.78 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35574 | PR | 02/10/21 | Jenny | G | \$0.00 | \$96.02 |  |
| 02/12/21 | CW2 Benefit | Check\# 35574 | PR | 02/10/21 | Jenny | G | \$0.00 | \$462.06 |  |
| 02/12/21 | CW2 Benefit | Check\# 35575 | PR | 02/10/21 | Jenny | G | \$0.00 | \$472.25 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35575 | PR | 02/10/21 | Jenny | G | \$0.00 | \$19.63 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35575 | PR | 02/10/21 | Jenny | G | \$0.00 | \$98.14 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35576 | PR | 02/10/21 | Jenny | G | \$0.00 | \$57.79 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35576 | PR | 02/10/21 | Jenny | G | \$0.00 | \$11.56 |  |
| 02/12/21 | CW1 Benefit | Check\# 35576 | PR | 02/10/21 | Jenny | G | \$0.00 | \$278.06 |  |
| 02/12/21 | CW1 Benefit | Check\# 35577 | PR | 02/10/21 | Jenny | G | \$0.00 | \$283.49 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35577 | PR | 02/10/21 | Jenny | G | \$0.00 | \$11.78 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35577 | PR | 02/10/21 | Jenny | G | \$0.00 | \$58.91 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35578 | PR | 02/10/21 | Jenny | G | \$0.00 | \$73.45 |  |
| 02/12/21 | CER1 Pre-Tax Deduction | Check\# 35578 | PR | 02/10/21 | Jenny | G | \$0.00 | \$14.69 |  |
| 02/12/21 | CW1 Benefit | Check\# 35578 | PR | 02/10/21 | Jenny | G | \$0.00 | \$353.42 |  |
| 02/12/21 | CW1 Benefit | Check\# 35579 | PR | 02/10/21 | Jenny | G | \$0.00 | \$353.20 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35579 | PR | 02/10/21 | Jenny | G | \$0.00 | \$73.40 |  |
| 02/12/21 | CER Pre-Tax Deduction | Check\# 35580 | PR | 02/10/21 | Jenny | G | \$0.00 | \$114.14 |  |
| 02/12/21 | CW1 Benefit | Check\# 35580 | PR | 02/10/21 | Jenny | G | \$0.00 | \$549.24 | $\square$ |
| 02/26/21 | CEA Benefit | Check\# 35593 | PR | 02/24/21 | Jenny | G | \$0.00 | \$637.33 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35593 | PR | 02/24/21 | Jenny | G | \$0.00 | \$132.45 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35594 | PR | 02/24/21 | Jenny | G | \$0.00 | \$127.12 |  |
| 02/26/21 | CEA Benefit | Check\# 35594 | PR | 02/24/21 | Jenny | G | \$0.00 | \$611.70 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35594 | PR | 02/24/21 | Jenny | G | \$0.00 | \$25.42 |  |
| 02/26/21 | CEA Benefit | Check\# 35598 | PR | 02/24/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35598 | PR | 02/24/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35599 | PR | 02/24/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 02/26/21 | CEA Benefit | Check\# 35599 | PR | 02/24/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 02/26/21 | CEA Benefit | Check\# 35600 | PR | 02/24/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35600 | PR | 02/24/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35601 | PR | 02/24/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 02/26/21 | CEA Benefit | Check\# 35601 | PR | 02/24/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 02/26/21 | CEF Benefit | Check\# 35602 | PR | 02/24/21 | Jenny | G | \$0.00 | \$525.29 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35602 | PR | 02/24/21 | Jenny | G | \$0.00 | \$109.16 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35602 | PR | 02/24/21 | Jenny | G | \$0.00 | \$21.83 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35603 | PR | 02/24/21 | Jenny | G | \$0.00 | \$115.15 |  |
| 02/26/21 | CEF Benefit | Check\# 35603 | PR | 02/24/21 | Jenny | G | \$0.00 | \$554.09 |  |
| 02/26/21 | CEF Benefit | Check\# 35604 | PR | 02/24/21 | Jenny | G | \$0.00 | \$540.05 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35604 | PR | 02/24/21 | Jenny | G | \$0.00 | \$112.23 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35604 | PR | 02/24/21 | Jenny | G | \$0.00 | \$22.45 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35606 | PR | 02/24/21 | Jenny | G | \$0.00 | \$21.11 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35606 | PR | 02/24/21 | Jenny | G | \$0.00 | \$105.57 |  |
| 02/26/21 | CEF Benefit | Check\# 35606 | PR | 02/24/21 | Jenny | G | \$0.00 | \$508.01 |  |
| 02/26/21 | CEG Benefit | Check\# 35608 | PR | 02/24/21 | Jenny | G | \$0.00 | \$571.91 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35608 | PR | 02/24/21 | Jenny | G | \$0.00 | \$118.85 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35608 | PR | 02/24/21 | Jenny | G | \$0.00 | \$23.77 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35609 | PR | 02/24/21 | Jenny | G | \$0.00 | \$31.34 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35609 | PR | 02/24/21 | Jenny | G | \$0.00 | \$156.69 |  |
| 02/26/21 | CEG Benefit | Check\# 35609 | PR | 02/24/21 | Jenny | G | \$0.00 | \$754.01 |  |
| 02/26/21 | CEG Benefit | Check\# 35610 | PR | 02/24/21 | Jenny | G | \$0.00 | \$795.42 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35610 | PR | 02/24/21 | Jenny | G | \$0.00 | \$165.30 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35611 | PR | 02/24/21 | Jenny | G | \$0.00 | \$161.41 |  |
| 02/26/21 | CEG Benefit | Check\# 35611 | PR | 02/24/21 | Jenny | G | \$0.00 | \$776.71 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35611 | PR | 02/24/21 | Jenny | G | \$0.00 | \$32.28 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35612 | PR | 02/24/21 | Jenny | G | \$0.00 | \$12.68 |  |
| 02/26/21 | CEP Benefit | Check\# 35612 | PR | 02/24/21 | Jenny | G | \$0.00 | \$305.11 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35612 | PR | 02/24/21 | Jenny | G | \$0.00 | \$63.41 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35613 | PR | 02/24/21 | Jenny | G | \$0.00 | \$120.07 |  |
| 02/26/21 | CEP Benefit | Check\# 35613 | PR | 02/24/21 | Jenny | G | \$0.00 | \$577.78 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35613 | PR | 02/24/21 | Jenny | G | \$0.00 | \$24.01 |  |
| 02/26/21 | CEP Benefit | Check\# 35614 | PR | 02/24/21 | Jenny | G | \$0.00 | \$781.65 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35614 | PR | 02/24/21 | Jenny | G | \$0.00 | \$162.44 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35615 | PR | 02/24/21 | Jenny | G | \$0.00 | \$14.02 |  |
| 02/26/21 | CEP Benefit | Check\# 35615 | PR | 02/24/21 | Jenny | G | \$0.00 | \$67.47 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35615 | PR | 02/24/21 | Jenny | G | \$0.00 | \$2.80 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35617 | PR | 02/24/21 | Jenny | G | \$0.00 | \$26.21 |  |
| 02/26/21 | CEP Benefit | Check\# 35617 | PR | 02/24/21 | Jenny | G | \$0.00 | \$630.72 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35617 | PR | 02/24/21 | Jenny | G | \$0.00 | \$131.07 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35618 | PR | 02/24/21 | Jenny | G | \$0.00 | \$97.81 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35618 | PR | 02/24/21 | Jenny | G | \$0.00 | \$19.56 |  |
| 02/26/21 | CS2 Benefit | Check\# 35618 | PR | 02/24/21 | Jenny | G | \$0.00 | \$470.65 |  |
| 02/26/21 | CS2 Benefit | Check\# 35619 | PR | 02/24/21 | Jenny | G | \$0.00 | \$328.37 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35619 | PR | 02/24/21 | Jenny | G | \$0.00 | \$13.65 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35619 | PR | 02/24/21 | Jenny | G | \$0.00 | \$68.24 | $\square$ |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35620 | PR | 02/24/21 | Jenny | G | \$0.00 | \$83.19 | $\square$ |
| 02/26/21 | CS2 Benefit | Check\# 35620 | PR | 02/24/21 | Jenny | G | \$0.00 | \$400.33 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/26/21 | CS2 Benefit | Check\# 35621 | PR | 02/24/21 | Jenny | G | \$0.00 | \$290.93 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35621 | PR | 02/24/21 | Jenny | G | \$0.00 | \$12.09 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35621 | PR | 02/24/21 | Jenny | G | \$0.00 | \$60.46 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35622 | PR | 02/24/21 | Jenny | G | \$0.00 | \$65.03 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35622 | PR | 02/24/21 | Jenny | G | \$0.00 | \$13.01 |  |
| 02/26/21 | CS2 Benefit | Check\# 35622 | PR | 02/24/21 | Jenny | G | \$0.00 | \$312.92 |  |
| 02/26/21 | CS2 Benefit | Check\# 35623 | PR | 02/24/21 | Jenny | G | \$0.00 | \$523.40 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35623 | PR | 02/24/21 | Jenny | G | \$0.00 | \$108.77 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35624 | PR | 02/24/21 | Jenny | G | \$0.00 | \$103.80 |  |
| 02/26/21 | CES Benefit | Check\# 35624 | PR | 02/24/21 | Jenny | G | \$0.00 | \$499.46 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35624 | PR | 02/24/21 | Jenny | G | \$0.00 | \$20.76 |  |
| 02/26/21 | CES Benefit | Check\# 35625 | PR | 02/24/21 | Jenny | G | \$0.00 | \$380.66 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35625 | PR | 02/24/21 | Jenny | G | \$0.00 | \$79.11 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35626 | PR | 02/24/21 | Jenny | G | \$0.00 | \$108.64 |  |
| 02/26/21 | CES Benefit | Check\# 35626 | PR | 02/24/21 | Jenny | G | \$0.00 | \$522.78 |  |
| 02/26/21 | CES Benefit | Check\# 35627 | PR | 02/24/21 | Jenny | G | \$0.00 | \$263.25 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35627 | PR | 02/24/21 | Jenny | G | \$0.00 | \$10.94 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35627 | PR | 02/24/21 | Jenny | G | \$0.00 | \$54.71 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35628 | PR | 02/24/21 | Jenny | G | \$0.00 | \$56.08 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35628 | PR | 02/24/21 | Jenny | G | \$0.00 | \$11.21 |  |
| 02/26/21 | CES Benefit | Check\# 35628 | PR | 02/24/21 | Jenny | G | \$0.00 | \$269.83 |  |
| 02/26/21 | CES Benefit | Check\# 35629 | PR | 02/24/21 | Jenny | G | \$0.00 | \$263.25 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35629 | PR | 02/24/21 | Jenny | G | \$0.00 | \$10.94 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35629 | PR | 02/24/21 | Jenny | G | \$0.00 | \$54.71 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35630 | PR | 02/24/21 | Jenny | G | \$0.00 | \$54.71 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35630 | PR | 02/24/21 | Jenny | G | \$0.00 | \$10.94 |  |
| 02/26/21 | CES Benefit | Check\# 35630 | PR | 02/24/21 | Jenny | G | \$0.00 | \$263.25 |  |
| 02/26/21 | CES Benefit | Check\# 35631 | PR | 02/24/21 | Jenny | G | \$0.00 | \$305.48 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35631 | PR | 02/24/21 | Jenny | G | \$0.00 | \$12.70 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35631 | PR | 02/24/21 | Jenny | G | \$0.00 | \$63.48 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35632 | PR | 02/24/21 | Jenny | G | \$0.00 | \$75.21 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35632 | PR | 02/24/21 | Jenny | G | \$0.00 | \$15.04 |  |
| 02/26/21 | CES Benefit | Check\# 35632 | PR | 02/24/21 | Jenny | G | \$0.00 | \$361.89 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35633 | PR | 02/24/21 | Jenny | G | \$0.00 | \$96.02 |  |
| 02/26/21 | CW2 Benefit | Check\# 35633 | PR | 02/24/21 | Jenny | G | \$0.00 | \$462.06 |  |
| 02/26/21 | CW2 Benefit | Check\# 35634 | PR | 02/24/21 | Jenny | G | \$0.00 | \$426.49 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35634 | PR | 02/24/21 | Jenny | G | \$0.00 | \$88.63 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35634 | PR | 02/24/21 | Jenny | G | \$0.00 | \$17.73 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35635 | PR | 02/24/21 | Jenny | G | \$0.00 | \$108.64 |  |
| 02/26/21 | CW2 Benefit | Check\# 35635 | PR | 02/24/21 | Jenny | G | \$0.00 | \$522.78 |  |
| 02/26/21 | CW2 Benefit | Check\# 35636 | PR | 02/24/21 | Jenny | G | \$0.00 | \$440.05 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35636 | PR | 02/24/21 | Jenny | G | \$0.00 | \$91.45 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35636 | PR | 02/24/21 | Jenny | G | \$0.00 | \$18.29 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35637 | PR | 02/24/21 | Jenny | G | \$0.00 | \$84.78 |  |
| 02/26/21 | CW2 Benefit | Check\# 35637 | PR | 02/24/21 | Jenny | G | \$0.00 | \$407.95 |  |
| 02/26/21 | CW2 Benefit | Check\# 35638 | PR | 02/24/21 | Jenny | G | \$0.00 | \$484.06 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35638 | PR | 02/24/21 | Jenny | G | \$0.00 | \$100.59 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35639 | PR | 02/24/21 | Jenny | G | \$0.00 | \$98.14 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35639 | PR | 02/24/21 | Jenny | G | \$0.00 | \$19.63 |  |
| 02/26/21 | CW2 Benefit | Check\# 35639 | PR | 02/24/21 | Jenny | G | \$0.00 | \$472.25 |  |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35640 | PR | 02/24/21 | Jenny | G | \$0.00 | \$18.53 |  |
| 02/26/21 | CW1 Benefit | Check\# 35640 | PR | 02/24/21 | Jenny | G | \$0.00 | \$445.88 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35640 | PR | 02/24/21 | Jenny | G | \$0.00 | \$92.66 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35641 | PR | 02/24/21 | Jenny | G | \$0.00 | \$105.31 | $\square$ |
| 02/26/21 | CW1 Benefit | Check\# 35641 | PR | 02/24/21 | Jenny | G | \$0.00 | \$506.75 | $\square$ |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35641 | PR | 02/24/21 | Jenny | G | \$0.00 | \$21.06 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/26/21 | CER1 Pre-Tax Deduction | Check\# 35642 | PR | 02/24/21 | Jenny | G | \$0.00 | \$24.17 |  |
| 02/26/21 | CW1 Benefit | Check\# 35642 | PR | 02/24/21 | Jenny | G | \$0.00 | \$581.51 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35642 | PR | 02/24/21 | Jenny | G | \$0.00 | \$120.85 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35643 | PR | 02/24/21 | Jenny | G | \$0.00 | \$73.40 |  |
| 02/26/21 | CW1 Benefit | Check\# 35643 | PR | 02/24/21 | Jenny | G | \$0.00 | \$353.20 |  |
| 02/26/21 | CW1 Benefit | Check\# 35644 | PR | 02/24/21 | Jenny | G | \$0.00 | \$549.24 |  |
| 02/26/21 | CER Pre-Tax Deduction | Check\# 35644 | PR | 02/24/21 | Jenny | G | \$0.00 | \$114.14 |  |
| 03/03/21 | CERS | RETIREMENT | GJETRX | 03/03/21 | Jenny | G | \$45,731.61 | \$0.00 |  |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35656 | PR | 03/11/21 | Jenny | G | \$0.00 | \$83.46 |  |
| 03/12/21 | CEA Benefit | Check\# 35656 | PR | 03/11/21 | Jenny | G | \$0.00 | \$401.62 |  |
| 03/12/21 | CEA Benefit | Check\# 35658 | PR | 03/11/21 | Jenny | G | \$0.00 | \$637.33 |  |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35658 | PR | 03/11/21 | Jenny | G | \$0.00 | \$132.45 |  |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35659 | PR | 03/11/21 | Jenny | G | \$0.00 | \$127.12 |  |
| 03/12/21 | CEA Benefit | Check\# 35659 | PR | 03/11/21 | Jenny | G | \$0.00 | \$611.70 |  |
| 03/12/21 | CER1 Pre-Tax Deduction | Check\# 35659 | PR | 03/11/21 | Jenny | G | \$0.00 | \$25.42 |  |
| 03/12/21 | CEA Benefit | Check\# 35663 | PR | 03/11/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35663 | PR | 03/11/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35664 | PR | 03/11/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 03/12/21 | CEA Benefit | Check\# 35664 | PR | 03/11/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 03/12/21 | CEA Benefit | Check\# 35665 | PR | 03/11/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35665 | PR | 03/11/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35666 | PR | 03/11/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 03/12/21 | CEA Benefit | Check\# 35666 | PR | 03/11/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 03/12/21 | CEF Benefit | Check\# 35667 | PR | 03/11/21 | Jenny | G | \$0.00 | \$438.23 |  |
| 03/12/21 | CER1 Pre-Tax Deduction | Check\# 35667 | PR | 03/11/21 | Jenny | G | \$0.00 | \$18.21 |  |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35667 | PR | 03/11/21 | Jenny | G | \$0.00 | \$91.07 |  |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35668 | PR | 03/11/21 | Jenny | G | \$0.00 | \$98.48 |  |
| 03/12/21 | CEF Benefit | Check\# 35668 | PR | 03/11/21 | Jenny | G | \$0.00 | \$473.89 |  |
| 03/12/21 | CEF Benefit | Check\# 35669 | PR | 03/11/21 | Jenny | G | \$0.00 | \$459.85 |  |
| 03/12/21 | CER1 Pre-Tax Deduction | Check\# 35669 | PR | 03/11/21 | Jenny | G | \$0.00 | \$19.11 |  |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35669 | PR | 03/11/21 | Jenny | G | \$0.00 | \$95.56 |  |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35671 | PR | 03/11/21 | Jenny | G | \$0.00 | \$88.91 |  |
| 03/12/21 | CER1 Pre-Tax Deduction | Check\# 35671 | PR | 03/11/21 | Jenny | G | \$0.00 | \$17.78 |  |
| 03/12/21 | CEF Benefit | Check\# 35671 | PR | 03/11/21 | Jenny | G | \$0.00 | \$427.81 |  |
| 03/12/21 | CEG Benefit | Check\# 35673 | PR | 03/11/21 | Jenny | G | \$0.00 | \$410.34 |  |
| 03/12/21 | CER1 Pre-Tax Deduction | Check\# 35673 | PR | 03/11/21 | Jenny | G | \$0.00 | \$17.05 |  |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35673 | PR | 03/11/21 | Jenny | G | \$0.00 | \$85.27 |  |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35674 | PR | 03/11/21 | Jenny | G | \$0.00 | \$80.54 |  |
| 03/12/21 | CER1 Pre-Tax Deduction | Check\# 35674 | PR | 03/11/21 | Jenny | G | \$0.00 | \$16.11 |  |
| 03/12/21 | CEG Benefit | Check\# 35674 | PR | 03/11/21 | Jenny | G | \$0.00 | \$387.53 |  |
| 03/12/21 | CEG Benefit | Check\# 35675 | PR | 03/11/21 | Jenny | G | \$0.00 | \$509.64 |  |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35675 | PR | 03/11/21 | Jenny | G | \$0.00 | \$105.91 |  |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35676 | PR | 03/11/21 | Jenny | G | \$0.00 | \$103.59 |  |
| 03/12/21 | CEG Benefit | Check\# 35676 | PR | 03/11/21 | Jenny | G | \$0.00 | \$498.49 |  |
| 03/12/21 | CER1 Pre-Tax Deduction | Check\# 35676 | PR | 03/11/21 | Jenny | G | \$0.00 | \$20.72 |  |
| 03/12/21 | CER1 Pre-Tax Deduction | Check\# 35677 | PR | 03/11/21 | Jenny | G | \$0.00 | \$12.68 |  |
| 03/12/21 | CEP Benefit | Check\# 35677 | PR | 03/11/21 | Jenny | G | \$0.00 | \$305.11 |  |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35677 | PR | 03/11/21 | Jenny | G | \$0.00 | \$63.41 |  |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35678 | PR | 03/11/21 | Jenny | G | \$0.00 | \$103.41 |  |
| 03/12/21 | CEP Benefit | Check\# 35678 | PR | 03/11/21 | Jenny | G | \$0.00 | \$497.58 |  |
| 03/12/21 | CER1 Pre-Tax Deduction | Check\# 35678 | PR | 03/11/21 | Jenny | G | \$0.00 | \$20.68 |  |
| 03/12/21 | CEP Benefit | Check\# 35679 | PR | 03/11/21 | Jenny | G | \$0.00 | \$584.86 |  |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35679 | PR | 03/11/21 | Jenny | G | \$0.00 | \$121.54 |  |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35681 | PR | 03/11/21 | Jenny | G | \$0.00 | \$130.33 |  |
| 03/12/21 | CEP Benefit | Check\# 35681 | PR | 03/11/21 | Jenny | G | \$0.00 | \$627.15 | $\square$ |
| 03/12/21 | CER1 Pre-Tax Deduction | Check\# 35681 | PR | 03/11/21 | Jenny | G | \$0.00 | \$26.07 | $\square$ |


| Trans | Reference |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Date | Description | Number | Source | Date | Posted By |$\quad$ Type Debit Amount Credit Amount Reconc.


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/12/21 | CW2 Benefit | Check\# 35703 | PR | 03/11/21 Jenny | G | \$0.00 | \$484.06 |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35703 | PR | 03/11/21 Jenny | G | \$0.00 | \$100.59 |
| 03/12/21 | CW2 Benefit | Check\# 35704 | PR | 03/11/21 Jenny | G | \$0.00 | \$472.25 |
| 03/12/21 | CER1 Pre-Tax Deduction | Check\# 35704 | PR | 03/11/21 Jenny | G | \$0.00 | \$19.63 |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35704 | PR | 03/11/21 Jenny | G | \$0.00 | \$98.14 |
| 03/12/21 | CER1 Pre-Tax Deduction | Check\# 35705 | PR | 03/11/21 Jenny | G | \$0.00 | \$10.94 |
| 03/12/21 | CW1 Benefit | Check\# 35705 | PR | 03/11/21 Jenny | G | \$0.00 | \$263.25 |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35705 | PR | 03/11/21 Jenny | G | \$0.00 | \$54.71 |
| 03/12/21 | CW1 Benefit | Check\# 35706 | PR | 03/11/21 Jenny | G | \$0.00 | \$283.49 |
| 03/12/21 | CER1 Pre-Tax Deduction | Check\# 35706 | PR | 03/11/21 Jenny | G | \$0.00 | \$11.78 |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35706 | PR | 03/11/21 Jenny | G | \$0.00 | \$58.91 |
| 03/12/21 | CER1 Pre-Tax Deduction | Check\# 35707 | PR | 03/11/21 Jenny | G | \$0.00 | \$13.66 |
| 03/12/21 | CW1 Benefit | Check\# 35707 | PR | 03/11/21 Jenny | G | \$0.00 | \$328.77 |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35707 | PR | 03/11/21 Jenny | G | \$0.00 | \$68.32 |
| 03/12/21 | CW1 Benefit | Check\# 35708 | PR | 03/11/21 Jenny | G | \$0.00 | \$353.21 |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35708 | PR | 03/11/21 Jenny | G | \$0.00 | \$73.40 |
| 03/12/21 | CW1 Benefit | Check\# 35709 | PR | 03/11/21 Jenny | G | \$0.00 | \$549.24 |
| 03/12/21 | CER Pre-Tax Deduction | Check\# 35709 | PR | 03/11/21 Jenny | G | \$0.00 | \$114.14 |
| 03/26/21 | CEA Benefit | Check\# 35719 | PR | 03/25/21 Jenny | G | \$0.00 | \$573.74 |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35719 | PR | 03/25/21 Jenny | G | \$0.00 | \$119.23 |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35721 | PR | 03/25/21 Jenny | G | \$0.00 | \$132.45 |
| 03/26/21 | CEA Benefit | Check\# 35721 | PR | 03/25/21 Jenny | G | \$0.00 | \$637.33 |
| 03/26/21 | CEA Benefit | Check\# 35722 | PR | 03/25/21 Jenny | G | \$0.00 | \$611.70 |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35722 | PR | 03/25/21 Jenny | G | \$0.00 | \$127.12 |
| 03/26/21 | CER1 Pre-Tax Deduction | Check\# 35722 | PR | 03/25/21 Jenny | G | \$0.00 | \$25.42 |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35726 | PR | 03/25/21 Jenny | G | \$0.00 | \$4.87 |
| 03/26/21 | CEA Benefit | Check\# 35726 | PR | 03/25/21 Jenny | G | \$0.00 | \$23.43 |
| 03/26/21 | CEA Benefit | Check\# 35727 | PR | 03/25/21 Jenny | G | \$0.00 | \$23.43 |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35727 | PR | 03/25/21 Jenny | G | \$0.00 | \$4.87 |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35728 | PR | 03/25/21 Jenny | G | \$0.00 | \$4.87 |
| 03/26/21 | CEA Benefit | Check\# 35728 | PR | 03/25/21 Jenny | G | \$0.00 | \$23.43 |
| 03/26/21 | CEA Benefit | Check\# 35729 | PR | 03/25/21 Jenny | G | \$0.00 | \$23.43 |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35729 | PR | 03/25/21 Jenny | G | \$0.00 | \$4.87 |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35730 | PR | 03/25/21 Jenny | G | \$0.00 | \$107.74 |
| 03/26/21 | CEF Benefit | Check\# 35730 | PR | 03/25/21 Jenny | G | \$0.00 | \$518.43 |
| 03/26/21 | CER1 Pre-Tax Deduction | Check\# 35730 | PR | 03/25/21 Jenny | G | \$0.00 | \$21.55 |
| 03/26/21 | CEF Benefit | Check\# 35731 | PR | 03/25/21 Jenny | G | \$0.00 | \$554.09 |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35731 | PR | 03/25/21 Jenny | G | \$0.00 | \$115.15 |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35732 | PR | 03/25/21 Jenny | G | \$0.00 | \$112.23 |
| 03/26/21 | CEF Benefit | Check\# 35732 | PR | 03/25/21 Jenny | G | \$0.00 | \$540.05 |
| 03/26/21 | CER1 Pre-Tax Deduction | Check\# 35732 | PR | 03/25/21 Jenny | G | \$0.00 | \$22.45 |
| 03/26/21 | CER1 Pre-Tax Deduction | Check\# 35734 | PR | 03/25/21 Jenny | G | \$0.00 | \$21.11 |
| 03/26/21 | CEF Benefit | Check\# 35734 | PR | 03/25/21 Jenny | G | \$0.00 | \$508.01 |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35734 | PR | 03/25/21 Jenny | G | \$0.00 | \$105.57 |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35736 | PR | 03/25/21 Jenny | G | \$0.00 | \$99.66 |
| 03/26/21 | CEG Benefit | Check\# 35736 | PR | 03/25/21 Jenny | G | \$0.00 | \$479.59 |
| 03/26/21 | CER1 Pre-Tax Deduction | Check\# 35736 | PR | 03/25/21 Jenny | G | \$0.00 | \$19.93 |
| 03/26/21 | CER1 Pre-Tax Deduction | Check\# 35737 | PR | 03/25/21 Jenny | G | \$0.00 | \$14.01 |
| 03/26/21 | CEG Benefit | Check\# 35737 | PR | 03/25/21 Jenny | G | \$0.00 | \$336.99 |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35737 | PR | 03/25/21 Jenny | G | \$0.00 | \$70.03 |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35738 | PR | 03/25/21 Jenny | G | \$0.00 | \$113.33 |
| 03/26/21 | CEG Benefit | Check\# 35738 | PR | 03/25/21 Jenny | G | \$0.00 | \$545.36 |
| 03/26/21 | CEG Benefit | Check\# 35739 | PR | 03/25/21 Jenny | G | \$0.00 | \$515.88 |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35739 | PR | 03/25/21 Jenny | G | \$0.00 | \$107.21 |
| 03/26/21 | CER1 Pre-Tax Deduction | Check\# 35739 | PR | 03/25/21 Jenny | G | \$0.00 | \$21.44 |
| 03/26/21 | CER1 Pre-Tax Deduction | Check\# 35740 | PR | 03/25/21 Jenny | G | \$0.00 | \$12.68 $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/26/21 | CW2 Benefit | Check\# 35764 | PR | 03/25/21 | Jenny | G | \$0.00 | \$370.86 | $\square$ |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35764 | PR | 03/25/21 | Jenny | G | \$0.00 | \$77.07 |  |
| 03/26/21 | CER1 Pre-Tax Deduction | Check\# 35764 | PR | 03/25/21 | Jenny | G | \$0.00 | \$15.41 |  |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35765 | PR | 03/25/21 | Jenny | G | \$0.00 | \$108.64 |  |
| 03/26/21 | CW2 Benefit | Check\# 35765 | PR | 03/25/21 | Jenny | G | \$0.00 | \$522.78 |  |
| 03/26/21 | CW2 Benefit | Check\# 35766 | PR | 03/25/21 | Jenny | G | \$0.00 | \$440.05 |  |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35766 | PR | 03/25/21 | Jenny | G | \$0.00 | \$91.45 |  |
| 03/26/21 | CER1 Pre-Tax Deduction | Check\# 35766 | PR | 03/25/21 | Jenny | G | \$0.00 | \$18.29 |  |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35767 | PR | 03/25/21 | Jenny | G | \$0.00 | \$102.12 |  |
| 03/26/21 | CW2 Benefit | Check\# 35767 | PR | 03/25/21 | Jenny | G | \$0.00 | \$491.40 |  |
| 03/26/21 | CW2 Benefit | Check\# 35768 | PR | 03/25/21 | Jenny | G | \$0.00 | \$484.06 |  |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35768 | PR | 03/25/21 | Jenny | G | \$0.00 | \$100.59 |  |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35769 | PR | 03/25/21 | Jenny | G | \$0.00 | \$98.14 |  |
| 03/26/21 | CER1 Pre-Tax Deduction | Check\# 35769 | PR | 03/25/21 | Jenny | G | \$0.00 | \$19.63 |  |
| 03/26/21 | CW2 Benefit | Check\# 35769 | PR | 03/25/21 | Jenny | G | \$0.00 | \$472.25 |  |
| 03/26/21 | CW1 Benefit | Check\# 35770 | PR | 03/25/21 | Jenny | G | \$0.00 | \$281.76 |  |
| 03/26/21 | CER1 Pre-Tax Deduction | Check\# 35770 | PR | 03/25/21 | Jenny | G | \$0.00 | \$11.71 |  |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35770 | PR | 03/25/21 | Jenny | G | \$0.00 | \$58.55 |  |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35771 | PR | 03/25/21 | Jenny | G | \$0.00 | \$60.02 |  |
| 03/26/21 | CER1 Pre-Tax Deduction | Check\# 35771 | PR | 03/25/21 | Jenny | G | \$0.00 | \$12.00 |  |
| 03/26/21 | CW1 Benefit | Check\# 35771 | PR | 03/25/21 | Jenny | G | \$0.00 | \$288.81 |  |
| 03/26/21 | CW1 Benefit | Check\# 35772 | PR | 03/25/21 | Jenny | G | \$0.00 | \$365.76 |  |
| 03/26/21 | CER1 Pre-Tax Deduction | Check\# 35772 | PR | 03/25/21 | Jenny | G | \$0.00 | \$15.20 |  |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35772 | PR | 03/25/21 | Jenny | G | \$0.00 | \$76.01 |  |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35773 | PR | 03/25/21 | Jenny | G | \$0.00 | \$73.40 |  |
| 03/26/21 | CW1 Benefit | Check\# 35773 | PR | 03/25/21 | Jenny | G | \$0.00 | \$353.21 |  |
| 03/26/21 | CW1 Benefit | Check\# 35774 | PR | 03/25/21 | Jenny | G | \$0.00 | \$549.24 |  |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35774 | PR | 03/25/21 | Jenny | G | \$0.00 | \$114.14 |  |
| 03/26/21 | CER Pre-Tax Deduction | Check\# 35776 | PR | 03/25/21 | Jenny | G | \$0.00 | \$33.28 |  |
| 03/26/21 | CEP Benefit | Check\# 35776 | PR | 03/25/21 | Jenny | G | \$0.00 | \$160.15 |  |
| 03/26/21 | CER1 Pre-Tax Deduction | Check\# 35776 | PR | 03/25/21 | Jenny | G | \$0.00 | \$6.66 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35789 | PR | 04/08/21 | Jenny | G | \$0.00 | \$119.23 |  |
| 04/09/21 | CEA Benefit | Check\# 35789 | PR | 04/08/21 | Jenny | G | \$0.00 | \$573.74 |  |
| 04/09/21 | CEA Benefit | Check\# 35791 | PR | 04/08/21 | Jenny | G | \$0.00 | \$637.33 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35791 | PR | 04/08/21 | Jenny | G | \$0.00 | \$132.45 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35792 | PR | 04/08/21 | Jenny | G | \$0.00 | \$127.12 |  |
| 04/09/21 | CEA Benefit | Check\# 35792 | PR | 04/08/21 | Jenny | G | \$0.00 | \$611.70 |  |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35792 | PR | 04/08/21 | Jenny | G | \$0.00 | \$25.42 |  |
| 04/09/21 | CEA Benefit | Check\# 35796 | PR | 04/08/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35796 | PR | 04/08/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35797 | PR | 04/08/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 04/09/21 | CEA Benefit | Check\# 35797 | PR | 04/08/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 04/09/21 | CEA Benefit | Check\# 35798 | PR | 04/08/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35798 | PR | 04/08/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35799 | PR | 04/08/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 04/09/21 | CEA Benefit | Check\# 35799 | PR | 04/08/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 04/09/21 | CEF Benefit | Check\# 35800 | PR | 04/08/21 | Jenny | G | \$0.00 | \$458.79 |  |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35800 | PR | 04/08/21 | Jenny | G | \$0.00 | \$19.07 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35800 | PR | 04/08/21 | Jenny | G | \$0.00 | \$95.34 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35801 | PR | 04/08/21 | Jenny | G | \$0.00 | \$98.48 |  |
| 04/09/21 | CEF Benefit | Check\# 35801 | PR | 04/08/21 | Jenny | G | \$0.00 | \$473.89 |  |
| 04/09/21 | CEF Benefit | Check\# 35802 | PR | 04/08/21 | Jenny | G | \$0.00 | \$459.85 |  |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35802 | PR | 04/08/21 | Jenny | G | \$0.00 | \$19.11 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35802 | PR | 04/08/21 | Jenny | G | \$0.00 | \$95.56 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35804 | PR | 04/08/21 | Jenny | G | \$0.00 | \$39.97 |  |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35804 | PR | 04/08/21 | Jenny | G | \$0.00 | \$7.99 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/09/21 | CEF Benefit | Check\# 35804 | PR | 04/08/21 Jenny | G | \$0.00 | \$192.34 |  |
| 04/09/21 | CEG Benefit | Check\# 35807 | PR | 04/08/21 Jenny | G | \$0.00 | \$410.34 |  |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35807 | PR | 04/08/21 Jenny | G | \$0.00 | \$17.05 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35807 | PR | 04/08/21 Jenny | G | \$0.00 | \$85.27 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35808 | PR | 04/08/21 Jenny | G | \$0.00 | \$93.67 |  |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35808 | PR | 04/08/21 Jenny | G | \$0.00 | \$18.73 |  |
| 04/09/21 | CEG Benefit | Check\# 35808 | PR | 04/08/21 Jenny | G | \$0.00 | \$450.72 |  |
| 04/09/21 | CEG Benefit | Check\# 35809 | PR | 04/08/21 Jenny | G | \$0.00 | \$381.04 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35809 | PR | 04/08/21 Jenny | G | \$0.00 | \$79.19 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35810 | PR | 04/08/21 Jenny | G | \$0.00 | \$96.37 |  |
| 04/09/21 | CEG Benefit | Check\# 35810 | PR | 04/08/21 Jenny | G | \$0.00 | \$463.71 |  |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35810 | PR | 04/08/21 Jenny | G | \$0.00 | \$19.27 |  |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35811 | PR | 04/08/21 Jenny | G | \$0.00 | \$12.68 |  |
| 04/09/21 | CEP Benefit | Check\# 35811 | PR | 04/08/21 Jenny | G | \$0.00 | \$305.11 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35811 | PR | 04/08/21 Jenny | G | \$0.00 | \$63.41 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35812 | PR | 04/08/21 Jenny | G | \$0.00 | \$103.41 |  |
| 04/09/21 | CEP Benefit | Check\# 35812 | PR | 04/08/21 Jenny | G | \$0.00 | \$497.58 |  |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35812 | PR | 04/08/21 Jenny | G | \$0.00 | \$20.68 |  |
| 04/09/21 | CEP Benefit | Check\# 35813 | PR | 04/08/21 Jenny | G | \$0.00 | \$584.86 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35813 | PR | 04/08/21 Jenny | G | \$0.00 | \$121.54 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35816 | PR | 04/08/21 Jenny | G | \$0.00 | \$98.48 |  |
| 04/09/21 | CEP Benefit | Check\# 35816 | PR | 04/08/21 Jenny | G | \$0.00 | \$473.89 |  |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35816 | PR | 04/08/21 Jenny | G | \$0.00 | \$19.70 |  |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35817 | PR | 04/08/21 Jenny | G | \$0.00 | \$12.68 |  |
| 04/09/21 | CEP Benefit | Check\# 35817 | PR | 04/08/21 Jenny | G | \$0.00 | \$305.11 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35817 | PR | 04/08/21 Jenny | G | \$0.00 | \$63.41 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35818 | PR | 04/08/21 Jenny | G | \$0.00 | \$75.24 |  |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35818 | PR | 04/08/21 Jenny | G | \$0.00 | \$15.05 |  |
| 04/09/21 | CS2 Benefit | Check\# 35818 | PR | 04/08/21 Jenny | G | \$0.00 | \$362.04 |  |
| 04/09/21 | CS2 Benefit | Check\# 35819 | PR | 04/08/21 Jenny | G | \$0.00 | \$328.37 |  |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35819 | PR | 04/08/21 Jenny | G | \$0.00 | \$13.65 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35819 | PR | 04/08/21 Jenny | G | \$0.00 | \$68.24 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35820 | PR | 04/08/21 Jenny | G | \$0.00 | \$83.19 |  |
| 04/09/21 | CS2 Benefit | Check\# 35820 | PR | 04/08/21 Jenny | G | \$0.00 | \$400.33 |  |
| 04/09/21 | CS2 Benefit | Check\# 35821 | PR | 04/08/21 Jenny | G | \$0.00 | \$290.93 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35821 | PR | 04/08/21 Jenny | G | \$0.00 | \$60.46 |  |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35821 | PR | 04/08/21 Jenny | G | \$0.00 | \$12.09 |  |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35822 | PR | 04/08/21 Jenny | G | \$0.00 | \$13.01 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35822 | PR | 04/08/21 Jenny | G | \$0.00 | \$65.03 |  |
| 04/09/21 | CS2 Benefit | Check\# 35822 | PR | 04/08/21 Jenny | G | \$0.00 | \$312.92 |  |
| 04/09/21 | CS2 Benefit | Check\# 35823 | PR | 04/08/21 Jenny | G | \$0.00 | \$523.40 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35823 | PR | 04/08/21 Jenny | G | \$0.00 | \$108.77 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35824 | PR | 04/08/21 Jenny | G | \$0.00 | \$87.41 |  |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35824 | PR | 04/08/21 Jenny | G | \$0.00 | \$17.48 |  |
| 04/09/21 | CES Benefit | Check\# 35824 | PR | 04/08/21 Jenny | G | \$0.00 | \$420.60 |  |
| 04/09/21 | CES Benefit | Check\# 35825 | PR | 04/08/21 Jenny | G | \$0.00 | \$320.56 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35825 | PR | 04/08/21 Jenny | G | \$0.00 | \$66.62 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35826 | PR | 04/08/21 Jenny | G | \$0.00 | \$108.64 |  |
| 04/09/21 | CES Benefit | Check\# 35826 | PR | 04/08/21 Jenny | G | \$0.00 | \$522.78 |  |
| 04/09/21 | CES Benefit | Check\# 35827 | PR | 04/08/21 Jenny | G | \$0.00 | \$263.25 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35827 | PR | 04/08/21 Jenny | G | \$0.00 | \$54.71 |  |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35827 | PR | 04/08/21 Jenny | G | \$0.00 | \$10.94 |  |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35828 | PR | 04/08/21 Jenny | G | \$0.00 | \$11.21 |  |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35828 | PR | 04/08/21 Jenny | G | \$0.00 | \$56.08 |  |
| 04/09/21 | CES Benefit | Check\# 35828 | PR | 04/08/21 Jenny | G | \$0.00 | \$269.83 | $\square$ |
| 04/09/21 | CES Benefit | Check\# 35829 | PR | 04/08/21 Jenny | G | \$0.00 | \$263.25 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35829 | PR | 04/08/21 Jenny | G | \$0.00 | \$54.71 |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35829 | PR | 04/08/21 Jenny | G | \$0.00 | \$10.94 |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35830 | PR | 04/08/21 Jenny | G | \$0.00 | \$10.94 |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35830 | PR | 04/08/21 Jenny | G | \$0.00 | \$54.71 |
| 04/09/21 | CES Benefit | Check\# 35830 | PR | 04/08/21 Jenny | G | \$0.00 | \$263.25 |
| 04/09/21 | CES Benefit | Check\# 35831 | PR | 04/08/21 Jenny | G | \$0.00 | \$305.48 |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35831 | PR | 04/08/21 Jenny | G | \$0.00 | \$63.48 |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35831 | PR | 04/08/21 Jenny | G | \$0.00 | \$12.70 |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35832 | PR | 04/08/21 Jenny | G | \$0.00 | \$12.67 |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35832 | PR | 04/08/21 Jenny | G | \$0.00 | \$63.33 |
| 04/09/21 | CES Benefit | Check\# 35832 | PR | 04/08/21 Jenny | G | \$0.00 | \$304.75 |
| 04/09/21 | CW2 Benefit | Check\# 35834 | PR | 04/08/21 Jenny | G | \$0.00 | \$484.06 |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35834 | PR | 04/08/21 Jenny | G | \$0.00 | \$100.59 |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35835 | PR | 04/08/21 Jenny | G | \$0.00 | \$82.85 |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35835 | PR | 04/08/21 Jenny | G | \$0.00 | \$16.57 |
| 04/09/21 | CW2 Benefit | Check\# 35835 | PR | 04/08/21 Jenny | G | \$0.00 | \$398.68 |
| 04/09/21 | CW2 Benefit | Check\# 35836 | PR | 04/08/21 Jenny | G | \$0.00 | \$522.78 |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35836 | PR | 04/08/21 Jenny | G | \$0.00 | \$108.64 |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35837 | PR | 04/08/21 Jenny | G | \$0.00 | \$91.45 |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35837 | PR | 04/08/21 Jenny | G | \$0.00 | \$18.29 |
| 04/09/21 | CW2 Benefit | Check\# 35837 | PR | 04/08/21 Jenny | G | \$0.00 | \$440.05 |
| 04/09/21 | CW2 Benefit | Check\# 35838 | PR | 04/08/21 Jenny | G | \$0.00 | \$389.41 |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35838 | PR | 04/08/21 Jenny | G | \$0.00 | \$80.92 |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35839 | PR | 04/08/21 Jenny | G | \$0.00 | \$96.02 |
| 04/09/21 | CW2 Benefit | Check\# 35839 | PR | 04/08/21 Jenny | G | \$0.00 | \$462.06 |
| 04/09/21 | CW2 Benefit | Check\# 35840 | PR | 04/08/21 Jenny | G | \$0.00 | \$558.12 |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35840 | PR | 04/08/21 Jenny | G | \$0.00 | \$115.98 |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35840 | PR | 04/08/21 Jenny | G | \$0.00 | \$23.20 |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35841 | PR | 04/08/21 Jenny | G | \$0.00 | \$11.50 |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35841 | PR | 04/08/21 Jenny | G | \$0.00 | \$57.48 |
| 04/09/21 | CW1 Benefit | Check\# 35841 | PR | 04/08/21 Jenny | G | \$0.00 | \$276.58 |
| 04/09/21 | CW1 Benefit | Check\# 35842 | PR | 04/08/21 Jenny | G | \$0.00 | \$283.49 |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35842 | PR | 04/08/21 Jenny | G | \$0.00 | \$58.91 |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35842 | PR | 04/08/21 Jenny | G | \$0.00 | \$11.78 |
| 04/09/21 | CER1 Pre-Tax Deduction | Check\# 35843 | PR | 04/08/21 Jenny | G | \$0.00 | \$13.66 |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35843 | PR | 04/08/21 Jenny | G | \$0.00 | \$68.32 |
| 04/09/21 | CW1 Benefit | Check\# 35843 | PR | 04/08/21 Jenny | G | \$0.00 | \$328.77 |
| 04/09/21 | CW1 Benefit | Check\# 35844 | PR | 04/08/21 Jenny | G | \$0.00 | \$353.21 |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35844 | PR | 04/08/21 Jenny | G | \$0.00 | \$73.40 |
| 04/09/21 | CER Pre-Tax Deduction | Check\# 35845 | PR | 04/08/21 Jenny | G | \$0.00 | \$114.14 |
| 04/09/21 | CW1 Benefit | Check\# 35845 | PR | 04/08/21 Jenny | G | \$0.00 | \$549.24 |
| 04/09/21 | CERS | RETIREMENT | GJETRX | 04/09/21 Jenny | G | \$44,926.13 | \$0.00 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35855 | PR | 04/21/21 Jenny | G | \$0.00 | \$119.23 |
| 04/23/21 | CEA Benefit | Check\# 35855 | PR | 04/21/21 Jenny | G | \$0.00 | \$573.74 |
| 04/23/21 | CEA Benefit | Check\# 35856 | PR | 04/21/21 Jenny | G | \$0.00 | \$637.33 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35856 | PR | 04/21/21 Jenny | G | \$0.00 | \$132.45 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35857 | PR | 04/21/21 Jenny | G | \$0.00 | \$127.12 |
| 04/23/21 | CEA Benefit | Check\# 35857 | PR | 04/21/21 Jenny | G | \$0.00 | \$611.70 |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35857 | PR | 04/21/21 Jenny | G | \$0.00 | \$25.42 |
| 04/23/21 | CEA Benefit | Check\# 35861 | PR | 04/21/21 Jenny | G | \$0.00 | \$23.43 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35861 | PR | 04/21/21 Jenny | G | \$0.00 | \$4.87 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35862 | PR | 04/21/21 Jenny | G | \$0.00 | \$4.87 |
| 04/23/21 | CEA Benefit | Check\# 35862 | PR | 04/21/21 Jenny | G | \$0.00 | \$23.43 |
| 04/23/21 | CEA Benefit | Check\# 35863 | PR | 04/21/21 Jenny | G | \$0.00 | \$23.43 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35863 | PR | 04/21/21 Jenny | G | \$0.00 | \$4.87 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35864 | PR | 04/21/21 Jenny | G | \$0.00 | \$4.87 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/23/21 | CEA Benefit | Check\# 35864 | PR | 04/21/21 Jenny | G | \$0.00 | \$23.43 |
| 04/23/21 | CEF Benefit | Check\# 35865 | PR | 04/21/21 Jenny | G | \$0.00 | \$538.99 |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35865 | PR | 04/21/21 Jenny | G | \$0.00 | \$22.40 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35865 | PR | 04/21/21 Jenny | G | \$0.00 | \$112.01 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35866 | PR | 04/21/21 Jenny | G | \$0.00 | \$115.15 |
| 04/23/21 | CEF Benefit | Check\# 35866 | PR | 04/21/21 Jenny | G | \$0.00 | \$554.09 |
| 04/23/21 | CEF Benefit | Check\# 35867 | PR | 04/21/21 Jenny | G | \$0.00 | \$572.30 |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35867 | PR | 04/21/21 Jenny | G | \$0.00 | \$23.79 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35867 | PR | 04/21/21 Jenny | G | \$0.00 | \$118.93 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35870 | PR | 04/21/21 Jenny | G | \$0.00 | \$85.27 |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35870 | PR | 04/21/21 Jenny | G | \$0.00 | \$17.05 |
| 04/23/21 | CEG Benefit | Check\# 35870 | PR | 04/21/21 Jenny | G | \$0.00 | \$410.34 |
| 04/23/21 | CEG Benefit | Check\# 35871 | PR | 04/21/21 Jenny | G | \$0.00 | \$349.62 |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35871 | PR | 04/21/21 Jenny | G | \$0.00 | \$14.53 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35871 | PR | 04/21/21 Jenny | G | \$0.00 | \$72.66 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35872 | PR | 04/21/21 Jenny | G | \$0.00 | \$97.00 |
| 04/23/21 | CEG Benefit | Check\# 35872 | PR | 04/21/21 Jenny | G | \$0.00 | \$466.78 |
| 04/23/21 | CEG Benefit | Check\# 35873 | PR | 04/21/21 Jenny | G | \$0.00 | \$463.71 |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35873 | PR | 04/21/21 Jenny | G | \$0.00 | \$19.27 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35873 | PR | 04/21/21 Jenny | G | \$0.00 | \$96.37 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35874 | PR | 04/21/21 Jenny | G | \$0.00 | \$83.62 |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35874 | PR | 04/21/21 Jenny | G | \$0.00 | \$16.72 |
| 04/23/21 | CEP Benefit | Check\# 35874 | PR | 04/21/21 Jenny | G | \$0.00 | \$402.37 |
| 04/23/21 | CEP Benefit | Check\# 35875 | PR | 04/21/21 Jenny | G | \$0.00 | \$577.78 |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35875 | PR | 04/21/21 Jenny | G | \$0.00 | \$24.01 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35875 | PR | 04/21/21 Jenny | G | \$0.00 | \$120.07 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35876 | PR | 04/21/21 Jenny | G | \$0.00 | \$123.30 |
| 04/23/21 | CEP Benefit | Check\# 35876 | PR | 04/21/21 Jenny | G | \$0.00 | \$593.31 |
| 04/23/21 | CEP Benefit | Check\# 35879 | PR | 04/21/21 Jenny | G | \$0.00 | \$554.09 |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35879 | PR | 04/21/21 Jenny | G | \$0.00 | \$23.03 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35879 | PR | 04/21/21 Jenny | G | \$0.00 | \$115.15 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35880 | PR | 04/21/21 Jenny | G | \$0.00 | \$63.41 |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35880 | PR | 04/21/21 Jenny | G | \$0.00 | \$12.68 |
| 04/23/21 | CEP Benefit | Check\# 35880 | PR | 04/21/21 Jenny | G | \$0.00 | \$305.11 |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35881 | PR | 04/21/21 Jenny | G | \$0.00 | \$15.05 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35881 | PR | 04/21/21 Jenny | G | \$0.00 | \$75.24 |
| 04/23/21 | CS2 Benefit | Check\# 35881 | PR | 04/21/21 Jenny | G | \$0.00 | \$362.04 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35882 | PR | 04/21/21 Jenny | G | \$0.00 | \$68.24 |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35882 | PR | 04/21/21 Jenny | G | \$0.00 | \$13.65 |
| 04/23/21 | CS2 Benefit | Check\# 35882 | PR | 04/21/21 Jenny | G | \$0.00 | \$328.38 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35883 | PR | 04/21/21 Jenny | G | \$0.00 | \$83.19 |
| 04/23/21 | CS2 Benefit | Check\# 35883 | PR | 04/21/21 Jenny | G | \$0.00 | \$400.33 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35884 | PR | 04/21/21 Jenny | G | \$0.00 | \$60.46 |
| 04/23/21 | CS2 Benefit | Check\# 35884 | PR | 04/21/21 Jenny | G | \$0.00 | \$290.93 |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35884 | PR | 04/21/21 Jenny | G | \$0.00 | \$12.09 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35885 | PR | 04/21/21 Jenny | G | \$0.00 | \$65.03 |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35885 | PR | 04/21/21 Jenny | G | \$0.00 | \$13.01 |
| 04/23/21 | CS2 Benefit | Check\# 35885 | PR | 04/21/21 Jenny | G | \$0.00 | \$312.92 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35886 | PR | 04/21/21 Jenny | G | \$0.00 | \$108.77 |
| 04/23/21 | CS2 Benefit | Check\# 35886 | PR | 04/21/21 Jenny | G | \$0.00 | \$523.40 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35887 | PR | 04/21/21 Jenny | G | \$0.00 | \$87.41 |
| 04/23/21 | CES Benefit | Check\# 35887 | PR | 04/21/21 Jenny | G | \$0.00 | \$420.60 |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35887 | PR | 04/21/21 Jenny | G | \$0.00 | \$17.48 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35888 | PR | 04/21/21 Jenny | G | \$0.00 | \$66.62 |
| 04/23/21 | CES Benefit | Check\# 35888 | PR | 04/21/21 Jenny | G | \$0.00 | \$320.56 |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35889 | PR | 04/21/21 Jenny | G | \$0.00 | \$108.64 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/23/21 | CES Benefit | Check\# 35889 | PR | 04/21/21 Jenny | G | \$0.00 | \$522.78 |  |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35890 | PR | 04/21/21 Jenny | G | \$0.00 | \$54.71 |  |
| 04/23/21 | CES Benefit | Check\# 35890 | PR | 04/21/21 Jenny | G | \$0.00 | \$263.25 |  |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35890 | PR | 04/21/21 Jenny | G | \$0.00 | \$10.94 |  |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35891 | PR | 04/21/21 Jenny | G | \$0.00 | \$56.08 |  |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35891 | PR | 04/21/21 Jenny | G | \$0.00 | \$11.21 |  |
| 04/23/21 | CES Benefit | Check\# 35891 | PR | 04/21/21 Jenny | G | \$0.00 | \$269.83 |  |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35892 | PR | 04/21/21 Jenny | G | \$0.00 | \$54.71 |  |
| 04/23/21 | CES Benefit | Check\# 35892 | PR | 04/21/21 Jenny | G | \$0.00 | \$263.25 |  |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35892 | PR | 04/21/21 Jenny | G | \$0.00 | \$10.94 |  |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35893 | PR | 04/21/21 Jenny | G | \$0.00 | \$54.71 |  |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35893 | PR | 04/21/21 Jenny | G | \$0.00 | \$10.94 |  |
| 04/23/21 | CES Benefit | Check\# 35893 | PR | 04/21/21 Jenny | G | \$0.00 | \$263.25 |  |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35894 | PR | 04/21/21 Jenny | G | \$0.00 | \$63.48 |  |
| 04/23/21 | CES Benefit | Check\# 35894 | PR | 04/21/21 Jenny | G | \$0.00 | \$305.48 |  |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35894 | PR | 04/21/21 Jenny | G | \$0.00 | \$12.70 |  |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35895 | PR | 04/21/21 Jenny | G | \$0.00 | \$63.33 |  |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35895 | PR | 04/21/21 Jenny | G | \$0.00 | \$12.67 |  |
| 04/23/21 | CES Benefit | Check\# 35895 | PR | 04/21/21 Jenny | G | \$0.00 | \$304.75 |  |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35897 | PR | 04/21/21 Jenny | G | \$0.00 | \$100.59 |  |
| 04/23/21 | CW2 Benefit | Check\# 35897 | PR | 04/21/21 Jenny | G | \$0.00 | \$484.06 |  |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35898 | PR | 04/21/21 Jenny | G | \$0.00 | \$82.85 |  |
| 04/23/21 | CW2 Benefit | Check\# 35898 | PR | 04/21/21 Jenny | G | \$0.00 | \$398.68 |  |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35898 | PR | 04/21/21 Jenny | G | \$0.00 | \$16.57 |  |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35899 | PR | 04/21/21 Jenny | G | \$0.00 | \$108.64 |  |
| 04/23/21 | CW2 Benefit | Check\# 35899 | PR | 04/21/21 Jenny | G | \$0.00 | \$522.78 |  |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35900 | PR | 04/21/21 Jenny | G | \$0.00 | \$91.45 |  |
| 04/23/21 | CW2 Benefit | Check\# 35900 | PR | 04/21/21 Jenny | G | \$0.00 | \$440.05 |  |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35900 | PR | 04/21/21 Jenny | G | \$0.00 | \$18.29 |  |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35901 | PR | 04/21/21 Jenny | G | \$0.00 | \$84.78 |  |
| 04/23/21 | CW2 Benefit | Check\# 35901 | PR | 04/21/21 Jenny | G | \$0.00 | \$407.95 |  |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35902 | PR | 04/21/21 Jenny | G | \$0.00 | \$100.59 |  |
| 04/23/21 | CW2 Benefit | Check\# 35902 | PR | 04/21/21 Jenny | G | \$0.00 | \$484.06 |  |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35903 | PR | 04/21/21 Jenny | G | \$0.00 | \$118.22 |  |
| 04/23/21 | CW2 Benefit | Check\# 35903 | PR | 04/21/21 Jenny | G | \$0.00 | \$568.85 |  |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35903 | PR | 04/21/21 Jenny | G | \$0.00 | \$23.64 |  |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35904 | PR | 04/21/21 Jenny | G | \$0.00 | \$57.48 |  |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35904 | PR | 04/21/21 Jenny | G | \$0.00 | \$11.50 |  |
| 04/23/21 | CW1 Benefit | Check\# 35904 | PR | 04/21/21 Jenny | G | \$0.00 | \$276.58 |  |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35905 | PR | 04/21/21 Jenny | G | \$0.00 | \$58.91 |  |
| 04/23/21 | CW1 Benefit | Check\# 35905 | PR | 04/21/21 Jenny | G | \$0.00 | \$283.49 |  |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35905 | PR | 04/21/21 Jenny | G | \$0.00 | \$11.78 |  |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35906 | PR | 04/21/21 Jenny | G | \$0.00 | \$68.32 |  |
| 04/23/21 | CER1 Pre-Tax Deduction | Check\# 35906 | PR | 04/21/21 Jenny | G | \$0.00 | \$13.66 |  |
| 04/23/21 | CW1 Benefit | Check\# 35906 | PR | 04/21/21 Jenny | G | \$0.00 | \$328.77 |  |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35907 | PR | 04/21/21 Jenny | G | \$0.00 | \$73.40 |  |
| 04/23/21 | CW1 Benefit | Check\# 35907 | PR | 04/21/21 Jenny | G | \$0.00 | \$353.21 |  |
| 04/23/21 | CER Pre-Tax Deduction | Check\# 35908 | PR | 04/21/21 Jenny | G | \$0.00 | \$114.14 |  |
| 04/23/21 | CW1 Benefit | Check\# 35908 | PR | 04/21/21 Jenny | G | \$0.00 | \$549.24 |  |
| 05/03/21 | CERS | RETIREMENT | GJETRX | 05/03/21 LarryL | G | \$43,772.35 | \$0.00 |  |
| 05/03/21 | Ref- KY Ret-R.E.Reynolds Pension Spik | REYNOLDS | GJETRX | 05/11/21 Jenny | G | \$0.00 | \$0.84 |  |
| 05/05/21 | REYNOLDS 56232 Reynolds, Robert Ez | CK\# 20808 | AP | 05/11/21 Jenny | G | \$0.84 | \$0.00 |  |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35919 | PR | 05/05/21 Jenny | G | \$0.00 | \$119.23 |  |
| 05/07/21 | CEA Benefit | Check\# 35919 | PR | 05/05/21 Jenny | G | \$0.00 | \$573.74 |  |
| 05/07/21 | CEA Benefit | Check\# 35921 | PR | 05/05/21 Jenny | G | \$0.00 | \$637.33 |  |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35921 | PR | 05/05/21 Jenny | G | \$0.00 | \$132.45 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35922 | PR | 05/05/21 Jenny | G | \$0.00 | \$127.12 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35922 | PR | 05/05/21 Jenny | G | \$0.00 | \$25.42 |
| 05/07/21 | CEA Benefit | Check\# 35922 | PR | 05/05/21 Jenny | G | \$0.00 | \$611.70 |
| 05/07/21 | CEA Benefit | Check\# 35926 | PR | 05/05/21 Jenny | G | \$0.00 | \$23.43 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35926 | PR | 05/05/21 Jenny | G | \$0.00 | \$4.87 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35927 | PR | 05/05/21 Jenny | G | \$0.00 | \$4.87 |
| 05/07/21 | CEA Benefit | Check\# 35927 | PR | 05/05/21 Jenny | G | \$0.00 | \$23.43 |
| 05/07/21 | CEA Benefit | Check\# 35928 | PR | 05/05/21 Jenny | G | \$0.00 | \$23.43 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35928 | PR | 05/05/21 Jenny | G | \$0.00 | \$4.87 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35929 | PR | 05/05/21 Jenny | G | \$0.00 | \$4.87 |
| 05/07/21 | CEA Benefit | Check\# 35929 | PR | 05/05/21 Jenny | G | \$0.00 | \$23.43 |
| 05/07/21 | CEF Benefit | Check\# 35930 | PR | 05/05/21 Jenny | G | \$0.00 | \$451.94 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35930 | PR | 05/05/21 Jenny | G | \$0.00 | \$93.92 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35930 | PR | 05/05/21 Jenny | G | \$0.00 | \$18.78 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35931 | PR | 05/05/21 Jenny | G | \$0.00 | \$98.48 |
| 05/07/21 | CEF Benefit | Check\# 35931 | PR | 05/05/21 Jenny | G | \$0.00 | \$473.89 |
| 05/07/21 | CEF Benefit | Check\# 35932 | PR | 05/05/21 Jenny | G | \$0.00 | \$495.68 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35932 | PR | 05/05/21 Jenny | G | \$0.00 | \$103.01 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35932 | PR | 05/05/21 Jenny | G | \$0.00 | \$20.60 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35935 | PR | 05/05/21 Jenny | G | \$0.00 | \$17.05 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35935 | PR | 05/05/21 Jenny | G | \$0.00 | \$85.27 |
| 05/07/21 | CEG Benefit | Check\# 35935 | PR | 05/05/21 Jenny | G | \$0.00 | \$410.34 |
| 05/07/21 | CEG Benefit | Check\# 35936 | PR | 05/05/21 Jenny | G | \$0.00 | \$387.53 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35936 | PR | 05/05/21 Jenny | G | \$0.00 | \$80.54 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35936 | PR | 05/05/21 Jenny | G | \$0.00 | \$16.11 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35937 | PR | 05/05/21 Jenny | G | \$0.00 | \$88.09 |
| 05/07/21 | CEG Benefit | Check\# 35937 | PR | 05/05/21 Jenny | G | \$0.00 | \$423.91 |
| 05/07/21 | CEG Benefit | Check\# 35938 | PR | 05/05/21 Jenny | G | \$0.00 | \$481.10 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35938 | PR | 05/05/21 Jenny | G | \$0.00 | \$99.98 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35938 | PR | 05/05/21 Jenny | G | \$0.00 | \$20.00 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35939 | PR | 05/05/21 Jenny | G | \$0.00 | \$16.49 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35939 | PR | 05/05/21 Jenny | G | \$0.00 | \$82.43 |
| 05/07/21 | CEP Benefit | Check\# 35939 | PR | 05/05/21 Jenny | G | \$0.00 | \$396.65 |
| 05/07/21 | CEP Benefit | Check\# 35940 | PR | 05/05/21 Jenny | G | \$0.00 | \$497.58 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35940 | PR | 05/05/21 Jenny | G | \$0.00 | \$103.41 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35940 | PR | 05/05/21 Jenny | G | \$0.00 | \$20.68 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35942 | PR | 05/05/21 Jenny | G | \$0.00 | \$114.09 |
| 05/07/21 | CEP Benefit | Check\# 35942 | PR | 05/05/21 Jenny | G | \$0.00 | \$548.99 |
| 05/07/21 | CEP Benefit | Check\# 35945 | PR | 05/05/21 Jenny | G | \$0.00 | \$473.89 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35945 | PR | 05/05/21 Jenny | G | \$0.00 | \$98.48 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35945 | PR | 05/05/21 Jenny | G | \$0.00 | \$19.70 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35946 | PR | 05/05/21 Jenny | G | \$0.00 | \$12.68 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35946 | PR | 05/05/21 Jenny | G | \$0.00 | \$63.41 |
| 05/07/21 | CEP Benefit | Check\# 35946 | PR | 05/05/21 Jenny | G | \$0.00 | \$305.11 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35947 | PR | 05/05/21 Jenny | G | \$0.00 | \$75.24 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35947 | PR | 05/05/21 Jenny | G | \$0.00 | \$15.05 |
| 05/07/21 | CS2 Benefit | Check\# 35947 | PR | 05/05/21 Jenny | G | \$0.00 | \$362.04 |
| 05/07/21 | CS2 Benefit | Check\# 35948 | PR | 05/05/21 Jenny | G | \$0.00 | \$328.38 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35948 | PR | 05/05/21 Jenny | G | \$0.00 | \$13.65 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35948 | PR | 05/05/21 Jenny | G | \$0.00 | \$68.24 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35949 | PR | 05/05/21 Jenny | G | \$0.00 | \$83.19 |
| 05/07/21 | CS2 Benefit | Check\# 35949 | PR | 05/05/21 Jenny | G | \$0.00 | \$400.33 |
| 05/07/21 | CS2 Benefit | Check\# 35950 | PR | 05/05/21 Jenny | G | \$0.00 | \$290.93 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35950 | PR | 05/05/21 Jenny | G | \$0.00 | \$12.09 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35950 | PR | 05/05/21 Jenny | G | \$0.00 | \$60.46 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35951 | PR | 05/05/21 Jenny | G | \$0.00 | \$65.03 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35951 | PR | 05/05/21 Jenny | G | \$0.00 | \$13.01 |
| 05/07/21 | CS2 Benefit | Check\# 35951 | PR | 05/05/21 Jenny | G | \$0.00 | \$312.92 |
| 05/07/21 | CS2 Benefit | Check\# 35952 | PR | 05/05/21 Jenny | G | \$0.00 | \$523.40 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35952 | PR | 05/05/21 Jenny | G | \$0.00 | \$108.77 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35953 | PR | 05/05/21 Jenny | G | \$0.00 | \$87.41 |
| 05/07/21 | CES Benefit | Check\# 35953 | PR | 05/05/21 Jenny | G | \$0.00 | \$420.60 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35953 | PR | 05/05/21 Jenny | G | \$0.00 | \$17.48 |
| 05/07/21 | CES Benefit | Check\# 35954 | PR | 05/05/21 Jenny | G | \$0.00 | \$320.56 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35954 | PR | 05/05/21 Jenny | G | \$0.00 | \$66.62 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35955 | PR | 05/05/21 Jenny | G | \$0.00 | \$108.64 |
| 05/07/21 | CES Benefit | Check\# 35955 | PR | 05/05/21 Jenny | G | \$0.00 | \$522.78 |
| 05/07/21 | CES Benefit | Check\# 35956 | PR | 05/05/21 Jenny | G | \$0.00 | \$263.25 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35956 | PR | 05/05/21 Jenny | G | \$0.00 | \$10.94 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35956 | PR | 05/05/21 Jenny | G | \$0.00 | \$54.71 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35957 | PR | 05/05/21 Jenny | G | \$0.00 | \$56.08 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35957 | PR | 05/05/21 Jenny | G | \$0.00 | \$11.21 |
| 05/07/21 | CES Benefit | Check\# 35957 | PR | 05/05/21 Jenny | G | \$0.00 | \$269.83 |
| 05/07/21 | CES Benefit | Check\# 35958 | PR | 05/05/21 Jenny | G | \$0.00 | \$263.25 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35958 | PR | 05/05/21 Jenny | G | \$0.00 | \$10.94 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35958 | PR | 05/05/21 Jenny | G | \$0.00 | \$54.71 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35959 | PR | 05/05/21 Jenny | G | \$0.00 | \$54.71 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35959 | PR | 05/05/21 Jenny | G | \$0.00 | \$10.94 |
| 05/07/21 | CES Benefit | Check\# 35959 | PR | 05/05/21 Jenny | G | \$0.00 | \$263.25 |
| 05/07/21 | CES Benefit | Check\# 35960 | PR | 05/05/21 Jenny | G | \$0.00 | \$305.48 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35960 | PR | 05/05/21 Jenny | G | \$0.00 | \$12.70 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35960 | PR | 05/05/21 Jenny | G | \$0.00 | \$63.48 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35961 | PR | 05/05/21 Jenny | G | \$0.00 | \$63.33 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35961 | PR | 05/05/21 Jenny | G | \$0.00 | \$12.67 |
| 05/07/21 | CES Benefit | Check\# 35961 | PR | 05/05/21 Jenny | G | \$0.00 | \$304.75 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35963 | PR | 05/05/21 Jenny | G | \$0.00 | \$100.59 |
| 05/07/21 | CW2 Benefit | Check\# 35963 | PR | 05/05/21 Jenny | G | \$0.00 | \$484.06 |
| 05/07/21 | CW2 Benefit | Check\# 35964 | PR | 05/05/21 Jenny | G | \$0.00 | \$447.36 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35964 | PR | 05/05/21 Jenny | G | \$0.00 | \$92.97 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35964 | PR | 05/05/21 Jenny | G | \$0.00 | \$18.59 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35965 | PR | 05/05/21 Jenny | G | \$0.00 | \$108.64 |
| 05/07/21 | CW2 Benefit | Check\# 35965 | PR | 05/05/21 Jenny | G | \$0.00 | \$522.78 |
| 05/07/21 | CW2 Benefit | Check\# 35966 | PR | 05/05/21 Jenny | G | \$0.00 | \$440.05 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35966 | PR | 05/05/21 Jenny | G | \$0.00 | \$91.45 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35966 | PR | 05/05/21 Jenny | G | \$0.00 | \$18.29 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35967 | PR | 05/05/21 Jenny | G | \$0.00 | \$84.78 |
| 05/07/21 | CW2 Benefit | Check\# 35967 | PR | 05/05/21 Jenny | G | \$0.00 | \$407.95 |
| 05/07/21 | CW2 Benefit | Check\# 35968 | PR | 05/05/21 Jenny | G | \$0.00 | \$462.06 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35968 | PR | 05/05/21 Jenny | G | \$0.00 | \$96.02 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35969 | PR | 05/05/21 Jenny | G | \$0.00 | \$98.14 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35969 | PR | 05/05/21 Jenny | G | \$0.00 | \$19.63 |
| 05/07/21 | CW2 Benefit | Check\# 35969 | PR | 05/05/21 Jenny | G | \$0.00 | \$472.25 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35970 | PR | 05/05/21 Jenny | G | \$0.00 | \$11.50 |
| 05/07/21 | CW1 Benefit | Check\# 35970 | PR | 05/05/21 Jenny | G | \$0.00 | \$276.58 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35970 | PR | 05/05/21 Jenny | G | \$0.00 | \$57.48 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35971 | PR | 05/05/21 Jenny | G | \$0.00 | \$58.91 |
| 05/07/21 | CW1 Benefit | Check\# 35971 | PR | 05/05/21 Jenny | G | \$0.00 | \$283.49 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35971 | PR | 05/05/21 Jenny | G | \$0.00 | \$11.78 |
| 05/07/21 | CER1 Pre-Tax Deduction | Check\# 35972 | PR | 05/05/21 Jenny | G | \$0.00 | \$13.66 |
| 05/07/21 | CW1 Benefit | Check\# 35972 | PR | 05/05/21 Jenny | G | \$0.00 | \$328.77 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35972 | PR | 05/05/21 Jenny | G | \$0.00 | \$68.32 |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35973 | PR | 05/05/21 Jenny | G | \$0.00 | \$73.40 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/07/21 | CW1 Benefit | Check\# 35973 | PR | 05/05/21 Jenny | G | \$0.00 | \$353.20 |  |
| 05/07/21 | CW1 Benefit | Check\# 35974 | PR | 05/05/21 Jenny | G | \$0.00 | \$549.24 |  |
| 05/07/21 | CER Pre-Tax Deduction | Check\# 35974 | PR | 05/05/21 Jenny | G | \$0.00 | \$114.14 |  |
| 05/21/21 | Void CEA Benefit | Check\# 35983 | PR | 06/01/21 LarryL | G | \$573.74 | \$0.00 |  |
| 05/21/21 | Void CER Pre-Tax Deduction | Check\# 35983 | PR | 06/01/21 LarryL | G | \$119.23 | \$0.00 |  |
| 05/21/21 | CEA Benefit | Check\# 35983 | PR | 05/19/21 Jenny | G | \$0.00 | \$573.74 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 35983 | PR | 05/19/21 Jenny | G | \$0.00 | \$119.23 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 35984 | PR | 05/19/21 Jenny | G | \$0.00 | \$132.45 |  |
| 05/21/21 | CEA Benefit | Check\# 35984 | PR | 05/19/21 Jenny | G | \$0.00 | \$637.33 |  |
| 05/21/21 | CEA Benefit | Check\# 35985 | PR | 05/19/21 Jenny | G | \$0.00 | \$611.70 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 35985 | PR | 05/19/21 Jenny | G | \$0.00 | \$127.12 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 35985 | PR | 05/19/21 Jenny | G | \$0.00 | \$25.42 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 35989 | PR | 05/19/21 Jenny | G | \$0.00 | \$4.87 |  |
| 05/21/21 | CEA Benefit | Check\# 35989 | PR | 05/19/21 Jenny | G | \$0.00 | \$23.43 |  |
| 05/21/21 | CEA Benefit | Check\# 35990 | PR | 05/19/21 Jenny | G | \$0.00 | \$23.43 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 35990 | PR | 05/19/21 Jenny | G | \$0.00 | \$4.87 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 35991 | PR | 05/19/21 Jenny | G | \$0.00 | \$4.87 |  |
| 05/21/21 | CEA Benefit | Check\# 35991 | PR | 05/19/21 Jenny | G | \$0.00 | \$23.43 |  |
| 05/21/21 | CEA Benefit | Check\# 35992 | PR | 05/19/21 Jenny | G | \$0.00 | \$23.43 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 35992 | PR | 05/19/21 Jenny | G | \$0.00 | \$4.87 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 35993 | PR | 05/19/21 Jenny | G | \$0.00 | \$143.34 |  |
| 05/21/21 | CEF Benefit | Check\# 35993 | PR | 05/19/21 Jenny | G | \$0.00 | \$689.77 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 35993 | PR | 05/19/21 Jenny | G | \$0.00 | \$28.67 |  |
| 05/21/21 | CEF Benefit | Check\# 35994 | PR | 05/19/21 Jenny | G | \$0.00 | \$554.09 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 35994 | PR | 05/19/21 Jenny | G | \$0.00 | \$115.15 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 35995 | PR | 05/19/21 Jenny | G | \$0.00 | \$130.10 |  |
| 05/21/21 | CEF Benefit | Check\# 35995 | PR | 05/19/21 Jenny | G | \$0.00 | \$626.04 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 35995 | PR | 05/19/21 Jenny | G | \$0.00 | \$26.02 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 35998 | PR | 05/19/21 Jenny | G | \$0.00 | \$17.05 |  |
| 05/21/21 | CEG Benefit | Check\# 35998 | PR | 05/19/21 Jenny | G | \$0.00 | \$410.34 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 35998 | PR | 05/19/21 Jenny | G | \$0.00 | \$85.27 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 35999 | PR | 05/19/21 Jenny | G | \$0.00 | \$72.66 |  |
| 05/21/21 | CEG Benefit | Check\# 35999 | PR | 05/19/21 Jenny | G | \$0.00 | \$349.62 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 35999 | PR | 05/19/21 Jenny | G | \$0.00 | \$14.53 |  |
| 05/21/21 | CEG Benefit | Check\# 36000 | PR | 05/19/21 Jenny | G | \$0.00 | \$466.78 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36000 | PR | 05/19/21 Jenny | G | \$0.00 | \$97.00 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36001 | PR | 05/19/21 Jenny | G | \$0.00 | \$96.37 |  |
| 05/21/21 | CEG Benefit | Check\# 36001 | PR | 05/19/21 Jenny | G | \$0.00 | \$463.71 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36001 | PR | 05/19/21 Jenny | G | \$0.00 | \$19.27 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36002 | PR | 05/19/21 Jenny | G | \$0.00 | \$17.91 |  |
| 05/21/21 | CEP Benefit | Check\# 36002 | PR | 05/19/21 Jenny | G | \$0.00 | \$430.97 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36002 | PR | 05/19/21 Jenny | G | \$0.00 | \$89.56 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36003 | PR | 05/19/21 Jenny | G | \$0.00 | \$120.07 |  |
| 05/21/21 | CEP Benefit | Check\# 36003 | PR | 05/19/21 Jenny | G | \$0.00 | \$577.78 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36003 | PR | 05/19/21 Jenny | G | \$0.00 | \$24.01 |  |
| 05/21/21 | CEP Benefit | Check\# 36004 | PR | 05/19/21 Jenny | G | \$0.00 | \$629.19 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36004 | PR | 05/19/21 Jenny | G | \$0.00 | \$130.75 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36007 | PR | 05/19/21 Jenny | G | \$0.00 | \$115.15 |  |
| 05/21/21 | CEP Benefit | Check\# 36007 | PR | 05/19/21 Jenny | G | \$0.00 | \$554.09 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36007 | PR | 05/19/21 Jenny | G | \$0.00 | \$23.03 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36008 | PR | 05/19/21 Jenny | G | \$0.00 | \$12.68 |  |
| 05/21/21 | CEP Benefit | Check\# 36008 | PR | 05/19/21 Jenny | G | \$0.00 | \$305.11 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36008 | PR | 05/19/21 Jenny | G | \$0.00 | \$63.41 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36009 | PR | 05/19/21 Jenny | G | \$0.00 | \$78.06 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36009 | PR | 05/19/21 Jenny | G | \$0.00 | \$15.61 |  |
| 05/21/21 | CS2 Benefit | Check\# 36009 | PR | 05/19/21 Jenny | G | \$0.00 | \$375.61 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/21/21 | CS2 Benefit | Check\# 36010 | PR | 05/19/21 Jenny | G | \$0.00 | \$328.38 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36010 | PR | 05/19/21 Jenny | G | \$0.00 | \$13.65 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36010 | PR | 05/19/21 Jenny | G | \$0.00 | \$68.24 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36011 | PR | 05/19/21 Jenny | G | \$0.00 | \$83.19 |  |
| 05/21/21 | CS2 Benefit | Check\# 36011 | PR | 05/19/21 Jenny | G | \$0.00 | \$400.33 |  |
| 05/21/21 | CS2 Benefit | Check\# 36012 | PR | 05/19/21 Jenny | G | \$0.00 | \$290.93 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36012 | PR | 05/19/21 Jenny | G | \$0.00 | \$12.09 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36012 | PR | 05/19/21 Jenny | G | \$0.00 | \$60.46 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36013 | PR | 05/19/21 Jenny | G | \$0.00 | \$65.03 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36013 | PR | 05/19/21 Jenny | G | \$0.00 | \$13.01 |  |
| 05/21/21 | CS2 Benefit | Check\# 36013 | PR | 05/19/21 Jenny | G | \$0.00 | \$312.92 |  |
| 05/21/21 | CS2 Benefit | Check\# 36014 | PR | 05/19/21 Jenny | G | \$0.00 | \$523.40 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36014 | PR | 05/19/21 Jenny | G | \$0.00 | \$108.77 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36015 | PR | 05/19/21 Jenny | G | \$0.00 | \$87.41 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36015 | PR | 05/19/21 Jenny | G | \$0.00 | \$17.48 |  |
| 05/21/21 | CES Benefit | Check\# 36015 | PR | 05/19/21 Jenny | G | \$0.00 | \$420.60 |  |
| 05/21/21 | CES Benefit | Check\# 36016 | PR | 05/19/21 Jenny | G | \$0.00 | \$338.59 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36016 | PR | 05/19/21 Jenny | G | \$0.00 | \$70.36 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36017 | PR | 05/19/21 Jenny | G | \$0.00 | \$108.64 |  |
| 05/21/21 | CES Benefit | Check\# 36017 | PR | 05/19/21 Jenny | G | \$0.00 | \$522.78 |  |
| 05/21/21 | CES Benefit | Check\# 36018 | PR | 05/19/21 Jenny | G | \$0.00 | \$278.06 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36018 | PR | 05/19/21 Jenny | G | \$0.00 | \$11.56 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36018 | PR | 05/19/21 Jenny | G | \$0.00 | \$57.78 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36019 | PR | 05/19/21 Jenny | G | \$0.00 | \$59.23 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36019 | PR | 05/19/21 Jenny | G | \$0.00 | \$11.85 |  |
| 05/21/21 | CES Benefit | Check\# 36019 | PR | 05/19/21 Jenny | G | \$0.00 | \$285.01 |  |
| 05/21/21 | CES Benefit | Check\# 36020 | PR | 05/19/21 Jenny | G | \$0.00 | \$263.25 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36020 | PR | 05/19/21 Jenny | G | \$0.00 | \$10.94 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36020 | PR | 05/19/21 Jenny | G | \$0.00 | \$54.71 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36021 | PR | 05/19/21 Jenny | G | \$0.00 | \$54.71 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36021 | PR | 05/19/21 Jenny | G | \$0.00 | \$10.94 |  |
| 05/21/21 | CES Benefit | Check\# 36021 | PR | 05/19/21 Jenny | G | \$0.00 | \$263.25 |  |
| 05/21/21 | CES Benefit | Check\# 36022 | PR | 05/19/21 Jenny | G | \$0.00 | \$305.48 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36022 | PR | 05/19/21 Jenny | G | \$0.00 | \$12.70 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36022 | PR | 05/19/21 Jenny | G | \$0.00 | \$63.48 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36023 | PR | 05/19/21 Jenny | G | \$0.00 | \$63.33 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36023 | PR | 05/19/21 Jenny | G | \$0.00 | \$12.67 |  |
| 05/21/21 | CES Benefit | Check\# 36023 | PR | 05/19/21 Jenny | G | \$0.00 | \$304.75 |  |
| 05/21/21 | CW2 Benefit | Check\# 36025 | PR | 05/19/21 Jenny | G | \$0.00 | \$484.06 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36025 | PR | 05/19/21 Jenny | G | \$0.00 | \$100.59 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36026 | PR | 05/19/21 Jenny | G | \$0.00 | \$77.07 |  |
| 05/21/21 | CW2 Benefit | Check\# 36026 | PR | 05/19/21 Jenny | G | \$0.00 | \$370.87 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36026 | PR | 05/19/21 Jenny | G | \$0.00 | \$15.41 |  |
| 05/21/21 | CW2 Benefit | Check\# 36027 | PR | 05/19/21 Jenny | G | \$0.00 | \$522.78 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36027 | PR | 05/19/21 Jenny | G | \$0.00 | \$108.64 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36028 | PR | 05/19/21 Jenny | G | \$0.00 | \$91.45 |  |
| 05/21/21 | CW2 Benefit | Check\# 36028 | PR | 05/19/21 Jenny | G | \$0.00 | \$440.05 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36028 | PR | 05/19/21 Jenny | G | \$0.00 | \$18.29 |  |
| 05/21/21 | CW2 Benefit | Check\# 36029 | PR | 05/19/21 Jenny | G | \$0.00 | \$407.95 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36029 | PR | 05/19/21 Jenny | G | \$0.00 | \$84.78 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36030 | PR | 05/19/21 Jenny | G | \$0.00 | \$100.59 |  |
| 05/21/21 | CW2 Benefit | Check\# 36030 | PR | 05/19/21 Jenny | G | \$0.00 | \$484.06 |  |
| 05/21/21 | CW2 Benefit | Check\# 36031 | PR | 05/19/21 Jenny | G | \$0.00 | \$504.45 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36031 | PR | 05/19/21 Jenny | G | \$0.00 | \$20.97 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36031 | PR | 05/19/21 Jenny | G | \$0.00 | \$104.83 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36032 | PR | 05/19/21 Jenny | G | \$0.00 | \$57.48 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36032 | PR | 05/19/21 | Jenny | G | \$0.00 | \$11.50 |  |
| 05/21/21 | CW1 Benefit | Check\# 36032 | PR | 05/19/21 | Jenny | G | \$0.00 | \$276.58 |  |
| 05/21/21 | CW1 Benefit | Check\# 36033 | PR | 05/19/21 | Jenny | G | \$0.00 | \$283.49 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36033 | PR | 05/19/21 | Jenny | G | \$0.00 | \$11.78 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36033 | PR | 05/19/21 | Jenny | G | \$0.00 | \$58.91 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36034 | PR | 05/19/21 | Jenny | G | \$0.00 | \$68.32 |  |
| 05/21/21 | CER1 Pre-Tax Deduction | Check\# 36034 | PR | 05/19/21 | Jenny | G | \$0.00 | \$13.66 |  |
| 05/21/21 | CW1 Benefit | Check\# 36034 | PR | 05/19/21 | Jenny | G | \$0.00 | \$328.77 |  |
| 05/21/21 | CW1 Benefit | Check\# 36035 | PR | 05/19/21 | Jenny | G | \$0.00 | \$353.21 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36035 | PR | 05/19/21 | Jenny | G | \$0.00 | \$73.40 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36036 | PR | 05/19/21 | Jenny | G | \$0.00 | \$114.14 |  |
| 05/21/21 | CW1 Benefit | Check\# 36036 | PR | 05/19/21 | Jenny | G | \$0.00 | \$549.24 |  |
| 05/21/21 | CEA Benefit | Check\# 36046 | PR | 06/01/21 | LarryL | G | \$0.00 | \$573.74 |  |
| 05/21/21 | CER Pre-Tax Deduction | Check\# 36046 | PR | 06/01/21 | LarryL | G | \$0.00 | \$119.23 |  |
| 06/04/21 | CEA Benefit | Check\# 36048 | PR | 06/02/21 | Jenny | G | \$0.00 | \$573.74 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36048 | PR | 06/02/21 | Jenny | G | \$0.00 | \$119.23 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36049 | PR | 06/02/21 | Jenny | G | \$0.00 | \$132.45 |  |
| 06/04/21 | CEA Benefit | Check\# 36049 | PR | 06/02/21 | Jenny | G | \$0.00 | \$637.33 |  |
| 06/04/21 | CEA Benefit | Check\# 36050 | PR | 06/02/21 | Jenny | G | \$0.00 | \$611.70 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36050 | PR | 06/02/21 | Jenny | G | \$0.00 | \$127.12 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36050 | PR | 06/02/21 | Jenny | G | \$0.00 | \$25.42 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36054 | PR | 06/02/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 06/04/21 | CEA Benefit | Check\# 36054 | PR | 06/02/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 06/04/21 | CEA Benefit | Check\# 36055 | PR | 06/02/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36055 | PR | 06/02/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36056 | PR | 06/02/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 06/04/21 | CEA Benefit | Check\# 36056 | PR | 06/02/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 06/04/21 | CEA Benefit | Check\# 36057 | PR | 06/02/21 | Jenny | G | \$0.00 | \$23.43 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36057 | PR | 06/02/21 | Jenny | G | \$0.00 | \$4.87 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36058 | PR | 06/02/21 | Jenny | G | \$0.00 | \$93.33 |  |
| 06/04/21 | CEF Benefit | Check\# 36058 | PR | 06/02/21 | Jenny | G | \$0.00 | \$449.12 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36058 | PR | 06/02/21 | Jenny | G | \$0.00 | \$18.67 |  |
| 06/04/21 | CEF Benefit | Check\# 36059 | PR | 06/02/21 | Jenny | G | \$0.00 | \$473.89 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36059 | PR | 06/02/21 | Jenny | G | \$0.00 | \$98.48 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36060 | PR | 06/02/21 | Jenny | G | \$0.00 | \$102.74 |  |
| 06/04/21 | CEF Benefit | Check\# 36060 | PR | 06/02/21 | Jenny | G | \$0.00 | \$494.38 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36060 | PR | 06/02/21 | Jenny | G | \$0.00 | \$20.55 |  |
| 06/04/21 | CEG Benefit | Check\# 36063 | PR | 06/02/21 | Jenny | G | \$0.00 | \$410.34 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36063 | PR | 06/02/21 | Jenny | G | \$0.00 | \$85.27 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36063 | PR | 06/02/21 | Jenny | G | \$0.00 | \$17.05 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36064 | PR | 06/02/21 | Jenny | G | \$0.00 | \$70.03 |  |
| 06/04/21 | CEG Benefit | Check\# 36064 | PR | 06/02/21 | Jenny | G | \$0.00 | \$336.99 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36064 | PR | 06/02/21 | Jenny | G | \$0.00 | \$14.01 |  |
| 06/04/21 | CEG Benefit | Check\# 36065 | PR | 06/02/21 | Jenny | G | \$0.00 | \$469.16 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36065 | PR | 06/02/21 | Jenny | G | \$0.00 | \$97.50 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36066 | PR | 06/02/21 | Jenny | G | \$0.00 | \$103.59 |  |
| 06/04/21 | CEG Benefit | Check\# 36066 | PR | 06/02/21 | Jenny | G | \$0.00 | \$498.49 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36066 | PR | 06/02/21 | Jenny | G | \$0.00 | \$20.72 |  |
| 06/04/21 | CEP Benefit | Check\# 36067 | PR | 06/02/21 | Jenny | G | \$0.00 | \$427.16 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36067 | PR | 06/02/21 | Jenny | G | \$0.00 | \$88.77 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36067 | PR | 06/02/21 | Jenny | G | \$0.00 | \$17.75 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36068 | PR | 06/02/21 | Jenny | G | \$0.00 | \$103.41 |  |
| 06/04/21 | CEP Benefit | Check\# 36068 | PR | 06/02/21 | Jenny | G | \$0.00 | \$497.58 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36068 | PR | 06/02/21 | Jenny | G | \$0.00 | \$20.68 |  |
| 06/04/21 | CEP Benefit | Check\# 36069 | PR | 06/02/21 | Jenny | G | \$0.00 | \$700.75 | $\square$ |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36069 | PR | 06/02/21 | Jenny | G | \$0.00 | \$145.63 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36072 | PR | 06/02/21 Jenny | G | \$0.00 | \$98.48 |  |
| 06/04/21 | CEP Benefit | Check\# 36072 | PR | 06/02/21 Jenny | G | \$0.00 | \$473.89 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36072 | PR | 06/02/21 Jenny | G | \$0.00 | \$19.70 |  |
| 06/04/21 | CEP Benefit | Check\# 36073 | PR | 06/02/21 Jenny | G | \$0.00 | \$341.34 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36073 | PR | 06/02/21 Jenny | G | \$0.00 | \$70.94 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36073 | PR | 06/02/21 Jenny | G | \$0.00 | \$14.19 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36074 | PR | 06/02/21 Jenny | G | \$0.00 | \$75.24 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36074 | PR | 06/02/21 Jenny | G | \$0.00 | \$15.05 |  |
| 06/04/21 | CS2 Benefit | Check\# 36074 | PR | 06/02/21 Jenny | G | \$0.00 | \$362.04 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36075 | PR | 06/02/21 Jenny | G | \$0.00 | \$71.65 |  |
| 06/04/21 | CS2 Benefit | Check\# 36075 | PR | 06/02/21 Jenny | G | \$0.00 | \$344.79 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36075 | PR | 06/02/21 Jenny | G | \$0.00 | \$14.33 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36076 | PR | 06/02/21 Jenny | G | \$0.00 | \$83.19 |  |
| 06/04/21 | CS2 Benefit | Check\# 36076 | PR | 06/02/21 Jenny | G | \$0.00 | \$400.33 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36077 | PR | 06/02/21 Jenny | G | \$0.00 | \$60.46 |  |
| 06/04/21 | CS2 Benefit | Check\# 36077 | PR | 06/02/21 Jenny | G | \$0.00 | \$290.93 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36077 | PR | 06/02/21 Jenny | G | \$0.00 | \$12.09 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36078 | PR | 06/02/21 Jenny | G | \$0.00 | \$65.03 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36078 | PR | 06/02/21 Jenny | G | \$0.00 | \$13.01 |  |
| 06/04/21 | CS2 Benefit | Check\# 36078 | PR | 06/02/21 Jenny | G | \$0.00 | \$312.92 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36079 | PR | 06/02/21 Jenny | G | \$0.00 | \$108.77 |  |
| 06/04/21 | CS2 Benefit | Check\# 36079 | PR | 06/02/21 Jenny | G | \$0.00 | \$523.40 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36080 | PR | 06/02/21 Jenny | G | \$0.00 | \$87.41 |  |
| 06/04/21 | CES Benefit | Check\# 36080 | PR | 06/02/21 Jenny | G | \$0.00 | \$420.60 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36080 | PR | 06/02/21 Jenny | G | \$0.00 | \$17.48 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36081 | PR | 06/02/21 Jenny | G | \$0.00 | \$66.62 |  |
| 06/04/21 | CES Benefit | Check\# 36081 | PR | 06/02/21 Jenny | G | \$0.00 | \$320.56 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36082 | PR | 06/02/21 Jenny | G | \$0.00 | \$108.64 |  |
| 06/04/21 | CES Benefit | Check\# 36082 | PR | 06/02/21 Jenny | G | \$0.00 | \$522.78 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36083 | PR | 06/02/21 Jenny | G | \$0.00 | \$54.71 |  |
| 06/04/21 | CES Benefit | Check\# 36083 | PR | 06/02/21 Jenny | G | \$0.00 | \$263.25 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36083 | PR | 06/02/21 Jenny | G | \$0.00 | \$10.94 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36084 | PR | 06/02/21 Jenny | G | \$0.00 | \$56.08 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36084 | PR | 06/02/21 Jenny | G | \$0.00 | \$11.21 |  |
| 06/04/21 | CES Benefit | Check\# 36084 | PR | 06/02/21 Jenny | G | \$0.00 | \$269.83 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36085 | PR | 06/02/21 Jenny | G | \$0.00 | \$54.71 |  |
| 06/04/21 | CES Benefit | Check\# 36085 | PR | 06/02/21 Jenny | G | \$0.00 | \$263.25 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36085 | PR | 06/02/21 Jenny | G | \$0.00 | \$10.94 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36086 | PR | 06/02/21 Jenny | G | \$0.00 | \$54.71 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36086 | PR | 06/02/21 Jenny | G | \$0.00 | \$10.94 |  |
| 06/04/21 | CES Benefit | Check\# 36086 | PR | 06/02/21 Jenny | G | \$0.00 | \$263.25 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36087 | PR | 06/02/21 Jenny | G | \$0.00 | \$63.48 |  |
| 06/04/21 | CES Benefit | Check\# 36087 | PR | 06/02/21 Jenny | G | \$0.00 | \$305.47 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36087 | PR | 06/02/21 Jenny | G | \$0.00 | \$12.70 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36088 | PR | 06/02/21 Jenny | G | \$0.00 | \$63.33 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36088 | PR | 06/02/21 Jenny | G | \$0.00 | \$12.67 |  |
| 06/04/21 | CES Benefit | Check\# 36088 | PR | 06/02/21 Jenny | G | \$0.00 | \$304.75 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36090 | PR | 06/02/21 Jenny | G | \$0.00 | \$108.60 |  |
| 06/04/21 | CW2 Benefit | Check\# 36090 | PR | 06/02/21 Jenny | G | \$0.00 | \$522.56 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36091 | PR | 06/02/21 Jenny | G | \$0.00 | \$117.53 |  |
| 06/04/21 | CW2 Benefit | Check\# 36091 | PR | 06/02/21 Jenny | G | \$0.00 | \$565.57 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36091 | PR | 06/02/21 Jenny | G | \$0.00 | \$23.51 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36092 | PR | 06/02/21 Jenny | G | \$0.00 | \$108.64 |  |
| 06/04/21 | CW2 Benefit | Check\# 36092 | PR | 06/02/21 Jenny | G | \$0.00 | \$522.78 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36093 | PR | 06/02/21 Jenny | G | \$0.00 | \$91.45 | $\square$ |
| 06/04/21 | CW2 Benefit | Check\# 36093 | PR | 06/02/21 Jenny | G | \$0.00 | \$440.05 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36093 | PR | 06/02/21 Jenny | G | \$0.00 | \$18.29 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36094 | PR | 06/02/21 Jenny | G | \$0.00 | \$92.49 |  |
| 06/04/21 | CW2 Benefit | Check\# 36094 | PR | 06/02/21 Jenny | G | \$0.00 | \$445.04 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36095 | PR | 06/02/21 Jenny | G | \$0.00 | \$109.74 |  |
| 06/04/21 | CW2 Benefit | Check\# 36095 | PR | 06/02/21 Jenny | G | \$0.00 | \$528.07 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36096 | PR | 06/02/21 Jenny | G | \$0.00 | \$110.41 |  |
| 06/04/21 | CW2 Benefit | Check\# 36096 | PR | 06/02/21 Jenny | G | \$0.00 | \$531.29 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36096 | PR | 06/02/21 Jenny | G | \$0.00 | \$22.08 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36097 | PR | 06/02/21 Jenny | G | \$0.00 | \$57.48 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36097 | PR | 06/02/21 Jenny | G | \$0.00 | \$11.50 |  |
| 06/04/21 | CW1 Benefit | Check\# 36097 | PR | 06/02/21 Jenny | G | \$0.00 | \$276.58 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36098 | PR | 06/02/21 Jenny | G | \$0.00 | \$58.91 |  |
| 06/04/21 | CW1 Benefit | Check\# 36098 | PR | 06/02/21 Jenny | G | \$0.00 | \$283.49 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36098 | PR | 06/02/21 Jenny | G | \$0.00 | \$11.78 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36099 | PR | 06/02/21 Jenny | G | \$0.00 | \$68.32 |  |
| 06/04/21 | CER1 Pre-Tax Deduction | Check\# 36099 | PR | 06/02/21 Jenny | G | \$0.00 | \$13.66 |  |
| 06/04/21 | CW1 Benefit | Check\# 36099 | PR | 06/02/21 Jenny | G | \$0.00 | \$328.77 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36100 | PR | 06/02/21 Jenny | G | \$0.00 | \$73.40 |  |
| 06/04/21 | CW1 Benefit | Check\# 36100 | PR | 06/02/21 Jenny | G | \$0.00 | \$353.20 |  |
| 06/04/21 | CER Pre-Tax Deduction | Check\# 36101 | PR | 06/02/21 Jenny | G | \$0.00 | \$114.14 |  |
| 06/04/21 | CW1 Benefit | Check\# 36101 | PR | 06/02/21 Jenny | G | \$0.00 | \$549.24 |  |
| 06/07/21 | CERS | RETIREMENT | GJETRX | 06/07/21 Jenny | G | \$43,905.36 | \$0.00 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36110 | PR | 06/16/21 Jenny | G | \$0.00 | \$119.23 |  |
| 06/16/21 | CEA Benefit | Check\# 36110 | PR | 06/16/21 Jenny | G | \$0.00 | \$573.74 |  |
| 06/16/21 | CEA Benefit | Check\# 36112 | PR | 06/16/21 Jenny | G | \$0.00 | \$637.33 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36112 | PR | 06/16/21 Jenny | G | \$0.00 | \$132.45 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36113 | PR | 06/16/21 Jenny | G | \$0.00 | \$127.12 |  |
| 06/16/21 | CEA Benefit | Check\# 36113 | PR | 06/16/21 Jenny | G | \$0.00 | \$611.70 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36113 | PR | 06/16/21 Jenny | G | \$0.00 | \$25.42 |  |
| 06/16/21 | CEA Benefit | Check\# 36117 | PR | 06/16/21 Jenny | G | \$0.00 | \$23.43 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36117 | PR | 06/16/21 Jenny | G | \$0.00 | \$4.87 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36118 | PR | 06/16/21 Jenny | G | \$0.00 | \$4.87 |  |
| 06/16/21 | CEA Benefit | Check\# 36118 | PR | 06/16/21 Jenny | G | \$0.00 | \$23.43 |  |
| 06/16/21 | CEA Benefit | Check\# 36119 | PR | 06/16/21 Jenny | G | \$0.00 | \$23.43 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36119 | PR | 06/16/21 Jenny | G | \$0.00 | \$4.87 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36120 | PR | 06/16/21 Jenny | G | \$0.00 | \$4.87 |  |
| 06/16/21 | CEA Benefit | Check\# 36120 | PR | 06/16/21 Jenny | G | \$0.00 | \$23.43 |  |
| 06/16/21 | CEF Benefit | Check\# 36121 | PR | 06/16/21 Jenny | G | \$0.00 | \$510.17 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36121 | PR | 06/16/21 Jenny | G | \$0.00 | \$21.20 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36121 | PR | 06/16/21 Jenny | G | \$0.00 | \$106.02 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36122 | PR | 06/16/21 Jenny | G | \$0.00 | \$115.15 |  |
| 06/16/21 | CEF Benefit | Check\# 36122 | PR | 06/16/21 Jenny | G | \$0.00 | \$554.09 |  |
| 06/16/21 | CEF Benefit | Check\# 36123 | PR | 06/16/21 Jenny | G | \$0.00 | \$712.03 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36123 | PR | 06/16/21 Jenny | G | \$0.00 | \$29.59 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36123 | PR | 06/16/21 Jenny | G | \$0.00 | \$147.97 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36126 | PR | 06/16/21 Jenny | G | \$0.00 | \$85.27 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36126 | PR | 06/16/21 Jenny | G | \$0.00 | \$17.05 |  |
| 06/16/21 | CEG Benefit | Check\# 36126 | PR | 06/16/21 Jenny | G | \$0.00 | \$410.34 |  |
| 06/16/21 | CEG Benefit | Check\# 36127 | PR | 06/16/21 Jenny | G | \$0.00 | \$362.26 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36127 | PR | 06/16/21 Jenny | G | \$0.00 | \$15.06 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36127 | PR | 06/16/21 Jenny | G | \$0.00 | \$75.28 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36128 | PR | 06/16/21 Jenny | G | \$0.00 | \$107.40 |  |
| 06/16/21 | CEG Benefit | Check\# 36128 | PR | 06/16/21 Jenny | G | \$0.00 | \$516.79 |  |
| 06/16/21 | CEG Benefit | Check\# 36129 | PR | 06/16/21 Jenny | G | \$0.00 | \$463.71 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36129 | PR | 06/16/21 Jenny | G | \$0.00 | \$19.27 | $\square$ |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36129 | PR | 06/16/21 Jenny | G | \$0.00 | \$96.37 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36130 | PR | 06/16/21 | Jenny | G | \$0.00 | \$87.18 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36130 | PR | 06/16/21 | Jenny | G | \$0.00 | \$17.44 |  |
| 06/16/21 | CEP Benefit | Check\# 36130 | PR | 06/16/21 | Jenny | G | \$0.00 | \$419.53 |  |
| 06/16/21 | CEP Benefit | Check\# 36131 | PR | 06/16/21 | Jenny | G | \$0.00 | \$577.78 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36131 | PR | 06/16/21 | Jenny | G | \$0.00 | \$24.01 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36131 | PR | 06/16/21 | Jenny | G | \$0.00 | \$120.07 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36132 | PR | 06/16/21 | Jenny | G | \$0.00 | \$138.21 |  |
| 06/16/21 | CEP Benefit | Check\# 36132 | PR | 06/16/21 | Jenny | G | \$0.00 | \$665.06 |  |
| 06/16/21 | CEP Benefit | Check\# 36135 | PR | 06/16/21 | Jenny | G | \$0.00 | \$630.72 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36135 | PR | 06/16/21 | Jenny | G | \$0.00 | \$26.21 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36135 | PR | 06/16/21 | Jenny | G | \$0.00 | \$131.07 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36136 | PR | 06/16/21 | Jenny | G | \$0.00 | \$63.41 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36136 | PR | 06/16/21 | Jenny | G | \$0.00 | \$12.68 |  |
| 06/16/21 | CEP Benefit | Check\# 36136 | PR | 06/16/21 | Jenny | G | \$0.00 | \$305.11 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36137 | PR | 06/16/21 | Jenny | G | \$0.00 | \$15.05 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36137 | PR | 06/16/21 | Jenny | G | \$0.00 | \$75.24 |  |
| 06/16/21 | CS2 Benefit | Check\# 36137 | PR | 06/16/21 | Jenny | G | \$0.00 | \$362.04 |  |
| 06/16/21 | CS2 Benefit | Check\# 36138 | PR | 06/16/21 | Jenny | G | \$0.00 | \$328.38 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36138 | PR | 06/16/21 | Jenny | G | \$0.00 | \$68.24 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36138 | PR | 06/16/21 | Jenny | G | \$0.00 | \$13.65 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36139 | PR | 06/16/21 | Jenny | G | \$0.00 | \$83.19 |  |
| 06/16/21 | CS2 Benefit | Check\# 36139 | PR | 06/16/21 | Jenny | G | \$0.00 | \$400.33 |  |
| 06/16/21 | CS2 Benefit | Check\# 36140 | PR | 06/16/21 | Jenny | G | \$0.00 | \$290.93 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36140 | PR | 06/16/21 | Jenny | G | \$0.00 | \$60.46 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36140 | PR | 06/16/21 | Jenny | G | \$0.00 | \$12.09 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36141 | PR | 06/16/21 | Jenny | G | \$0.00 | \$13.01 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36141 | PR | 06/16/21 | Jenny | G | \$0.00 | \$65.03 |  |
| 06/16/21 | CS2 Benefit | Check\# 36141 | PR | 06/16/21 | Jenny | G | \$0.00 | \$312.93 |  |
| 06/16/21 | CS2 Benefit | Check\# 36142 | PR | 06/16/21 | Jenny | G | \$0.00 | \$523.40 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36142 | PR | 06/16/21 | Jenny | G | \$0.00 | \$108.77 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36143 | PR | 06/16/21 | Jenny | G | \$0.00 | \$87.41 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36143 | PR | 06/16/21 | Jenny | G | \$0.00 | \$17.48 |  |
| 06/16/21 | CES Benefit | Check\# 36143 | PR | 06/16/21 | Jenny | G | \$0.00 | \$420.60 |  |
| 06/16/21 | CES Benefit | Check\# 36144 | PR | 06/16/21 | Jenny | G | \$0.00 | \$320.56 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36144 | PR | 06/16/21 | Jenny | G | \$0.00 | \$66.62 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36145 | PR | 06/16/21 | Jenny | G | \$0.00 | \$108.64 |  |
| 06/16/21 | CES Benefit | Check\# 36145 | PR | 06/16/21 | Jenny | G | \$0.00 | \$522.78 |  |
| 06/16/21 | CES Benefit | Check\# 36146 | PR | 06/16/21 | Jenny | G | \$0.00 | \$263.25 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36146 | PR | 06/16/21 | Jenny | G | \$0.00 | \$54.71 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36146 | PR | 06/16/21 | Jenny | G | \$0.00 | \$10.94 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36147 | PR | 06/16/21 | Jenny | G | \$0.00 | \$11.21 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36147 | PR | 06/16/21 | Jenny | G | \$0.00 | \$56.08 | $\square$ |
| 06/16/21 | CES Benefit | Check\# 36147 | PR | 06/16/21 | Jenny | G | \$0.00 | \$269.83 |  |
| 06/16/21 | CES Benefit | Check\# 36148 | PR | 06/16/21 | Jenny | G | \$0.00 | \$263.25 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36148 | PR | 06/16/21 | Jenny | G | \$0.00 | \$54.71 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36148 | PR | 06/16/21 | Jenny | G | \$0.00 | \$10.94 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36149 | PR | 06/16/21 | Jenny | G | \$0.00 | \$1.44 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36149 | PR | 06/16/21 | Jenny | G | \$0.00 | \$7.20 |  |
| 06/16/21 | CES Benefit | Check\# 36149 | PR | 06/16/21 | Jenny | G | \$0.00 | \$34.65 |  |
| 06/16/21 | Void CER Pre-Tax Deduction | Check\# 36149 | PR | 06/18/21 | Jenny | G | \$7.20 | \$0.00 |  |
| 06/16/21 | Void CER1 Pre-Tax Deduction | Check\# 36149 | PR | 06/18/21 | Jenny | G | \$1.44 | \$0.00 |  |
| 06/16/21 | Void CES Benefit | Check\# 36149 | PR | 06/18/21 | Jenny | G | \$34.65 | \$0.00 |  |
| 06/16/21 | CES Benefit | Check\# 36150 | PR | 06/16/21 | Jenny | G | \$0.00 | \$263.25 |  |
| 06/16/21 | CER Pre-Tax Deduction | Check\# 36150 | PR | 06/16/21 | Jenny | G | \$0.00 | \$54.71 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36150 | PR | 06/16/21 | Jenny | G | \$0.00 | \$10.94 |  |
| 06/16/21 | CER1 Pre-Tax Deduction | Check\# 36151 | PR | 06/16/21 | Jenny | G | \$0.00 | \$12.70 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/17/20 | HAZ Pre-Tax Deduction | Check\# 34559 | PR | 07/15/20 Jenny | G | \$0.00 | \$149.90 |
| 07/17/20 | PHAZ Benefit | Check\# 34559 | PR | 07/15/20 Jenny | G | \$0.00 | \$741.65 |
| 07/31/20 | HAZ Pre-Tax Deduction | Check\# 34616 | PR | 07/29/20 Jenny | G | \$0.00 | \$215.43 |
| 07/31/20 | FHAZ Benefit | Check\# 34616 | PR | 07/29/20 Jenny | G | \$0.00 | \$1,065.84 |
| 07/31/20 | FHAZ Benefit | Check\# 34618 | PR | 07/29/20 Jenny | G | \$0.00 | \$885.52 |
| 07/31/20 | HAZ Pre-Tax Deduction | Check\# 34618 | PR | 07/29/20 Jenny | G | \$0.00 | \$178.98 |
| 07/31/20 | HAZ Pre-Tax Deduction | Check\# 34627 | PR | 07/29/20 Jenny | G | \$0.00 | \$174.09 |
| 07/31/20 | PHAZ Benefit | Check\# 34627 | PR | 07/29/20 Jenny | G | \$0.00 | \$861.29 |
| 08/10/20 | Hazardous Duty | RETIREMENT | GJETRX | 08/10/20 Jenny | G | \$9,235.73 | \$0.00 |
| 08/14/20 | FHAZ Benefit | Check\# 34684 | PR | 08/12/20 Jenny | G | \$0.00 | \$892.65 |
| 08/14/20 | HAZ Pre-Tax Deduction | Check\# 34684 | PR | 08/12/20 Jenny | G | \$0.00 | \$180.42 |
| 08/14/20 | HAZ Pre-Tax Deduction | Check\# 34686 | PR | 08/12/20 Jenny | G | \$0.00 | \$160.18 |
| 08/14/20 | FHAZ Benefit | Check\# 34686 | PR | 08/12/20 Jenny | G | \$0.00 | \$792.48 |
| 08/14/20 | HAZ Pre-Tax Deduction | Check\# 34694 | PR | 08/12/20 Jenny | G | \$0.00 | \$136.28 |
| 08/14/20 | PHAZ Benefit | Check\# 34694 | PR | 08/12/20 Jenny | G | \$0.00 | \$674.23 |
| 08/28/20 | FHAZ Benefit | Check\# 34749 | PR | 08/26/20 Jenny | G | \$0.00 | \$1,024.58 |
| 08/28/20 | HAZ Pre-Tax Deduction | Check\# 34749 | PR | 08/26/20 Jenny | G | \$0.00 | \$207.09 |
| 08/28/20 | HAZ Pre-Tax Deduction | Check\# 34751 | PR | 08/26/20 Jenny | G | \$0.00 | \$178.98 |
| 08/28/20 | FHAZ Benefit | Check\# 34751 | PR | 08/26/20 Jenny | G | \$0.00 | \$885.52 |
| 08/28/20 | HAZ Pre-Tax Deduction | Check\# 34759 | PR | 08/26/20 Jenny | G | \$0.00 | \$162.94 |
| 08/28/20 | PHAZ Benefit | Check\# 34759 | PR | 08/26/20 Jenny | G | \$0.00 | \$806.16 |
| 09/10/20 | Hazardous Duty | RETIREMENT | GJETRX | 09/10/20 Jenny | G | \$6,101.52 | \$0.00 |
| 09/11/20 | FHAZ Benefit | Check\# 34816 | PR | 09/09/20 Jenny | G | \$0.00 | \$672.63 |
| 09/11/20 | HAZ Pre-Tax Deduction | Check\# 34816 | PR | 09/09/20 Jenny | G | \$0.00 | \$135.95 |
| 09/11/20 | HAZ Pre-Tax Deduction | Check\# 34818 | PR | 09/09/20 Jenny | G | \$0.00 | \$166.84 |
| 09/11/20 | FHAZ Benefit | Check\# 34818 | PR | 09/09/20 Jenny | G | \$0.00 | \$825.44 |
| 09/11/20 | HAZ Pre-Tax Deduction | Check\# 34826 | PR | 09/09/20 Jenny | G | \$0.00 | \$136.28 |
| 09/11/20 | PHAZ Benefit | Check\# 34826 | PR | 09/09/20 Jenny | G | \$0.00 | \$674.23 |
| 09/25/20 | FHAZ Benefit | Check\# 34881 | PR | 09/23/20 Jenny | G | \$0.00 | \$1,024.58 |
| 09/25/20 | HAZ Pre-Tax Deduction | Check\# 34881 | PR | 09/23/20 Jenny | G | \$0.00 | \$207.09 |
| 09/25/20 | HAZ Pre-Tax Deduction | Check\# 34883 | PR | 09/23/20 Jenny | G | \$0.00 | \$186.84 |
| 09/25/20 | FHAZ Benefit | Check\# 34883 | PR | 09/23/20 Jenny | G | \$0.00 | \$924.41 |
| 09/25/20 | HAZ Pre-Tax Deduction | Check\# 34891 | PR | 09/23/20 Jenny | G | \$0.00 | \$196.37 |
| 09/25/20 | PHAZ Benefit | Check\# 34891 | PR | 09/23/20 Jenny | G | \$0.00 | \$971.54 |
| 10/09/20 | HAZ Pre-Tax Deduction | Check\# 34947 | PR | 10/08/20 Jenny | G | \$0.00 | \$180.42 |
| 10/09/20 | FHAZ Benefit | Check\# 34947 | PR | 10/08/20 Jenny | G | \$0.00 | \$892.65 |
| 10/09/20 | FHAZ Benefit | Check\# 34949 | PR | 10/08/20 Jenny | G | \$0.00 | \$792.48 |
| 10/09/20 | HAZ Pre-Tax Deduction | Check\# 34949 | PR | 10/08/20 Jenny | G | \$0.00 | \$160.18 |
| 10/09/20 | HAZ Pre-Tax Deduction | Check\# 34957 | PR | 10/08/20 Jenny | G | \$0.00 | \$150.20 |
| 10/09/20 | PHAZ Benefit | Check\# 34957 | PR | 10/08/20 Jenny | G | \$0.00 | \$743.14 |
| 10/10/20 | Hazardous Duty | RETIREMENT | GJETRX | 10/12/20 Jenny | G | \$6,122.20 | \$0.00 |
| 10/23/20 | FHAZ Benefit | Check\# 35012 | PR | 10/22/20 Jenny | G | \$0.00 | \$1,024.58 |
| 10/23/20 | HAZ Pre-Tax Deduction | Check\# 35012 | PR | 10/22/20 Jenny | G | \$0.00 | \$207.09 |
| 10/23/20 | HAZ Pre-Tax Deduction | Check\# 35014 | PR | 10/22/20 Jenny | G | \$0.00 | \$186.84 |
| 10/23/20 | FHAZ Benefit | Check\# 35014 | PR | 10/22/20 Jenny | G | \$0.00 | \$924.41 |
| 10/23/20 | HAZ Pre-Tax Deduction | Check\# 35022 | PR | 10/22/20 Jenny | G | \$0.00 | \$185.23 |
| 10/23/20 | PHAZ Benefit | Check\# 35022 | PR | 10/22/20 Jenny | G | \$0.00 | \$916.42 |
| 11/06/20 | FHAZ Benefit | Check\# 35079 | PR | 11/04/20 Jenny | G | \$0.00 | \$892.65 |
| 11/06/20 | HAZ Pre-Tax Deduction | Check\# 35079 | PR | 11/04/20 Jenny | G | \$0.00 | \$180.42 |
| 11/06/20 | HAZ Pre-Tax Deduction | Check\# 35081 | PR | 11/04/20 Jenny | G | \$0.00 | \$162.66 |
| 11/06/20 | FHAZ Benefit | Check\# 35081 | PR | 11/04/20 Jenny | G | \$0.00 | \$804.78 |
| 11/06/20 | HAZ Pre-Tax Deduction | Check\# 35089 | PR | 11/04/20 Jenny | G | \$0.00 | \$147.42 |
| 11/06/20 | PHAZ Benefit | Check\# 35089 | PR | 11/04/20 Jenny | G | \$0.00 | \$729.36 |
| 11/09/20 | Hazardous Duty | RETIREMENT | GJETRX | 11/09/20 Jenny | G | \$6,363.65 | \$0.00 |
| 11/20/20 | FHAZ Benefit | Check\# 35151 | PR | 11/19/20 Jenny | G | \$0.00 | \$1,091.85 |
| 11/20/20 | HAZ Pre-Tax Deduction | Check\# 35151 | PR | 11/19/20 Jenny | G | \$0.00 | \$220.69 $\square$ |




| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/03/20 | 401 Pre-Tax Deduction | Check\# 34479 | PR | 07/01/20 Jenny | G | \$0.00 | \$60.00 |
| 07/03/20 | 401 Pre-Tax Deduction | Check\# 34482 | PR | 07/01/20 Jenny | G | \$0.00 | \$35.00 |
| 07/03/20 | 401 Pre-Tax Deduction | Check\# 34483 | PR | 07/01/20 Jenny | G | \$0.00 | \$50.00 |
| 07/03/20 | ROTH Deduction | Check\# 34483 | PR | 07/01/20 Jenny | G | \$0.00 | \$180.00 |
| 07/03/20 | ROTH Deduction | Check\# 34484 | PR | 07/01/20 Jenny | G | \$0.00 | \$60.00 |
| 07/03/20 | 401 Pre-Tax Deduction | Check\# 34484 | PR | 07/01/20 Jenny | G | \$0.00 | \$60.00 |
| 07/03/20 | 401 Pre-Tax Deduction | Check\# 34486 | PR | 07/01/20 Jenny | G | \$0.00 | \$50.00 |
| 07/03/20 | 401 Pre-Tax Deduction | Check\# 34491 | PR | 07/01/20 Jenny | G | \$0.00 | \$50.00 |
| 07/03/20 | 401 Pre-Tax Deduction | Check\# 34492 | PR | 07/01/20 Jenny | G | \$0.00 | \$50.00 |
| 07/03/20 | 401 Pre-Tax Deduction | Check\# 34495 | PR | 07/01/20 Jenny | G | \$0.00 | \$50.00 |
| 07/03/20 | 401 Pre-Tax Deduction | Check\# 34497 | PR | 07/01/20 Jenny | G | \$0.00 | \$40.00 |
| 07/03/20 | 401 Pre-Tax Deduction | Check\# 34498 | PR | 07/01/20 Jenny | G | \$0.00 | \$30.00 |
| 07/03/20 | 401 Pre-Tax Deduction | Check\# 34499 | PR | 07/01/20 Jenny | G | \$0.00 | \$75.00 |
| 07/03/20 | 401 Pre-Tax Deduction | Check\# 34501 | PR | 07/01/20 Jenny | G | \$0.00 | \$25.00 |
| 07/03/20 | 401 Pre-Tax Deduction | Check\# 34502 | PR | 07/01/20 Jenny | G | \$0.00 | \$77.00 |
| 07/03/20 | 401 Pre-Tax Deduction | Check\# 34504 | PR | 07/01/20 Jenny | G | \$0.00 | \$45.00 |
| 07/03/20 | 401 Pre-Tax Deduction | Check\# 34508 | PR | 07/01/20 Jenny | G | \$0.00 | \$15.00 |
| 07/03/20 | SAV Pre-Tax Deduction | Check\# 34512 | PR | 07/01/20 Jenny | G | \$0.00 | \$110.00 |
| 07/03/20 | SAV Pre-Tax Deduction | Check\# 34514 | PR | 07/01/20 Jenny | G | \$0.00 | \$25.00 |
| 07/03/20 | SAV Pre-Tax Deduction | Check\# 34515 | PR | 07/01/20 Jenny | G | \$0.00 | \$100.00 |
| 07/03/20 | ROTH Deduction | Check\# 34515 | PR | 07/01/20 Jenny | G | \$0.00 | \$50.00 |
| 07/03/20 | 401 Pre-Tax Deduction | Check\# 34517 | PR | 07/01/20 Jenny | G | \$0.00 | \$30.00 |
| 07/03/20 | 401 Pre-Tax Deduction | Check\# 34518 | PR | 07/01/20 Jenny | G | \$0.00 | \$15.00 |
| 07/03/20 | 401 Pre-Tax Deduction | Check\# 34519 | PR | 07/01/20 Jenny | G | \$0.00 | \$30.00 |
| 07/03/20 | SAV Pre-Tax Deduction | Check\# 34520 | PR | 07/01/20 Jenny | G | \$0.00 | \$200.00 |
| 07/15/20 | KYSTDEFER 53519 Kentucky State Tre | CK\# 34596 | AP | 07/15/20 Jenny | G | \$882.00 | \$0.00 |
| 07/15/20 | KYSTDEFER 53537 Kentucky State Tre | CK\# 34597 | AP | 07/15/20 Jenny | G | \$835.00 | \$0.00 |
| 07/15/20 | KYSTDEFER 53538 Kentucky State Tr | CK\# 34598 | AP | 07/15/20 Jenny | G | \$290.00 | \$0.00 |
| 07/17/20 | SAV Pre-Tax Deduction | Check\# 34535 | PR | 07/15/20 Jenny | G | \$0.00 | \$400.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34536 | PR | 07/15/20 Jenny | G | \$0.00 | \$25.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34544 | PR | 07/15/20 Jenny | G | \$0.00 | \$20.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34546 | PR | 07/15/20 Jenny | G | \$0.00 | \$50.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34547 | PR | 07/15/20 Jenny | G | \$0.00 | \$60.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34550 | PR | 07/15/20 Jenny | G | \$0.00 | \$35.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34551 | PR | 07/15/20 Jenny | G | \$0.00 | \$50.00 |
| 07/17/20 | ROTH Deduction | Check\# 34551 | PR | 07/15/20 Jenny | G | \$0.00 | \$180.00 |
| 07/17/20 | ROTH Deduction | Check\# 34552 | PR | 07/15/20 Jenny | G | \$0.00 | \$60.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34552 | PR | 07/15/20 Jenny | G | \$0.00 | \$60.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34554 | PR | 07/15/20 Jenny | G | \$0.00 | \$50.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34560 | PR | 07/15/20 Jenny | G | \$0.00 | \$50.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34561 | PR | 07/15/20 Jenny | G | \$0.00 | \$50.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34564 | PR | 07/15/20 Jenny | G | \$0.00 | \$50.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34566 | PR | 07/15/20 Jenny | G | \$0.00 | \$40.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34567 | PR | 07/15/20 Jenny | G | \$0.00 | \$30.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34568 | PR | 07/15/20 Jenny | G | \$0.00 | \$75.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34570 | PR | 07/15/20 Jenny | G | \$0.00 | \$25.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34571 | PR | 07/15/20 Jenny | G | \$0.00 | \$77.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34573 | PR | 07/15/20 Jenny | G | \$0.00 | \$45.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34576 | PR | 07/15/20 Jenny | G | \$0.00 | \$15.00 |
| 07/17/20 | SAV Pre-Tax Deduction | Check\# 34580 | PR | 07/15/20 Jenny | G | \$0.00 | \$110.00 |
| 07/17/20 | SAV Pre-Tax Deduction | Check\# 34582 | PR | 07/15/20 Jenny | G | \$0.00 | \$25.00 |
| 07/17/20 | SAV Pre-Tax Deduction | Check\# 34583 | PR | 07/15/20 Jenny | G | \$0.00 | \$100.00 |
| 07/17/20 | ROTH Deduction | Check\# 34583 | PR | 07/15/20 Jenny | G | \$0.00 | \$50.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34585 | PR | 07/15/20 Jenny | G | \$0.00 | \$30.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34586 | PR | 07/15/20 Jenny | G | \$0.00 | \$15.00 |
| 07/17/20 | 401 Pre-Tax Deduction | Check\# 34587 | PR | 07/15/20 Jenny | G | \$0.00 | \$30.00 $\quad \square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/17/20 | SAV Pre-Tax Deduction | Check\# 34588 | PR | 07/15/20 | Jenny | G | \$0.00 | \$200.00 | $\square$ |
| 07/29/20 | KYSTDEFER 53663 Kentucky State Tre | CK\# 34664 | AP | 07/30/20 | Jenny | G | \$882.00 | \$0.00 | $\square$ |
| 07/29/20 | KYSTDEFER 53668 Kentucky State Tre | CK\# 34665 | AP | 07/30/20 | Jenny | G | \$835.00 | \$0.00 | $\square$ |
| 07/29/20 | KYSTDEFER 53669 Kentucky State Tre | CK\# 34666 | AP | 07/30/20 | Jenny | G | \$290.00 | \$0.00 | - |
| 07/31/20 | SAV Pre-Tax Deduction | Check\# 34604 | PR | 07/29/20 | Jenny | G | \$0.00 | \$400.00 | $\square$ |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34605 | PR | 07/29/20 | Jenny | G | \$0.00 | \$25.00 | $\square$ |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34613 | PR | 07/29/20 | Jenny | G | \$0.00 | \$20.00 | $\square$ |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34615 | PR | 07/29/20 | Jenny | G | \$0.00 | \$50.00 | $\square$ |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34616 | PR | 07/29/20 | Jenny | G | \$0.00 | \$60.00 | $\square$ |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34619 | PR | 07/29/20 | Jenny | G | \$0.00 | \$35.00 | $\square$ |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34620 | PR | 07/29/20 | Jenny | G | \$0.00 | \$50.00 | $\square$ |
| 07/31/20 | ROTH Deduction | Check\# 34620 | PR | 07/29/20 | Jenny | G | \$0.00 | \$180.00 | $\square$ |
| 07/31/20 | ROTH Deduction | Check\# 34621 | PR | 07/29/20 | Jenny | G | \$0.00 | \$60.00 | $\square$ |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34621 | PR | 07/29/20 | Jenny | G | \$0.00 | \$60.00 |  |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34623 | PR | 07/29/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34628 | PR | 07/29/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34629 | PR | 07/29/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34632 | PR | 07/29/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34634 | PR | 07/29/20 | Jenny | G | \$0.00 | \$40.00 |  |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34635 | PR | 07/29/20 | Jenny | G | \$0.00 | \$30.00 |  |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34636 | PR | 07/29/20 | Jenny | G | \$0.00 | \$75.00 |  |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34638 | PR | 07/29/20 | Jenny | G | \$0.00 | \$25.00 |  |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34639 | PR | 07/29/20 | Jenny | G | \$0.00 | \$77.00 |  |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34641 | PR | 07/29/20 | Jenny | G | \$0.00 | \$45.00 |  |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34644 | PR | 07/29/20 | Jenny | G | \$0.00 | \$15.00 |  |
| 07/31/20 | SAV Pre-Tax Deduction | Check\# 34648 | PR | 07/29/20 | Jenny | G | \$0.00 | \$110.00 |  |
| 07/31/20 | SAV Pre-Tax Deduction | Check\# 34650 | PR | 07/29/20 | Jenny | G | \$0.00 | \$25.00 |  |
| 07/31/20 | SAV Pre-Tax Deduction | Check\# 34651 | PR | 07/29/20 | Jenny | G | \$0.00 | \$100.00 |  |
| 07/31/20 | ROTH Deduction | Check\# 34651 | PR | 07/29/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34653 | PR | 07/29/20 | Jenny | G | \$0.00 | \$30.00 |  |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34654 | PR | 07/29/20 | Jenny | G | \$0.00 | \$15.00 |  |
| 07/31/20 | 401 Pre-Tax Deduction | Check\# 34655 | PR | 07/29/20 | Jenny | G | \$0.00 | \$30.00 |  |
| 07/31/20 | SAV Pre-Tax Deduction | Check\# 34656 | PR | 07/29/20 | Jenny | G | \$0.00 | \$200.00 |  |
| 08/12/20 | KYSTDEFER 53864 Kentucky State Tre | CK\# 34731 | AP | 08/12/20 | Jenny | G | \$835.00 | \$0.00 |  |
| 08/12/20 | KYSTDEFER 53865 Kentucky State Tre | CK\# 34732 | AP | 08/12/20 | Jenny | G | \$290.00 | \$0.00 |  |
| 08/12/20 | KYSTDEFER 53871 Kentucky State Tre | CK\# 34733 | AP | 08/12/20 | Jenny | G | \$882.00 | \$0.00 |  |
| 08/14/20 | SAV Pre-Tax Deduction | Check\# 34672 | PR | 08/12/20 | Jenny | G | \$0.00 | \$400.00 |  |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34673 | PR | 08/12/20 | Jenny | G | \$0.00 | \$25.00 |  |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34681 | PR | 08/12/20 | Jenny | G | \$0.00 | \$20.00 |  |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34683 | PR | 08/12/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34684 | PR | 08/12/20 | Jenny | G | \$0.00 | \$60.00 |  |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34687 | PR | 08/12/20 | Jenny | G | \$0.00 | \$35.00 |  |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34688 | PR | 08/12/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 08/14/20 | ROTH Deduction | Check\# 34688 | PR | 08/12/20 | Jenny | G | \$0.00 | \$180.00 |  |
| 08/14/20 | ROTH Deduction | Check\# 34689 | PR | 08/12/20 | Jenny | G | \$0.00 | \$60.00 |  |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34689 | PR | 08/12/20 | Jenny | G | \$0.00 | \$60.00 |  |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34691 | PR | 08/12/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34695 | PR | 08/12/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34696 | PR | 08/12/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34699 | PR | 08/12/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34701 | PR | 08/12/20 | Jenny | G | \$0.00 | \$40.00 |  |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34702 | PR | 08/12/20 | Jenny | G | \$0.00 | \$30.00 |  |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34703 | PR | 08/12/20 | Jenny | G | \$0.00 | \$75.00 |  |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34705 | PR | 08/12/20 | Jenny | G | \$0.00 | \$25.00 |  |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34706 | PR | 08/12/20 | Jenny | G | \$0.00 | \$77.00 |  |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34708 | PR | 08/12/20 | Jenny | G | \$0.00 | \$45.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34711 | PR | 08/12/20 Jenny | G | \$0.00 | \$15.00 |
| 08/14/20 | SAV Pre-Tax Deduction | Check\# 34715 | PR | 08/12/20 Jenny | G | \$0.00 | \$110.00 |
| 08/14/20 | SAV Pre-Tax Deduction | Check\# 34717 | PR | 08/12/20 Jenny | G | \$0.00 | \$25.00 |
| 08/14/20 | SAV Pre-Tax Deduction | Check\# 34718 | PR | 08/12/20 Jenny | G | \$0.00 | \$100.00 |
| 08/14/20 | ROTH Deduction | Check\# 34718 | PR | 08/12/20 Jenny | G | \$0.00 | \$50.00 |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34721 | PR | 08/12/20 Jenny | G | \$0.00 | \$30.00 |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34722 | PR | 08/12/20 Jenny | G | \$0.00 | \$15.00 |
| 08/14/20 | 401 Pre-Tax Deduction | Check\# 34723 | PR | 08/12/20 Jenny | G | \$0.00 | \$30.00 |
| 08/14/20 | SAV Pre-Tax Deduction | Check\# 34724 | PR | 08/12/20 Jenny | G | \$0.00 | \$200.00 |
| 08/26/20 | KYSTDEFER 53968 Kentucky State Tre | CK\# 34796 | AP | 08/26/20 Jenny | G | \$882.00 | \$0.00 |
| 08/26/20 | KYSTDEFER 53972 Kentucky State Tre | CK\# 34797 | AP | 08/26/20 Jenny | G | \$835.00 | \$0.00 |
| 08/26/20 | KYSTDEFER 53973 Kentucky State Tre | CK\# 34798 | AP | 08/26/20 Jenny | G | \$290.00 | \$0.00 |
| 08/28/20 | SAV Pre-Tax Deduction | Check\# 34737 | PR | 08/26/20 Jenny | G | \$0.00 | \$400.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34738 | PR | 08/26/20 Jenny | G | \$0.00 | \$25.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34746 | PR | 08/26/20 Jenny | G | \$0.00 | \$20.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34748 | PR | 08/26/20 Jenny | G | \$0.00 | \$50.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34749 | PR | 08/26/20 Jenny | G | \$0.00 | \$60.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34752 | PR | 08/26/20 Jenny | G | \$0.00 | \$35.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34753 | PR | 08/26/20 Jenny | G | \$0.00 | \$50.00 |
| 08/28/20 | ROTH Deduction | Check\# 34753 | PR | 08/26/20 Jenny | G | \$0.00 | \$180.00 |
| 08/28/20 | ROTH Deduction | Check\# 34754 | PR | 08/26/20 Jenny | G | \$0.00 | \$60.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34754 | PR | 08/26/20 Jenny | G | \$0.00 | \$60.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34756 | PR | 08/26/20 Jenny | G | \$0.00 | \$50.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34760 | PR | 08/26/20 Jenny | G | \$0.00 | \$50.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34761 | PR | 08/26/20 Jenny | G | \$0.00 | \$50.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34764 | PR | 08/26/20 Jenny | G | \$0.00 | \$50.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34766 | PR | 08/26/20 Jenny | G | \$0.00 | \$40.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34767 | PR | 08/26/20 Jenny | G | \$0.00 | \$30.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34768 | PR | 08/26/20 Jenny | G | \$0.00 | \$75.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34770 | PR | 08/26/20 Jenny | G | \$0.00 | \$25.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34771 | PR | 08/26/20 Jenny | G | \$0.00 | \$77.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34773 | PR | 08/26/20 Jenny | G | \$0.00 | \$45.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34776 | PR | 08/26/20 Jenny | G | \$0.00 | \$15.00 |
| 08/28/20 | SAV Pre-Tax Deduction | Check\# 34780 | PR | 08/26/20 Jenny | G | \$0.00 | \$110.00 |
| 08/28/20 | SAV Pre-Tax Deduction | Check\# 34782 | PR | 08/26/20 Jenny | G | \$0.00 | \$25.00 |
| 08/28/20 | SAV Pre-Tax Deduction | Check\# 34783 | PR | 08/26/20 Jenny | G | \$0.00 | \$100.00 |
| 08/28/20 | ROTH Deduction | Check\# 34783 | PR | 08/26/20 Jenny | G | \$0.00 | \$50.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34786 | PR | 08/26/20 Jenny | G | \$0.00 | \$30.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34787 | PR | 08/26/20 Jenny | G | \$0.00 | \$15.00 |
| 08/28/20 | 401 Pre-Tax Deduction | Check\# 34788 | PR | 08/26/20 Jenny | G | \$0.00 | \$30.00 |
| 08/28/20 | SAV Pre-Tax Deduction | Check\# 34789 | PR | 08/26/20 Jenny | G | \$0.00 | \$200.00 |
| 09/09/20 | KYSTDEFER 54101 Kentucky State Tre | CK\# 34864 | AP | 09/09/20 Jenny | G | \$882.00 | \$0.00 |
| 09/09/20 | KYSTDEFER 54108 Kentucky State Tre | CK\# 34865 | AP | 09/09/20 Jenny | G | \$835.00 | \$0.00 |
| 09/09/20 | KYSTDEFER 54109 Kentucky State Tr | CK\# 34866 | AP | 09/09/20 Jenny | G | \$290.00 | \$0.00 |
| 09/11/20 | SAV Pre-Tax Deduction | Check\# 34804 | PR | 09/09/20 Jenny | G | \$0.00 | \$400.00 |
| 09/11/20 | 401 Pre-Tax Deduction | Check\# 34805 | PR | 09/09/20 Jenny | G | \$0.00 | \$25.00 |
| 09/11/20 | 401 Pre-Tax Deduction | Check\# 34813 | PR | 09/09/20 Jenny | G | \$0.00 | \$20.00 |
| 09/11/20 | 401 Pre-Tax Deduction | Check\# 34815 | PR | 09/09/20 Jenny | G | \$0.00 | \$50.00 |
| 09/11/20 | 401 Pre-Tax Deduction | Check\# 34816 | PR | 09/09/20 Jenny | G | \$0.00 | \$60.00 |
| 09/11/20 | 401 Pre-Tax Deduction | Check\# 34819 | PR | 09/09/20 Jenny | G | \$0.00 | \$35.00 |
| 09/11/20 | 401 Pre-Tax Deduction | Check\# 34820 | PR | 09/09/20 Jenny | G | \$0.00 | \$50.00 |
| 09/11/20 | ROTH Deduction | Check\# 34820 | PR | 09/09/20 Jenny | G | \$0.00 | \$180.00 |
| 09/11/20 | ROTH Deduction | Check\# 34821 | PR | 09/09/20 Jenny | G | \$0.00 | \$60.00 |
| 09/11/20 | 401 Pre-Tax Deduction | Check\# 34821 | PR | 09/09/20 Jenny | G | \$0.00 | \$60.00 |
| 09/11/20 | 401 Pre-Tax Deduction | Check\# 34823 | PR | 09/09/20 Jenny | G | \$0.00 | \$50.00 |
| 09/11/20 | 401 Pre-Tax Deduction | Check\# 34827 | PR | 09/09/20 Jenny | G | \$0.00 | \$50.00 $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/09/20 | 401 Pre-Tax Deduction | Check\# 34947 | PR | 10/08/20 Jenny | G | \$0.00 | \$60.00 |  |
| 10/09/20 | 401 Pre-Tax Deduction | Check\# 34950 | PR | 10/08/20 Jenny | G | \$0.00 | \$35.00 |  |
| 10/09/20 | 401 Pre-Tax Deduction | Check\# 34951 | PR | 10/08/20 Jenny | G | \$0.00 | \$50.00 |  |
| 10/09/20 | ROTH Deduction | Check\# 34951 | PR | 10/08/20 Jenny | G | \$0.00 | \$180.00 |  |
| 10/09/20 | ROTH Deduction | Check\# 34952 | PR | 10/08/20 Jenny | G | \$0.00 | \$60.00 |  |
| 10/09/20 | 401 Pre-Tax Deduction | Check\# 34952 | PR | 10/08/20 Jenny | G | \$0.00 | \$60.00 |  |
| 10/09/20 | 401 Pre-Tax Deduction | Check\# 34954 | PR | 10/08/20 Jenny | G | \$0.00 | \$50.00 |  |
| 10/09/20 | 401 Pre-Tax Deduction | Check\# 34958 | PR | 10/08/20 Jenny | G | \$0.00 | \$50.00 |  |
| 10/09/20 | 401 Pre-Tax Deduction | Check\# 34959 | PR | 10/08/20 Jenny | G | \$0.00 | \$50.00 |  |
| 10/09/20 | 401 Pre-Tax Deduction | Check\# 34962 | PR | 10/08/20 Jenny | G | \$0.00 | \$50.00 |  |
| 10/09/20 | 401 Pre-Tax Deduction | Check\# 34964 | PR | 10/08/20 Jenny | G | \$0.00 | \$40.00 |  |
| 10/09/20 | 401 Pre-Tax Deduction | Check\# 34965 | PR | 10/08/20 Jenny | G | \$0.00 | \$30.00 |  |
| 10/09/20 | 401 Pre-Tax Deduction | Check\# 34966 | PR | 10/08/20 Jenny | G | \$0.00 | \$75.00 |  |
| 10/09/20 | 401 Pre-Tax Deduction | Check\# 34968 | PR | 10/08/20 Jenny | G | \$0.00 | \$25.00 |  |
| 10/09/20 | 401 Pre-Tax Deduction | Check\# 34969 | PR | 10/08/20 Jenny | G | \$0.00 | \$77.00 |  |
| 10/09/20 | 401 Pre-Tax Deduction | Check\# 34971 | PR | 10/08/20 Jenny | G | \$0.00 | \$45.00 |  |
| 10/09/20 | 401 Pre-Tax Deduction | Check\# 34974 | PR | 10/08/20 Jenny | G | \$0.00 | \$15.00 |  |
| 10/09/20 | SAV Pre-Tax Deduction | Check\# 34978 | PR | 10/08/20 Jenny | G | \$0.00 | \$110.00 |  |
| 10/09/20 | SAV Pre-Tax Deduction | Check\# 34980 | PR | 10/08/20 Jenny | G | \$0.00 | \$25.00 |  |
| 10/09/20 | SAV Pre-Tax Deduction | Check\# 34981 | PR | 10/08/20 Jenny | G | \$0.00 | \$100.00 |  |
| 10/09/20 | ROTH Deduction | Check\# 34981 | PR | 10/08/20 Jenny | G | \$0.00 | \$50.00 |  |
| 10/09/20 | 401 Pre-Tax Deduction | Check\# 34984 | PR | 10/08/20 Jenny | G | \$0.00 | \$30.00 |  |
| 10/09/20 | 401 Pre-Tax Deduction | Check\# 34985 | PR | 10/08/20 Jenny | G | \$0.00 | \$15.00 |  |
| 10/09/20 | 401 Pre-Tax Deduction | Check\# 34986 | PR | 10/08/20 Jenny | G | \$0.00 | \$30.00 |  |
| 10/09/20 | SAV Pre-Tax Deduction | Check\# 34987 | PR | 10/08/20 Jenny | G | \$0.00 | \$200.00 |  |
| 10/22/20 | KYSTDEFER 54427 Kentucky State Tre | CK\# 35058 | AP | 10/22/20 Jenny | G | \$882.00 | \$0.00 |  |
| 10/22/20 | KYSTDEFER 54446 Kentucky State Tre | CK\# 35059 | AP | 10/22/20 Jenny | G | \$835.00 | \$0.00 |  |
| 10/22/20 | KYSTDEFER 54447 Kentucky State Tre | CK\# 35060 | AP | 10/22/20 Jenny | G | \$290.00 | \$0.00 |  |
| 10/23/20 | SAV Pre-Tax Deduction | Check\# 35000 | PR | 10/22/20 Jenny | G | \$0.00 | \$400.00 |  |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35001 | PR | 10/22/20 Jenny | G | \$0.00 | \$25.00 |  |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35009 | PR | 10/22/20 Jenny | G | \$0.00 | \$20.00 |  |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35011 | PR | 10/22/20 Jenny | G | \$0.00 | \$50.00 |  |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35012 | PR | 10/22/20 Jenny | G | \$0.00 | \$60.00 |  |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35015 | PR | 10/22/20 Jenny | G | \$0.00 | \$35.00 |  |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35016 | PR | 10/22/20 Jenny | G | \$0.00 | \$50.00 |  |
| 10/23/20 | ROTH Deduction | Check\# 35016 | PR | 10/22/20 Jenny | G | \$0.00 | \$180.00 |  |
| 10/23/20 | ROTH Deduction | Check\# 35017 | PR | 10/22/20 Jenny | G | \$0.00 | \$60.00 |  |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35017 | PR | 10/22/20 Jenny | G | \$0.00 | \$60.00 |  |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35019 | PR | 10/22/20 Jenny | G | \$0.00 | \$50.00 | $\square$ |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35023 | PR | 10/22/20 Jenny | G | \$0.00 | \$50.00 |  |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35024 | PR | 10/22/20 Jenny | G | \$0.00 | \$50.00 |  |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35027 | PR | 10/22/20 Jenny | G | \$0.00 | \$50.00 | $\square$ |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35029 | PR | 10/22/20 Jenny | G | \$0.00 | \$40.00 |  |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35030 | PR | 10/22/20 Jenny | G | \$0.00 | \$30.00 |  |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35031 | PR | 10/22/20 Jenny | G | \$0.00 | \$75.00 |  |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35033 | PR | 10/22/20 Jenny | G | \$0.00 | \$25.00 |  |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35034 | PR | 10/22/20 Jenny | G | \$0.00 | \$77.00 |  |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35036 | PR | 10/22/20 Jenny | G | \$0.00 | \$45.00 |  |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35039 | PR | 10/22/20 Jenny | G | \$0.00 | \$15.00 |  |
| 10/23/20 | SAV Pre-Tax Deduction | Check\# 35042 | PR | 10/22/20 Jenny | G | \$0.00 | \$110.00 |  |
| 10/23/20 | SAV Pre-Tax Deduction | Check\# 35044 | PR | 10/22/20 Jenny | G | \$0.00 | \$25.00 |  |
| 10/23/20 | SAV Pre-Tax Deduction | Check\# 35045 | PR | 10/22/20 Jenny | G | \$0.00 | \$100.00 |  |
| 10/23/20 | ROTH Deduction | Check\# 35045 | PR | 10/22/20 Jenny | G | \$0.00 | \$50.00 |  |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35048 | PR | 10/22/20 Jenny | G | \$0.00 | \$30.00 |  |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35049 | PR | 10/22/20 Jenny | G | \$0.00 | \$15.00 |  |
| 10/23/20 | 401 Pre-Tax Deduction | Check\# 35050 | PR | 10/22/20 Jenny | G | \$0.00 | \$30.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | econc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/23/20 | SAV Pre-Tax Deduction | Check\# 35051 | PR | 10/22/20 | Jenny | G | \$0.00 | \$200.00 |  |
| 11/04/20 | KYSTDEFER 54586 Kentucky State Tre C | CK\# 35132 | AP | 11/04/20 | Jenny | G | \$882.00 | \$0.00 |  |
| 11/04/20 | KYSTDEFER 54590 Kentucky State Tre C | CK\# 35133 | AP | 11/04/20 | Jenny | G | \$835.00 | \$0.00 |  |
| 11/04/20 | KYSTDEFER 54591 Kentucky State Tre C | CK\# 35134 | AP | 11/04/20 | Jenny | G | \$290.00 | \$0.00 |  |
| 11/06/20 | SAV Pre-Tax Deduction | Check\# 35067 | PR | 11/04/20 | Jenny | G | \$0.00 | \$400.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35068 | PR | 11/04/20 | Jenny | G | \$0.00 | \$25.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35076 | PR | 11/04/20 | Jenny | G | \$0.00 | \$20.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35079 | PR | 11/04/20 | Jenny | G | \$0.00 | \$60.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35082 | PR | 11/04/20 | Jenny | G | \$0.00 | \$35.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35083 | PR | 11/04/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 11/06/20 | ROTH Deduction | Check\# 35083 | PR | 11/04/20 | Jenny | G | \$0.00 | \$180.00 |  |
| 11/06/20 | ROTH Deduction | Check\# 35084 | PR | 11/04/20 | Jenny | G | \$0.00 | \$60.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35084 | PR | 11/04/20 | Jenny | G | \$0.00 | \$60.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35086 | PR | 11/04/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35091 | PR | 11/04/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35092 | PR | 11/04/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35097 | PR | 11/04/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35099 | PR | 11/04/20 | Jenny | G | \$0.00 | \$40.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35100 | PR | 11/04/20 | Jenny | G | \$0.00 | \$30.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35102 | PR | 11/04/20 | Jenny | G | \$0.00 | \$75.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35104 | PR | 11/04/20 | Jenny | G | \$0.00 | \$25.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35105 | PR | 11/04/20 | Jenny | G | \$0.00 | \$77.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35108 | PR | 11/04/20 | Jenny | G | \$0.00 | \$45.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction C | Check\# 35113 | PR | 11/04/20 | Jenny | G | \$0.00 | \$15.00 |  |
| 11/06/20 | SAV Pre-Tax Deduction | Check\# 35116 | PR | 11/04/20 | Jenny | G | \$0.00 | \$110.00 |  |
| 11/06/20 | SAV Pre-Tax Deduction | Check\# 35118 | PR | 11/04/20 | Jenny | G | \$0.00 | \$25.00 |  |
| 11/06/20 | SAV Pre-Tax Deduction | Check\# 35119 | PR | 11/04/20 | Jenny | G | \$0.00 | \$100.00 |  |
| 11/06/20 | ROTH Deduction | Check\# 35119 | PR | 11/04/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35122 | PR | 11/04/20 | Jenny | G | \$0.00 | \$30.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35123 | PR | 11/04/20 | Jenny | G | \$0.00 | \$15.00 |  |
| 11/06/20 | 401 Pre-Tax Deduction | Check\# 35124 | PR | 11/04/20 | Jenny | G | \$0.00 | \$30.00 |  |
| 11/06/20 | SAV Pre-Tax Deduction | Check\# 35125 | PR | 11/04/20 | Jenny | G | \$0.00 | \$200.00 |  |
| 11/18/20 | KYSTDEFER 54682 Kentucky State Tre C | CK\# 35196 | AP | 11/19/20 | Jenny | G | \$832.00 | \$0.00 |  |
| 11/18/20 | KYSTDEFER 54703 Kentucky State Tre C | CK\# 35197 | AP | 11/19/20 | Jenny | G | \$835.00 | \$0.00 |  |
| 11/18/20 | KYSTDEFER 54704 Kentucky State Tre C | CK\# 35198 | AP | 11/19/20 | Jenny | G | \$290.00 | \$0.00 |  |
| 11/20/20 | SAV Pre-Tax Deduction C | Check\# 35138 | PR | 11/19/20 | Jenny | G | \$0.00 | \$400.00 |  |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35139 | PR | 11/19/20 | Jenny | G | \$0.00 | \$25.00 |  |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35147 | PR | 11/19/20 | Jenny | G | \$0.00 | \$20.00 | $\square$ |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35150 | PR | 11/19/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35151 | PR | 11/19/20 | Jenny | G | \$0.00 | \$60.00 |  |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35155 | PR | 11/19/20 | Jenny | G | \$0.00 | \$35.00 |  |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35157 | PR | 11/19/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 11/20/20 | ROTH Deduction | Check\# 35157 | PR | 11/19/20 | Jenny | G | \$0.00 | \$180.00 |  |
| 11/20/20 | ROTH Deduction | Check\# 35159 | PR | 11/19/20 | Jenny | G | \$0.00 | \$60.00 |  |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35159 | PR | 11/19/20 | Jenny | G | \$0.00 | \$60.00 |  |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35161 | PR | 11/19/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35165 | PR | 11/19/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35168 | PR | 11/19/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35170 | PR | 11/19/20 | Jenny | G | \$0.00 | \$40.00 |  |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35171 | PR | 11/19/20 | Jenny | G | \$0.00 | \$30.00 |  |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35172 | PR | 11/19/20 | Jenny | G | \$0.00 | \$75.00 |  |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35174 | PR | 11/19/20 | Jenny | G | \$0.00 | \$25.00 |  |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35175 | PR | 11/19/20 | Jenny | G | \$0.00 | \$77.00 |  |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35176 | PR | 11/19/20 | Jenny | G | \$0.00 | \$45.00 |  |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35178 | PR | 11/19/20 | Jenny | G | \$0.00 | \$15.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/20/20 | SAV Pre-Tax Deduction | Check\# 35181 | PR | 11/19/20 | Jenny | G | \$0.00 | \$110.00 |  |
| 11/20/20 | SAV Pre-Tax Deduction | Check\# 35183 | PR | 11/19/20 | Jenny | G | \$0.00 | \$25.00 |  |
| 11/20/20 | SAV Pre-Tax Deduction | Check\# 35184 | PR | 11/19/20 | Jenny | G | \$0.00 | \$100.00 |  |
| 11/20/20 | ROTH Deduction | Check\# 35184 | PR | 11/19/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35188 | PR | 11/19/20 | Jenny | G | \$0.00 | \$30.00 |  |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35189 | PR | 11/19/20 | Jenny | G | \$0.00 | \$15.00 |  |
| 11/20/20 | 401 Pre-Tax Deduction | Check\# 35190 | PR | 11/19/20 | Jenny | G | \$0.00 | \$30.00 |  |
| 11/20/20 | SAV Pre-Tax Deduction | Check\# 35191 | PR | 11/19/20 | Jenny | G | \$0.00 | \$200.00 |  |
| 12/02/20 | KYSTDEFER 54816 Kentucky State Tre | CK\# 35270 | AP | 12/02/20 | Jenny | G | \$912.00 | \$0.00 |  |
| 12/02/20 | KYSTDEFER 54820 Kentucky State Tre | CK\# 35271 | AP | 12/02/20 | Jenny | G | \$835.00 | \$0.00 |  |
| 12/02/20 | KYSTDEFER 54821 Kentucky State Tr | CK\# 35272 | AP | 12/02/20 | Jenny | G | \$290.00 | \$0.00 |  |
| 12/04/20 | SAV Pre-Tax Deduction | Check\# 35205 | PR | 12/02/20 | Jenny | G | \$0.00 | \$400.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35207 | PR | 12/02/20 | Jenny | G | \$0.00 | \$25.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35215 | PR | 12/02/20 | Jenny | G | \$0.00 | \$100.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35218 | PR | 12/02/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35219 | PR | 12/02/20 | Jenny | G | \$0.00 | \$60.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35223 | PR | 12/02/20 | Jenny | G | \$0.00 | \$35.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35224 | PR | 12/02/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 12/04/20 | ROTH Deduction | Check\# 35224 | PR | 12/02/20 | Jenny | G | \$0.00 | \$180.00 |  |
| 12/04/20 | ROTH Deduction | Check\# 35226 | PR | 12/02/20 | Jenny | G | \$0.00 | \$60.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35226 | PR | 12/02/20 | Jenny | G | \$0.00 | \$60.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35229 | PR | 12/02/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35233 | PR | 12/02/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35236 | PR | 12/02/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35239 | PR | 12/02/20 | Jenny | G | \$0.00 | \$40.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35240 | PR | 12/02/20 | Jenny | G | \$0.00 | \$30.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35242 | PR | 12/02/20 | Jenny | G | \$0.00 | \$75.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35245 | PR | 12/02/20 | Jenny | G | \$0.00 | \$25.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35246 | PR | 12/02/20 | Jenny | G | \$0.00 | \$77.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35247 | PR | 12/02/20 | Jenny | G | \$0.00 | \$45.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35249 | PR | 12/02/20 | Jenny | G | \$0.00 | \$15.00 |  |
| 12/04/20 | SAV Pre-Tax Deduction | Check\# 35252 | PR | 12/02/20 | Jenny | G | \$0.00 | \$110.00 |  |
| 12/04/20 | SAV Pre-Tax Deduction | Check\# 35255 | PR | 12/02/20 | Jenny | G | \$0.00 | \$25.00 |  |
| 12/04/20 | SAV Pre-Tax Deduction | Check\# 35256 | PR | 12/02/20 | Jenny | G | \$0.00 | \$100.00 |  |
| 12/04/20 | ROTH Deduction | Check\# 35256 | PR | 12/02/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35260 | PR | 12/02/20 | Jenny | G | \$0.00 | \$30.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35261 | PR | 12/02/20 | Jenny | G | \$0.00 | \$15.00 |  |
| 12/04/20 | 401 Pre-Tax Deduction | Check\# 35263 | PR | 12/02/20 | Jenny | G | \$0.00 | \$30.00 |  |
| 12/04/20 | SAV Pre-Tax Deduction | Check\# 35265 | PR | 12/02/20 | Jenny | G | \$0.00 | \$200.00 |  |
| 12/17/20 | KYSTDEFER 54964 Kentucky State Tre | CK\# 35339 | AP | 12/17/20 | Jenny | G | \$912.00 | \$0.00 |  |
| 12/17/20 | KYSTDEFER 54986 Kentucky State Tre | CK\# 35340 | AP | 12/17/20 | Jenny | G | \$835.00 | \$0.00 |  |
| 12/17/20 | KYSTDEFER 54987 Kentucky State Tr | CK\# 35341 | AP | 12/17/20 | Jenny | G | \$290.00 | \$0.00 |  |
| 12/18/20 | SAV Pre-Tax Deduction | Check\# 35277 | PR | 12/17/20 | Jenny | G | \$0.00 | \$400.00 |  |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35279 | PR | 12/17/20 | Jenny | G | \$0.00 | \$25.00 |  |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35287 | PR | 12/17/20 | Jenny | G | \$0.00 | \$100.00 |  |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35289 | PR | 12/17/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35290 | PR | 12/17/20 | Jenny | G | \$0.00 | \$60.00 |  |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35295 | PR | 12/17/20 | Jenny | G | \$0.00 | \$35.00 |  |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35296 | PR | 12/17/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 12/18/20 | ROTH Deduction | Check\# 35296 | PR | 12/17/20 | Jenny | G | \$0.00 | \$180.00 |  |
| 12/18/20 | ROTH Deduction | Check\# 35297 | PR | 12/17/20 | Jenny | G | \$0.00 | \$60.00 |  |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35297 | PR | 12/17/20 | Jenny | G | \$0.00 | \$60.00 |  |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35299 | PR | 12/17/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35304 | PR | 12/17/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35307 | PR | 12/17/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35309 | PR | 12/17/20 | Jenny | G | \$0.00 | \$40.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35310 | PR | 12/17/20 | Jenny | G | \$0.00 | \$30.00 | $\square$ |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35311 | PR | 12/17/20 | Jenny | G | \$0.00 | \$75.00 | $\square$ |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35314 | PR | 12/17/20 | Jenny | G | \$0.00 | \$25.00 | $\square$ |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35315 | PR | 12/17/20 | Jenny | G | \$0.00 | \$77.00 | $\square$ |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35317 | PR | 12/17/20 | Jenny | G | \$0.00 | \$45.00 | $\square$ |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35319 | PR | 12/17/20 | Jenny | G | \$0.00 | \$15.00 | $\square$ |
| 12/18/20 | SAV Pre-Tax Deduction | Check\# 35323 | PR | 12/17/20 | Jenny | G | \$0.00 | \$110.00 | $\square$ |
| 12/18/20 | SAV Pre-Tax Deduction | Check\# 35325 | PR | 12/17/20 | Jenny | G | \$0.00 | \$25.00 | $\square$ |
| 12/18/20 | SAV Pre-Tax Deduction | Check\# 35326 | PR | 12/17/20 | Jenny | G | \$0.00 | \$100.00 | $\square$ |
| 12/18/20 | ROTH Deduction | Check\# 35326 | PR | 12/17/20 | Jenny | G | \$0.00 | \$50.00 | $\square$ |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35330 | PR | 12/17/20 | Jenny | G | \$0.00 | \$30.00 | $\square$ |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35331 | PR | 12/17/20 | Jenny | G | \$0.00 | \$15.00 | $\square$ |
| 12/18/20 | 401 Pre-Tax Deduction | Check\# 35332 | PR | 12/17/20 | Jenny | G | \$0.00 | \$30.00 | $\square$ |
| 12/18/20 | SAV Pre-Tax Deduction | Check\# 35334 | PR | 12/17/20 | Jenny | G | \$0.00 | \$200.00 | $\square$ |
| 12/30/20 | KYSTDEFER 55064 Kentucky State Tre | CK\# 35395 | AP | 12/30/20 | Jenny | G | \$912.00 | \$0.00 | $\square$ |
| 12/30/20 | KYSTDEFER 55080 Kentucky State Tre | CK\# 35396 | AP | 12/30/20 | Jenny | G | \$835.00 | \$0.00 | $\square$ |
| 12/30/20 | KYSTDEFER 55081 Kentucky State Tre | CK\# 35397 | AP | 12/30/20 | Jenny | G | \$290.00 | \$0.00 | $\square$ |
| 12/31/20 | SAV Pre-Tax Deduction | Check\# 35347 | PR | 12/30/20 | Jenny | G | \$0.00 | \$400.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35348 | PR | 12/30/20 | Jenny | G | \$0.00 | \$25.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35349 | PR | 12/30/20 | Jenny | G | \$0.00 | \$100.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35351 | PR | 12/30/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35352 | PR | 12/30/20 | Jenny | G | \$0.00 | \$60.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35355 | PR | 12/30/20 | Jenny | G | \$0.00 | \$35.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35356 | PR | 12/30/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 12/31/20 | ROTH Deduction | Check\# 35356 | PR | 12/30/20 | Jenny | G | \$0.00 | \$180.00 |  |
| 12/31/20 | ROTH Deduction | Check\# 35357 | PR | 12/30/20 | Jenny | G | \$0.00 | \$60.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35357 | PR | 12/30/20 | Jenny | G | \$0.00 | \$60.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35359 | PR | 12/30/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35364 | PR | 12/30/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35367 | PR | 12/30/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35369 | PR | 12/30/20 | Jenny | G | \$0.00 | \$40.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35370 | PR | 12/30/20 | Jenny | G | \$0.00 | \$30.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35371 | PR | 12/30/20 | Jenny | G | \$0.00 | \$75.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35373 | PR | 12/30/20 | Jenny | G | \$0.00 | \$25.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35374 | PR | 12/30/20 | Jenny | G | \$0.00 | \$77.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35376 | PR | 12/30/20 | Jenny | G | \$0.00 | \$45.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35378 | PR | 12/30/20 | Jenny | G | \$0.00 | \$15.00 |  |
| 12/31/20 | SAV Pre-Tax Deduction | Check\# 35381 | PR | 12/30/20 | Jenny | G | \$0.00 | \$110.00 |  |
| 12/31/20 | SAV Pre-Tax Deduction | Check\# 35383 | PR | 12/30/20 | Jenny | G | \$0.00 | \$25.00 |  |
| 12/31/20 | SAV Pre-Tax Deduction | Check\# 35384 | PR | 12/30/20 | Jenny | G | \$0.00 | \$100.00 |  |
| 12/31/20 | ROTH Deduction | Check\# 35384 | PR | 12/30/20 | Jenny | G | \$0.00 | \$50.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35387 | PR | 12/30/20 | Jenny | G | \$0.00 | \$30.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35388 | PR | 12/30/20 | Jenny | G | \$0.00 | \$15.00 |  |
| 12/31/20 | 401 Pre-Tax Deduction | Check\# 35389 | PR | 12/30/20 | Jenny | G | \$0.00 | \$30.00 |  |
| 12/31/20 | SAV Pre-Tax Deduction | Check\# 35390 | PR | 12/30/20 | Jenny | G | \$0.00 | \$200.00 |  |
| 01/13/21 | KYSTDEFER 55206 Kentucky State Tre | CK\# 35457 | AP | 01/13/21 | Jenny | G | \$912.00 | \$0.00 |  |
| 01/13/21 | KYSTDEFER 55216 Kentucky State Tre | CK\# 35458 | AP | 01/13/21 | Jenny | G | \$835.00 | \$0.00 |  |
| 01/13/21 | KYSTDEFER 55217 Kentucky State Tr | CK\# 35459 | AP | 01/13/21 | Jenny | G | \$290.00 | \$0.00 |  |
| 01/15/21 | SAV Pre-Tax Deduction | Check\# 35402 | PR | 01/13/21 | Jenny | G | \$0.00 | \$400.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35403 | PR | 01/13/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35411 | PR | 01/13/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35413 | PR | 01/13/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35414 | PR | 01/13/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35417 | PR | 01/13/21 | Jenny | G | \$0.00 | \$35.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35418 | PR | 01/13/21 | Jenny | G | \$0.00 | \$50.00 | $\square$ |
| 01/15/21 | ROTH Deduction | Check\# 35418 | PR | 01/13/21 | Jenny | G | \$0.00 | \$180.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/15/21 | ROTH Deduction | Check\# 35419 | PR | 01/13/21 Jenny | G | \$0.00 | \$60.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35419 | PR | 01/13/21 Jenny | G | \$0.00 | \$60.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35421 | PR | 01/13/21 Jenny | G | \$0.00 | \$50.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35425 | PR | 01/13/21 Jenny | G | \$0.00 | \$50.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35428 | PR | 01/13/21 Jenny | G | \$0.00 | \$50.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35430 | PR | 01/13/21 Jenny | G | \$0.00 | \$40.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35431 | PR | 01/13/21 Jenny | G | \$0.00 | \$30.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35432 | PR | 01/13/21 Jenny | G | \$0.00 | \$75.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35434 | PR | 01/13/21 Jenny | G | \$0.00 | \$25.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35436 | PR | 01/13/21 Jenny | G | \$0.00 | \$77.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35438 | PR | 01/13/21 Jenny | G | \$0.00 | \$45.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35440 | PR | 01/13/21 Jenny | G | \$0.00 | \$15.00 |  |
| 01/15/21 | SAV Pre-Tax Deduction | Check\# 35443 | PR | 01/13/21 Jenny | G | \$0.00 | \$110.00 |  |
| 01/15/21 | SAV Pre-Tax Deduction | Check\# 35445 | PR | 01/13/21 Jenny | G | \$0.00 | \$25.00 |  |
| 01/15/21 | SAV Pre-Tax Deduction | Check\# 35446 | PR | 01/13/21 Jenny | G | \$0.00 | \$100.00 |  |
| 01/15/21 | ROTH Deduction | Check\# 35446 | PR | 01/13/21 Jenny | G | \$0.00 | \$50.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35449 | PR | 01/13/21 Jenny | G | \$0.00 | \$30.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35450 | PR | 01/13/21 Jenny | G | \$0.00 | \$15.00 |  |
| 01/15/21 | 401 Pre-Tax Deduction | Check\# 35451 | PR | 01/13/21 Jenny | G | \$0.00 | \$30.00 |  |
| 01/15/21 | SAV Pre-Tax Deduction | Check\# 35452 | PR | 01/13/21 Jenny | G | \$0.00 | \$200.00 |  |
| 01/27/21 | KYSTDEFER 55286 Kentucky State Tre | CK\# 35520 | AP | 01/28/21 Jenny | G | \$932.00 | \$0.00 |  |
| 01/27/21 | KYSTDEFER 55290 Kentucky State Tre | CK\# 35521 | AP | 01/28/21 Jenny | G | \$835.00 | \$0.00 |  |
| 01/27/21 | KYSTDEFER 55291 Kentucky State Tre | CK\# 35522 | AP | 01/28/21 Jenny | G | \$310.00 | \$0.00 |  |
| 01/29/21 | SAV Pre-Tax Deduction | Check\# 35464 | PR | 01/27/21 Jenny | G | \$0.00 | \$400.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35465 | PR | 01/27/21 Jenny | G | \$0.00 | \$25.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35473 | PR | 01/27/21 Jenny | G | \$0.00 | \$100.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35475 | PR | 01/27/21 Jenny | G | \$0.00 | \$50.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35476 | PR | 01/27/21 Jenny | G | \$0.00 | \$60.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35479 | PR | 01/27/21 Jenny | G | \$0.00 | \$35.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35480 | PR | 01/27/21 Jenny | G | \$0.00 | \$70.00 |  |
| 01/29/21 | ROTH Deduction | Check\# 35480 | PR | 01/27/21 Jenny | G | \$0.00 | \$200.00 |  |
| 01/29/21 | ROTH Deduction | Check\# 35481 | PR | 01/27/21 Jenny | G | \$0.00 | \$60.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35481 | PR | 01/27/21 Jenny | G | \$0.00 | \$60.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35483 | PR | 01/27/21 Jenny | G | \$0.00 | \$50.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35487 | PR | 01/27/21 Jenny | G | \$0.00 | \$50.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35491 | PR | 01/27/21 Jenny | G | \$0.00 | \$50.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35493 | PR | 01/27/21 Jenny | G | \$0.00 | \$40.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35494 | PR | 01/27/21 Jenny | G | \$0.00 | \$30.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35495 | PR | 01/27/21 Jenny | G | \$0.00 | \$75.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35497 | PR | 01/27/21 Jenny | G | \$0.00 | \$25.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35499 | PR | 01/27/21 Jenny | G | \$0.00 | \$77.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35501 | PR | 01/27/21 Jenny | G | \$0.00 | \$45.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35503 | PR | 01/27/21 Jenny | G | \$0.00 | \$15.00 |  |
| 01/29/21 | SAV Pre-Tax Deduction | Check\# 35506 | PR | 01/27/21 Jenny | G | \$0.00 | \$110.00 |  |
| 01/29/21 | SAV Pre-Tax Deduction | Check\# 35508 | PR | 01/27/21 Jenny | G | \$0.00 | \$25.00 |  |
| 01/29/21 | SAV Pre-Tax Deduction | Check\# 35509 | PR | 01/27/21 Jenny | G | \$0.00 | \$100.00 |  |
| 01/29/21 | ROTH Deduction | Check\# 35509 | PR | 01/27/21 Jenny | G | \$0.00 | \$50.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35512 | PR | 01/27/21 Jenny | G | \$0.00 | \$30.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35513 | PR | 01/27/21 Jenny | G | \$0.00 | \$15.00 |  |
| 01/29/21 | 401 Pre-Tax Deduction | Check\# 35514 | PR | 01/27/21 Jenny | G | \$0.00 | \$30.00 |  |
| 01/29/21 | SAV Pre-Tax Deduction | Check\# 35515 | PR | 01/27/21 Jenny | G | \$0.00 | \$200.00 |  |
| 02/10/21 | KYSTDEFER 55441 Kentucky State Tre | CK\# 35585 | AP | 02/10/21 Jenny | G | \$967.00 | \$0.00 |  |
| 02/10/21 | KYSTDEFER 55445 Kentucky State Tre | CK\# 35586 | AP | 02/10/21 Jenny | G | \$835.00 | \$0.00 |  |
| 02/10/21 | KYSTDEFER 55446 Kentucky State Tre | CK\# 35587 | AP | 02/10/21 Jenny | G | \$310.00 | \$0.00 |  |
| 02/12/21 | SAV Pre-Tax Deduction | Check\# 35529 | PR | 02/10/21 Jenny | G | \$0.00 | \$400.00 |  |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35530 | PR | 02/10/21 Jenny | G | \$0.00 | \$25.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35538 | PR | 02/10/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35540 | PR | 02/10/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35541 | PR | 02/10/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35544 | PR | 02/10/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35545 | PR | 02/10/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 02/12/21 | ROTH Deduction | Check\# 35545 | PR | 02/10/21 | Jenny | G | \$0.00 | \$200.00 |  |
| 02/12/21 | ROTH Deduction | Check\# 35546 | PR | 02/10/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35546 | PR | 02/10/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35549 | PR | 02/10/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35553 | PR | 02/10/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35556 | PR | 02/10/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35558 | PR | 02/10/21 | Jenny | G | \$0.00 | \$40.00 |  |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35559 | PR | 02/10/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35560 | PR | 02/10/21 | Jenny | G | \$0.00 | \$75.00 |  |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35562 | PR | 02/10/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35564 | PR | 02/10/21 | Jenny | G | \$0.00 | \$77.00 |  |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35566 | PR | 02/10/21 | Jenny | G | \$0.00 | \$45.00 |  |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35568 | PR | 02/10/21 | Jenny | G | \$0.00 | \$15.00 |  |
| 02/12/21 | SAV Pre-Tax Deduction | Check\# 35571 | PR | 02/10/21 | Jenny | G | \$0.00 | \$110.00 |  |
| 02/12/21 | SAV Pre-Tax Deduction | Check\# 35573 | PR | 02/10/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 02/12/21 | SAV Pre-Tax Deduction | Check\# 35574 | PR | 02/10/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 02/12/21 | ROTH Deduction | Check\# 35574 | PR | 02/10/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35577 | PR | 02/10/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35578 | PR | 02/10/21 | Jenny | G | \$0.00 | \$15.00 |  |
| 02/12/21 | 401 Pre-Tax Deduction | Check\# 35579 | PR | 02/10/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 02/12/21 | SAV Pre-Tax Deduction | Check\# 35580 | PR | 02/10/21 | Jenny | G | \$0.00 | \$200.00 |  |
| 02/23/21 | KYSTDEFER 55540 Kentucky State Tre | CK\# 35648 | AP | 02/24/21 | Jenny | G | \$967.00 | \$0.00 |  |
| 02/23/21 | KYSTDEFER 55559 Kentucky State Tre | CK\# 35649 | AP | 02/24/21 | Jenny | G | \$835.00 | \$0.00 |  |
| 02/23/21 | KYSTDEFER 55560 Kentucky State Tre | CK\# 35650 | AP | 02/24/21 | Jenny | G | \$310.00 | \$0.00 |  |
| 02/26/21 | SAV Pre-Tax Deduction | Check\# 35593 | PR | 02/24/21 | Jenny | G | \$0.00 | \$400.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35594 | PR | 02/24/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35602 | PR | 02/24/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35604 | PR | 02/24/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35605 | PR | 02/24/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35608 | PR | 02/24/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35609 | PR | 02/24/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 02/26/21 | ROTH Deduction | Check\# 35609 | PR | 02/24/21 | Jenny | G | \$0.00 | \$200.00 |  |
| 02/26/21 | ROTH Deduction | Check\# 35610 | PR | 02/24/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35610 | PR | 02/24/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35613 | PR | 02/24/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35617 | PR | 02/24/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35620 | PR | 02/24/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35622 | PR | 02/24/21 | Jenny | G | \$0.00 | \$40.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35623 | PR | 02/24/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35624 | PR | 02/24/21 | Jenny | G | \$0.00 | \$75.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35626 | PR | 02/24/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35628 | PR | 02/24/21 | Jenny | G | \$0.00 | \$77.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35630 | PR | 02/24/21 | Jenny | G | \$0.00 | \$45.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35632 | PR | 02/24/21 | Jenny | G | \$0.00 | \$15.00 |  |
| 02/26/21 | SAV Pre-Tax Deduction | Check\# 35635 | PR | 02/24/21 | Jenny | G | \$0.00 | \$110.00 |  |
| 02/26/21 | SAV Pre-Tax Deduction | Check\# 35637 | PR | 02/24/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 02/26/21 | SAV Pre-Tax Deduction | Check\# 35638 | PR | 02/24/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 02/26/21 | ROTH Deduction | Check\# 35638 | PR | 02/24/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35641 | PR | 02/24/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35642 | PR | 02/24/21 | Jenny | G | \$0.00 | \$15.00 |  |
| 02/26/21 | 401 Pre-Tax Deduction | Check\# 35643 | PR | 02/24/21 | Jenny | G | \$0.00 | \$30.00 | $\square$ |


| Trans Date | Description |  | ference umber | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | econc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/26/21 | SAV Pre-Tax Deduction C | Chec | \# 35644 | PR | 02/24/21 | Jenny | G | \$0.00 | \$200.00 |  |
| 03/10/21 | KYSTDEFER 55678 Kentucky State Tre C | CK\# | 35713 | AP | 03/10/21 | Jenny | G | \$987.00 | \$0.00 |  |
| 03/10/21 | KYSTDEFER 55682 Kentucky State Tre | CK\# | 35714 | AP | 03/10/21 | Jenny | G | \$835.00 | \$0.00 |  |
| 03/10/21 | KYSTDEFER 55683 Kentucky State Tre | CK\# | 35715 | AP | 03/10/21 | Jenny | G | \$310.00 | \$0.00 |  |
| 03/12/21 | SAV Pre-Tax Deduction C | Chec | \# 35658 | PR | 03/11/21 | Jenny | G | \$0.00 | \$400.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction C | Chec | \# 35659 | PR | 03/11/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction C | Che | \# 35667 | PR | 03/11/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction C | Chec | \# 35669 | PR | 03/11/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction | Chec | \# 35670 | PR | 03/11/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction | Chec | \# 35673 | PR | 03/11/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction | Chec | \# 35674 | PR | 03/11/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 03/12/21 | ROTH Deduction | Chec | \# 35674 | PR | 03/11/21 | Jenny | G | \$0.00 | \$200.00 |  |
| 03/12/21 | ROTH Deduction | Chec | \# 35675 | PR | 03/11/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction | Chec | \# 35675 | PR | 03/11/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction C | Chec | \# 35678 | PR | 03/11/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction C | Chec | \# 35681 | PR | 03/11/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction C | Chec | \# 35685 | PR | 03/11/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction | Chec | \# 35687 | PR | 03/11/21 | Jenny | G | \$0.00 | \$40.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction | Chec | \# 35688 | PR | 03/11/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction | Chec | \# 35689 | PR | 03/11/21 | Jenny | G | \$0.00 | \$75.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction | Chec | \# 35691 | PR | 03/11/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction C | Chec | \# 35693 | PR | 03/11/21 | Jenny | G | \$0.00 | \$77.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction C | Chec | \# 35695 | PR | 03/11/21 | Jenny | G | \$0.00 | \$45.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction C | Che | 35697 | PR | 03/11/21 | Jenny | G | \$0.00 | \$15.00 |  |
| 03/12/21 | SAV Pre-Tax Deduction C | Che | 35700 | PR | 03/11/21 | Jenny | G | \$0.00 | \$110.00 |  |
| 03/12/21 | SAV Pre-Tax Deduction C | Che | 35702 | PR | 03/11/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 03/12/21 | SAV Pre-Tax Deduction C | Che | 35703 | PR | 03/11/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 03/12/21 | ROTH Deduction C | Che | 35703 | PR | 03/11/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction C | Che | 35706 | PR | 03/11/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction | Che | 35707 | PR | 03/11/21 | Jenny | G | \$0.00 | \$15.00 |  |
| 03/12/21 | 401 Pre-Tax Deduction | Che | 35708 | PR | 03/11/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 03/12/21 | SAV Pre-Tax Deduction C | Che | 35709 | PR | 03/11/21 | Jenny | G | \$0.00 | \$200.00 |  |
| 03/24/21 | KYSTDEFER 55804 Kentucky State Tre | CK\# | 35780 | AP | 03/25/21 | Jenny | G | \$1,087.00 | \$0.00 |  |
| 03/24/21 | KYSTDEFER 55823 Kentucky State Tre | CK\# | 35781 | AP | 03/25/21 | Jenny | G | \$835.00 | \$0.00 |  |
| 03/24/21 | KYSTDEFER 55824 Kentucky State Tre | CK\# | 35782 | AP | 03/25/21 | Jenny | G | \$310.00 | \$0.00 |  |
| 03/26/21 | 401 Pre-Tax Deduction C | Chec | \# 35719 | PR | 03/25/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 03/26/21 | SAV Pre-Tax Deduction C | Chec | \# 35721 | PR | 03/25/21 | Jenny | G | \$0.00 | \$400.00 |  |
| 03/26/21 | 401 Pre-Tax Deduction C | Chec | \# 35722 | PR | 03/25/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 03/26/21 | 401 Pre-Tax Deduction C | Chec | \# 35730 | PR | 03/25/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 03/26/21 | 401 Pre-Tax Deduction C | Chec | \# 35732 | PR | 03/25/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 03/26/21 | 401 Pre-Tax Deduction C | Chec | \# 35733 | PR | 03/25/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 03/26/21 | 401 Pre-Tax Deduction | Chec | \# 35736 | PR | 03/25/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 03/26/21 | 401 Pre-Tax Deduction | Chec | \# 35737 | PR | 03/25/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 03/26/21 | ROTH Deduction C | Chec | \# 35737 | PR | 03/25/21 | Jenny | G | \$0.00 | \$200.00 |  |
| 03/26/21 | ROTH Deduction C | Chec | \# 35738 | PR | 03/25/21 | Jenny | G | \$0.00 | \$60.00 | $\square$ |
| 03/26/21 | 401 Pre-Tax Deduction C | Chec | \# 35738 | PR | 03/25/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 03/26/21 | 401 Pre-Tax Deduction | Chec | \# 35741 | PR | 03/25/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 03/26/21 | 401 Pre-Tax Deduction C | Chec | \# 35746 | PR | 03/25/21 | Jenny | G | \$0.00 | \$70.00 | $\square$ |
| 03/26/21 | 401 Pre-Tax Deduction C | Chec | \# 35750 | PR | 03/25/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 03/26/21 | 401 Pre-Tax Deduction C | Chec | \# 35752 | PR | 03/25/21 | Jenny | G | \$0.00 | \$40.00 |  |
| 03/26/21 | 401 Pre-Tax Deduction | Chec | \# 35753 | PR | 03/25/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 03/26/21 | 401 Pre-Tax Deduction | Chec | \# 35754 | PR | 03/25/21 | Jenny | G | \$0.00 | \$75.00 |  |
| 03/26/21 | 401 Pre-Tax Deduction | Chec | \# 35756 | PR | 03/25/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 03/26/21 | 401 Pre-Tax Deduction | Chec | \# 35758 | PR | 03/25/21 | Jenny | G | \$0.00 | \$77.00 |  |
| 03/26/21 | 401 Pre-Tax Deduction | Chec | \# 35760 | PR | 03/25/21 | Jenny | G | \$0.00 | \$45.00 |  |
| 03/26/21 | 401 Pre-Tax Deduction | Chec | \# 35762 | PR | 03/25/21 | Jenny | G | \$0.00 | \$15.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/26/21 | SAV Pre-Tax Deduction | Check\# 35765 | PR | 03/25/21 | Jenny | G | \$0.00 | \$110.00 |  |
| 03/26/21 | SAV Pre-Tax Deduction | Check\# 35767 | PR | 03/25/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 03/26/21 | SAV Pre-Tax Deduction | Check\# 35768 | PR | 03/25/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 03/26/21 | ROTH Deduction | Check\# 35768 | PR | 03/25/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 03/26/21 | 401 Pre-Tax Deduction | Check\# 35771 | PR | 03/25/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 03/26/21 | 401 Pre-Tax Deduction | Check\# 35772 | PR | 03/25/21 | Jenny | G | \$0.00 | \$15.00 |  |
| 03/26/21 | 401 Pre-Tax Deduction | Check\# 35773 | PR | 03/25/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 03/26/21 | SAV Pre-Tax Deduction | Check\# 35774 | PR | 03/25/21 | Jenny | G | \$0.00 | \$200.00 |  |
| 04/07/21 | KYSTDEFER 55933 Kentucky State Tre | CK\# 35849 | AP | 04/07/21 | Jenny | G | \$1,087.00 | \$0.00 |  |
| 04/07/21 | KYSTDEFER 55940 Kentucky State Tre | CK\# 35850 | AP | 04/07/21 | Jenny | G | \$985.00 | \$0.00 |  |
| 04/07/21 | KYSTDEFER 55941 Kentucky State Tre | CK\# 35851 | AP | 04/07/21 | Jenny | G | \$310.00 | \$0.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35789 | PR | 04/08/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 04/09/21 | SAV Pre-Tax Deduction | Check\# 35791 | PR | 04/08/21 | Jenny | G | \$0.00 | \$450.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35792 | PR | 04/08/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35800 | PR | 04/08/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35802 | PR | 04/08/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35803 | PR | 04/08/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35807 | PR | 04/08/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35808 | PR | 04/08/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 04/09/21 | ROTH Deduction | Check\# 35808 | PR | 04/08/21 | Jenny | G | \$0.00 | \$200.00 |  |
| 04/09/21 | ROTH Deduction | Check\# 35809 | PR | 04/08/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35809 | PR | 04/08/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35812 | PR | 04/08/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 04/09/21 | SAV Pre-Tax Deduction | Check\# 35814 | PR | 04/08/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35816 | PR | 04/08/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35820 | PR | 04/08/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35822 | PR | 04/08/21 | Jenny | G | \$0.00 | \$40.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35823 | PR | 04/08/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35824 | PR | 04/08/21 | Jenny | G | \$0.00 | \$75.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35826 | PR | 04/08/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35828 | PR | 04/08/21 | Jenny | G | \$0.00 | \$77.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35830 | PR | 04/08/21 | Jenny | G | \$0.00 | \$45.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35832 | PR | 04/08/21 | Jenny | G | \$0.00 | \$15.00 |  |
| 04/09/21 | SAV Pre-Tax Deduction | Check\# 35836 | PR | 04/08/21 | Jenny | G | \$0.00 | \$110.00 |  |
| 04/09/21 | SAV Pre-Tax Deduction | Check\# 35838 | PR | 04/08/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 04/09/21 | SAV Pre-Tax Deduction | Check\# 35839 | PR | 04/08/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 04/09/21 | ROTH Deduction | Check\# 35839 | PR | 04/08/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35842 | PR | 04/08/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35843 | PR | 04/08/21 | Jenny | G | \$0.00 | \$15.00 |  |
| 04/09/21 | 401 Pre-Tax Deduction | Check\# 35844 | PR | 04/08/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 04/09/21 | SAV Pre-Tax Deduction | Check\# 35845 | PR | 04/08/21 | Jenny | G | \$0.00 | \$200.00 |  |
| 04/21/21 | KYSTDEFER 56079 Kentucky State Tre | CK\# 35911 | AP | 04/22/21 | Jenny | G | \$1,087.00 | \$0.00 |  |
| 04/21/21 | KYSTDEFER 56085 Kentucky State Tre | CK\# 35912 | AP | 04/22/21 | Jenny | G | \$985.00 | \$0.00 |  |
| 04/21/21 | KYSTDEFER 56086 Kentucky State Tre | CK\# 35913 | AP | 04/22/21 | Jenny | G | \$310.00 | \$0.00 |  |
| 04/23/21 | 401 Pre-Tax Deduction | Check\# 35855 | PR | 04/21/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 04/23/21 | SAV Pre-Tax Deduction | Check\# 35856 | PR | 04/21/21 | Jenny | G | \$0.00 | \$450.00 |  |
| 04/23/21 | 401 Pre-Tax Deduction | Check\# 35857 | PR | 04/21/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 04/23/21 | 401 Pre-Tax Deduction | Check\# 35865 | PR | 04/21/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 04/23/21 | 401 Pre-Tax Deduction | Check\# 35867 | PR | 04/21/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 04/23/21 | 401 Pre-Tax Deduction | Check\# 35868 | PR | 04/21/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 04/23/21 | 401 Pre-Tax Deduction | Check\# 35870 | PR | 04/21/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 04/23/21 | 401 Pre-Tax Deduction | Check\# 35871 | PR | 04/21/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 04/23/21 | ROTH Deduction | Check\# 35871 | PR | 04/21/21 | Jenny | G | \$0.00 | \$200.00 |  |
| 04/23/21 | ROTH Deduction | Check\# 35872 | PR | 04/21/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 04/23/21 | 401 Pre-Tax Deduction | Check\# 35872 | PR | 04/21/21 | Jenny | G | \$0.00 | \$60.00 | $\square$ |
| 04/23/21 | 401 Pre-Tax Deduction | Check\# 35875 | PR | 04/21/21 | Jenny | G | \$0.00 | \$50.00 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/21/21 | SAV Pre-Tax Deduction | Check\# 35984 | PR | 05/19/21 | Jenny | G | \$0.00 | \$1,050.00 | $\square$ |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 35985 | PR | 05/19/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 35993 | PR | 05/19/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 35995 | PR | 05/19/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 35996 | PR | 05/19/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 35998 | PR | 05/19/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 35999 | PR | 05/19/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 05/21/21 | ROTH Deduction | Check\# 35999 | PR | 05/19/21 | Jenny | G | \$0.00 | \$200.00 |  |
| 05/21/21 | ROTH Deduction | Check\# 36000 | PR | 05/19/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 36000 | PR | 05/19/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 36003 | PR | 05/19/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 05/21/21 | SAV Pre-Tax Deduction | Check\# 36005 | PR | 05/19/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 36007 | PR | 05/19/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 36011 | PR | 05/19/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 36013 | PR | 05/19/21 | Jenny | G | \$0.00 | \$40.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 36014 | PR | 05/19/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 36015 | PR | 05/19/21 | Jenny | G | \$0.00 | \$75.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 36017 | PR | 05/19/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 36019 | PR | 05/19/21 | Jenny | G | \$0.00 | \$77.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 36021 | PR | 05/19/21 | Jenny | G | \$0.00 | \$45.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 36023 | PR | 05/19/21 | Jenny | G | \$0.00 | \$15.00 |  |
| 05/21/21 | SAV Pre-Tax Deduction | Check\# 36027 | PR | 05/19/21 | Jenny | G | \$0.00 | \$110.00 |  |
| 05/21/21 | SAV Pre-Tax Deduction | Check\# 36029 | PR | 05/19/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 05/21/21 | SAV Pre-Tax Deduction | Check\# 36030 | PR | 05/19/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 05/21/21 | ROTH Deduction | Check\# 36030 | PR | 05/19/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 36033 | PR | 05/19/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 36034 | PR | 05/19/21 | Jenny | G | \$0.00 | \$15.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 36035 | PR | 05/19/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 05/21/21 | SAV Pre-Tax Deduction | Check\# 36036 | PR | 05/19/21 | Jenny | G | \$0.00 | \$200.00 |  |
| 05/21/21 | 401 Pre-Tax Deduction | Check\# 36046 | PR | 06/01/21 | LarryL | G | \$0.00 | \$100.00 |  |
| 06/02/21 | KYSTDEFER 56430 Kentucky State Tre | CK\# 36104 | AP | 06/02/21 | Jenny | G | \$1,585.00 | \$0.00 |  |
| 06/02/21 | KYSTDEFER 56431 Kentucky State Tre | CK\# 36105 | AP | 06/02/21 | Jenny | G | \$310.00 | \$0.00 |  |
| 06/02/21 | KYSTDEFER 56435 Kentucky State Tr | CK\# 36106 | AP | 06/02/21 | Jenny | G | \$1,087.00 | \$0.00 |  |
| 06/04/21 | 401 Pre-Tax Deduction | Check\# 36048 | PR | 06/02/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 06/04/21 | SAV Pre-Tax Deduction | Check\# 36049 | PR | 06/02/21 | Jenny | G | \$0.00 | \$1,050.00 |  |
| 06/04/21 | 401 Pre-Tax Deduction | Check\# 36050 | PR | 06/02/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 06/04/21 | 401 Pre-Tax Deduction | Check\# 36058 | PR | 06/02/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 06/04/21 | 401 Pre-Tax Deduction | Check\# 36060 | PR | 06/02/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 06/04/21 | 401 Pre-Tax Deduction | Check\# 36061 | PR | 06/02/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 06/04/21 | 401 Pre-Tax Deduction | Check\# 36063 | PR | 06/02/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 06/04/21 | 401 Pre-Tax Deduction | Check\# 36064 | PR | 06/02/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 06/04/21 | ROTH Deduction | Check\# 36064 | PR | 06/02/21 | Jenny | G | \$0.00 | \$200.00 |  |
| 06/04/21 | ROTH Deduction | Check\# 36065 | PR | 06/02/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 06/04/21 | 401 Pre-Tax Deduction | Check\# 36065 | PR | 06/02/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 06/04/21 | 401 Pre-Tax Deduction | Check\# 36068 | PR | 06/02/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 06/04/21 | SAV Pre-Tax Deduction | Check\# 36070 | PR | 06/02/21 | Jenny | G | \$0.00 | \$100.00 |  |
| 06/04/21 | 401 Pre-Tax Deduction | Check\# 36072 | PR | 06/02/21 | Jenny | G | \$0.00 | \$70.00 |  |
| 06/04/21 | 401 Pre-Tax Deduction | Check\# 36076 | PR | 06/02/21 | Jenny | G | \$0.00 | \$50.00 |  |
| 06/04/21 | 401 Pre-Tax Deduction | Check\# 36078 | PR | 06/02/21 | Jenny | G | \$0.00 | \$40.00 |  |
| 06/04/21 | 401 Pre-Tax Deduction | Check\# 36079 | PR | 06/02/21 | Jenny | G | \$0.00 | \$30.00 |  |
| 06/04/21 | 401 Pre-Tax Deduction | Check\# 36080 | PR | 06/02/21 | Jenny | G | \$0.00 | \$75.00 |  |
| 06/04/21 | 401 Pre-Tax Deduction | Check\# 36082 | PR | 06/02/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 06/04/21 | 401 Pre-Tax Deduction | Check\# 36084 | PR | 06/02/21 | Jenny | G | \$0.00 | \$77.00 |  |
| 06/04/21 | 401 Pre-Tax Deduction | Check\# 36086 | PR | 06/02/21 | Jenny | G | \$0.00 | \$45.00 |  |
| 06/04/21 | 401 Pre-Tax Deduction | Check\# 36088 | PR | 06/02/21 | Jenny | G | \$0.00 | \$15.00 | $\square$ |
| 06/04/21 | SAV Pre-Tax Deduction | Check\# 36092 | PR | 06/02/21 | Jenny | G | \$0.00 | \$110.00 | $\square$ |


$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$

Tuesday, January 24, 2023 02:29 PM

001-02150-0000-000 Insurance
Beginning Balance
07/03/20
INS Pre-Tax Deduction
$07 / 03 / 20$
INS Pre-Tax Deduction
$07 / 03 / 20$ INS Pre-Tax Deduction

Ending Balance Transactions: 0
01-02145-0000-000 Deferred Comp Loan Repayment
Beginning Balance
Ending Balance Transactions: 0

| Check\# 34467 | PR |
| :--- | :--- |
| Check\# 34478 | PR |
| Check\# 34479 | PR |

07/01/20 Jenny
07/01/20 Jenny
07/01/20 Jenny

| $\$ 91.77$ |  |
| ---: | ---: |
| $\$ 0.00$ | $\$ 13.06$ |
| $\$ 0.00$ | $\$ 38.22$ |
| $\$ 0.00$ | $\$ 32.09$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/03/20 | INS Pre-Tax Deduction | Check\# 34483 | PR | 07/01/20 Jenny | G | \$0.00 | \$5.76 |
| 07/03/20 | INS Pre-Tax Deduction | Check\# 34485 | PR | 07/01/20 Jenny | G | \$0.00 | \$38.22 |
| 07/03/20 | INS Pre-Tax Deduction | Check\# 34486 | PR | 07/01/20 Jenny | G | \$0.00 | \$10.38 |
| 07/03/20 | INS Pre-Tax Deduction | Check\# 34497 | PR | 07/01/20 Jenny | G | \$0.00 | \$10.29 |
| 07/03/20 | INS Pre-Tax Deduction | Check\# 34498 | PR | 07/01/20 Jenny | G | \$0.00 | \$38.31 |
| 07/03/20 | INS Pre-Tax Deduction | Check\# 34500 | PR | 07/01/20 Jenny | G | \$0.00 | \$38.22 |
| 07/03/20 | INS Pre-Tax Deduction | Check\# 34504 | PR | 07/01/20 Jenny | G | \$0.00 | \$15.53 |
| 07/03/20 | INS Pre-Tax Deduction | Check\# 34505 | PR | 07/01/20 Jenny | G | \$0.00 | \$70.73 |
| 07/03/20 | INS Pre-Tax Deduction | Check\# 34507 | PR | 07/01/20 Jenny | G | \$0.00 | \$34.02 |
| 07/03/20 | INS Pre-Tax Deduction | Check\# 34516 | PR | 07/01/20 Jenny | G | \$0.00 | \$38.22 |
| 07/03/20 | INS Pre-Tax Deduction | Check\# 34517 | PR | 07/01/20 Jenny | G | \$0.00 | \$10.38 |
| 07/03/20 | INS Pre-Tax Deduction | Check\# 34518 | PR | 07/01/20 Jenny | G | \$0.00 | \$10.38 |
| 07/17/20 | INS Pre-Tax Deduction | Check\# 34535 | PR | 07/15/20 Jenny | G | \$0.00 | \$13.06 |
| 07/17/20 | INS Pre-Tax Deduction | Check\# 34546 | PR | 07/15/20 Jenny | G | \$0.00 | \$38.22 |
| 07/17/20 | INS Pre-Tax Deduction | Check\# 34547 | PR | 07/15/20 Jenny | G | \$0.00 | \$32.09 |
| 07/17/20 | INS Pre-Tax Deduction | Check\# 34551 | PR | 07/15/20 Jenny | G | \$0.00 | \$5.76 |
| 07/17/20 | INS Pre-Tax Deduction | Check\# 34553 | PR | 07/15/20 Jenny | G | \$0.00 | \$38.22 |
| 07/17/20 | INS Pre-Tax Deduction | Check\# 34554 | PR | 07/15/20 Jenny | G | \$0.00 | \$10.38 |
| 07/17/20 | INS Pre-Tax Deduction | Check\# 34566 | PR | 07/15/20 Jenny | G | \$0.00 | \$10.29 |
| 07/17/20 | INS Pre-Tax Deduction | Check\# 34567 | PR | 07/15/20 Jenny | G | \$0.00 | \$38.31 |
| 07/17/20 | INS Pre-Tax Deduction | Check\# 34569 | PR | 07/15/20 Jenny | G | \$0.00 | \$38.22 |
| 07/17/20 | INS Pre-Tax Deduction | Check\# 34573 | PR | 07/15/20 Jenny | G | \$0.00 | \$15.53 |
| 07/17/20 | INS Pre-Tax Deduction | Check\# 34574 | PR | 07/15/20 Jenny | G | \$0.00 | \$70.73 |
| 07/17/20 | INS Pre-Tax Deduction | Check\# 34575 | PR | 07/15/20 Jenny | G | \$0.00 | \$34.02 |
| 07/17/20 | INS Pre-Tax Deduction | Check\# 34584 | PR | 07/15/20 Jenny | G | \$0.00 | \$38.22 |
| 07/17/20 | INS Pre-Tax Deduction | Check\# 34585 | PR | 07/15/20 Jenny | G | \$0.00 | \$10.38 |
| 07/17/20 | INS Pre-Tax Deduction | Check\# 34586 | PR | 07/15/20 Jenny | G | \$0.00 | \$10.38 |
| 07/29/20 | TRANS 53660 Transamerica Assurance | CK\# 34668 | AP | 07/30/20 Jenny | G | \$1,211.43 | \$0.00 |
| 07/31/20 | INS Pre-Tax Deduction | Check\# 34604 | PR | 07/29/20 Jenny | G | \$0.00 | \$13.06 |
| 07/31/20 | INS Pre-Tax Deduction | Check\# 34615 | PR | 07/29/20 Jenny | G | \$0.00 | \$38.22 |
| 07/31/20 | INS Pre-Tax Deduction | Check\# 34616 | PR | 07/29/20 Jenny | G | \$0.00 | \$32.09 |
| 07/31/20 | INS Pre-Tax Deduction | Check\# 34620 | PR | 07/29/20 Jenny | G | \$0.00 | \$5.76 |
| 07/31/20 | INS Pre-Tax Deduction | Check\# 34622 | PR | 07/29/20 Jenny | G | \$0.00 | \$38.22 |
| 07/31/20 | INS Pre-Tax Deduction | Check\# 34623 | PR | 07/29/20 Jenny | G | \$0.00 | \$10.38 |
| 07/31/20 | INS Pre-Tax Deduction | Check\# 34634 | PR | 07/29/20 Jenny | G | \$0.00 | \$10.29 |
| 07/31/20 | INS Pre-Tax Deduction | Check\# 34635 | PR | 07/29/20 Jenny | G | \$0.00 | \$38.31 |
| 07/31/20 | INS Pre-Tax Deduction | Check\# 34637 | PR | 07/29/20 Jenny | G | \$0.00 | \$38.22 |
| 07/31/20 | INS Pre-Tax Deduction | Check\# 34641 | PR | 07/29/20 Jenny | G | \$0.00 | \$15.53 |
| 07/31/20 | INS Pre-Tax Deduction | Check\# 34642 | PR | 07/29/20 Jenny | G | \$0.00 | \$70.73 |
| 07/31/20 | INS Pre-Tax Deduction | Check\# 34643 | PR | 07/29/20 Jenny | G | \$0.00 | \$34.02 |
| 07/31/20 | INS Pre-Tax Deduction | Check\# 34652 | PR | 07/29/20 Jenny | G | \$0.00 | \$38.22 |
| 07/31/20 | INS Pre-Tax Deduction | Check\# 34653 | PR | 07/29/20 Jenny | G | \$0.00 | \$10.38 |
| 07/31/20 | INS Pre-Tax Deduction | Check\# 34654 | PR | 07/29/20 Jenny | G | \$0.00 | \$10.38 |
| 08/14/20 | INS Pre-Tax Deduction | Check\# 34672 | PR | 08/12/20 Jenny | G | \$0.00 | \$13.06 |
| 08/14/20 | INS Pre-Tax Deduction | Check\# 34683 | PR | 08/12/20 Jenny | G | \$0.00 | \$38.22 |
| 08/14/20 | INS Pre-Tax Deduction | Check\# 34684 | PR | 08/12/20 Jenny | G | \$0.00 | \$32.09 |
| 08/14/20 | INS Pre-Tax Deduction | Check\# 34688 | PR | 08/12/20 Jenny | G | \$0.00 | \$5.76 |
| 08/14/20 | INS Pre-Tax Deduction | Check\# 34690 | PR | 08/12/20 Jenny | G | \$0.00 | \$38.22 |
| 08/14/20 | INS Pre-Tax Deduction | Check\# 34691 | PR | 08/12/20 Jenny | G | \$0.00 | \$10.38 |
| 08/14/20 | INS Pre-Tax Deduction | Check\# 34701 | PR | 08/12/20 Jenny | G | \$0.00 | \$10.29 |
| 08/14/20 | INS Pre-Tax Deduction | Check\# 34702 | PR | 08/12/20 Jenny | G | \$0.00 | \$38.31 |
| 08/14/20 | INS Pre-Tax Deduction | Check\# 34704 | PR | 08/12/20 Jenny | G | \$0.00 | \$38.22 |
| 08/14/20 | INS Pre-Tax Deduction | Check\# 34708 | PR | 08/12/20 Jenny | G | \$0.00 | \$15.53 |
| 08/14/20 | INS Pre-Tax Deduction | Check\# 34709 | PR | 08/12/20 Jenny | G | \$0.00 | \$70.73 |
| 08/14/20 | INS Pre-Tax Deduction | Check\# 34710 | PR | 08/12/20 Jenny | G | \$0.00 | \$34.02 |
| 08/14/20 | INS Pre-Tax Deduction | Check\# 34719 | PR | 08/12/20 Jenny | G | \$0.00 | \$38.22 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/14/20 | INS Pre-Tax Deduction | Check\# 34721 | PR | 08/12/20 Jenny | G | \$0.00 | \$10.38 |
| 08/14/20 | INS Pre-Tax Deduction | Check\# 34722 | PR | 08/12/20 Jenny | G | \$0.00 | \$10.38 |
| 08/26/20 | TRANS 53965 Transamerica Assurance | CK\# 34800 | AP | 08/26/20 Jenny | G | \$807.62 | \$0.00 |
| 08/28/20 | INS Pre-Tax Deduction | Check\# 34737 | PR | 08/26/20 Jenny | G | \$0.00 | \$13.06 |
| 08/28/20 | INS Pre-Tax Deduction | Check\# 34748 | PR | 08/26/20 Jenny | G | \$0.00 | \$38.22 |
| 08/28/20 | INS Pre-Tax Deduction | Check\# 34749 | PR | 08/26/20 Jenny | G | \$0.00 | \$32.09 |
| 08/28/20 | INS Pre-Tax Deduction | Check\# 34753 | PR | 08/26/20 Jenny | G | \$0.00 | \$5.76 |
| 08/28/20 | INS Pre-Tax Deduction | Check\# 34755 | PR | 08/26/20 Jenny | G | \$0.00 | \$38.22 |
| 08/28/20 | INS Pre-Tax Deduction | Check\# 34756 | PR | 08/26/20 Jenny | G | \$0.00 | \$10.38 |
| 08/28/20 | INS Pre-Tax Deduction | Check\# 34766 | PR | 08/26/20 Jenny | G | \$0.00 | \$10.29 |
| 08/28/20 | INS Pre-Tax Deduction | Check\# 34767 | PR | 08/26/20 Jenny | G | \$0.00 | \$38.31 |
| 08/28/20 | INS Pre-Tax Deduction | Check\# 34769 | PR | 08/26/20 Jenny | G | \$0.00 | \$38.22 |
| 08/28/20 | INS Pre-Tax Deduction | Check\# 34773 | PR | 08/26/20 Jenny | G | \$0.00 | \$15.53 |
| 08/28/20 | INS Pre-Tax Deduction | Check\# 34774 | PR | 08/26/20 Jenny | G | \$0.00 | \$70.73 |
| 08/28/20 | INS Pre-Tax Deduction | Check\# 34775 | PR | 08/26/20 Jenny | G | \$0.00 | \$34.02 |
| 08/28/20 | INS Pre-Tax Deduction | Check\# 34784 | PR | 08/26/20 Jenny | G | \$0.00 | \$38.22 |
| 08/28/20 | INS Pre-Tax Deduction | Check\# 34786 | PR | 08/26/20 Jenny | G | \$0.00 | \$10.38 |
| 08/28/20 | INS Pre-Tax Deduction | Check\# 34787 | PR | 08/26/20 Jenny | G | \$0.00 | \$10.38 |
| 09/11/20 | INS Pre-Tax Deduction | Check\# 34804 | PR | 09/09/20 Jenny | G | \$0.00 | \$13.06 |
| 09/11/20 | INS Pre-Tax Deduction | Check\# 34815 | PR | 09/09/20 Jenny | G | \$0.00 | \$38.22 |
| 09/11/20 | INS Pre-Tax Deduction | Check\# 34816 | PR | 09/09/20 Jenny | G | \$0.00 | \$32.09 |
| 09/11/20 | INS Pre-Tax Deduction | Check\# 34820 | PR | 09/09/20 Jenny | G | \$0.00 | \$5.76 |
| 09/11/20 | INS Pre-Tax Deduction | Check\# 34822 | PR | 09/09/20 Jenny | G | \$0.00 | \$38.22 |
| 09/11/20 | INS Pre-Tax Deduction | Check\# 34823 | PR | 09/09/20 Jenny | G | \$0.00 | \$10.38 |
| 09/11/20 | INS Pre-Tax Deduction | Check\# 34833 | PR | 09/09/20 Jenny | G | \$0.00 | \$10.29 |
| 09/11/20 | INS Pre-Tax Deduction | Check\# 34834 | PR | 09/09/20 Jenny | G | \$0.00 | \$38.31 |
| 09/11/20 | INS Pre-Tax Deduction | Check\# 34836 | PR | 09/09/20 Jenny | G | \$0.00 | \$38.22 |
| 09/11/20 | INS Pre-Tax Deduction | Check\# 34840 | PR | 09/09/20 Jenny | G | \$0.00 | \$15.53 |
| 09/11/20 | INS Pre-Tax Deduction | Check\# 34841 | PR | 09/09/20 Jenny | G | \$0.00 | \$70.73 |
| 09/11/20 | INS Pre-Tax Deduction | Check\# 34842 | PR | 09/09/20 Jenny | G | \$0.00 | \$34.02 |
| 09/11/20 | INS Pre-Tax Deduction | Check\# 34851 | PR | 09/09/20 Jenny | G | \$0.00 | \$38.22 |
| 09/11/20 | INS Pre-Tax Deduction | Check\# 34853 | PR | 09/09/20 Jenny | G | \$0.00 | \$10.38 |
| 09/11/20 | INS Pre-Tax Deduction | Check\# 34854 | PR | 09/09/20 Jenny | G | \$0.00 | \$10.38 |
| 09/23/20 | TRANS 54212 Transamerica Assurance | CK\# 34932 | AP | 09/23/20 Jenny | G | \$807.62 | \$0.00 |
| 09/25/20 | INS Pre-Tax Deduction | Check\# 34869 | PR | 09/23/20 Jenny | G | \$0.00 | \$13.06 |
| 09/25/20 | INS Pre-Tax Deduction | Check\# 34880 | PR | 09/23/20 Jenny | G | \$0.00 | \$38.22 |
| 09/25/20 | INS Pre-Tax Deduction | Check\# 34881 | PR | 09/23/20 Jenny | G | \$0.00 | \$32.09 |
| 09/25/20 | INS Pre-Tax Deduction | Check\# 34885 | PR | 09/23/20 Jenny | G | \$0.00 | \$5.76 |
| 09/25/20 | INS Pre-Tax Deduction | Check\# 34887 | PR | 09/23/20 Jenny | G | \$0.00 | \$38.22 |
| 09/25/20 | INS Pre-Tax Deduction | Check\# 34888 | PR | 09/23/20 Jenny | G | \$0.00 | \$10.38 |
| 09/25/20 | INS Pre-Tax Deduction | Check\# 34898 | PR | 09/23/20 Jenny | G | \$0.00 | \$10.29 |
| 09/25/20 | INS Pre-Tax Deduction | Check\# 34899 | PR | 09/23/20 Jenny | G | \$0.00 | \$38.31 |
| 09/25/20 | INS Pre-Tax Deduction | Check\# 34901 | PR | 09/23/20 Jenny | G | \$0.00 | \$38.22 |
| 09/25/20 | INS Pre-Tax Deduction | Check\# 34905 | PR | 09/23/20 Jenny | G | \$0.00 | \$15.53 |
| 09/25/20 | INS Pre-Tax Deduction | Check\# 34906 | PR | 09/23/20 Jenny | G | \$0.00 | \$70.73 |
| 09/25/20 | INS Pre-Tax Deduction | Check\# 34907 | PR | 09/23/20 Jenny | G | \$0.00 | \$34.02 |
| 09/25/20 | INS Pre-Tax Deduction | Check\# 34916 | PR | 09/23/20 Jenny | G | \$0.00 | \$38.22 |
| 09/25/20 | INS Pre-Tax Deduction | Check\# 34918 | PR | 09/23/20 Jenny | G | \$0.00 | \$10.38 |
| 09/25/20 | INS Pre-Tax Deduction | Check\# 34919 | PR | 09/23/20 Jenny | G | \$0.00 | \$10.38 |
| 10/09/20 | INS Pre-Tax Deduction | Check\# 34935 | PR | 10/08/20 Jenny | G | \$0.00 | \$13.06 |
| 10/09/20 | INS Pre-Tax Deduction | Check\# 34946 | PR | 10/08/20 Jenny | G | \$0.00 | \$38.22 |
| 10/09/20 | INS Pre-Tax Deduction | Check\# 34947 | PR | 10/08/20 Jenny | G | \$0.00 | \$32.09 |
| 10/09/20 | INS Pre-Tax Deduction | Check\# 34951 | PR | 10/08/20 Jenny | G | \$0.00 | \$5.76 |
| 10/09/20 | INS Pre-Tax Deduction | Check\# 34953 | PR | 10/08/20 Jenny | G | \$0.00 | \$38.22 |
| 10/09/20 | INS Pre-Tax Deduction | Check\# 34954 | PR | 10/08/20 Jenny | G | \$0.00 | \$10.38 |
| 10/09/20 | INS Pre-Tax Deduction | Check\# 34964 | PR | 10/08/20 Jenny | G | \$0.00 | \$10.29 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/09/20 | INS Pre-Tax Deduction | Check\# 34965 | PR | 10/08/20 | Jenny | G | \$0.00 | \$38.31 | $\square$ |
| 10/09/20 | INS Pre-Tax Deduction | Check\# 34967 | PR | 10/08/20 | Jenny | G | \$0.00 | \$38.22 | $\square$ |
| 10/09/20 | INS Pre-Tax Deduction | Check\# 34971 | PR | 10/08/20 | Jenny | G | \$0.00 | \$15.53 | $\square$ |
| 10/09/20 | INS Pre-Tax Deduction | Check\# 34972 | PR | 10/08/20 | Jenny | G | \$0.00 | \$70.73 |  |
| 10/09/20 | INS Pre-Tax Deduction | Check\# 34973 | PR | 10/08/20 | Jenny | G | \$0.00 | \$34.02 | $\square$ |
| 10/09/20 | INS Pre-Tax Deduction | Check\# 34982 | PR | 10/08/20 | Jenny | G | \$0.00 | \$38.22 | $\square$ |
| 10/09/20 | INS Pre-Tax Deduction | Check\# 34984 | PR | 10/08/20 | Jenny | G | \$0.00 | \$10.38 | $\square$ |
| 10/09/20 | INS Pre-Tax Deduction | Check\# 34985 | PR | 10/08/20 | Jenny | G | \$0.00 | \$10.38 | $\square$ |
| 10/22/20 | TRANS 54421 Transamerica Assurance | CK\# 35062 | AP | 10/22/20 | Jenny | G | \$807.62 | \$0.00 | $\square$ |
| 10/23/20 | INS Pre-Tax Deduction | Check\# 35000 | PR | 10/22/20 | Jenny | G | \$0.00 | \$13.06 | $\square$ |
| 10/23/20 | INS Pre-Tax Deduction | Check\# 35011 | PR | 10/22/20 | Jenny | G | \$0.00 | \$38.22 | $\square$ |
| 10/23/20 | INS Pre-Tax Deduction | Check\# 35012 | PR | 10/22/20 | Jenny | G | \$0.00 | \$32.09 | $\square$ |
| 10/23/20 | INS Pre-Tax Deduction | Check\# 35016 | PR | 10/22/20 | Jenny | G | \$0.00 | \$5.76 | $\square$ |
| 10/23/20 | INS Pre-Tax Deduction | Check\# 35018 | PR | 10/22/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 10/23/20 | INS Pre-Tax Deduction | Check\# 35019 | PR | 10/22/20 | Jenny | G | \$0.00 | \$10.38 | $\square$ |
| 10/23/20 | INS Pre-Tax Deduction | Check\# 35029 | PR | 10/22/20 | Jenny | G | \$0.00 | \$10.29 | $\square$ |
| 10/23/20 | INS Pre-Tax Deduction | Check\# 35030 | PR | 10/22/20 | Jenny | G | \$0.00 | \$38.31 |  |
| 10/23/20 | INS Pre-Tax Deduction | Check\# 35032 | PR | 10/22/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 10/23/20 | INS Pre-Tax Deduction | Check\# 35036 | PR | 10/22/20 | Jenny | G | \$0.00 | \$15.53 |  |
| 10/23/20 | INS Pre-Tax Deduction | Check\# 35037 | PR | 10/22/20 | Jenny | G | \$0.00 | \$70.73 |  |
| 10/23/20 | INS Pre-Tax Deduction | Check\# 35038 | PR | 10/22/20 | Jenny | G | \$0.00 | \$34.02 |  |
| 10/23/20 | INS Pre-Tax Deduction | Check\# 35046 | PR | 10/22/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 10/23/20 | INS Pre-Tax Deduction | Check\# 35048 | PR | 10/22/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 10/23/20 | INS Pre-Tax Deduction | Check\# 35049 | PR | 10/22/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 11/06/20 | INS Pre-Tax Deduction | Check\# 35067 | PR | 11/04/20 | Jenny | G | \$0.00 | \$13.06 |  |
| 11/06/20 | INS Pre-Tax Deduction | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 11/06/20 | INS Pre-Tax Deduction | Check\# 35079 | PR | 11/04/20 | Jenny | G | \$0.00 | \$34.85 |  |
| 11/06/20 | INS Pre-Tax Deduction | Check\# 35083 | PR | 11/04/20 | Jenny | G | \$0.00 | \$5.76 |  |
| 11/06/20 | INS Pre-Tax Deduction | Check\# 35085 | PR | 11/04/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 11/06/20 | INS Pre-Tax Deduction | Check\# 35086 | PR | 11/04/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 11/06/20 | INS Pre-Tax Deduction | Check\# 35096 | PR | 11/04/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 11/06/20 | INS Pre-Tax Deduction | Check\# 35099 | PR | 11/04/20 | Jenny | G | \$0.00 | \$10.29 |  |
| 11/06/20 | INS Pre-Tax Deduction | Check\# 35100 | PR | 11/04/20 | Jenny | G | \$0.00 | \$38.31 |  |
| 11/06/20 | INS Pre-Tax Deduction | Check\# 35103 | PR | 11/04/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 11/06/20 | INS Pre-Tax Deduction | Check\# 35108 | PR | 11/04/20 | Jenny | G | \$0.00 | \$53.29 |  |
| 11/06/20 | INS Pre-Tax Deduction | Check\# 35109 | PR | 11/04/20 | Jenny | G | \$0.00 | \$70.73 |  |
| 11/06/20 | INS Pre-Tax Deduction | Check\# 35112 | PR | 11/04/20 | Jenny | G | \$0.00 | \$34.02 |  |
| 11/06/20 | INS Pre-Tax Deduction | Check\# 35118 | PR | 11/04/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 11/06/20 | INS Pre-Tax Deduction | Check\# 35120 | PR | 11/04/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 11/06/20 | INS Pre-Tax Deduction | Check\# 35122 | PR | 11/04/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 11/06/20 | INS Pre-Tax Deduction | Check\# 35123 | PR | 11/04/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 11/18/20 | TRANS 54679 Transamerica Assurance | CK\# 35201 | AP | 11/19/20 | Jenny | G | \$915.13 | \$0.00 |  |
| 11/20/20 | INS Pre-Tax Deduction | Check\# 35138 | PR | 11/19/20 | Jenny | G | \$0.00 | \$13.06 |  |
| 11/20/20 | INS Pre-Tax Deduction | Check\# 35150 | PR | 11/19/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 11/20/20 | INS Pre-Tax Deduction | Check\# 35151 | PR | 11/19/20 | Jenny | G | \$0.00 | \$34.85 |  |
| 11/20/20 | INS Pre-Tax Deduction | Check\# 35157 | PR | 11/19/20 | Jenny | G | \$0.00 | \$5.76 |  |
| 11/20/20 | INS Pre-Tax Deduction | Check\# 35160 | PR | 11/19/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 11/20/20 | INS Pre-Tax Deduction | Check\# 35161 | PR | 11/19/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 11/20/20 | INS Pre-Tax Deduction | Check\# 35167 | PR | 11/19/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 11/20/20 | INS Pre-Tax Deduction | Check\# 35170 | PR | 11/19/20 | Jenny | G | \$0.00 | \$10.29 |  |
| 11/20/20 | INS Pre-Tax Deduction | Check\# 35171 | PR | 11/19/20 | Jenny | G | \$0.00 | \$38.31 |  |
| 11/20/20 | INS Pre-Tax Deduction | Check\# 35173 | PR | 11/19/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 11/20/20 | INS Pre-Tax Deduction | Check\# 35176 | PR | 11/19/20 | Jenny | G | \$0.00 | \$53.29 |  |
| 11/20/20 | INS Pre-Tax Deduction | Check\# 35177 | PR | 11/19/20 | Jenny | G | \$0.00 | \$34.02 |  |
| 11/20/20 | INS Pre-Tax Deduction | Check\# 35183 | PR | 11/19/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 11/20/20 | INS Pre-Tax Deduction | Check\# 35185 | PR | 11/19/20 | Jenny | G | \$0.00 | \$38.22 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/20/20 | INS Pre-Tax Deduction | Check\# 35188 | PR | 11/19/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 11/20/20 | INS Pre-Tax Deduction | Check\# 35189 | PR | 11/19/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 12/04/20 | INS Pre-Tax Deduction | Check\# 35205 | PR | 12/02/20 | Jenny | G | \$0.00 | \$13.06 |  |
| 12/04/20 | INS Pre-Tax Deduction | Check\# 35218 | PR | 12/02/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 12/04/20 | INS Pre-Tax Deduction | Check\# 35219 | PR | 12/02/20 | Jenny | G | \$0.00 | \$34.85 |  |
| 12/04/20 | INS Pre-Tax Deduction | Check\# 35224 | PR | 12/02/20 | Jenny | G | \$0.00 | \$5.76 |  |
| 12/04/20 | INS Pre-Tax Deduction | Check\# 35228 | PR | 12/02/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 12/04/20 | INS Pre-Tax Deduction | Check\# 35229 | PR | 12/02/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 12/04/20 | INS Pre-Tax Deduction | Check\# 35235 | PR | 12/02/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 12/04/20 | INS Pre-Tax Deduction | Check\# 35239 | PR | 12/02/20 | Jenny | G | \$0.00 | \$10.29 |  |
| 12/04/20 | INS Pre-Tax Deduction | Check\# 35240 | PR | 12/02/20 | Jenny | G | \$0.00 | \$38.31 |  |
| 12/04/20 | INS Pre-Tax Deduction | Check\# 35243 | PR | 12/02/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 12/04/20 | INS Pre-Tax Deduction | Check\# 35247 | PR | 12/02/20 | Jenny | G | \$0.00 | \$54.24 |  |
| 12/04/20 | INS Pre-Tax Deduction | Check\# 35248 | PR | 12/02/20 | Jenny | G | \$0.00 | \$34.02 |  |
| 12/04/20 | INS Pre-Tax Deduction | Check\# 35255 | PR | 12/02/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 12/04/20 | INS Pre-Tax Deduction | Check\# 35258 | PR | 12/02/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 12/04/20 | INS Pre-Tax Deduction | Check\# 35260 | PR | 12/02/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 12/04/20 | INS Pre-Tax Deduction | Check\# 35261 | PR | 12/02/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 12/18/20 | INS Pre-Tax Deduction | Check\# 35277 | PR | 12/17/20 | Jenny | G | \$0.00 | \$13.06 |  |
| 12/18/20 | INS Pre-Tax Deduction | Check\# 35289 | PR | 12/17/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 12/18/20 | INS Pre-Tax Deduction | Check\# 35290 | PR | 12/17/20 | Jenny | G | \$0.00 | \$34.85 |  |
| 12/18/20 | INS Pre-Tax Deduction | Check\# 35296 | PR | 12/17/20 | Jenny | G | \$0.00 | \$5.76 |  |
| 12/18/20 | INS Pre-Tax Deduction | Check\# 35298 | PR | 12/17/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 12/18/20 | INS Pre-Tax Deduction | Check\# 35299 | PR | 12/17/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 12/18/20 | INS Pre-Tax Deduction | Check\# 35306 | PR | 12/17/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 12/18/20 | INS Pre-Tax Deduction | Check\# 35309 | PR | 12/17/20 | Jenny | G | \$0.00 | \$10.29 |  |
| 12/18/20 | INS Pre-Tax Deduction | Check\# 35310 | PR | 12/17/20 | Jenny | G | \$0.00 | \$38.31 |  |
| 12/18/20 | INS Pre-Tax Deduction | Check\# 35312 | PR | 12/17/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 12/18/20 | INS Pre-Tax Deduction | Check\# 35317 | PR | 12/17/20 | Jenny | G | \$0.00 | \$54.24 |  |
| 12/18/20 | INS Pre-Tax Deduction | Check\# 35318 | PR | 12/17/20 | Jenny | G | \$0.00 | \$34.02 |  |
| 12/18/20 | INS Pre-Tax Deduction | Check\# 35325 | PR | 12/17/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 12/18/20 | INS Pre-Tax Deduction | Check\# 35328 | PR | 12/17/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 12/18/20 | INS Pre-Tax Deduction | Check\# 35330 | PR | 12/17/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 12/18/20 | INS Pre-Tax Deduction | Check\# 35331 | PR | 12/17/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 12/22/20 | TRANS 54961 Transamerica Assurance | CK\# 35345 | AP | 12/22/20 | Jenny | G | \$846.30 | \$0.00 |  |
| 12/31/20 | INS Pre-Tax Deduction | Check\# 35347 | PR | 12/30/20 | Jenny | G | \$0.00 | \$13.06 |  |
| 12/31/20 | INS Pre-Tax Deduction | Check\# 35351 | PR | 12/30/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 12/31/20 | INS Pre-Tax Deduction | Check\# 35352 | PR | 12/30/20 | Jenny | G | \$0.00 | \$34.85 |  |
| 12/31/20 | INS Pre-Tax Deduction | Check\# 35356 | PR | 12/30/20 | Jenny | G | \$0.00 | \$5.76 |  |
| 12/31/20 | INS Pre-Tax Deduction | Check\# 35358 | PR | 12/30/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 12/31/20 | INS Pre-Tax Deduction | Check\# 35359 | PR | 12/30/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 12/31/20 | INS Pre-Tax Deduction | Check\# 35366 | PR | 12/30/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 12/31/20 | INS Pre-Tax Deduction | Check\# 35369 | PR | 12/30/20 | Jenny | G | \$0.00 | \$10.29 |  |
| 12/31/20 | INS Pre-Tax Deduction | Check\# 35370 | PR | 12/30/20 | Jenny | G | \$0.00 | \$38.31 |  |
| 12/31/20 | INS Pre-Tax Deduction | Check\# 35372 | PR | 12/30/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 12/31/20 | INS Pre-Tax Deduction | Check\# 35376 | PR | 12/30/20 | Jenny | G | \$0.00 | \$53.75 |  |
| 12/31/20 | INS Pre-Tax Deduction | Check\# 35377 | PR | 12/30/20 | Jenny | G | \$0.00 | \$34.02 |  |
| 12/31/20 | INS Pre-Tax Deduction | Check\# 35383 | PR | 12/30/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 12/31/20 | INS Pre-Tax Deduction | Check\# 35385 | PR | 12/30/20 | Jenny | G | \$0.00 | \$38.22 |  |
| 12/31/20 | INS Pre-Tax Deduction | Check\# 35387 | PR | 12/30/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 12/31/20 | INS Pre-Tax Deduction | Check\# 35388 | PR | 12/30/20 | Jenny | G | \$0.00 | \$10.38 |  |
| 01/15/21 | INS Pre-Tax Deduction | Check\# 35402 | PR | 01/13/21 | Jenny | G | \$0.00 | \$13.06 |  |
| 01/15/21 | INS Pre-Tax Deduction | Check\# 35413 | PR | 01/13/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 01/15/21 | INS Pre-Tax Deduction | Check\# 35414 | PR | 01/13/21 | Jenny | G | \$0.00 | \$34.85 |  |
| 01/15/21 | INS Pre-Tax Deduction | Check\# 35418 | PR | 01/13/21 | Jenny | G | \$0.00 | \$5.76 |  |
| 01/15/21 | INS Pre-Tax Deduction | Check\# 35420 | PR | 01/13/21 | Jenny | G | \$0.00 | \$38.22 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/15/21 | INS Pre-Tax Deduction | Check\# 35421 | PR | 01/13/21 Jenny | G | \$0.00 | \$10.38 |
| 01/15/21 | INS Pre-Tax Deduction | Check\# 35427 | PR | 01/13/21 Jenny | G | \$0.00 | \$38.22 |
| 01/15/21 | INS Pre-Tax Deduction | Check\# 35430 | PR | 01/13/21 Jenny | G | \$0.00 | \$10.29 |
| 01/15/21 | INS Pre-Tax Deduction | Check\# 35431 | PR | 01/13/21 Jenny | G | \$0.00 | \$38.31 |
| 01/15/21 | INS Pre-Tax Deduction | Check\# 35433 | PR | 01/13/21 Jenny | G | \$0.00 | \$38.22 |
| 01/15/21 | INS Pre-Tax Deduction | Check\# 35438 | PR | 01/13/21 Jenny | G | \$0.00 | \$53.75 |
| 01/15/21 | INS Pre-Tax Deduction | Check\# 35439 | PR | 01/13/21 Jenny | G | \$0.00 | \$34.02 |
| 01/15/21 | INS Pre-Tax Deduction | Check\# 35445 | PR | 01/13/21 Jenny | G | \$0.00 | \$10.38 |
| 01/15/21 | INS Pre-Tax Deduction | Check\# 35447 | PR | 01/13/21 Jenny | G | \$0.00 | \$38.22 |
| 01/15/21 | INS Pre-Tax Deduction | Check\# 35449 | PR | 01/13/21 Jenny | G | \$0.00 | \$10.38 |
| 01/15/21 | INS Pre-Tax Deduction | Check\# 35450 | PR | 01/13/21 Jenny | G | \$0.00 | \$10.38 |
| 01/27/21 | TRANS Void Vch 55283 Transamerica 4 | AP Void Vch | AP | 02/08/21 Jenny | G | \$0.00 | \$845.32 |
| 01/27/21 | TRANS 55283 Transamerica Assurance | CK\# 35525 | AP | 01/28/21 Jenny | G | \$845.32 | \$0.00 |
| 01/27/21 | TRANS 55316 Transamerica Assurance | CK\# 35591 | AP | 02/12/21 Jenny | G | \$1,269.45 | \$0.00 |
| 01/29/21 | INS Pre-Tax Deduction | Check\# 35464 | PR | 01/27/21 Jenny | G | \$0.00 | \$13.06 |
| 01/29/21 | INS Pre-Tax Deduction | Check\# 35475 | PR | 01/27/21 Jenny | G | \$0.00 | \$38.22 |
| 01/29/21 | INS Pre-Tax Deduction | Check\# 35476 | PR | 01/27/21 Jenny | G | \$0.00 | \$34.85 |
| 01/29/21 | INS Pre-Tax Deduction | Check\# 35480 | PR | 01/27/21 Jenny | G | \$0.00 | \$5.76 |
| 01/29/21 | INS Pre-Tax Deduction | Check\# 35482 | PR | 01/27/21 Jenny | G | \$0.00 | \$38.22 |
| 01/29/21 | INS Pre-Tax Deduction | Check\# 35483 | PR | 01/27/21 Jenny | G | \$0.00 | \$10.38 |
| 01/29/21 | INS Pre-Tax Deduction | Check\# 35490 | PR | 01/27/21 Jenny | G | \$0.00 | \$38.22 |
| 01/29/21 | INS Pre-Tax Deduction | Check\# 35493 | PR | 01/27/21 Jenny | G | \$0.00 | \$10.29 |
| 01/29/21 | INS Pre-Tax Deduction | Check\# 35494 | PR | 01/27/21 Jenny | G | \$0.00 | \$38.31 |
| 01/29/21 | INS Pre-Tax Deduction | Check\# 35496 | PR | 01/27/21 Jenny | G | \$0.00 | \$38.22 |
| 01/29/21 | INS Pre-Tax Deduction | Check\# 35501 | PR | 01/27/21 Jenny | G | \$0.00 | \$53.75 |
| 01/29/21 | INS Pre-Tax Deduction | Check\# 35502 | PR | 01/27/21 Jenny | G | \$0.00 | \$34.02 |
| 01/29/21 | INS Pre-Tax Deduction | Check\# 35508 | PR | 01/27/21 Jenny | G | \$0.00 | \$10.38 |
| 01/29/21 | INS Pre-Tax Deduction | Check\# 35510 | PR | 01/27/21 Jenny | G | \$0.00 | \$38.22 |
| 01/29/21 | INS Pre-Tax Deduction | Check\# 35512 | PR | 01/27/21 Jenny | G | \$0.00 | \$10.38 |
| 01/29/21 | INS Pre-Tax Deduction | Check\# 35513 | PR | 01/27/21 Jenny | G | \$0.00 | \$10.38 |
| 02/12/21 | INS Pre-Tax Deduction | Check\# 35529 | PR | 02/10/21 Jenny | G | \$0.00 | \$13.06 |
| 02/12/21 | INS Pre-Tax Deduction | Check\# 35540 | PR | 02/10/21 Jenny | G | \$0.00 | \$38.22 |
| 02/12/21 | INS Pre-Tax Deduction | Check\# 35541 | PR | 02/10/21 Jenny | G | \$0.00 | \$34.85 |
| 02/12/21 | INS Pre-Tax Deduction | Check\# 35545 | PR | 02/10/21 Jenny | G | \$0.00 | \$5.76 |
| 02/12/21 | INS Pre-Tax Deduction | Check\# 35547 | PR | 02/10/21 Jenny | G | \$0.00 | \$38.22 |
| 02/12/21 | INS Pre-Tax Deduction | Check\# 35549 | PR | 02/10/21 Jenny | G | \$0.00 | \$10.38 |
| 02/12/21 | INS Pre-Tax Deduction | Check\# 35555 | PR | 02/10/21 Jenny | G | \$0.00 | \$38.22 |
| 02/12/21 | INS Pre-Tax Deduction | Check\# 35558 | PR | 02/10/21 Jenny | G | \$0.00 | \$10.29 |
| 02/12/21 | INS Pre-Tax Deduction | Check\# 35559 | PR | 02/10/21 Jenny | G | \$0.00 | \$38.31 |
| 02/12/21 | INS Pre-Tax Deduction | Check\# 35561 | PR | 02/10/21 Jenny | G | \$0.00 | \$38.22 |
| 02/12/21 | INS Pre-Tax Deduction | Check\# 35566 | PR | 02/10/21 Jenny | G | \$0.00 | \$53.75 |
| 02/12/21 | INS Pre-Tax Deduction | Check\# 35567 | PR | 02/10/21 Jenny | G | \$0.00 | \$34.02 |
| 02/12/21 | INS Pre-Tax Deduction | Check\# 35573 | PR | 02/10/21 Jenny | G | \$0.00 | \$10.38 |
| 02/12/21 | INS Pre-Tax Deduction | Check\# 35575 | PR | 02/10/21 Jenny | G | \$0.00 | \$38.22 |
| 02/12/21 | INS Pre-Tax Deduction | Check\# 35577 | PR | 02/10/21 Jenny | G | \$0.00 | \$10.38 |
| 02/12/21 | INS Pre-Tax Deduction | Check\# 35578 | PR | 02/10/21 Jenny | G | \$0.00 | \$10.38 |
| 02/23/21 | TRANS 55537 Transamerica Assurance | CK\# 35653 | AP | 02/24/21 Jenny | G | \$845.32 | \$0.00 |
| 02/26/21 | INS Pre-Tax Deduction | Check\# 35593 | PR | 02/24/21 Jenny | G | \$0.00 | \$13.06 |
| 02/26/21 | INS Pre-Tax Deduction | Check\# 35604 | PR | 02/24/21 Jenny | G | \$0.00 | \$38.22 |
| 02/26/21 | INS Pre-Tax Deduction | Check\# 35605 | PR | 02/24/21 Jenny | G | \$0.00 | \$34.85 |
| 02/26/21 | INS Pre-Tax Deduction | Check\# 35609 | PR | 02/24/21 Jenny | G | \$0.00 | \$5.76 |
| 02/26/21 | INS Pre-Tax Deduction | Check\# 35611 | PR | 02/24/21 Jenny | G | \$0.00 | \$38.22 |
| 02/26/21 | INS Pre-Tax Deduction | Check\# 35613 | PR | 02/24/21 Jenny | G | \$0.00 | \$10.38 |
| 02/26/21 | INS Pre-Tax Deduction | Check\# 35619 | PR | 02/24/21 Jenny | G | \$0.00 | \$38.22 |
| 02/26/21 | INS Pre-Tax Deduction | Check\# 35622 | PR | 02/24/21 Jenny | G | \$0.00 | \$10.29 |
| 02/26/21 | INS Pre-Tax Deduction | Check\# 35623 | PR | 02/24/21 Jenny | G | \$0.00 | \$38.31 $\quad \square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/26/21 | INS Pre-Tax Deduction | Check\# 35625 | PR | 02/24/21 | Jenny | G | \$0.00 | \$38.22 | $\square$ |
| 02/26/21 | INS Pre-Tax Deduction | Check\# 35630 | PR | 02/24/21 | Jenny | G | \$0.00 | \$53.75 |  |
| 02/26/21 | INS Pre-Tax Deduction | Check\# 35631 | PR | 02/24/21 | Jenny | G | \$0.00 | \$34.02 |  |
| 02/26/21 | INS Pre-Tax Deduction | Check\# 35637 | PR | 02/24/21 | Jenny | G | \$0.00 | \$10.38 |  |
| 02/26/21 | INS Pre-Tax Deduction | Check\# 35639 | PR | 02/24/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 02/26/21 | INS Pre-Tax Deduction | Check\# 35641 | PR | 02/24/21 | Jenny | G | \$0.00 | \$10.38 |  |
| 02/26/21 | INS Pre-Tax Deduction | Check\# 35642 | PR | 02/24/21 | Jenny | G | \$0.00 | \$10.38 |  |
| 03/12/21 | INS Pre-Tax Deduction | Check\# 35658 | PR | 03/11/21 | Jenny | G | \$0.00 | \$13.06 |  |
| 03/12/21 | INS Pre-Tax Deduction | Check\# 35669 | PR | 03/11/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 03/12/21 | INS Pre-Tax Deduction | Check\# 35670 | PR | 03/11/21 | Jenny | G | \$0.00 | \$34.85 |  |
| 03/12/21 | INS Pre-Tax Deduction | Check\# 35674 | PR | 03/11/21 | Jenny | G | \$0.00 | \$5.76 |  |
| 03/12/21 | INS Pre-Tax Deduction | Check\# 35676 | PR | 03/11/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 03/12/21 | INS Pre-Tax Deduction | Check\# 35678 | PR | 03/11/21 | Jenny | G | \$0.00 | \$10.38 |  |
| 03/12/21 | INS Pre-Tax Deduction | Check\# 35684 | PR | 03/11/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 03/12/21 | INS Pre-Tax Deduction | Check\# 35687 | PR | 03/11/21 | Jenny | G | \$0.00 | \$10.29 |  |
| 03/12/21 | INS Pre-Tax Deduction | Check\# 35688 | PR | 03/11/21 | Jenny | G | \$0.00 | \$38.31 |  |
| 03/12/21 | INS Pre-Tax Deduction | Check\# 35690 | PR | 03/11/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 03/12/21 | INS Pre-Tax Deduction | Check\# 35695 | PR | 03/11/21 | Jenny | G | \$0.00 | \$53.75 |  |
| 03/12/21 | INS Pre-Tax Deduction | Check\# 35696 | PR | 03/11/21 | Jenny | G | \$0.00 | \$34.02 |  |
| 03/12/21 | INS Pre-Tax Deduction | Check\# 35702 | PR | 03/11/21 | Jenny | G | \$0.00 | \$10.38 |  |
| 03/12/21 | INS Pre-Tax Deduction | Check\# 35704 | PR | 03/11/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 03/12/21 | INS Pre-Tax Deduction | Check\# 35706 | PR | 03/11/21 | Jenny | G | \$0.00 | \$10.38 |  |
| 03/12/21 | INS Pre-Tax Deduction | Check\# 35707 | PR | 03/11/21 | Jenny | G | \$0.00 | \$10.38 |  |
| 03/24/21 | TRANS 55798 Transamerica Assurance | CK\# 35785 | AP | 03/25/21 | Jenny | G | \$845.32 | \$0.00 |  |
| 03/26/21 | INS Pre-Tax Deduction | Check\# 35721 | PR | 03/25/21 | Jenny | G | \$0.00 | \$13.06 |  |
| 03/26/21 | INS Pre-Tax Deduction | Check\# 35732 | PR | 03/25/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 03/26/21 | INS Pre-Tax Deduction | Check\# 35733 | PR | 03/25/21 | Jenny | G | \$0.00 | \$34.85 |  |
| 03/26/21 | INS Pre-Tax Deduction | Check\# 35737 | PR | 03/25/21 | Jenny | G | \$0.00 | \$5.76 |  |
| 03/26/21 | INS Pre-Tax Deduction | Check\# 35739 | PR | 03/25/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 03/26/21 | INS Pre-Tax Deduction | Check\# 35741 | PR | 03/25/21 | Jenny | G | \$0.00 | \$10.38 |  |
| 03/26/21 | INS Pre-Tax Deduction | Check\# 35749 | PR | 03/25/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 03/26/21 | INS Pre-Tax Deduction | Check\# 35752 | PR | 03/25/21 | Jenny | G | \$0.00 | \$10.29 |  |
| 03/26/21 | INS Pre-Tax Deduction | Check\# 35753 | PR | 03/25/21 | Jenny | G | \$0.00 | \$38.31 |  |
| 03/26/21 | INS Pre-Tax Deduction | Check\# 35755 | PR | 03/25/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 03/26/21 | INS Pre-Tax Deduction | Check\# 35760 | PR | 03/25/21 | Jenny | G | \$0.00 | \$53.75 |  |
| 03/26/21 | INS Pre-Tax Deduction | Check\# 35761 | PR | 03/25/21 | Jenny | G | \$0.00 | \$34.02 |  |
| 03/26/21 | INS Pre-Tax Deduction | Check\# 35767 | PR | 03/25/21 | Jenny | G | \$0.00 | \$10.38 |  |
| 03/26/21 | INS Pre-Tax Deduction | Check\# 35769 | PR | 03/25/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 03/26/21 | INS Pre-Tax Deduction | Check\# 35771 | PR | 03/25/21 | Jenny | G | \$0.00 | \$10.38 |  |
| 03/26/21 | INS Pre-Tax Deduction | Check\# 35772 | PR | 03/25/21 | Jenny | G | \$0.00 | \$10.38 |  |
| 04/09/21 | INS Pre-Tax Deduction | Check\# 35791 | PR | 04/08/21 | Jenny | G | \$0.00 | \$13.06 |  |
| 04/09/21 | INS Pre-Tax Deduction | Check\# 35802 | PR | 04/08/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 04/09/21 | INS Pre-Tax Deduction | Check\# 35803 | PR | 04/08/21 | Jenny | G | \$0.00 | \$34.85 |  |
| 04/09/21 | INS Pre-Tax Deduction | Check\# 35808 | PR | 04/08/21 | Jenny | G | \$0.00 | \$5.76 |  |
| 04/09/21 | INS Pre-Tax Deduction | Check\# 35810 | PR | 04/08/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 04/09/21 | INS Pre-Tax Deduction | Check\# 35812 | PR | 04/08/21 | Jenny | G | \$0.00 | \$10.38 |  |
| 04/09/21 | INS Pre-Tax Deduction | Check\# 35819 | PR | 04/08/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 04/09/21 | INS Pre-Tax Deduction | Check\# 35822 | PR | 04/08/21 | Jenny | G | \$0.00 | \$10.29 |  |
| 04/09/21 | INS Pre-Tax Deduction | Check\# 35823 | PR | 04/08/21 | Jenny | G | \$0.00 | \$38.31 |  |
| 04/09/21 | INS Pre-Tax Deduction | Check\# 35825 | PR | 04/08/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 04/09/21 | INS Pre-Tax Deduction | Check\# 35830 | PR | 04/08/21 | Jenny | G | \$0.00 | \$53.75 |  |
| 04/09/21 | INS Pre-Tax Deduction | Check\# 35831 | PR | 04/08/21 | Jenny | G | \$0.00 | \$34.02 |  |
| 04/09/21 | INS Pre-Tax Deduction | Check\# 35838 | PR | 04/08/21 | Jenny | G | \$0.00 | \$10.38 |  |
| 04/09/21 | INS Pre-Tax Deduction | Check\# 35840 | PR | 04/08/21 | Jenny | G | \$0.00 | \$38.22 |  |
| 04/09/21 | INS Pre-Tax Deduction | Check\# 35842 | PR | 04/08/21 | Jenny | G | \$0.00 | \$10.38 | $\square$ |
| 04/09/21 | INS Pre-Tax Deduction | Check\# 35843 | PR | 04/08/21 | Jenny | G | \$0.00 | \$10.38 | $\square$ |




001-02151-0000-000 Insurance 2 - Life Ins Co. of Alabama

|  | Beginning Balance |  |  |  |  |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/03/20 | IN2 Deduction | Check\# 34467 | PR | 07/01/20 Jenny | G | \$0.00 | \$9.92 |
| 07/03/20 | IN3 Pre-Tax Deduction | Check\# 34468 | PR | 07/01/20 Jenny | G | \$0.00 | \$30.97 |
| 07/03/20 | IN3 Pre-Tax Deduction | Check\# 34479 | PR | 07/01/20 Jenny | G | \$0.00 | \$34.53 |
| 07/03/20 | IN3 Pre-Tax Deduction | Check\# 34483 | PR | 07/01/20 Jenny | G | \$0.00 | \$20.16 |
| 07/03/20 | IN3 Pre-Tax Deduction | Check\# 34486 | PR | 07/01/20 Jenny | G | \$0.00 | \$32.45 |
| 07/03/20 | IN3 Pre-Tax Deduction | Check\# 34495 | PR | 07/01/20 Jenny | G | \$0.00 | \$54.18 |
| 07/03/20 | IN3 Pre-Tax Deduction | Check\# 34497 | PR | 07/01/20 Jenny | G | \$0.00 | \$38.30 |
| 07/17/20 | IN2 Deduction | Check\# 34535 | PR | 07/15/20 Jenny | G | \$0.00 | \$9.92 |
| 07/17/20 | IN3 Pre-Tax Deduction | Check\# 34536 | PR | 07/15/20 Jenny | G | \$0.00 | \$30.97 |
| 07/17/20 | IN3 Pre-Tax Deduction | Check\# 34547 | PR | 07/15/20 Jenny | G | \$0.00 | \$34.53 |
| 07/17/20 | IN3 Pre-Tax Deduction | Check\# 34551 | PR | 07/15/20 Jenny | G | \$0.00 | \$20.16 |
| 07/17/20 | IN3 Pre-Tax Deduction | Check\# 34554 | PR | 07/15/20 Jenny | G | \$0.00 | \$32.45 |
| 07/17/20 | IN3 Pre-Tax Deduction | Check\# 34564 | PR | 07/15/20 Jenny | G | \$0.00 | \$54.18 |
| 07/17/20 | IN3 Pre-Tax Deduction | Check\# 34566 | PR | 07/15/20 Jenny | G | \$0.00 | \$38.30 |
| 07/29/20 | LIFEINSAL 53661 Life Insurance Co of / | CK\# 34667 | AP | 07/30/20 Jenny | G | \$661.53 | \$0.00 |
| 07/31/20 | IN2 Deduction | Check\# 34604 | PR | 07/29/20 Jenny | G | \$0.00 | \$9.92 |
| 07/31/20 | IN3 Pre-Tax Deduction | Check\# 34605 | PR | 07/29/20 Jenny | G | \$0.00 | \$30.97 |
| 07/31/20 | IN3 Pre-Tax Deduction | Check\# 34616 | PR | 07/29/20 Jenny | G | \$0.00 | \$34.53 |
| 07/31/20 | IN3 Pre-Tax Deduction | Check\# 34620 | PR | 07/29/20 Jenny | G | \$0.00 | \$20.16 |
| 07/31/20 | IN3 Pre-Tax Deduction | Check\# 34623 | PR | 07/29/20 Jenny | G | \$0.00 | \$32.45 |
| 07/31/20 | IN3 Pre-Tax Deduction | Check\# 34632 | PR | 07/29/20 Jenny | G | \$0.00 | \$54.18 |
| 07/31/20 | IN3 Pre-Tax Deduction | Check\# 34634 | PR | 07/29/20 Jenny | G | \$0.00 | \$38.30 |
| 08/14/20 | IN2 Deduction | Check\# 34672 | PR | 08/12/20 Jenny | G | \$0.00 | \$9.92 |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/14/20 | IN3 Pre-Tax Deduction | Check\# 34673 | PR | 08/12/20 Jenny | G | \$0.00 | \$30.97 |
| 08/14/20 | IN3 Pre-Tax Deduction | Check\# 34684 | PR | 08/12/20 Jenny | G | \$0.00 | \$34.53 |
| 08/14/20 | IN3 Pre-Tax Deduction | Check\# 34688 | PR | 08/12/20 Jenny | G | \$0.00 | \$20.16 |
| 08/14/20 | IN3 Pre-Tax Deduction | Check\# 34691 | PR | 08/12/20 Jenny | G | \$0.00 | \$32.45 |
| 08/14/20 | IN3 Pre-Tax Deduction | Check\# 34699 | PR | 08/12/20 Jenny | G | \$0.00 | \$54.18 |
| 08/14/20 | IN3 Pre-Tax Deduction | Check\# 34701 | PR | 08/12/20 Jenny | G | \$0.00 | \$38.30 |
| 08/26/20 | LIFEINSAL 53966 Life Insurance Co of / | CK\# 34799 | AP | 08/26/20 Jenny | G | \$441.02 | \$0.00 |
| 08/28/20 | IN2 Deduction | Check\# 34737 | PR | 08/26/20 Jenny | G | \$0.00 | \$9.92 |
| 08/28/20 | IN3 Pre-Tax Deduction | Check\# 34738 | PR | 08/26/20 Jenny | G | \$0.00 | \$30.97 |
| 08/28/20 | IN3 Pre-Tax Deduction | Check\# 34749 | PR | 08/26/20 Jenny | G | \$0.00 | \$34.53 |
| 08/28/20 | IN3 Pre-Tax Deduction | Check\# 34753 | PR | 08/26/20 Jenny | G | \$0.00 | \$20.16 |
| 08/28/20 | IN3 Pre-Tax Deduction | Check\# 34756 | PR | 08/26/20 Jenny | G | \$0.00 | \$32.45 |
| 08/28/20 | IN3 Pre-Tax Deduction | Check\# 34764 | PR | 08/26/20 Jenny | G | \$0.00 | \$54.18 |
| 08/28/20 | IN3 Pre-Tax Deduction | Check\# 34766 | PR | 08/26/20 Jenny | G | \$0.00 | \$38.30 |
| 09/11/20 | IN2 Deduction | Check\# 34804 | PR | 09/09/20 Jenny | G | \$0.00 | \$9.92 |
| 09/11/20 | IN3 Pre-Tax Deduction | Check\# 34805 | PR | 09/09/20 Jenny | G | \$0.00 | \$30.97 |
| 09/11/20 | IN3 Pre-Tax Deduction | Check\# 34816 | PR | 09/09/20 Jenny | G | \$0.00 | \$34.53 |
| 09/11/20 | IN3 Pre-Tax Deduction | Check\# 34820 | PR | 09/09/20 Jenny | G | \$0.00 | \$20.16 |
| 09/11/20 | IN3 Pre-Tax Deduction | Check\# 34823 | PR | 09/09/20 Jenny | G | \$0.00 | \$32.45 |
| 09/11/20 | IN3 Pre-Tax Deduction | Check\# 34831 | PR | 09/09/20 Jenny | G | \$0.00 | \$54.18 |
| 09/11/20 | IN3 Pre-Tax Deduction | Check\# 34833 | PR | 09/09/20 Jenny | G | \$0.00 | \$38.30 |
| 09/23/20 | LIFEINSAL 54213 Life Insurance Co of / | CK\# 34931 | AP | 09/23/20 Jenny | G | \$441.02 | \$0.00 |
| 09/25/20 | IN2 Deduction | Check\# 34869 | PR | 09/23/20 Jenny | G | \$0.00 | \$9.92 |
| 09/25/20 | IN3 Pre-Tax Deduction | Check\# 34870 | PR | 09/23/20 Jenny | G | \$0.00 | \$30.97 |
| 09/25/20 | IN3 Pre-Tax Deduction | Check\# 34881 | PR | 09/23/20 Jenny | G | \$0.00 | \$34.53 |
| 09/25/20 | IN3 Pre-Tax Deduction | Check\# 34885 | PR | 09/23/20 Jenny | G | \$0.00 | \$20.16 |
| 09/25/20 | IN3 Pre-Tax Deduction | Check\# 34888 | PR | 09/23/20 Jenny | G | \$0.00 | \$32.45 |
| 09/25/20 | IN3 Pre-Tax Deduction | Check\# 34896 | PR | 09/23/20 Jenny | G | \$0.00 | \$54.18 |
| 09/25/20 | IN3 Pre-Tax Deduction | Check\# 34898 | PR | 09/23/20 Jenny | G | \$0.00 | \$38.30 |
| 10/09/20 | IN2 Deduction | Check\# 34935 | PR | 10/08/20 Jenny | G | \$0.00 | \$9.92 |
| 10/09/20 | IN3 Pre-Tax Deduction | Check\# 34936 | PR | 10/08/20 Jenny | G | \$0.00 | \$30.97 |
| 10/09/20 | IN3 Pre-Tax Deduction | Check\# 34947 | PR | 10/08/20 Jenny | G | \$0.00 | \$34.53 |
| 10/09/20 | IN3 Pre-Tax Deduction | Check\# 34951 | PR | 10/08/20 Jenny | G | \$0.00 | \$20.16 |
| 10/09/20 | IN3 Pre-Tax Deduction | Check\# 34954 | PR | 10/08/20 Jenny | G | \$0.00 | \$32.45 |
| 10/09/20 | IN3 Pre-Tax Deduction | Check\# 34962 | PR | 10/08/20 Jenny | G | \$0.00 | \$54.18 |
| 10/09/20 | IN3 Pre-Tax Deduction | Check\# 34964 | PR | 10/08/20 Jenny | G | \$0.00 | \$38.30 |
| 10/22/20 | LIFEINSAL 54422 Life Insurance Co of | CK\# 35061 | AP | 10/22/20 Jenny | G | \$441.02 | \$0.00 |
| 10/23/20 | IN2 Deduction | Check\# 35000 | PR | 10/22/20 Jenny | G | \$0.00 | \$9.92 |
| 10/23/20 | IN3 Pre-Tax Deduction | Check\# 35001 | PR | 10/22/20 Jenny | G | \$0.00 | \$30.97 |
| 10/23/20 | IN3 Pre-Tax Deduction | Check\# 35012 | PR | 10/22/20 Jenny | G | \$0.00 | \$34.53 |
| 10/23/20 | IN3 Pre-Tax Deduction | Check\# 35016 | PR | 10/22/20 Jenny | G | \$0.00 | \$20.16 |
| 10/23/20 | IN3 Pre-Tax Deduction | Check\# 35019 | PR | 10/22/20 Jenny | G | \$0.00 | \$32.45 |
| 10/23/20 | IN3 Pre-Tax Deduction | Check\# 35027 | PR | 10/22/20 Jenny | G | \$0.00 | \$54.18 |
| 10/23/20 | IN3 Pre-Tax Deduction | Check\# 35029 | PR | 10/22/20 Jenny | G | \$0.00 | \$38.30 |
| 11/06/20 | IN2 Deduction | Check\# 35067 | PR | 11/04/20 Jenny | G | \$0.00 | \$9.92 |
| 11/06/20 | IN3 Pre-Tax Deduction | Check\# 35068 | PR | 11/04/20 Jenny | G | \$0.00 | \$30.97 |
| 11/06/20 | IN3 Pre-Tax Deduction | Check\# 35079 | PR | 11/04/20 Jenny | G | \$0.00 | \$34.53 |
| 11/06/20 | IN3 Pre-Tax Deduction | Check\# 35083 | PR | 11/04/20 Jenny | G | \$0.00 | \$20.16 |
| 11/06/20 | IN3 Pre-Tax Deduction | Check\# 35086 | PR | 11/04/20 Jenny | G | \$0.00 | \$32.45 |
| 11/06/20 | IN3 Pre-Tax Deduction | Check\# 35097 | PR | 11/04/20 Jenny | G | \$0.00 | \$54.18 |
| 11/06/20 | IN3 Pre-Tax Deduction | Check\# 35099 | PR | 11/04/20 Jenny | G | \$0.00 | \$38.30 |
| 11/18/20 | LIFEINSAL 54680 Life Insurance Co of / | CK\# 35199 | AP | 11/19/20 Jenny | G | \$441.02 | \$0.00 |
| 11/20/20 | IN2 Deduction | Check\# 35138 | PR | 11/19/20 Jenny | G | \$0.00 | \$9.92 |
| 11/20/20 | IN3 Pre-Tax Deduction | Check\# 35139 | PR | 11/19/20 Jenny | G | \$0.00 | \$30.97 |
| 11/20/20 | IN3 Pre-Tax Deduction | Check\# 35151 | PR | 11/19/20 Jenny | G | \$0.00 | \$34.53 |
| 11/20/20 | IN3 Pre-Tax Deduction | Check\# 35157 | PR | 11/19/20 Jenny | G | \$0.00 | \$20.16 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/20/20 | IN3 Pre-Tax Deduction | Check\# 35161 | PR | 11/19/20 | Jenny | G | \$0.00 | \$32.45 |  |
| 11/20/20 | IN3 Pre-Tax Deduction | Check\# 35168 | PR | 11/19/20 | Jenny | G | \$0.00 | \$54.18 |  |
| 11/20/20 | IN3 Pre-Tax Deduction | Check\# 35170 | PR | 11/19/20 | Jenny | G | \$0.00 | \$38.30 |  |
| 12/04/20 | IN2 Deduction | Check\# 35205 | PR | 12/02/20 | Jenny | G | \$0.00 | \$9.92 |  |
| 12/04/20 | IN3 Pre-Tax Deduction | Check\# 35207 | PR | 12/02/20 | Jenny | G | \$0.00 | \$30.97 |  |
| 12/04/20 | IN3 Pre-Tax Deduction | Check\# 35219 | PR | 12/02/20 | Jenny | G | \$0.00 | \$34.53 |  |
| 12/04/20 | IN3 Pre-Tax Deduction | Check\# 35224 | PR | 12/02/20 | Jenny | G | \$0.00 | \$20.16 |  |
| 12/04/20 | IN3 Pre-Tax Deduction | Check\# 35229 | PR | 12/02/20 | Jenny | G | \$0.00 | \$32.45 |  |
| 12/04/20 | IN3 Pre-Tax Deduction | Check\# 35236 | PR | 12/02/20 | Jenny | G | \$0.00 | \$54.18 |  |
| 12/04/20 | IN3 Pre-Tax Deduction | Check\# 35239 | PR | 12/02/20 | Jenny | G | \$0.00 | \$38.30 |  |
| 12/18/20 | IN2 Deduction | Check\# 35277 | PR | 12/17/20 | Jenny | G | \$0.00 | \$9.92 |  |
| 12/18/20 | IN3 Pre-Tax Deduction | Check\# 35279 | PR | 12/17/20 | Jenny | G | \$0.00 | \$30.97 |  |
| 12/18/20 | IN3 Pre-Tax Deduction | Check\# 35290 | PR | 12/17/20 | Jenny | G | \$0.00 | \$34.53 |  |
| 12/18/20 | IN3 Pre-Tax Deduction | Check\# 35296 | PR | 12/17/20 | Jenny | G | \$0.00 | \$20.16 |  |
| 12/18/20 | IN3 Pre-Tax Deduction | Check\# 35299 | PR | 12/17/20 | Jenny | G | \$0.00 | \$32.45 |  |
| 12/18/20 | IN3 Pre-Tax Deduction | Check\# 35307 | PR | 12/17/20 | Jenny | G | \$0.00 | \$54.18 |  |
| 12/18/20 | IN3 Pre-Tax Deduction | Check\# 35309 | PR | 12/17/20 | Jenny | G | \$0.00 | \$38.30 |  |
| 12/22/20 | LIFEINSAL 54962 Life Insurance Co of | CK\# 35344 | AP | 12/22/20 | Jenny | G | \$441.02 | \$0.00 |  |
| 12/31/20 | IN2 Deduction | Check\# 35347 | PR | 12/30/20 | Jenny | G | \$0.00 | \$9.92 |  |
| 12/31/20 | IN3 Pre-Tax Deduction | Check\# 35348 | PR | 12/30/20 | Jenny | G | \$0.00 | \$30.97 |  |
| 12/31/20 | IN3 Pre-Tax Deduction | Check\# 35352 | PR | 12/30/20 | Jenny | G | \$0.00 | \$34.53 |  |
| 12/31/20 | IN3 Pre-Tax Deduction | Check\# 35356 | PR | 12/30/20 | Jenny | G | \$0.00 | \$20.16 |  |
| 12/31/20 | IN3 Pre-Tax Deduction | Check\# 35359 | PR | 12/30/20 | Jenny | G | \$0.00 | \$32.45 |  |
| 12/31/20 | IN3 Pre-Tax Deduction | Check\# 35367 | PR | 12/30/20 | Jenny | G | \$0.00 | \$54.18 |  |
| 12/31/20 | IN3 Pre-Tax Deduction | Check\# 35369 | PR | 12/30/20 | Jenny | G | \$0.00 | \$38.30 |  |
| 01/15/21 | IN2 Deduction | Check\# 35402 | PR | 01/13/21 | Jenny | G | \$0.00 | \$9.92 |  |
| 01/15/21 | IN3 Pre-Tax Deduction | Check\# 35403 | PR | 01/13/21 | Jenny | G | \$0.00 | \$30.97 |  |
| 01/15/21 | IN3 Pre-Tax Deduction | Check\# 35414 | PR | 01/13/21 | Jenny | G | \$0.00 | \$34.53 |  |
| 01/15/21 | IN3 Pre-Tax Deduction | Check\# 35418 | PR | 01/13/21 | Jenny | G | \$0.00 | \$20.16 |  |
| 01/15/21 | IN3 Pre-Tax Deduction | Check\# 35421 | PR | 01/13/21 | Jenny | G | \$0.00 | \$32.45 |  |
| 01/15/21 | IN3 Pre-Tax Deduction | Check\# 35428 | PR | 01/13/21 | Jenny | G | \$0.00 | \$54.18 |  |
| 01/15/21 | IN3 Pre-Tax Deduction | Check\# 35430 | PR | 01/13/21 | Jenny | G | \$0.00 | \$38.30 |  |
| 01/27/21 | LIFEINSAL 55284 Life Insurance Co of / | CK\# 35523 | AP | 01/28/21 | Jenny | G | \$441.02 | \$0.00 |  |
| 01/27/21 | LIFEINSAL 55315 Life Insurance Co of | CK\# 35590 | AP | 02/12/21 | Jenny | G | \$220.51 | \$0.00 |  |
| 01/29/21 | IN2 Deduction | Check\# 35464 | PR | 01/27/21 | Jenny | G | \$0.00 | \$9.92 |  |
| 01/29/21 | IN3 Pre-Tax Deduction | Check\# 35465 | PR | 01/27/21 | Jenny | G | \$0.00 | \$30.97 |  |
| 01/29/21 | IN3 Pre-Tax Deduction | Check\# 35476 | PR | 01/27/21 | Jenny | G | \$0.00 | \$34.53 |  |
| 01/29/21 | IN3 Pre-Tax Deduction | Check\# 35480 | PR | 01/27/21 | Jenny | G | \$0.00 | \$20.16 |  |
| 01/29/21 | IN3 Pre-Tax Deduction | Check\# 35483 | PR | 01/27/21 | Jenny | G | \$0.00 | \$32.45 |  |
| 01/29/21 | IN3 Pre-Tax Deduction | Check\# 35491 | PR | 01/27/21 | Jenny | G | \$0.00 | \$54.18 |  |
| 01/29/21 | IN3 Pre-Tax Deduction | Check\# 35493 | PR | 01/27/21 | Jenny | G | \$0.00 | \$38.30 |  |
| 02/12/21 | IN2 Deduction | Check\# 35529 | PR | 02/10/21 | Jenny | G | \$0.00 | \$9.92 |  |
| 02/12/21 | IN3 Pre-Tax Deduction | Check\# 35530 | PR | 02/10/21 | Jenny | G | \$0.00 | \$30.97 |  |
| 02/12/21 | IN3 Pre-Tax Deduction | Check\# 35541 | PR | 02/10/21 | Jenny | G | \$0.00 | \$34.53 |  |
| 02/12/21 | IN3 Pre-Tax Deduction | Check\# 35545 | PR | 02/10/21 | Jenny | G | \$0.00 | \$20.16 |  |
| 02/12/21 | IN3 Pre-Tax Deduction | Check\# 35549 | PR | 02/10/21 | Jenny | G | \$0.00 | \$32.45 |  |
| 02/12/21 | IN3 Pre-Tax Deduction | Check\# 35556 | PR | 02/10/21 | Jenny | G | \$0.00 | \$54.18 |  |
| 02/12/21 | IN3 Pre-Tax Deduction | Check\# 35558 | PR | 02/10/21 | Jenny | G | \$0.00 | \$38.30 |  |
| 02/23/21 | LIFEINSAL 55538 Life Insurance Co of / | CK\# 35651 | AP | 02/24/21 | Jenny | G | \$441.02 | \$0.00 |  |
| 02/26/21 | IN2 Deduction | Check\# 35593 | PR | 02/24/21 | Jenny | G | \$0.00 | \$9.92 |  |
| 02/26/21 | IN3 Pre-Tax Deduction | Check\# 35594 | PR | 02/24/21 | Jenny | G | \$0.00 | \$30.97 |  |
| 02/26/21 | IN3 Pre-Tax Deduction | Check\# 35605 | PR | 02/24/21 | Jenny | G | \$0.00 | \$34.53 |  |
| 02/26/21 | IN3 Pre-Tax Deduction | Check\# 35609 | PR | 02/24/21 | Jenny | G | \$0.00 | \$20.16 |  |
| 02/26/21 | IN3 Pre-Tax Deduction | Check\# 35613 | PR | 02/24/21 | Jenny | G | \$0.00 | \$32.45 |  |
| 02/26/21 | IN3 Pre-Tax Deduction | Check\# 35620 | PR | 02/24/21 | Jenny | G | \$0.00 | \$54.18 |  |
| 02/26/21 | IN3 Pre-Tax Deduction | Check\# 35622 | PR | 02/24/21 | Jenny | G | \$0.00 | \$38.30 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/12/21 | IN2 Deduction | Check\# 35658 | PR | 03/11/21 Jenny | G | \$0.00 | \$9.92 |
| 03/12/21 | IN3 Pre-Tax Deduction | Check\# 35659 | PR | 03/11/21 Jenny | G | \$0.00 | \$30.97 |
| 03/12/21 | IN3 Pre-Tax Deduction | Check\# 35670 | PR | 03/11/21 Jenny | G | \$0.00 | \$34.53 |
| 03/12/21 | IN3 Pre-Tax Deduction | Check\# 35674 | PR | 03/11/21 Jenny | G | \$0.00 | \$20.16 |
| 03/12/21 | IN3 Pre-Tax Deduction | Check\# 35678 | PR | 03/11/21 Jenny | G | \$0.00 | \$32.45 |
| 03/12/21 | IN3 Pre-Tax Deduction | Check\# 35685 | PR | 03/11/21 Jenny | G | \$0.00 | \$54.18 |
| 03/12/21 | IN3 Pre-Tax Deduction | Check\# 35687 | PR | 03/11/21 Jenny | G | \$0.00 | \$38.30 |
| 03/24/21 | LIFEINSAL 55799 Life Insurance Co of / | CK\# 35783 | AP | 03/25/21 Jenny | G | \$441.02 | \$0.00 |
| 03/26/21 | IN2 Deduction | Check\# 35721 | PR | 03/25/21 Jenny | G | \$0.00 | \$9.92 |
| 03/26/21 | IN3 Pre-Tax Deduction | Check\# 35722 | PR | 03/25/21 Jenny | G | \$0.00 | \$30.97 |
| 03/26/21 | IN3 Pre-Tax Deduction | Check\# 35733 | PR | 03/25/21 Jenny | G | \$0.00 | \$34.53 |
| 03/26/21 | IN3 Pre-Tax Deduction | Check\# 35737 | PR | 03/25/21 Jenny | G | \$0.00 | \$20.16 |
| 03/26/21 | IN3 Pre-Tax Deduction | Check\# 35741 | PR | 03/25/21 Jenny | G | \$0.00 | \$32.45 |
| 03/26/21 | IN3 Pre-Tax Deduction | Check\# 35750 | PR | 03/25/21 Jenny | G | \$0.00 | \$54.18 |
| 03/26/21 | IN3 Pre-Tax Deduction | Check\# 35752 | PR | 03/25/21 Jenny | G | \$0.00 | \$38.30 |
| 04/09/21 | IN2 Deduction | Check\# 35791 | PR | 04/08/21 Jenny | G | \$0.00 | \$9.92 |
| 04/09/21 | IN3 Pre-Tax Deduction | Check\# 35792 | PR | 04/08/21 Jenny | G | \$0.00 | \$30.97 |
| 04/09/21 | IN3 Pre-Tax Deduction | Check\# 35803 | PR | 04/08/21 Jenny | G | \$0.00 | \$34.53 |
| 04/09/21 | IN3 Pre-Tax Deduction | Check\# 35808 | PR | 04/08/21 Jenny | G | \$0.00 | \$20.16 |
| 04/09/21 | IN3 Pre-Tax Deduction | Check\# 35812 | PR | 04/08/21 Jenny | G | \$0.00 | \$32.45 |
| 04/09/21 | IN3 Pre-Tax Deduction | Check\# 35820 | PR | 04/08/21 Jenny | G | \$0.00 | \$54.18 |
| 04/09/21 | IN3 Pre-Tax Deduction | Check\# 35822 | PR | 04/08/21 Jenny | G | \$0.00 | \$38.30 |
| 04/21/21 | LIFEINSAL 56077 Life Insurance Co of / | CK\# 35914 | AP | 04/22/21 Jenny | G | \$441.02 | \$0.00 |
| 04/23/21 | IN2 Deduction | Check\# 35856 | PR | 04/21/21 Jenny | G | \$0.00 | \$9.92 |
| 04/23/21 | IN3 Pre-Tax Deduction | Check\# 35857 | PR | 04/21/21 Jenny | G | \$0.00 | \$30.97 |
| 04/23/21 | IN3 Pre-Tax Deduction | Check\# 35868 | PR | 04/21/21 Jenny | G | \$0.00 | \$34.53 |
| 04/23/21 | IN3 Pre-Tax Deduction | Check\# 35871 | PR | 04/21/21 Jenny | G | \$0.00 | \$20.16 |
| 04/23/21 | IN3 Pre-Tax Deduction | Check\# 35875 | PR | 04/21/21 Jenny | G | \$0.00 | \$32.45 |
| 04/23/21 | IN3 Pre-Tax Deduction | Check\# 35883 | PR | 04/21/21 Jenny | G | \$0.00 | \$54.18 |
| 04/23/21 | IN3 Pre-Tax Deduction | Check\# 35885 | PR | 04/21/21 Jenny | G | \$0.00 | \$38.30 |
| 05/07/21 | IN2 Deduction | Check\# 35921 | PR | 05/05/21 Jenny | G | \$0.00 | \$9.92 |
| 05/07/21 | IN3 Pre-Tax Deduction | Check\# 35922 | PR | 05/05/21 Jenny | G | \$0.00 | \$30.97 |
| 05/07/21 | IN3 Pre-Tax Deduction | Check\# 35933 | PR | 05/05/21 Jenny | G | \$0.00 | \$34.53 |
| 05/07/21 | IN3 Pre-Tax Deduction | Check\# 35936 | PR | 05/05/21 Jenny | G | \$0.00 | \$20.16 |
| 05/07/21 | IN3 Pre-Tax Deduction | Check\# 35940 | PR | 05/05/21 Jenny | G | \$0.00 | \$32.45 |
| 05/07/21 | IN3 Pre-Tax Deduction | Check\# 35949 | PR | 05/05/21 Jenny | G | \$0.00 | \$54.18 |
| 05/07/21 | IN3 Pre-Tax Deduction | Check\# 35951 | PR | 05/05/21 Jenny | G | \$0.00 | \$38.30 |
| 05/19/21 | LIFEINSAL 56324 Life Insurance Co of | CK\# 36042 | AP | 05/19/21 Jenny | G | \$441.02 | \$0.00 |
| 05/21/21 | IN2 Deduction | Check\# 35984 | PR | 05/19/21 Jenny | G | \$0.00 | \$9.92 |
| 05/21/21 | IN3 Pre-Tax Deduction | Check\# 35985 | PR | 05/19/21 Jenny | G | \$0.00 | \$30.97 |
| 05/21/21 | IN3 Pre-Tax Deduction | Check\# 35996 | PR | 05/19/21 Jenny | G | \$0.00 | \$34.53 |
| 05/21/21 | IN3 Pre-Tax Deduction | Check\# 35999 | PR | 05/19/21 Jenny | G | \$0.00 | \$20.16 |
| 05/21/21 | IN3 Pre-Tax Deduction | Check\# 36003 | PR | 05/19/21 Jenny | G | \$0.00 | \$32.45 |
| 05/21/21 | IN3 Pre-Tax Deduction | Check\# 36011 | PR | 05/19/21 Jenny | G | \$0.00 | \$54.18 |
| 05/21/21 | IN3 Pre-Tax Deduction | Check\# 36013 | PR | 05/19/21 Jenny | G | \$0.00 | \$38.30 |
| 06/04/21 | IN2 Deduction | Check\# 36049 | PR | 06/02/21 Jenny | G | \$0.00 | \$9.92 |
| 06/04/21 | IN3 Pre-Tax Deduction | Check\# 36050 | PR | 06/02/21 Jenny | G | \$0.00 | \$30.97 |
| 06/04/21 | IN3 Pre-Tax Deduction | Check\# 36061 | PR | 06/02/21 Jenny | G | \$0.00 | \$34.53 |
| 06/04/21 | IN3 Pre-Tax Deduction | Check\# 36064 | PR | 06/02/21 Jenny | G | \$0.00 | \$20.16 |
| 06/04/21 | IN3 Pre-Tax Deduction | Check\# 36068 | PR | 06/02/21 Jenny | G | \$0.00 | \$32.45 |
| 06/04/21 | IN3 Pre-Tax Deduction | Check\# 36076 | PR | 06/02/21 Jenny | G | \$0.00 | \$54.18 |
| 06/04/21 | IN3 Pre-Tax Deduction | Check\# 36078 | PR | 06/02/21 Jenny | G | \$0.00 | \$38.30 |
| 06/16/21 | IN2 Deduction | Check\# 36112 | PR | 06/16/21 Jenny | G | \$0.00 | \$9.92 |
| 06/16/21 | IN3 Pre-Tax Deduction | Check\# 36113 | PR | 06/16/21 Jenny | G | \$0.00 | \$30.97 |
| 06/16/21 | IN3 Pre-Tax Deduction | Check\# 36124 | PR | 06/16/21 Jenny | G | \$0.00 | \$34.53 |
| 06/16/21 | IN3 Pre-Tax Deduction | Check\# 36127 | PR | 06/16/21 Jenny | G | \$0.00 | \$20.16 $\square$ |


| Trans Date | Description |  | eference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/16/21 | IN3 Pre-Tax Deduction |  | \# 36131 | PR | 06/16/21 | Jenny | G | \$0.00 | \$32.45 |  |
| 06/16/21 | IN3 Pre-Tax Deduction | Chec | \# 36139 | PR | 06/16/21 | Jenny | G | \$0.00 | \$54.18 |  |
| 06/16/21 | IN3 Pre-Tax Deduction | Chec | \# 36141 | PR | 06/16/21 | Jenny | G | \$0.00 | \$38.30 |  |
| 06/16/21 | LIFEINSAL 56597 Life Insurance Co of /CK |  | 36171 | AP | 06/16/21 | Jenny | G | \$441.02 | \$0.00 |  |
|  |  |  | \$5,733.26 |  |  |  |  | \$5,733.26 |  |
|  | Ending Balance Transactions: 195 |  |  |  |  |  |  | \$0.00 |  |
| 001-02152-0000-000 Insurance Post Tax Cincinnati |  |  |  |  |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  |  |  |  |  | \$0.00 |  |
| Ending Balance Tra |  | sactio |  | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 001-02155-0000-000 Health Insurance |  |  |  |  |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  |  |  |  |  | \$0.00 |  |
| Ending Balance |  | ac | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 001-02160-0000-000 Other Withholding |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
| 07/01/20 | DIVISIONO 53424 Division Of Child Sur CK\# |  | 34521 | AP | 07/01/20 | Jenny | G | \$402.93 | \$0.00 |  |
| 07/01/20 | DIVISIONO 53431 Division Of Child Sur CK\# |  | 34522 | AP | 07/01/20 | Jenny | G | \$168.00 | \$0.00 |  |
| 07/01/20 | DIVISIONO 53432 Division Of Child Sur CK\# |  | 34523 | AP | 07/01/20 | Jenny | G | \$182.95 | \$0.00 |  |
| 07/01/20 | DIVISIONO 53421 Division Of Child Sur CK\# |  | 34524 | AP | 07/01/20 | Jenny | G | \$51.69 | \$0.00 |  |
| 07/01/20 | INDSTATE 53422 Indiana State Central CK\# |  | 34526 | AP | 07/01/20 | Jenny | G | \$140.00 | \$0.00 |  |
| 07/01/20 | INDSTATE 53423 Indiana State Central CK\# |  | 34526 | AP | 07/01/20 | Jenny | G | \$160.00 | \$0.00 |  |
| 07/03/20 | CSD Deduction Check\# 34476 |  |  | PR | 07/01/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 07/03/20 | CSD Deduction Check\# 34480 |  |  | PR | 07/01/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 07/03/20 | CSD Deduction Check\# 34489 |  |  | PR | 07/01/20 | Jenny | G | \$0.00 | \$300.00 |  |
| 07/03/20 | CSD Deduction Check\# 34503 |  |  | PR | 07/01/20 | Jenny | G | \$0.00 | \$168.00 |  |
| 07/03/20 | CSD Deduction Check\# 34514 |  |  | PR | 07/01/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 07/15/20 | DIVISIONO 53535 Division Of Child Sur CK\# |  | 34589 | AP | 07/15/20 | Jenny | G | \$402.93 | \$0.00 |  |
| 07/15/20 |  |  | 34590 | AP | 07/15/20 | Jenny | G | \$168.00 | \$0.00 |  |
| 07/15/20 | DIVISIONO 53540 Division Of Child Sur CK\# |  | 34591 | AP | 07/15/20 | Jenny | G | \$182.95 | \$0.00 |  |
| 07/15/20 | DIVISIONO 53541 Division Of Child Sur CK\# |  | 34592 | AP | 07/15/20 | Jenny | G | \$51.69 | \$0.00 |  |
| 07/15/20 | INDSTATE 53533 Indiana State Central CK\# |  | 34594 | AP | 07/15/20 | Jenny | G | \$140.00 | \$0.00 |  |
| 07/15/20 | INDSTATE 53534 Indiana State Central CK\# |  | 34594 | AP | 07/15/20 | Jenny | G | \$160.00 | \$0.00 |  |
| 07/17/20 | CSD Deduction Check\# 34544 |  |  | PR | 07/15/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 07/17/20 | CSD Deduction Check\# 34548 |  |  | PR | 07/15/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 07/17/20 | CSD Deduction Check\# 34557 |  |  | PR | 07/15/20 | Jenny | G | \$0.00 | \$300.00 |  |
| 07/17/20 | CSD Deduction Check\# 34572 |  |  | PR | 07/15/20 | Jenny | G | \$0.00 | \$168.00 |  |
| 07/17/20 | CSD Deduction Check\# 34582 |  |  | PR | 07/15/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 07/29/20 | DIVISIONO 53667 Division Of Child Sur CK\#DIVISIONO 53671 Division Of Child Sur CK\# |  | 34657 | AP | 07/30/20 | Jenny | G | \$402.93 | \$0.00 |  |
| 07/29/20 |  |  | 34658 | AP | 07/30/20 | Jenny | G | \$168.00 | \$0.00 |  |
| 07/29/20 | DIVISIONO 53671 Division Of Child Sur CK\# |  | 34659 | AP | 07/30/20 | Jenny | G | \$182.95 | \$0.00 |  |
| 07/29/20 | DIVISIONO 53672 Division Of Child Sur CK\# |  | 34660 | AP | 07/30/20 | Jenny | G | \$51.69 | \$0.00 |  |
| 07/29/20 | INDSTATE 53665 Indiana State Central CK\# |  | 34662 | AP | 07/30/20 | Jenny | G | \$140.00 | \$0.00 |  |
| 07/29/20 | INDSTATE 53666 Indiana State Central CK\# |  | 34662 | AP | 07/30/20 | Jenny | G | \$160.00 | \$0.00 |  |
| 07/31/20 | CSD Deduction | Check\# 34613 |  | PR | 07/29/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 07/31/20 | CSD Deduction | Check\# 34617 |  | PR | 07/29/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 07/31/20 | CSD Deduction | Check\# 34626 |  | PR | 07/29/20 | Jenny | G | \$0.00 | \$300.00 |  |
| 07/31/20 | CSD Deduction | Check\# 34640 |  | PR | 07/29/20 | Jenny | G | \$0.00 | \$168.00 |  |
| 07/31/20 | CSD Deduction Check\# 34650 |  |  | PR | 07/29/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 08/12/20 | DIVISIONO 53862 Division Of Child Sur CK\# |  | 34725 | AP | 08/12/20 | Jenny | G | \$402.93 | \$0.00 |  |
| 08/12/20 |  |  | 34726 | AP | 08/12/20 | Jenny | G | \$168.00 | \$0.00 |  |
| $\begin{aligned} & 08 / 12 / 20 \\ & 08 / 12 / 20 \end{aligned}$ | DIVISIONO 53868 Division Of Child Sur CK\# |  | 34727 | AP | 08/12/20 | Jenny | G | \$182.95 | \$0.00 |  |
|  | DIVISIONO 53861 Division Of Child Sur CK\# |  | 34728 | AP | 08/12/20 | Jenny | G | \$51.69 | \$0.00 |  |
| 08/14/20 | CSD Deduction Check\# 34681 |  |  | PR | 08/12/20 | Jenny | G | \$0.00 | $\$ 51.69$$\$ 402.93$ |  |
| 08/14/20 | CSD Deduction | Check\# 34681Check\# 34685 |  | PR | 08/12/20 | Jenny | G | \$0.00 |  |  |
| 08/14/20 | CSD Deduction Check\# 34707 |  |  | PR | 08/12/20 | Jenny | G | \$0.00 | \$168.00 | $\square$ |
| 08/14/20 | CSD Deduction | Check\# 34717 |  | PR | 08/12/20 | Jenny | G | \$0.00 | \$182.95 | $\square$ |
| 08/26/20 | DIVISIONO 53970 Division Of Child Sur CK\# 34790 |  |  | AP | 08/26/20 | Jenny | G | \$402.93 | \$0.00 | $\square$ |


| Trans Date | Description $\quad \begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/26/20 | DIVISIONO 53975 Division Of Child Sur CK\# 34791 | AP | 08/26/20 Jenny | G | \$168.00 | \$0.00 |  |
| 08/26/20 | DIVISIONO 53976 Division Of Child Sur CK\# 34792 | AP | 08/26/20 Jenny | G | \$182.95 | \$0.00 |  |
| 08/26/20 | DIVISIONO 53969 Division Of Child Sur CK\# 34793 | AP | 08/26/20 Jenny | G | \$51.69 | \$0.00 |  |
| 08/28/20 | CSD Deduction Check\# 34746 | PR | 08/26/20 Jenny | G | \$0.00 | \$51.69 |  |
| 08/28/20 | CSD Deduction Check\# 34750 | PR | 08/26/20 Jenny | G | \$0.00 | \$402.93 |  |
| 08/28/20 | CSD Deduction Check\# 34772 | PR | 08/26/20 Jenny | G | \$0.00 | \$168.00 |  |
| 08/28/20 | CSD Deduction Check\# 34782 | PR | 08/26/20 Jenny | G | \$0.00 | \$182.95 |  |
| 09/09/20 | DIVISIONO 54106 Division Of Child Sur CK\# 34858 | AP | 09/09/20 Jenny | G | \$402.93 | \$0.00 |  |
| 09/09/20 | DIVISIONO 54112 Division Of Child Sur CK\# 34859 | AP | 09/09/20 Jenny | G | \$168.00 | \$0.00 |  |
| 09/09/20 | DIVISIONO 54113 Division Of Child Sur CK\# 34860 | AP | 09/09/20 Jenny | G | \$182.95 | \$0.00 |  |
| 09/09/20 | DIVISIONO 54105 Division Of Child Sur CK\# 34861 | AP | 09/09/20 Jenny | G | \$51.69 | \$0.00 |  |
| 09/11/20 | CSD Deduction Check\# 34813 | PR | 09/09/20 Jenny | G | \$0.00 | \$51.69 |  |
| 09/11/20 | CSD Deduction Check\# 34817 | PR | 09/09/20 Jenny | G | \$0.00 | \$402.93 |  |
| 09/11/20 | CSD Deduction Check\# 34839 | PR | 09/09/20 Jenny | G | \$0.00 | \$168.00 |  |
| 09/11/20 | CSD Deduction Check\# 34849 | PR | 09/09/20 Jenny | G | \$0.00 | \$182.95 |  |
| 09/23/20 | DIVISIONO 54217 Division Of Child Sur CK\# 34922 | AP | 09/23/20 Jenny | G | \$402.93 | \$0.00 |  |
| 09/23/20 | DIVISIONO 54223 Division Of Child Sur CK\# 34923 | AP | 09/23/20 Jenny | G | \$168.00 | \$0.00 |  |
| 09/23/20 | DIVISIONO 54224 Division Of Child Sup CK\# 34924 | AP | 09/23/20 Jenny | G | \$182.95 | \$0.00 |  |
| 09/23/20 | DIVISIONO 54216 Division Of Child Sur CK\# 34925 | AP | 09/23/20 Jenny | G | \$51.69 | \$0.00 |  |
| 09/25/20 | CSD Deduction Check\# 34878 | PR | 09/23/20 Jenny | G | \$0.00 | \$51.69 |  |
| 09/25/20 | CSD Deduction Check\# 34882 | PR | 09/23/20 Jenny | G | \$0.00 | \$402.93 |  |
| 09/25/20 | CSD Deduction Check\# 34904 | PR | 09/23/20 Jenny | G | \$0.00 | \$168.00 |  |
| 09/25/20 | CSD Deduction Check\# 34914 | PR | 09/23/20 Jenny | G | \$0.00 | \$182.95 |  |
| 10/08/20 | DIVISIONO 54313 Division Of Child Sur CK\# 34988 | AP | 10/08/20 Jenny | G | \$402.93 | \$0.00 |  |
| 10/08/20 | DIVISIONO 54319 Division Of Child Sur CK\# 34989 | AP | 10/08/20 Jenny | G | \$168.00 | \$0.00 |  |
| 10/08/20 | DIVISIONO 54320 Division Of Child Sur CK\# 34990 | AP | 10/08/20 Jenny | G | \$182.95 | \$0.00 |  |
| 10/08/20 | DIVISIONO 54312 Division Of Child Sur CK\# 34991 | AP | 10/08/20 Jenny | G | \$51.69 | \$0.00 |  |
| 10/09/20 | CSD Deduction Check\# 34944 | PR | 10/08/20 Jenny | G | \$0.00 | \$51.69 |  |
| 10/09/20 | CSD Deduction Check\# 34948 | PR | 10/08/20 Jenny | G | \$0.00 | \$402.93 |  |
| 10/09/20 | CSD Deduction Check\# 34970 | PR | 10/08/20 Jenny | G | \$0.00 | \$168.00 |  |
| 10/09/20 | CSD Deduction Check\# 34980 | PR | 10/08/20 Jenny | G | \$0.00 | \$182.95 |  |
| 10/22/20 | DIVISIONO 54444 Division Of Child Sur CK\# 35052 | AP | 10/22/20 Jenny | G | \$402.93 | \$0.00 |  |
| 10/22/20 | DIVISIONO 54450 Division Of Child Sur CK\# 35053 | AP | 10/22/20 Jenny | G | \$168.00 | \$0.00 |  |
| 10/22/20 | DIVISIONO 54451 Division Of Child Sur CK\# 35054 | AP | 10/22/20 Jenny | G | \$182.95 | \$0.00 |  |
| 10/22/20 | DIVISIONO 54443 Division Of Child Sur CK\# 35055 | AP | 10/22/20 Jenny | G | \$51.69 | \$0.00 |  |
| 10/23/20 | CSD Deduction Check\# 35009 | PR | 10/22/20 Jenny | G | \$0.00 | \$51.69 |  |
| 10/23/20 | CSD Deduction Check\# 35013 | PR | 10/22/20 Jenny | G | \$0.00 | \$402.93 |  |
| 10/23/20 | CSD Deduction Check\# 35035 | PR | 10/22/20 Jenny | G | \$0.00 | \$168.00 |  |
| 10/23/20 | CSD Deduction Check\# 35044 | PR | 10/22/20 Jenny | G | \$0.00 | \$182.95 |  |
| 11/04/20 | DIVISIONO 54588 Division Of Child Sur CK\# 35126 | AP | 11/04/20 Jenny | G | \$402.93 | \$0.00 |  |
| 11/04/20 | DIVISIONO 54595 Division Of Child Sur CK\# 35127 | AP | 11/04/20 Jenny | G | \$168.00 | \$0.00 |  |
| 11/04/20 | DIVISIONO 54596 Division Of Child Sur CK\# 35128 | AP | 11/04/20 Jenny | G | \$182.95 | \$0.00 |  |
| 11/04/20 | DIVISIONO 54587 Division Of Child Sur CK\# 35129 | AP | 11/04/20 Jenny | G | \$51.69 | \$0.00 |  |
| 11/06/20 | CSD Deduction Check\# 35076 | PR | 11/04/20 Jenny | G | \$0.00 | \$51.69 |  |
| 11/06/20 | CSD Deduction Check\# 35080 | PR | 11/04/20 Jenny | G | \$0.00 | \$402.93 |  |
| 11/06/20 | CSD Deduction Check\# 35106 | PR | 11/04/20 Jenny | G | \$0.00 | \$168.00 |  |
| 11/06/20 | CSD Deduction Check\# 35118 | PR | 11/04/20 Jenny | G | \$0.00 | \$182.95 |  |
| 11/18/20 | DIVISIONO 54701 Division Of Child Sur CK\# 35192 | AP | 11/19/20 Jenny | G | \$402.93 | \$0.00 |  |
| 11/18/20 | DIVISIONO 54707 Division Of Child Sur CK\# 35193 | AP | 11/19/20 Jenny | G | \$182.95 | \$0.00 |  |
| 11/18/20 | DIVISIONO 54698 Division Of Child Sur CK\# 35194 | AP | 11/19/20 Jenny | G | \$51.69 | \$0.00 |  |
| 11/20/20 | CSD Deduction Check\# 35147 | PR | 11/19/20 Jenny | G | \$0.00 | \$51.69 |  |
| 11/20/20 | CSD Deduction Check\# 35153 | PR | 11/19/20 Jenny | G | \$0.00 | \$402.93 |  |
| 11/20/20 | CSD Deduction Check\# 35183 | PR | 11/19/20 Jenny | G | \$0.00 | \$182.95 |  |
| 12/02/20 | DIVISIONO 54818 Division Of Child Sur CK\# 35266 | AP | 12/02/20 Jenny | G | \$402.93 | \$0.00 |  |
| 12/02/20 | DIVISIONO 54825 Division Of Child Sur CK\# 35267 | AP | 12/02/20 Jenny | G | \$182.95 | \$0.00 | $\square$ |
| 12/02/20 | DIVISIONO 54817 Division Of Child Sur CK\# 35268 | AP | 12/02/20 Jenny | G | \$51.69 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/04/20 | CSD Deduction | Check\# 35215 | PR | 12/02/20 | Jenny | G | \$0.00 | \$51.69 | $\square$ |
| 12/04/20 | CSD Deduction | Check\# 35220 | PR | 12/02/20 | Jenny | G | \$0.00 | \$402.93 | $\square$ |
| 12/04/20 | CSD Deduction | Check\# 35255 | PR | 12/02/20 | Jenny | G | \$0.00 | \$182.95 | $\square$ |
| 12/17/20 | DIVISIONO 54984 Division Of Child Sur | CK\# 35335 | AP | 12/17/20 | Jenny | G | \$402.93 | \$0.00 | $\square$ |
| 12/17/20 | DIVISIONO 54990 Division Of Child Sur | CK\# 35336 | AP | 12/17/20 | Jenny | G | \$182.95 | \$0.00 | $\square$ |
| 12/17/20 | DIVISIONO 54983 Division Of Child Sur C | CK\# 35337 | AP | 12/17/20 | Jenny | G | \$51.69 | \$0.00 | $\square$ |
| 12/18/20 | CSD Deduction | Check\# 35287 | PR | 12/17/20 | Jenny | G | \$0.00 | \$51.69 | $\square$ |
| 12/18/20 | CSD Deduction | Check\# 35292 | PR | 12/17/20 | Jenny | G | \$0.00 | \$402.93 | $\square$ |
| 12/18/20 | CSD Deduction | Check\# 35325 | PR | 12/17/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 12/30/20 | DIVISIONO 55078 Division Of Child Sur | CK\# 35391 | AP | 12/30/20 | Jenny | G | \$402.93 | \$0.00 |  |
| 12/30/20 | DIVISIONO 55084 Division Of Child Sur | CK\# 35392 | AP | 12/30/20 | Jenny | G | \$182.95 | \$0.00 |  |
| 12/30/20 | DIVISIONO 55077 Division Of Child Sur C | CK\# 35393 | AP | 12/30/20 | Jenny | G | \$51.69 | \$0.00 |  |
| 12/31/20 | CSD Deduction | Check\# 35349 | PR | 12/30/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 12/31/20 | CSD Deduction | Check\# 35353 | PR | 12/30/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 12/31/20 | CSD Deduction | Check\# 35383 | PR | 12/30/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 01/13/21 | DIVISIONO 55214 Division Of Child Sur | CK\# 35453 | AP | 01/13/21 | Jenny | G | \$402.93 | \$0.00 |  |
| 01/13/21 | DIVISIONO 55220 Division Of Child Sur | CK\# 35454 | AP | 01/13/21 | Jenny | G | \$182.95 | \$0.00 |  |
| 01/13/21 | DIVISIONO 55213 Division Of Child Sur | CK\# 35455 | AP | 01/13/21 | Jenny | G | \$51.69 | \$0.00 |  |
| 01/15/21 | CSD Deduction | Check\# 35411 | PR | 01/13/21 | Jenny | G | \$0.00 | \$51.69 |  |
| 01/15/21 | CSD Deduction | Check\# 35415 | PR | 01/13/21 | Jenny | G | \$0.00 | \$402.93 |  |
| 01/15/21 | CSD Deduction | Check\# 35445 | PR | 01/13/21 | Jenny | G | \$0.00 | \$182.95 |  |
| 01/27/21 | DIVISIONO 55288 Division Of Child Sur | CK\# 35516 | AP | 01/28/21 | Jenny | G | \$402.93 | \$0.00 |  |
| 01/27/21 | DIVISIONO 55293 Division Of Child Sur | CK\# 35517 | AP | 01/28/21 | Jenny | G | \$182.95 | \$0.00 |  |
| 01/27/21 | DIVISIONO 55287 Division Of Child Sur | CK\# 35518 | AP | 01/28/21 | Jenny | G | \$51.69 | \$0.00 |  |
| 01/29/21 | CSD Deduction | Check\# 35473 | PR | 01/27/21 | Jenny | G | \$0.00 | \$51.69 |  |
| 01/29/21 | CSD Deduction | Check\# 35477 | PR | 01/27/21 | Jenny | G | \$0.00 | \$402.93 |  |
| 01/29/21 | CSD Deduction | Check\# 35508 | PR | 01/27/21 | Jenny | G | \$0.00 | \$182.95 |  |
| 02/10/21 | DIVISIONO 55443 Division Of Child Sur | CK\# 35581 | AP | 02/10/21 | Jenny | G | \$402.93 | \$0.00 |  |
| 02/10/21 | DIVISIONO 55448 Division Of Child Sur C | CK\# 35582 | AP | 02/10/21 | Jenny | G | \$182.95 | \$0.00 |  |
| 02/10/21 | DIVISIONO 55442 Division Of Child Sur | CK\# 35583 | AP | 02/10/21 | Jenny | G | \$51.69 | \$0.00 |  |
| 02/12/21 | CSD Deduction | Check\# 35538 | PR | 02/10/21 | Jenny | G | \$0.00 | \$51.69 |  |
| 02/12/21 | CSD Deduction | Check\# 35542 | PR | 02/10/21 | Jenny | G | \$0.00 | \$402.93 |  |
| 02/12/21 | CSD Deduction | Check\# 35573 | PR | 02/10/21 | Jenny | G | \$0.00 | \$182.95 |  |
| 02/23/21 | DIVISIONO 55557 Division Of Child Sur | CK\# 35645 | AP | 02/24/21 | Jenny | G | \$402.93 | \$0.00 |  |
| 02/23/21 | DIVISIONO 55564 Division Of Child Sur | CK\# 35646 | AP | 02/24/21 | Jenny | G | \$182.95 | \$0.00 |  |
| 02/23/21 | DIVISIONO 55556 Division Of Child Sur C | CK\# 35647 | AP | 02/24/21 | Jenny | G | \$51.69 | \$0.00 |  |
| 02/26/21 | CSD Deduction | Check\# 35602 | PR | 02/24/21 | Jenny | G | \$0.00 | \$51.69 |  |
| 02/26/21 | CSD Deduction | Check\# 35606 | PR | 02/24/21 | Jenny | G | \$0.00 | \$402.93 |  |
| 02/26/21 | CSD Deduction | Check\# 35637 | PR | 02/24/21 | Jenny | G | \$0.00 | \$182.95 |  |
| 03/10/21 | DIVISIONO 55680 Division Of Child Sur | CK\# 35710 | AP | 03/10/21 | Jenny | G | \$402.93 | \$0.00 |  |
| 03/10/21 | DIVISIONO 55685 Division Of Child Sur | CK\# 35711 | AP | 03/10/21 | Jenny | G | \$182.95 | \$0.00 |  |
| 03/10/21 | DIVISIONO 55679 Division Of Child Sur | CK\# 35712 | AP | 03/10/21 | Jenny | G | \$51.69 | \$0.00 |  |
| 03/12/21 | CSD Deduction | Check\# 35667 | PR | 03/11/21 | Jenny | G | \$0.00 | \$51.69 |  |
| 03/12/21 | CSD Deduction | Check\# 35671 | PR | 03/11/21 | Jenny | G | \$0.00 | \$402.93 |  |
| 03/12/21 | CSD Deduction | Check\# 35702 | PR | 03/11/21 | Jenny | G | \$0.00 | \$182.95 |  |
| 03/24/21 | DIVISIONO 55821 Division Of Child Sur | CK\# 35777 | AP | 03/25/21 | Jenny | G | \$402.93 | \$0.00 |  |
| 03/24/21 | DIVISIONO 55826 Division Of Child Sur | CK\# 35778 | AP | 03/25/21 | Jenny | G | \$182.95 | \$0.00 |  |
| 03/24/21 | DIVISIONO 55820 Division Of Child Sur | CK\# 35779 | AP | 03/25/21 | Jenny | G | \$51.69 | \$0.00 |  |
| 03/26/21 | CSD Deduction | Check\# 35730 | PR | 03/25/21 | Jenny | G | \$0.00 | \$51.69 |  |
| 03/26/21 | CSD Deduction | Check\# 35734 | PR | 03/25/21 | Jenny | G | \$0.00 | \$402.93 |  |
| 03/26/21 | CSD Deduction | Check\# 35767 | PR | 03/25/21 | Jenny | G | \$0.00 | \$182.95 |  |
| 04/07/21 | DIVISIONO 55938 Division Of Child Sur | CK\# 35846 | AP | 04/07/21 | Jenny | G | \$402.93 | \$0.00 |  |
| 04/07/21 | DIVISIONO 55944 Division Of Child Sur | CK\# 35847 | AP | 04/07/21 | Jenny | G | \$182.95 | \$0.00 |  |
| 04/07/21 | DIVISIONO 55937 Division Of Child Sur | CK\# 35848 | AP | 04/07/21 | Jenny | G | \$51.69 | \$0.00 |  |
| 04/09/21 | CSD Deduction | Check\# 35800 | PR | 04/08/21 | Jenny | G | \$0.00 | \$51.69 | $\square$ |
| 04/09/21 | CSD Deduction | Check\# 35804 | PR | 04/08/21 | Jenny | G | \$0.00 | \$402.93 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/09/21 | CSD Deduction Check\# 35838 | PR | 04/08/21 | Jenny | G | \$0.00 | \$182.95 |
| 04/21/21 | DIVISIONO 56088 Division Of Child Sur CK\# 35909 | AP | 04/22/21 | Jenny | G | \$182.95 | \$0.00 |
| 04/21/21 | DIVISIONO 56083 Division Of Child Sup CK\# 35910 | AP | 04/22/21 | Jenny | G | \$51.69 | \$0.00 |
| 04/23/21 | CSD Deduction Check\# 35865 | PR | 04/21/21 | Jenny | G | \$0.00 | \$51.69 |
| 04/23/21 | CSD Deduction Check\# 35901 | PR | 04/21/21 | Jenny | G | \$0.00 | \$182.95 |
| 05/05/21 | DIVISIONO 56201 Division Of Child Sup CK\# 35975 | AP | 05/05/21 | Jenny | G | \$182.95 | \$0.00 |
| 05/05/21 | DIVISIONO 56194 Division Of Child Sup CK\# 35976 | AP | 05/05/21 | Jenny | G | \$51.69 | \$0.00 |
| 05/07/21 | CSD Deduction Check\# 35930 | PR | 05/05/21 | Jenny | G | \$0.00 | \$51.69 |
| 05/07/21 | CSD Deduction Check\# 35967 | PR | 05/05/21 | Jenny | G | \$0.00 | \$182.95 |
| 05/19/21 | DIVISIONO 56347 Division Of Child Sur CK\# 36037 | AP | 05/19/21 | Jenny | G | \$182.95 | \$0.00 |
| 05/19/21 | DIVISIONO 56342 Division Of Child Sur CK\# 36038 | AP | 05/19/21 | Jenny | G | \$51.69 | \$0.00 |
| 05/21/21 | CSD Deduction Check\# 35993 | PR | 05/19/21 | Jenny | G | \$0.00 | \$51.69 |
| 05/21/21 | CSD Deduction Check\# 36029 | PR | 05/19/21 | Jenny | G | \$0.00 | \$182.95 |
| 06/02/21 | DIVISIONO 56434 Division Of Child Sur CK\# 36102 | AP | 06/02/21 | Jenny | G | \$182.95 | \$0.00 |
| 06/02/21 | DIVISIONO 56428 Division Of Child Sur CK\# 36103 | AP | 06/02/21 | Jenny | G | \$51.69 | \$0.00 |
| 06/04/21 | CSD Deduction Check\# 36058 | PR | 06/02/21 | Jenny | G | \$0.00 | \$51.69 |
| 06/04/21 | CSD Deduction Check\# 36094 | PR | 06/02/21 | Jenny | G | \$0.00 | \$182.95 |
| 06/16/21 | CSD Deduction Check\# 36121 | PR | 06/16/21 | Jenny | G | \$0.00 | \$51.69 |
| 06/16/21 | CSD Deduction Check\# 36158 | PR | 06/16/21 | Jenny | G | \$0.00 | \$182.95 |
| 06/16/21 | DIVISIONO 56634 Division Of Child Sur CK\# 36166 | AP | 06/16/21 | Jenny | G | \$182.95 | \$0.00 |
| 06/16/21 | DIVISIONO 56603 Division Of Child Sur CK\# 36167 | AP | 06/16/21 | Jenny | G | \$51.69 | \$0.00 |
| 06/30/21 | DIVISIONO 56719 Division Of Child Sur CK\# 36236 | AP | 06/30/21 | Jenny | G | \$182.95 | \$0.00 |
| 06/30/21 | DIVISIONO 56723 Division Of Child Sur CK\# 36237 | AP | 06/30/21 | Jenny | G | \$51.69 | \$0.00 $\square$ |
| Ending Balance Transactions: 177 |  |  |  |  |  | \$17,376.81 | \$17,142.17 |
|  |  |  |  |  |  | \$234.64 |  |

001-02161-0000-000 Garnishments

| Beginning Balance |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 07/01/20 | FENTONLAW 53430 Fenton Law Firm F | CK\# | 34525 | AP | 07/01/20 Jenny |
| 07/01/20 | WILLLAWRE 53425 William W. Lawrenc |  | 34531 | AP | 07/01/20 Jenny |
| 07/03/20 | GAR Deduction | Chec | \# 34477 | PR | 07/01/20 Jenny |
| 07/03/20 | GAR Deduction | Chec | \# 34491 | PR | 07/01/20 Jenny |
| 07/15/20 | FENTONLAW 53539 Fenton Law Firm F |  | 34593 | AP | 07/15/20 Jenny |
| 07/15/20 | WILLLAWRE 53536 William W. Lawrenc |  | 34599 | AP | 07/15/20 Jenny |
| 07/17/20 | GAR Deduction | Chec | \# 34545 | PR | 07/15/20 Jenny |
| 07/17/20 | GAR Deduction | Chec | \# 34560 | PR | 07/15/20 Jenny |
| 07/29/20 | FENTONLAW 53670 Fenton Law Firm F |  | 34661 | AP | 07/30/20 Jenny |
| 07/29/20 | WILLLAWRE 53712 William W. Lawrenc |  | 34669 | AP | 07/30/20 Jenny |
| 07/31/20 | GAR Deduction | Chec | \# 34614 | PR | 07/29/20 Jenny |
| 07/31/20 | GAR Deduction | Chec | \# 34628 | PR | 07/29/20 Jenny |
| 08/12/20 | FENTONLAW 53867 Fenton Law Firm F |  | 34729 | AP | 08/12/20 Jenny |
| 08/12/20 | WILLLAWRE 53863 William W. Lawrenc |  | 34734 | AP | 08/12/20 Jenny |
| 08/14/20 | GAR Deduction | Chec | \# 34682 | PR | 08/12/20 Jenny |
| 08/14/20 | GAR Deduction | Chec | \# 34695 | PR | 08/12/20 Jenny |
| 08/26/20 | FENTONLAW 53974 Fenton Law Firm F |  | 34794 | AP | 08/26/20 Jenny |
| 08/26/20 | WILLLAWRE 53971 William W. Lawrenc |  | 34801 | AP | 08/26/20 Jenny |
| 08/28/20 | GAR Deduction | Chec | \# 34747 | PR | 08/26/20 Jenny |
| 08/28/20 | GAR Deduction | Chec | \# 34760 | PR | 08/26/20 Jenny |
| 09/09/20 | FENTONLAW 54111 Fenton Law Firm F |  | 34862 | AP | 09/09/20 Jenny |
| 09/09/20 | WILLLAWRE 54107 William W. Lawrenc |  | 34867 | AP | 09/09/20 Jenny |
| 09/11/20 | GAR Deduction | Chec | \# 34814 | PR | 09/09/20 Jenny |
| 09/11/20 | GAR Deduction | Check | \# 34827 | PR | 09/09/20 Jenny |
| 09/23/20 | FENTONLAW 54222 Fenton Law Firm F | CK\# | 34926 | AP | 09/23/20 Jenny |
| 09/23/20 | WILLLAWRE 54218 William W. Lawrenc |  | 34933 | AP | 09/23/20 Jenny |
| 09/25/20 | GAR Deduction | Chec | \# 34879 | PR | 09/23/20 Jenny |
| 09/25/20 | GAR Deduction | Chec | \# 34892 | PR | 09/23/20 Jenny |
| 10/08/20 | FENTONLAW 54318 Fenton Law Firm F | CK\# | 34992 | AP | 10/08/20 Jenny |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/08/20 | WILLLAWRE 54314 William W. Lawrenc CK\# 34997 | AP | 10/08/20 | Jenny | G | \$705.00 | \$0.00 |  |
| 10/09/20 | GAR Deduction Check\# 34945 | PR | 10/08/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 10/09/20 | GAR Deduction Check\# 34958 | PR | 10/08/20 | Jenny | G | \$0.00 | \$357.47 |  |
| 10/22/20 | FENTONLAW 54449 Fenton Law Firm F CK\# 35056 | AP | 10/22/20 | Jenny | G | \$415.70 | \$0.00 |  |
| 10/22/20 | WILLLAWRE 54445 William W. Lawrenc CK\# 35063 | AP | 10/22/20 | Jenny | G | \$705.00 | \$0.00 |  |
| 10/23/20 | GAR Deduction Check\# 35010 | PR | 10/22/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 10/23/20 | GAR Deduction Check\# 35023 | PR | 10/22/20 | Jenny | G | \$0.00 | \$415.70 |  |
| 11/04/20 | FENTONLAW 54594 Fenton Law Firm FCK\# 35130 | AP | 11/04/20 | Jenny | G | \$552.18 | \$0.00 |  |
| 11/04/20 | WILLLAWRE 54589 William W. Lawrenc CK\# 35135 | AP | 11/04/20 | Jenny | G | \$705.00 | \$0.00 |  |
| 11/06/20 | GAR Deduction Check\# 35077 | PR | 11/04/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 11/06/20 | GAR Deduction Check\# 35091 | PR | 11/04/20 | Jenny | G | \$0.00 | \$552.18 |  |
| 11/18/20 | LLOYDMCD 54705 Lloyd \& McDaniel, P CK\# 35200 | AP | 11/19/20 | Jenny | G | \$526.88 | \$0.00 |  |
| 11/18/20 | WILLLAWRE 54702 William W. Lawrenc CK\# 35202 | AP | 11/19/20 | Jenny | G | \$705.00 | \$0.00 |  |
| 11/20/20 | GAR Deduction Check\# 35149 | PR | 11/19/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 11/20/20 | GAR Deduction Check\# 35165 | PR | 11/19/20 | Jenny | G | \$0.00 | \$526.88 |  |
| 12/02/20 | LLOYDMCD 54823 Lloyd \& McDaniel, PCK\# 35273 | AP | 12/02/20 | Jenny | G | \$443.48 | \$0.00 |  |
| 12/02/20 | WILLLAWRE 54819 William W. Lawrenc CK\# 35274 | AP | 12/02/20 | Jenny | G | \$705.00 | \$0.00 |  |
| 12/04/20 | GAR Deduction Check\# 35216 | PR | 12/02/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 12/04/20 | GAR Deduction Check\# 35233 | PR | 12/02/20 | Jenny | G | \$0.00 | \$443.48 |  |
| 12/17/20 | LLOYDMCD 54988 Lloyd \& McDaniel, P CK\# 35342 | AP | 12/17/20 | Jenny | G | \$647.93 | \$0.00 |  |
| 12/17/20 | WILLLAWRE 54985 William W. Lawrenc CK\# 35343 | AP | 12/17/20 | Jenny | G | \$705.00 | \$0.00 |  |
| 12/18/20 | GAR Deduction Check\# 35288 | PR | 12/17/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 12/18/20 | GAR Deduction Check\# 35304 | PR | 12/17/20 | Jenny | G | \$0.00 | \$647.93 |  |
| 12/30/20 | LLOYDMCD 55082 Lloyd \& McDaniel, PCK\# 35398 | AP | 12/30/20 | Jenny | G | \$529.50 | \$0.00 |  |
| 12/30/20 | WILLLAWRE 55079 William W. Lawrenc CK\# 35400 | AP | 12/30/20 | Jenny | G | \$705.00 | \$0.00 |  |
| 12/31/20 | GAR Deduction Check\# 35350 | PR | 12/30/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 12/31/20 | GAR Deduction Check\# 35364 | PR | 12/30/20 | Jenny | G | \$0.00 | \$529.50 |  |
| 01/13/21 | LLOYDMCD 55219 Lloyd \& McDaniel, PCK\# 35460 | AP | 01/13/21 | Jenny | G | \$572.89 | \$0.00 |  |
| 01/13/21 | WILLLAWRE 55215 William W. Lawrenc CK\# 35461 | AP | 01/13/21 | Jenny | G | \$705.00 | \$0.00 |  |
| 01/15/21 | GAR Deduction Check\# 35412 | PR | 01/13/21 | Jenny | G | \$0.00 | \$705.00 |  |
| 01/15/21 | GAR Deduction Check\# 35425 | PR | 01/13/21 | Jenny | G | \$0.00 | \$572.89 |  |
| 01/27/21 | LLOYDMCD 55292 Lloyd \& McDaniel, PCK\# 35524 | AP | 01/28/21 | Jenny | G | \$504.25 | \$0.00 |  |
| 01/27/21 | WILLLAWRE 55289 William W. Lawrenc CK\# 35526 | AP | 01/28/21 | Jenny | G | \$705.00 | \$0.00 |  |
| 01/29/21 | GAR Deduction Check\# 35474 | PR | 01/27/21 | Jenny | G | \$0.00 | \$705.00 |  |
| 01/29/21 | GAR Deduction Check\# 35487 | PR | 01/27/21 | Jenny | G | \$0.00 | \$504.25 |  |
| 02/10/21 | LLOYDMCD 55447 Lloyd \& McDaniel, PCK\# 35588 | AP | 02/10/21 | Jenny | G | \$461.08 | \$0.00 |  |
| 02/10/21 | WILLLAWRE 55444 William W. Lawrenc CK\# 35589 | AP | 02/10/21 | Jenny | G | \$705.00 | \$0.00 |  |
| 02/12/21 | GAR Deduction Check\# 35539 | PR | 02/10/21 | Jenny | G | \$0.00 | \$705.00 |  |
| 02/12/21 | GAR Deduction Check\# 35553 | PR | 02/10/21 | Jenny | G | \$0.00 | \$461.08 |  |
| 02/23/21 | LLOYDMCD 55563 Lloyd \& McDaniel, PCK\# 35652 | AP | 02/24/21 | Jenny | G | \$467.70 | \$0.00 |  |
| 02/23/21 | WILLLAWRE 55558 William W. Lawrenc CK\# 35654 | AP | 02/24/21 | Jenny | G | \$705.00 | \$0.00 |  |
| 02/26/21 | GAR Deduction Check\# 35603 | PR | 02/24/21 | Jenny | G | \$0.00 | \$705.00 |  |
| 02/26/21 | GAR Deduction Check\# 35617 | PR | 02/24/21 | Jenny | G | \$0.00 | \$467.70 |  |
| 03/10/21 | LLOYDMCD 55684 Lloyd \& McDaniel, P CK\# 35716 | AP | 03/10/21 | Jenny | G | \$461.93 | \$0.00 |  |
| 03/10/21 | WILLLAWRE 55681 William W. Lawrenc CK\# 35717 | AP | 03/10/21 | Jenny | G | \$705.00 | \$0.00 |  |
| 03/12/21 | GAR Deduction Check\# 35668 | PR | 03/11/21 | Jenny | G | \$0.00 | \$705.00 |  |
| 03/12/21 | GAR Deduction Check\# 35681 | PR | 03/11/21 | Jenny | G | \$0.00 | \$461.93 |  |
| 03/24/21 | LLOYDMCD 55825 Lloyd \& McDaniel, PCK\# 35784 | AP | 03/25/21 | Jenny | G | \$468.55 | \$0.00 |  |
| 03/24/21 | WILLLAWRE 55822 William W. Lawrenc CK\# 35787 | AP | 03/25/21 | Jenny | G | \$705.00 | \$0.00 |  |
| 03/26/21 | GAR Deduction Check\# 35731 | PR | 03/25/21 | Jenny | G | \$0.00 | \$705.00 |  |
| 03/26/21 | GAR Deduction Check\# 35746 | PR | 03/25/21 | Jenny | G | \$0.00 | \$468.55 |  |
| 04/07/21 | LLOYDMCD 55943 Lloyd \& McDaniel, PCK\# 35852 | AP | 04/07/21 | Jenny | G | \$358.71 | \$0.00 |  |
| 04/07/21 | WILLLAWRE 55939 William W. Lawrenc CK\# 35853 | AP | 04/07/21 | Jenny | G | \$705.00 | \$0.00 |  |
| 04/09/21 | GAR Deduction Check\# 35801 | PR | 04/08/21 | Jenny | G | \$0.00 | \$705.00 | $\square$ |
| 04/09/21 | GAR Deduction Check\# 35816 | PR | 04/08/21 | Jenny | G | \$0.00 | \$358.71 | $\square$ |
| 04/21/21 | LLOYDMCD 56087 Lloyd \& McDaniel, PCK\# 35915 | AP | 04/22/21 | Jenny | G | \$416.94 | \$0.00 | $\square$ |


| Trans Date | DescriptionReference <br> Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/21/21 | WILLLAWRE 56084 William W. Lawrenc CK\# 35917 | AP | 04/22/21 | Jenny | G | \$705.00 | \$0.00 |
| 04/23/21 | GAR Deduction Check\# 35866 | PR | 04/21/21 | Jenny | G | \$0.00 | \$705.00 |
| 04/23/21 | GAR Deduction Check\# 35879 | PR | 04/21/21 | Jenny | G | \$0.00 | \$416.94 |
| 05/05/21 | LLOYDMCD 56200 Lloyd \& McDaniel, PCK\# 35980 | AP | 05/05/21 | Jenny | G | \$333.71 | \$0.00 |
| 05/05/21 | WILLLAWRE 56196 William W. Lawrenc CK\# 35981 | AP | 05/05/21 | Jenny | G | \$705.00 | \$0.00 |
| 05/07/21 | GAR Deduction Check\# 35931 | PR | 05/05/21 | Jenny | G | \$0.00 | \$705.00 |
| 05/07/21 | GAR Deduction Check\# 35945 | PR | 05/05/21 | Jenny | G | \$0.00 | \$333.71 |
| 05/19/21 | LLOYDMCD 56346 Lloyd \& McDaniel, PCK\# 36043 | AP | 05/19/21 | Jenny | G | \$416.94 | \$0.00 |
| 05/19/21 | WILLLAWRE 56343 William W. Lawrenc CK\# 36045 | AP | 05/19/21 | Jenny | G | \$705.00 | \$0.00 |
| 05/21/21 | GAR Deduction Check\# 35994 | PR | 05/19/21 | Jenny | G | \$0.00 | \$705.00 |
| 05/21/21 | GAR Deduction Check\# 36007 | PR | 05/19/21 | Jenny | G | \$0.00 | \$416.94 |
| 06/02/21 | LLOYDMCD 56433 Lloyd \& McDaniel, PCK\# 36107 | AP | 06/02/21 | Jenny | G | \$358.71 | \$0.00 |
| 06/02/21 | WILLLAWRE 56429 William W. Lawrenc CK\# 36108 | AP | 06/02/21 | Jenny | G | \$705.00 | \$0.00 |
| 06/04/21 | GAR Deduction Check\# 36059 | PR | 06/02/21 | Jenny | G | \$0.00 | \$705.00 |
| 06/04/21 | GAR Deduction Check\# 36072 | PR | 06/02/21 | Jenny | G | \$0.00 | \$358.71 |
| 06/16/21 | GAR Deduction Check\# 36122 | PR | 06/16/21 | Jenny | G | \$0.00 | \$705.00 |
| 06/16/21 | GAR Deduction Check\# 36135 | PR | 06/16/21 | Jenny | G | \$0.00 | \$468.55 |
| 06/16/21 | LLOYDMCD 56633 Lloyd \& McDaniel, PCK\# 36172 | AP | 06/16/21 | Jenny | G | \$468.55 | \$0.00 |
| 06/16/21 | WILLLAWRE 56604 William W. Lawrenc CK\# 36174 | AP | 06/16/21 | Jenny | G | \$705.00 | \$0.00 |
| 06/30/21 | LLOYDMCD 56718 Lloyd \& McDaniel, PCK\# 36241 | AP | 06/30/21 | Jenny | G | \$459.89 | \$0.00 |
| 06/30/21 | WILLLAWRE 56726 William W. Lawrenc CK\# 36243 | AP | 06/30/21 | Jenny | G | \$705.00 | \$0.00 $\square$ |
|  |  |  |  |  |  | \$31,038.92 | \$29,874.03 |
|  | Ending Balance Transactions: 106 |  |  |  |  | \$1,164.89 |  |

$\$ 0.00$
Beginning Balance
Ending Balance Transactions: 0
001-02170-0000-000 Union County Payroll Tax Withheld Beginning Balance
07/03/20 Union Co. Occupational Tax Check\# 34465 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax 07/03/20 Union Co. Occupational Tax
Check\# 34465
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Check\# 34471
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Check\# 34473
Check\# 34474
Check\# 34475
Check\# 34476
Check\# 34477
Check\# 34478
Check\# 34479
Check\# 34480
Check\# 34481
Check\# 34482
Check\# 34483
Check\# 34484
Check\# 34485
Check\# 34486
Check\# 34487
Check\# 34488
Check\# 34489
Check\# 34490
Check\# 34491
Check\# 34492

| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34493 | PR | 07/01/20 Jenny | G | \$0.00 | \$7.52 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34494 | PR | 07/01/20 Jenny | G | \$0.00 | \$6.82 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34495 | PR | 07/01/20 Jenny | G | \$0.00 | \$8.32 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34496 | PR | 07/01/20 Jenny | G | \$0.00 | \$6.05 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34497 | PR | 07/01/20 Jenny | G | \$0.00 | \$6.50 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34498 | PR | 07/01/20 Jenny | G | \$0.00 | \$10.88 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34499 | PR | 07/01/20 Jenny | G | \$0.00 | \$8.74 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34500 | PR | 07/01/20 Jenny | G | \$0.00 | \$6.66 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34501 | PR | 07/01/20 Jenny | G | \$0.00 | \$10.86 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34502 | PR | 07/01/20 Jenny | G | \$0.00 | \$5.34 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34503 | PR | 07/01/20 Jenny | G | \$0.00 | \$5.47 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34504 | PR | 07/01/20 Jenny | G | \$0.00 | \$5.47 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34505 | PR | 07/01/20 Jenny | G | \$0.00 | \$6.52 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34506 | PR | 07/01/20 Jenny | G | \$0.00 | \$3.26 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34507 | PR | 07/01/20 Jenny | G | \$0.00 | \$6.35 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34508 | PR | 07/01/20 Jenny | G | \$0.00 | \$6.33 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34509 | PR | 07/01/20 Jenny | G | \$0.00 | \$2.00 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34510 | PR | 07/01/20 Jenny | G | \$0.00 | \$10.06 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34511 | PR | 07/01/20 Jenny | G | \$0.00 | \$6.19 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34512 | PR | 07/01/20 Jenny | G | \$0.00 | \$10.86 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34513 | PR | 07/01/20 Jenny | G | \$0.00 | \$9.15 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34514 | PR | 07/01/20 Jenny | G | \$0.00 | \$8.27 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34515 | PR | 07/01/20 Jenny | G | \$0.00 | \$10.06 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34516 | PR | 07/01/20 Jenny | G | \$0.00 | \$9.81 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34517 | PR | 07/01/20 Jenny | G | \$0.00 | \$5.89 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34518 | PR | 07/01/20 Jenny | G | \$0.00 | \$7.86 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34519 | PR | 07/01/20 Jenny | G | \$0.00 | \$7.34 |
| 07/03/20 | Union Co. Occupational Tax | Check\# 34520 | PR | 07/01/20 Jenny | G | \$0.00 | \$11.41 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34533 | PR | 07/15/20 Jenny | G | \$0.00 | \$1.55 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34534 | PR | 07/15/20 Jenny | G | \$0.00 | \$0.30 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34535 | PR | 07/15/20 Jenny | G | \$0.00 | \$13.24 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34536 | PR | 07/15/20 Jenny | G | \$0.00 | \$12.71 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34537 | PR | 07/15/20 Jenny | G | \$0.00 | \$0.48 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34538 | PR | 07/15/20 Jenny | G | \$0.00 | \$1.97 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34539 | PR | 07/15/20 Jenny | G | \$0.00 | \$0.48 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34540 | PR | 07/15/20 Jenny | G | \$0.00 | \$0.48 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34541 | PR | 07/15/20 Jenny | G | \$0.00 | \$0.48 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34542 | PR | 07/15/20 Jenny | G | \$0.00 | \$0.48 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34543 | PR | 07/15/20 Jenny | G | \$0.00 | \$0.48 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34544 | PR | 07/15/20 Jenny | G | \$0.00 | \$9.33 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34545 | PR | 07/15/20 Jenny | G | \$0.00 | \$9.85 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34546 | PR | 07/15/20 Jenny | G | \$0.00 | \$10.27 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34547 | PR | 07/15/20 Jenny | G | \$0.00 | \$12.13 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34548 | PR | 07/15/20 Jenny | G | \$0.00 | \$9.56 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34549 | PR | 07/15/20 Jenny | G | \$0.00 | \$10.76 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34550 | PR | 07/15/20 Jenny | G | \$0.00 | \$9.81 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34551 | PR | 07/15/20 Jenny | G | \$0.00 | \$8.05 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34552 | PR | 07/15/20 Jenny | G | \$0.00 | \$11.09 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34553 | PR | 07/15/20 Jenny | G | \$0.00 | \$9.64 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34554 | PR | 07/15/20 Jenny | G | \$0.00 | \$10.34 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34555 | PR | 07/15/20 Jenny | G | \$0.00 | \$10.09 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34556 | PR | 07/15/20 Jenny | G | \$0.00 | \$8.92 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34557 | PR | 07/15/20 Jenny | G | \$0.00 | \$10.59 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34558 | PR | 07/15/20 Jenny | G | \$0.00 | \$4.81 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34559 | PR | 07/15/20 Jenny | G | \$0.00 | \$9.37 |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34560 | PR | 07/15/20 Jenny | G | \$0.00 | \$9.85 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34561 | PR | 07/15/20 | Jenny | G | \$0.00 | \$9.46 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34562 | PR | 07/15/20 | Jenny | G | \$0.00 | \$7.52 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34563 | PR | 07/15/20 | Jenny | G | \$0.00 | \$6.82 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34564 | PR | 07/15/20 | Jenny | G | \$0.00 | \$8.74 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34565 | PR | 07/15/20 | Jenny | G | \$0.00 | \$6.05 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34566 | PR | 07/15/20 | Jenny | G | \$0.00 | \$6.50 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34567 | PR | 07/15/20 | Jenny | G | \$0.00 | \$10.88 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34568 | PR | 07/15/20 | Jenny | G | \$0.00 | \$8.74 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34569 | PR | 07/15/20 | Jenny | G | \$0.00 | \$6.66 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34570 | PR | 07/15/20 | Jenny | G | \$0.00 | \$10.86 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34571 | PR | 07/15/20 | Jenny | G | \$0.00 | \$5.54 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34572 | PR | 07/15/20 | Jenny | G | \$0.00 | \$5.58 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34573 | PR | 07/15/20 | Jenny | G | \$0.00 | \$5.47 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34574 | PR | 07/15/20 | Jenny | G | \$0.00 | \$6.52 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34575 | PR | 07/15/20 | Jenny | G | \$0.00 | \$6.35 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34576 | PR | 07/15/20 | Jenny | G | \$0.00 | \$6.33 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34577 | PR | 07/15/20 | Jenny | G | \$0.00 | \$1.55 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34578 | PR | 07/15/20 | Jenny | G | \$0.00 | \$10.97 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34579 | PR | 07/15/20 | Jenny | G | \$0.00 | \$6.19 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34580 | PR | 07/15/20 | Jenny | G | \$0.00 | \$10.86 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34581 | PR | 07/15/20 | Jenny | G | \$0.00 | \$9.15 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34582 | PR | 07/15/20 | Jenny | G | \$0.00 | \$9.02 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34583 | PR | 07/15/20 | Jenny | G | \$0.00 | \$10.97 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34584 | PR | 07/15/20 | Jenny | G | \$0.00 | \$10.71 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34585 | PR | 07/15/20 | Jenny | G | \$0.00 | \$5.89 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34586 | PR | 07/15/20 | Jenny | G | \$0.00 | \$7.09 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34587 | PR | 07/15/20 | Jenny | G | \$0.00 | \$7.34 |  |
| 07/17/20 | Union Co. Occupational Tax | Check\# 34588 | PR | 07/15/20 | Jenny | G | \$0.00 | \$11.41 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34602 | PR | 07/29/20 | Jenny | G | \$0.00 | \$1.70 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34603 | PR | 07/29/20 | Jenny | G | \$0.00 | \$1.00 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34604 | PR | 07/29/20 | Jenny | G | \$0.00 | \$13.24 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34605 | PR | 07/29/20 | Jenny | G | \$0.00 | \$12.71 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34606 | PR | 07/29/20 | Jenny | G | \$0.00 | \$0.48 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34607 | PR | 07/29/20 | Jenny | G | \$0.00 | \$1.97 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34608 | PR | 07/29/20 | Jenny | G | \$0.00 | \$0.48 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34609 | PR | 07/29/20 | Jenny | G | \$0.00 | \$0.48 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34610 | PR | 07/29/20 | Jenny | G | \$0.00 | \$0.48 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34611 | PR | 07/29/20 | Jenny | G | \$0.00 | \$0.48 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34612 | PR | 07/29/20 | Jenny | G | \$0.00 | \$0.48 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34613 | PR | 07/29/20 | Jenny | G | \$0.00 | \$10.77 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34614 | PR | 07/29/20 | Jenny | G | \$0.00 | \$11.51 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34615 | PR | 07/29/20 | Jenny | G | \$0.00 | \$12.56 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34616 | PR | 07/29/20 | Jenny | G | \$0.00 | \$13.46 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34617 | PR | 07/29/20 | Jenny | G | \$0.00 | \$10.56 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34618 | PR | 07/29/20 | Jenny | G | \$0.00 | \$11.19 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34619 | PR | 07/29/20 | Jenny | G | \$0.00 | \$8.85 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34620 | PR | 07/29/20 | Jenny | G | \$0.00 | \$8.05 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34621 | PR | 07/29/20 | Jenny | G | \$0.00 | \$9.70 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34622 | PR | 07/29/20 | Jenny | G | \$0.00 | \$9.64 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34623 | PR | 07/29/20 | Jenny | G | \$0.00 | \$12.01 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34624 | PR | 07/29/20 | Jenny | G | \$0.00 | \$10.84 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34625 | PR | 07/29/20 | Jenny | G | \$0.00 | \$9.77 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34626 | PR | 07/29/20 | Jenny | G | \$0.00 | \$5.14 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34627 | PR | 07/29/20 | Jenny | G | \$0.00 | \$10.88 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34628 | PR | 07/29/20 | Jenny | G | \$0.00 | \$11.51 | $\square$ |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34629 | PR | 07/29/20 | Jenny | G | \$0.00 | \$9.02 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34630 | PR | 07/29/20 Jenny | G | \$0.00 | \$8.09 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34631 | PR | 07/29/20 Jenny | G | \$0.00 | \$6.82 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34632 | PR | 07/29/20 Jenny | G | \$0.00 | \$8.32 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34633 | PR | 07/29/20 Jenny | G | \$0.00 | \$6.05 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34634 | PR | 07/29/20 Jenny | G | \$0.00 | \$6.50 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34635 | PR | 07/29/20 Jenny | G | \$0.00 | \$10.88 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34636 | PR | 07/29/20 Jenny | G | \$0.00 | \$8.74 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34637 | PR | 07/29/20 Jenny | G | \$0.00 | \$6.66 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34638 | PR | 07/29/20 Jenny | G | \$0.00 | \$10.86 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34639 | PR | 07/29/20 Jenny | G | \$0.00 | \$5.34 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34640 | PR | 07/29/20 Jenny | G | \$0.00 | \$5.47 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34641 | PR | 07/29/20 Jenny | G | \$0.00 | \$5.47 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34642 | PR | 07/29/20 Jenny | G | \$0.00 | \$6.52 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34643 | PR | 07/29/20 Jenny | G | \$0.00 | \$6.35 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34644 | PR | 07/29/20 Jenny | G | \$0.00 | \$6.33 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34645 | PR | 07/29/20 Jenny | G | \$0.00 | \$2.18 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34646 | PR | 07/29/20 Jenny | G | \$0.00 | \$10.06 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34647 | PR | 07/29/20 Jenny | G | \$0.00 | \$10.37 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34648 | PR | 07/29/20 Jenny | G | \$0.00 | \$10.86 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34649 | PR | 07/29/20 Jenny | G | \$0.00 | \$9.15 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34650 | PR | 07/29/20 Jenny | G | \$0.00 | \$9.77 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34651 | PR | 07/29/20 Jenny | G | \$0.00 | \$11.43 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34652 | PR | 07/29/20 Jenny | G | \$0.00 | \$9.37 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34653 | PR | 07/29/20 Jenny | G | \$0.00 | \$5.89 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34654 | PR | 07/29/20 Jenny | G | \$0.00 | \$6.83 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34655 | PR | 07/29/20 Jenny | G | \$0.00 | \$7.34 |  |
| 07/31/20 | Union Co. Occupational Tax | Check\# 34656 | PR | 07/29/20 Jenny | G | \$0.00 | \$11.41 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34670 | PR | 08/12/20 Jenny | G | \$0.00 | \$1.70 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34671 | PR | 08/12/20 Jenny | G | \$0.00 | \$0.70 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34672 | PR | 08/12/20 Jenny | G | \$0.00 | \$13.24 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34673 | PR | 08/12/20 Jenny | G | \$0.00 | \$12.71 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34674 | PR | 08/12/20 Jenny | G | \$0.00 | \$0.48 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34675 | PR | 08/12/20 Jenny | G | \$0.00 | \$1.97 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34676 | PR | 08/12/20 Jenny | G | \$0.00 | \$0.48 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34677 | PR | 08/12/20 Jenny | G | \$0.00 | \$0.48 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34678 | PR | 08/12/20 Jenny | G | \$0.00 | \$0.48 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34679 | PR | 08/12/20 Jenny | G | \$0.00 | \$0.48 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34680 | PR | 08/12/20 Jenny | G | \$0.00 | \$0.48 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34681 | PR | 08/12/20 Jenny | G | \$0.00 | \$9.25 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34682 | PR | 08/12/20 Jenny | G | \$0.00 | \$9.85 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34683 | PR | 08/12/20 Jenny | G | \$0.00 | \$9.56 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34684 | PR | 08/12/20 Jenny | G | \$0.00 | \$11.28 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34685 | PR | 08/12/20 Jenny | G | \$0.00 | \$8.89 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34686 | PR | 08/12/20 Jenny | G | \$0.00 | \$10.01 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34687 | PR | 08/12/20 Jenny | G | \$0.00 | \$8.53 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34688 | PR | 08/12/20 Jenny | G | \$0.00 | \$8.45 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34689 | PR | 08/12/20 Jenny | G | \$0.00 | \$8.81 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34690 | PR | 08/12/20 Jenny | G | \$0.00 | \$9.64 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34691 | PR | 08/12/20 Jenny | G | \$0.00 | \$10.34 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34692 | PR | 08/12/20 Jenny | G | \$0.00 | \$9.17 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34693 | PR | 08/12/20 Jenny | G | \$0.00 | \$8.11 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34694 | PR | 08/12/20 Jenny | G | \$0.00 | \$8.52 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34695 | PR | 08/12/20 Jenny | G | \$0.00 | \$9.85 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34696 | PR | 08/12/20 Jenny | G | \$0.00 | \$7.51 |  |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34697 | PR | 08/12/20 Jenny | G | \$0.00 | \$7.52 | $\square$ |
| 08/14/20 | Union Co. Occupational Tax | Check\# 34698 | PR | 08/12/20 Jenny | G | \$0.00 | \$6.82 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34765 | PR | 08/26/20 Jenny | G | \$0.00 | \$6.05 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34766 | PR | 08/26/20 Jenny | G | \$0.00 | \$6.50 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34767 | PR | 08/26/20 Jenny | G | \$0.00 | \$10.88 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34768 | PR | 08/26/20 Jenny | G | \$0.00 | \$8.74 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34769 | PR | 08/26/20 Jenny | G | \$0.00 | \$6.66 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34770 | PR | 08/26/20 Jenny | G | \$0.00 | \$10.86 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34771 | PR | 08/26/20 Jenny | G | \$0.00 | \$5.34 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34772 | PR | 08/26/20 Jenny | G | \$0.00 | \$5.47 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34773 | PR | 08/26/20 Jenny | G | \$0.00 | \$5.47 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34774 | PR | 08/26/20 Jenny | G | \$0.00 | \$6.52 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34775 | PR | 08/26/20 Jenny | G | \$0.00 | \$6.35 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34776 | PR | 08/26/20 Jenny | G | \$0.00 | \$6.33 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34777 | PR | 08/26/20 Jenny | G | \$0.00 | \$2.40 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34778 | PR | 08/26/20 Jenny | G | \$0.00 | \$9.60 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34779 | PR | 08/26/20 Jenny | G | \$0.00 | \$7.58 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34780 | PR | 08/26/20 Jenny | G | \$0.00 | \$10.86 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34781 | PR | 08/26/20 Jenny | G | \$0.00 | \$9.15 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34782 | PR | 08/26/20 Jenny | G | \$0.00 | \$8.27 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34783 | PR | 08/26/20 Jenny | G | \$0.00 | \$10.06 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34784 | PR | 08/26/20 Jenny | G | \$0.00 | \$9.81 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34785 | PR | 08/26/20 Jenny | G | \$0.00 | \$5.47 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34786 | PR | 08/26/20 Jenny | G | \$0.00 | \$5.89 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34787 | PR | 08/26/20 Jenny | G | \$0.00 | \$6.83 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34788 | PR | 08/26/20 Jenny | G | \$0.00 | \$7.34 |  |
| 08/28/20 | Union Co. Occupational Tax | Check\# 34789 | PR | 08/26/20 Jenny | G | \$0.00 | \$11.41 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34802 | PR | 09/09/20 Jenny | G | \$0.00 | \$1.55 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34803 | PR | 09/09/20 Jenny | G | \$0.00 | \$0.40 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34804 | PR | 09/09/20 Jenny | G | \$0.00 | \$13.24 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34805 | PR | 09/09/20 Jenny | G | \$0.00 | \$12.71 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34806 | PR | 09/09/20 Jenny | G | \$0.00 | \$0.48 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34807 | PR | 09/09/20 Jenny | G | \$0.00 | \$1.97 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34808 | PR | 09/09/20 Jenny | G | \$0.00 | \$0.48 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34809 | PR | 09/09/20 Jenny | G | \$0.00 | \$0.48 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34810 | PR | 09/09/20 Jenny | G | \$0.00 | \$0.48 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34811 | PR | 09/09/20 Jenny | G | \$0.00 | \$0.48 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34812 | PR | 09/09/20 Jenny | G | \$0.00 | \$0.48 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34813 | PR | 09/09/20 Jenny | G | \$0.00 | \$9.79 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34814 | PR | 09/09/20 Jenny | G | \$0.00 | \$9.85 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34815 | PR | 09/09/20 Jenny | G | \$0.00 | \$10.27 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34816 | PR | 09/09/20 Jenny | G | \$0.00 | \$8.50 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34817 | PR | 09/09/20 Jenny | G | \$0.00 | \$9.56 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34818 | PR | 09/09/20 Jenny | G | \$0.00 | \$10.43 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34819 | PR | 09/09/20 Jenny | G | \$0.00 | \$9.33 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34820 | PR | 09/09/20 Jenny | G | \$0.00 | \$8.58 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34821 | PR | 09/09/20 Jenny | G | \$0.00 | \$10.20 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34822 | PR | 09/09/20 Jenny | G | \$0.00 | \$9.82 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34823 | PR | 09/09/20 Jenny | G | \$0.00 | \$10.34 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34824 | PR | 09/09/20 Jenny | G | \$0.00 | \$10.28 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34825 | PR | 09/09/20 Jenny | G | \$0.00 | \$10.25 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34826 | PR | 09/09/20 Jenny | G | \$0.00 | \$8.52 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34827 | PR | 09/09/20 Jenny | G | \$0.00 | \$12.82 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34828 | PR | 09/09/20 Jenny | G | \$0.00 | \$10.22 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34829 | PR | 09/09/20 Jenny | G | \$0.00 | \$7.52 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34830 | PR | 09/09/20 Jenny | G | \$0.00 | \$6.82 |  |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34831 | PR | 09/09/20 Jenny | G | \$0.00 | \$8.74 | $\square$ |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34832 | PR | 09/09/20 Jenny | G | \$0.00 | \$6.05 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34833 | PR | 09/09/20 Jenny | G | \$0.00 | \$6.50 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34834 | PR | 09/09/20 Jenny | G | \$0.00 | \$10.88 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34835 | PR | 09/09/20 Jenny | G | \$0.00 | \$8.74 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34836 | PR | 09/09/20 Jenny | G | \$0.00 | \$6.66 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34837 | PR | 09/09/20 Jenny | G | \$0.00 | \$10.86 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34838 | PR | 09/09/20 Jenny | G | \$0.00 | \$5.34 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34839 | PR | 09/09/20 Jenny | G | \$0.00 | \$5.47 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34840 | PR | 09/09/20 Jenny | G | \$0.00 | \$5.47 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34841 | PR | 09/09/20 Jenny | G | \$0.00 | \$6.52 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34842 | PR | 09/09/20 Jenny | G | \$0.00 | \$6.35 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34843 | PR | 09/09/20 Jenny | G | \$0.00 | \$6.33 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34844 | PR | 09/09/20 Jenny | G | \$0.00 | \$2.20 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34845 | PR | 09/09/20 Jenny | G | \$0.00 | \$10.97 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34846 | PR | 09/09/20 Jenny | G | \$0.00 | \$6.19 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34848 | PR | 09/09/20 Jenny | G | \$0.00 | \$9.15 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34849 | PR | 09/09/20 Jenny | G | \$0.00 | \$9.02 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34850 | PR | 09/09/20 Jenny | G | \$0.00 | \$10.97 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34851 | PR | 09/09/20 Jenny | G | \$0.00 | \$10.71 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34852 | PR | 09/09/20 Jenny | G | \$0.00 | \$5.47 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34853 | PR | 09/09/20 Jenny | G | \$0.00 | \$5.89 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34854 | PR | 09/09/20 Jenny | G | \$0.00 | \$6.96 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34855 | PR | 09/09/20 Jenny | G | \$0.00 | \$7.34 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34856 | PR | 09/09/20 Jenny | G | \$0.00 | \$11.41 |
| 09/11/20 | Union Co. Occupational Tax | Check\# 34857 | PR | 09/09/20 Jenny | G | \$0.00 | \$10.86 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34868 | PR | 09/23/20 Jenny | G | \$0.00 | \$1.70 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34869 | PR | 09/23/20 Jenny | G | \$0.00 | \$13.24 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34870 | PR | 09/23/20 Jenny | G | \$0.00 | \$12.71 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34871 | PR | 09/23/20 Jenny | G | \$0.00 | \$0.48 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34872 | PR | 09/23/20 Jenny | G | \$0.00 | \$1.97 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34873 | PR | 09/23/20 Jenny | G | \$0.00 | \$0.48 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34874 | PR | 09/23/20 Jenny | G | \$0.00 | \$0.48 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34875 | PR | 09/23/20 Jenny | G | \$0.00 | \$0.48 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34876 | PR | 09/23/20 Jenny | G | \$0.00 | \$0.48 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34877 | PR | 09/23/20 Jenny | G | \$0.00 | \$0.48 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34878 | PR | 09/23/20 Jenny | G | \$0.00 | \$10.77 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34879 | PR | 09/23/20 Jenny | G | \$0.00 | \$11.51 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34880 | PR | 09/23/20 Jenny | G | \$0.00 | \$10.75 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34881 | PR | 09/23/20 Jenny | G | \$0.00 | \$12.94 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34882 | PR | 09/23/20 Jenny | G | \$0.00 | \$10.56 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34883 | PR | 09/23/20 Jenny | G | \$0.00 | \$11.68 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34884 | PR | 09/23/20 Jenny | G | \$0.00 | \$8.53 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34885 | PR | 09/23/20 Jenny | G | \$0.00 | \$8.32 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34886 | PR | 09/23/20 Jenny | G | \$0.00 | \$10.29 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34887 | PR | 09/23/20 Jenny | G | \$0.00 | \$9.64 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34888 | PR | 09/23/20 Jenny | G | \$0.00 | \$12.01 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34889 | PR | 09/23/20 Jenny | G | \$0.00 | \$13.82 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34890 | PR | 09/23/20 Jenny | G | \$0.00 | \$9.77 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34891 | PR | 09/23/20 Jenny | G | \$0.00 | \$12.27 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34892 | PR | 09/23/20 Jenny | G | \$0.00 | \$11.51 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34893 | PR | 09/23/20 Jenny | G | \$0.00 | \$9.63 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34894 | PR | 09/23/20 Jenny | G | \$0.00 | \$7.52 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34895 | PR | 09/23/20 Jenny | G | \$0.00 | \$6.82 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34896 | PR | 09/23/20 Jenny | G | \$0.00 | \$8.32 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34897 | PR | 09/23/20 Jenny | G | \$0.00 | \$6.05 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34898 | PR | 09/23/20 Jenny | G | \$0.00 | \$6.50 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34899 | PR | 09/23/20 Jenny | G | \$0.00 | \$10.88 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34900 | PR | 09/23/20 Jenny | G | \$0.00 | \$8.74 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34901 | PR | 09/23/20 Jenny | G | \$0.00 | \$6.66 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34902 | PR | 09/23/20 Jenny | G | \$0.00 | \$10.86 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34903 | PR | 09/23/20 Jenny | G | \$0.00 | \$5.34 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34904 | PR | 09/23/20 Jenny | G | \$0.00 | \$5.47 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34905 | PR | 09/23/20 Jenny | G | \$0.00 | \$5.47 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34906 | PR | 09/23/20 Jenny | G | \$0.00 | \$6.52 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34907 | PR | 09/23/20 Jenny | G | \$0.00 | \$6.35 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34908 | PR | 09/23/20 Jenny | G | \$0.00 | \$6.33 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34909 | PR | 09/23/20 Jenny | G | \$0.00 | \$2.43 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34910 | PR | 09/23/20 Jenny | G | \$0.00 | \$9.60 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34911 | PR | 09/23/20 Jenny | G | \$0.00 | \$6.65 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34912 | PR | 09/23/20 Jenny | G | \$0.00 | \$10.86 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34913 | PR | 09/23/20 Jenny | G | \$0.00 | \$9.15 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34914 | PR | 09/23/20 Jenny | G | \$0.00 | \$8.27 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34915 | PR | 09/23/20 Jenny | G | \$0.00 | \$10.06 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34916 | PR | 09/23/20 Jenny | G | \$0.00 | \$9.81 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34917 | PR | 09/23/20 Jenny | G | \$0.00 | \$5.47 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34918 | PR | 09/23/20 Jenny | G | \$0.00 | \$5.89 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34919 | PR | 09/23/20 Jenny | G | \$0.00 | \$6.83 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34920 | PR | 09/23/20 Jenny | G | \$0.00 | \$7.34 |
| 09/25/20 | Union Co. Occupational Tax | Check\# 34921 | PR | 09/23/20 Jenny | G | \$0.00 | \$11.41 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34934 | PR | 10/08/20 Jenny | G | \$0.00 | \$1.70 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34935 | PR | 10/08/20 Jenny | G | \$0.00 | \$13.24 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34936 | PR | 10/08/20 Jenny | G | \$0.00 | \$12.71 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34937 | PR | 10/08/20 Jenny | G | \$0.00 | \$0.48 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34938 | PR | 10/08/20 Jenny | G | \$0.00 | \$1.97 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34939 | PR | 10/08/20 Jenny | G | \$0.00 | \$0.48 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34940 | PR | 10/08/20 Jenny | G | \$0.00 | \$0.48 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34941 | PR | 10/08/20 Jenny | G | \$0.00 | \$0.48 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34942 | PR | 10/08/20 Jenny | G | \$0.00 | \$0.48 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34943 | PR | 10/08/20 Jenny | G | \$0.00 | \$0.48 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34944 | PR | 10/08/20 Jenny | G | \$0.00 | \$8.65 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34945 | PR | 10/08/20 Jenny | G | \$0.00 | \$9.85 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34946 | PR | 10/08/20 Jenny | G | \$0.00 | \$9.56 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34947 | PR | 10/08/20 Jenny | G | \$0.00 | \$11.28 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34948 | PR | 10/08/20 Jenny | G | \$0.00 | \$8.44 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34949 | PR | 10/08/20 Jenny | G | \$0.00 | \$10.01 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34950 | PR | 10/08/20 Jenny | G | \$0.00 | \$9.17 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34951 | PR | 10/08/20 Jenny | G | \$0.00 | \$7.40 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34952 | PR | 10/08/20 Jenny | G | \$0.00 | \$9.70 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34953 | PR | 10/08/20 Jenny | G | \$0.00 | \$10.00 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34954 | PR | 10/08/20 Jenny | G | \$0.00 | \$10.34 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34955 | PR | 10/08/20 Jenny | G | \$0.00 | \$10.66 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34956 | PR | 10/08/20 Jenny | G | \$0.00 | \$8.11 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34957 | PR | 10/08/20 Jenny | G | \$0.00 | \$9.39 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34958 | PR | 10/08/20 Jenny | G | \$0.00 | \$9.85 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34959 | PR | 10/08/20 Jenny | G | \$0.00 | \$7.35 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34960 | PR | 10/08/20 Jenny | G | \$0.00 | \$7.52 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34961 | PR | 10/08/20 Jenny | G | \$0.00 | \$6.82 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34962 | PR | 10/08/20 Jenny | G | \$0.00 | \$8.32 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34963 | PR | 10/08/20 Jenny | G | \$0.00 | \$6.05 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34964 | PR | 10/08/20 Jenny | G | \$0.00 | \$6.50 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34965 | PR | 10/08/20 Jenny | G | \$0.00 | \$10.88 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34966 | PR | 10/08/20 Jenny | G | \$0.00 | \$8.74 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34967 | PR | 10/08/20 Jenny | G | \$0.00 | \$6.66 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34968 | PR | 10/08/20 Jenny | G | \$0.00 | \$10.86 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34969 | PR | 10/08/20 Jenny | G | \$0.00 | \$5.34 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34970 | PR | 10/08/20 Jenny | G | \$0.00 | \$5.47 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34971 | PR | 10/08/20 Jenny | G | \$0.00 | \$5.47 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34972 | PR | 10/08/20 Jenny | G | \$0.00 | \$6.52 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34973 | PR | 10/08/20 Jenny | G | \$0.00 | \$6.35 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34974 | PR | 10/08/20 Jenny | G | \$0.00 | \$6.33 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34975 | PR | 10/08/20 Jenny | G | \$0.00 | \$2.10 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34976 | PR | 10/08/20 Jenny | G | \$0.00 | \$10.06 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34977 | PR | 10/08/20 Jenny | G | \$0.00 | \$6.19 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34978 | PR | 10/08/20 Jenny | G | \$0.00 | \$10.86 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34979 | PR | 10/08/20 Jenny | G | \$0.00 | \$9.15 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34980 | PR | 10/08/20 Jenny | G | \$0.00 | \$8.27 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34981 | PR | 10/08/20 Jenny | G | \$0.00 | \$10.06 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34982 | PR | 10/08/20 Jenny | G | \$0.00 | \$9.81 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34983 | PR | 10/08/20 Jenny | G | \$0.00 | \$5.68 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34984 | PR | 10/08/20 Jenny | G | \$0.00 | \$6.22 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34985 | PR | 10/08/20 Jenny | G | \$0.00 | \$7.22 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34986 | PR | 10/08/20 Jenny | G | \$0.00 | \$7.34 |
| 10/09/20 | Union Co. Occupational Tax | Check\# 34987 | PR | 10/08/20 Jenny | G | \$0.00 | \$11.41 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 34998 | PR | 10/22/20 Jenny | G | \$0.00 | \$1.70 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 34999 | PR | 10/22/20 Jenny | G | \$0.00 | \$1.00 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35000 | PR | 10/22/20 Jenny | G | \$0.00 | \$13.24 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35001 | PR | 10/22/20 Jenny | G | \$0.00 | \$12.71 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35002 | PR | 10/22/20 Jenny | G | \$0.00 | \$0.48 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35003 | PR | 10/22/20 Jenny | G | \$0.00 | \$1.97 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35004 | PR | 10/22/20 Jenny | G | \$0.00 | \$0.48 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35005 | PR | 10/22/20 Jenny | G | \$0.00 | \$0.48 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35006 | PR | 10/22/20 Jenny | G | \$0.00 | \$0.48 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35007 | PR | 10/22/20 Jenny | G | \$0.00 | \$0.48 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35008 | PR | 10/22/20 Jenny | G | \$0.00 | \$0.48 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35009 | PR | 10/22/20 Jenny | G | \$0.00 | \$11.06 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35010 | PR | 10/22/20 Jenny | G | \$0.00 | \$11.51 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35011 | PR | 10/22/20 Jenny | G | \$0.00 | \$11.97 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35012 | PR | 10/22/20 Jenny | G | \$0.00 | \$12.94 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35013 | PR | 10/22/20 Jenny | G | \$0.00 | \$10.70 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35014 | PR | 10/22/20 Jenny | G | \$0.00 | \$11.68 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35015 | PR | 10/22/20 Jenny | G | \$0.00 | \$8.53 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35016 | PR | 10/22/20 Jenny | G | \$0.00 | \$7.79 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35017 | PR | 10/22/20 Jenny | G | \$0.00 | \$10.00 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35018 | PR | 10/22/20 Jenny | G | \$0.00 | \$9.64 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35019 | PR | 10/22/20 Jenny | G | \$0.00 | \$12.01 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35020 | PR | 10/22/20 Jenny | G | \$0.00 | \$13.08 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35021 | PR | 10/22/20 Jenny | G | \$0.00 | \$11.14 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35022 | PR | 10/22/20 Jenny | G | \$0.00 | \$11.58 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35023 | PR | 10/22/20 Jenny | G | \$0.00 | \$11.51 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35024 | PR | 10/22/20 Jenny | G | \$0.00 | \$8.66 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35025 | PR | 10/22/20 Jenny | G | \$0.00 | \$7.52 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35026 | PR | 10/22/20 Jenny | G | \$0.00 | \$6.82 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35027 | PR | 10/22/20 Jenny | G | \$0.00 | \$8.63 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35028 | PR | 10/22/20 Jenny | G | \$0.00 | \$6.05 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35029 | PR | 10/22/20 Jenny | G | \$0.00 | \$6.50 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35030 | PR | 10/22/20 Jenny | G | \$0.00 | \$10.88 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35031 | PR | 10/22/20 Jenny | G | \$0.00 | \$8.74 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35032 | PR | 10/22/20 Jenny | G | \$0.00 | \$6.66 |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35033 | PR | 10/22/20 Jenny | G | \$0.00 | \$10.86 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35034 | PR | 10/22/20 | Jenny | G | \$0.00 | \$5.34 |  |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35035 | PR | 10/22/20 | Jenny | G | \$0.00 | \$5.47 |  |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35036 | PR | 10/22/20 | Jenny | G | \$0.00 | \$5.47 |  |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35037 | PR | 10/22/20 | Jenny | G | \$0.00 | \$6.52 |  |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35038 | PR | 10/22/20 | Jenny | G | \$0.00 | \$6.35 |  |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35039 | PR | 10/22/20 | Jenny | G | \$0.00 | \$6.33 |  |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35040 | PR | 10/22/20 | Jenny | G | \$0.00 | \$10.29 |  |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35041 | PR | 10/22/20 | Jenny | G | \$0.00 | \$6.54 |  |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35042 | PR | 10/22/20 | Jenny | G | \$0.00 | \$10.86 |  |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35043 | PR | 10/22/20 | Jenny | G | \$0.00 | \$9.66 |  |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35044 | PR | 10/22/20 | Jenny | G | \$0.00 | \$8.69 |  |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35045 | PR | 10/22/20 | Jenny | G | \$0.00 | \$10.06 |  |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35046 | PR | 10/22/20 | Jenny | G | \$0.00 | \$10.04 |  |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35047 | PR | 10/22/20 | Jenny | G | \$0.00 | \$5.47 |  |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35048 | PR | 10/22/20 | Jenny | G | \$0.00 | \$5.89 |  |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35049 | PR | 10/22/20 | Jenny | G | \$0.00 | \$6.83 |  |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35050 | PR | 10/22/20 | Jenny | G | \$0.00 | \$7.34 |  |
| 10/23/20 | Union Co. Occupational Tax | Check\# 35051 | PR | 10/22/20 | Jenny | G | \$0.00 | \$11.41 |  |
| 10/27/20 | UCTAXAD 54500 Union County Tax A | CK\# 35064 | AP | 10/27/20 | Jenny | G | \$2,869.44 | \$0.00 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35065 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1.70 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35066 | PR | 11/04/20 | Jenny | G | \$0.00 | \$0.30 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35067 | PR | 11/04/20 | Jenny | G | \$0.00 | \$13.24 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35068 | PR | 11/04/20 | Jenny | G | \$0.00 | \$12.71 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35069 | PR | 11/04/20 | Jenny | G | \$0.00 | \$0.48 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35070 | PR | 11/04/20 | Jenny | G | \$0.00 | \$1.97 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35071 | PR | 11/04/20 | Jenny | G | \$0.00 | \$0.48 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35072 | PR | 11/04/20 | Jenny | G | \$0.00 | \$0.48 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35073 | PR | 11/04/20 | Jenny | G | \$0.00 | \$0.48 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35074 | PR | 11/04/20 | Jenny | G | \$0.00 | \$0.48 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35075 | PR | 11/04/20 | Jenny | G | \$0.00 | \$0.48 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35076 | PR | 11/04/20 | Jenny | G | \$0.00 | \$9.11 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35077 | PR | 11/04/20 | Jenny | G | \$0.00 | \$9.85 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$0.00 | \$9.08 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35079 | PR | 11/04/20 | Jenny | G | \$0.00 | \$11.28 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35080 | PR | 11/04/20 | Jenny | G | \$0.00 | \$9.03 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35081 | PR | 11/04/20 | Jenny | G | \$0.00 | \$10.17 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35082 | PR | 11/04/20 | Jenny | G | \$0.00 | \$10.13 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35083 | PR | 11/04/20 | Jenny | G | \$0.00 | \$9.37 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35084 | PR | 11/04/20 | Jenny | G | \$0.00 | \$7.92 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35085 | PR | 11/04/20 | Jenny | G | \$0.00 | \$9.64 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35086 | PR | 11/04/20 | Jenny | G | \$0.00 | \$10.34 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35087 | PR | 11/04/20 | Jenny | G | \$0.00 | \$11.60 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35088 | PR | 11/04/20 | Jenny | G | \$0.00 | \$8.11 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35089 | PR | 11/04/20 | Jenny | G | \$0.00 | \$9.21 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35090 | PR | 11/04/20 | Jenny | G | \$0.00 | \$3.41 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35091 | PR | 11/04/20 | Jenny | G | \$0.00 | \$15.42 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35092 | PR | 11/04/20 | Jenny | G | \$0.00 | \$3.68 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35093 | PR | 11/04/20 | Jenny | G | \$0.00 | \$3.68 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35094 | PR | 11/04/20 | Jenny | G | \$0.00 | \$7.35 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35095 | PR | 11/04/20 | Jenny | G | \$0.00 | \$7.52 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35096 | PR | 11/04/20 | Jenny | G | \$0.00 | \$6.82 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35097 | PR | 11/04/20 | Jenny | G | \$0.00 | \$8.32 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35098 | PR | 11/04/20 | Jenny | G | \$0.00 | \$6.05 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35099 | PR | 11/04/20 | Jenny | G | \$0.00 | \$6.50 |  |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35100 | PR | 11/04/20 | Jenny | G | \$0.00 | \$10.88 | $\square$ |
| 11/06/20 | Union Co. Occupational Tax | Check\# 35101 | PR | 11/04/20 | Jenny | G | \$0.00 | \$10.88 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35168 | PR | 11/19/20 | Jenny | G | \$0.00 | \$8.74 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35169 | PR | 11/19/20 | Jenny | G | \$0.00 | \$6.05 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35170 | PR | 11/19/20 | Jenny | G | \$0.00 | \$6.50 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35171 | PR | 11/19/20 | Jenny | G | \$0.00 | \$10.88 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35172 | PR | 11/19/20 | Jenny | G | \$0.00 | \$8.74 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35173 | PR | 11/19/20 | Jenny | G | \$0.00 | \$7.16 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35174 | PR | 11/19/20 | Jenny | G | \$0.00 | \$10.86 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35175 | PR | 11/19/20 | Jenny | G | \$0.00 | \$8.72 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35176 | PR | 11/19/20 | Jenny | G | \$0.00 | \$5.47 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35177 | PR | 11/19/20 | Jenny | G | \$0.00 | \$6.59 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35178 | PR | 11/19/20 | Jenny | G | \$0.00 | \$6.81 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35179 | PR | 11/19/20 | Jenny | G | \$0.00 | \$10.97 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35180 | PR | 11/19/20 | Jenny | G | \$0.00 | \$10.21 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35181 | PR | 11/19/20 | Jenny | G | \$0.00 | \$10.86 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35182 | PR | 11/19/20 | Jenny | G | \$0.00 | \$9.15 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35183 | PR | 11/19/20 | Jenny | G | \$0.00 | \$9.25 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35184 | PR | 11/19/20 | Jenny | G | \$0.00 | \$10.52 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35185 | PR | 11/19/20 | Jenny | G | \$0.00 | \$10.71 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35186 | PR | 11/19/20 | Jenny | G | \$0.00 | \$5.98 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35187 | PR | 11/19/20 | Jenny | G | \$0.00 | \$2.50 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35188 | PR | 11/19/20 | Jenny | G | \$0.00 | \$5.89 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35189 | PR | 11/19/20 | Jenny | G | \$0.00 | \$6.83 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35190 | PR | 11/19/20 | Jenny | G | \$0.00 | \$7.34 |  |
| 11/20/20 | Union Co. Occupational Tax | Check\# 35191 | PR | 11/19/20 | Jenny | G | \$0.00 | \$11.41 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35203 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1.40 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35204 | PR | 12/02/20 | Jenny | G | \$0.00 | \$0.15 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35205 | PR | 12/02/20 | Jenny | G | \$0.00 | \$13.24 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35206 | PR | 12/02/20 | Jenny | G | \$0.00 | \$6.62 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35207 | PR | 12/02/20 | Jenny | G | \$0.00 | \$12.71 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35208 | PR | 12/02/20 | Jenny | G | \$0.00 | \$0.48 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35209 | PR | 12/02/20 | Jenny | G | \$0.00 | \$1.97 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35210 | PR | 12/02/20 | Jenny | G | \$0.00 | \$0.48 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35211 | PR | 12/02/20 | Jenny | G | \$0.00 | \$0.48 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35212 | PR | 12/02/20 | Jenny | G | \$0.00 | \$0.48 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35213 | PR | 12/02/20 | Jenny | G | \$0.00 | \$0.48 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35214 | PR | 12/02/20 | Jenny | G | \$0.00 | \$0.48 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35215 | PR | 12/02/20 | Jenny | G | \$0.00 | \$10.36 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35216 | PR | 12/02/20 | Jenny | G | \$0.00 | \$9.85 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35217 | PR | 12/02/20 | Jenny | G | \$0.00 | \$4.92 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35218 | PR | 12/02/20 | Jenny | G | \$0.00 | \$9.80 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35219 | PR | 12/02/20 | Jenny | G | \$0.00 | \$12.13 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35220 | PR | 12/02/20 | Jenny | G | \$0.00 | \$9.56 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35221 | PR | 12/02/20 | Jenny | G | \$0.00 | \$11.23 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35222 | PR | 12/02/20 | Jenny | G | \$0.00 | \$2.26 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35223 | PR | 12/02/20 | Jenny | G | \$0.00 | \$9.01 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35224 | PR | 12/02/20 | Jenny | G | \$0.00 | \$8.32 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35225 | PR | 12/02/20 | Jenny | G | \$0.00 | \$3.50 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35226 | PR | 12/02/20 | Jenny | G | \$0.00 | \$9.85 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35227 | PR | 12/02/20 | Jenny | G | \$0.00 | \$3.96 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35228 | PR | 12/02/20 | Jenny | G | \$0.00 | \$9.64 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35229 | PR | 12/02/20 | Jenny | G | \$0.00 | \$10.34 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35230 | PR | 12/02/20 | Jenny | G | \$0.00 | \$10.28 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35231 | PR | 12/02/20 | Jenny | G | \$0.00 | \$9.50 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35232 | PR | 12/02/20 | Jenny | G | \$0.00 | \$9.74 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35233 | PR | 12/02/20 | Jenny | G | \$0.00 | \$12.43 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35234 | PR | 12/02/20 | Jenny | G | \$0.00 | \$7.52 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35235 | PR | 12/02/20 Jenny | G | \$0.00 | \$7.17 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35236 | PR | 12/02/20 Jenny | G | \$0.00 | \$8.32 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35237 | PR | 12/02/20 Jenny | G | \$0.00 | \$8.32 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35238 | PR | 12/02/20 Jenny | G | \$0.00 | \$6.05 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35239 | PR | 12/02/20 Jenny | G | \$0.00 | \$6.50 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35240 | PR | 12/02/20 Jenny | G | \$0.00 | \$10.88 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35241 | PR | 12/02/20 Jenny | G | \$0.00 | \$4.37 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35242 | PR | 12/02/20 Jenny | G | \$0.00 | \$8.74 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35243 | PR | 12/02/20 Jenny | G | \$0.00 | \$6.66 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35244 | PR | 12/02/20 Jenny | G | \$0.00 | \$5.43 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35245 | PR | 12/02/20 Jenny | G | \$0.00 | \$10.86 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35246 | PR | 12/02/20 Jenny | G | \$0.00 | \$5.61 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35247 | PR | 12/02/20 Jenny | G | \$0.00 | \$5.47 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35248 | PR | 12/02/20 Jenny | G | \$0.00 | \$6.35 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35249 | PR | 12/02/20 Jenny | G | \$0.00 | \$6.33 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35250 | PR | 12/02/20 Jenny | G | \$0.00 | \$10.97 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35251 | PR | 12/02/20 Jenny | G | \$0.00 | \$9.63 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35252 | PR | 12/02/20 Jenny | G | \$0.00 | \$10.86 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35253 | PR | 12/02/20 Jenny | G | \$0.00 | \$10.86 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35254 | PR | 12/02/20 Jenny | G | \$0.00 | \$9.15 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35255 | PR | 12/02/20 Jenny | G | \$0.00 | \$9.25 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35256 | PR | 12/02/20 Jenny | G | \$0.00 | \$10.97 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35257 | PR | 12/02/20 Jenny | G | \$0.00 | \$2.29 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35258 | PR | 12/02/20 Jenny | G | \$0.00 | \$10.71 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35259 | PR | 12/02/20 Jenny | G | \$0.00 | \$5.47 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35260 | PR | 12/02/20 Jenny | G | \$0.00 | \$5.89 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35261 | PR | 12/02/20 Jenny | G | \$0.00 | \$6.83 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35262 | PR | 12/02/20 Jenny | G | \$0.00 | \$3.42 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35263 | PR | 12/02/20 Jenny | G | \$0.00 | \$7.34 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35264 | PR | 12/02/20 Jenny | G | \$0.00 | \$5.71 |  |
| 12/04/20 | Union Co. Occupational Tax | Check\# 35265 | PR | 12/02/20 Jenny | G | \$0.00 | \$11.41 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35275 | PR | 12/17/20 Jenny | G | \$0.00 | \$1.70 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35276 | PR | 12/17/20 Jenny | G | \$0.00 | \$0.20 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35277 | PR | 12/17/20 Jenny | G | \$0.00 | \$13.24 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35278 | PR | 12/17/20 Jenny | G | \$0.00 | \$6.62 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35279 | PR | 12/17/20 Jenny | G | \$0.00 | \$12.71 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35280 | PR | 12/17/20 Jenny | G | \$0.00 | \$0.48 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35281 | PR | 12/17/20 Jenny | G | \$0.00 | \$1.97 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35282 | PR | 12/17/20 Jenny | G | \$0.00 | \$0.48 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35283 | PR | 12/17/20 Jenny | G | \$0.00 | \$0.48 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35284 | PR | 12/17/20 Jenny | G | \$0.00 | \$0.48 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35285 | PR | 12/17/20 Jenny | G | \$0.00 | \$0.48 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35286 | PR | 12/17/20 Jenny | G | \$0.00 | \$0.48 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35287 | PR | 12/17/20 Jenny | G | \$0.00 | \$11.13 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35288 | PR | 12/17/20 Jenny | G | \$0.00 | \$11.51 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35289 | PR | 12/17/20 Jenny | G | \$0.00 | \$11.37 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35290 | PR | 12/17/20 Jenny | G | \$0.00 | \$11.86 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35291 | PR | 12/17/20 Jenny | G | \$0.00 | \$2.66 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35292 | PR | 12/17/20 Jenny | G | \$0.00 | \$10.91 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35293 | PR | 12/17/20 Jenny | G | \$0.00 | \$11.83 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35294 | PR | 12/17/20 Jenny | G | \$0.00 | \$3.76 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35295 | PR | 12/17/20 Jenny | G | \$0.00 | \$8.85 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35296 | PR | 12/17/20 Jenny | G | \$0.00 | \$9.24 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35297 | PR | 12/17/20 Jenny | G | \$0.00 | \$8.22 |  |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35298 | PR | 12/17/20 Jenny | G | \$0.00 | \$9.64 | $\square$ |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35299 | PR | 12/17/20 Jenny | G | \$0.00 | \$12.01 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35300 | PR | 12/17/20 Jenny | G | \$0.00 | \$12.33 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35301 | PR | 12/17/20 Jenny | G | \$0.00 | \$3.67 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35302 | PR | 12/17/20 Jenny | G | \$0.00 | \$9.77 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35303 | PR | 12/17/20 Jenny | G | \$0.00 | \$11.75 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35304 | PR | 12/17/20 Jenny | G | \$0.00 | \$18.68 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35305 | PR | 12/17/20 Jenny | G | \$0.00 | \$7.52 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35306 | PR | 12/17/20 Jenny | G | \$0.00 | \$6.82 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35307 | PR | 12/17/20 Jenny | G | \$0.00 | \$8.32 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35308 | PR | 12/17/20 Jenny | G | \$0.00 | \$6.05 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35309 | PR | 12/17/20 Jenny | G | \$0.00 | \$6.50 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35310 | PR | 12/17/20 Jenny | G | \$0.00 | \$10.88 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35311 | PR | 12/17/20 Jenny | G | \$0.00 | \$8.74 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35312 | PR | 12/17/20 Jenny | G | \$0.00 | \$6.66 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35313 | PR | 12/17/20 Jenny | G | \$0.00 | \$5.43 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35314 | PR | 12/17/20 Jenny | G | \$0.00 | \$10.86 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35315 | PR | 12/17/20 Jenny | G | \$0.00 | \$5.61 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35316 | PR | 12/17/20 Jenny | G | \$0.00 | \$4.92 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35317 | PR | 12/17/20 Jenny | G | \$0.00 | \$5.47 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35318 | PR | 12/17/20 Jenny | G | \$0.00 | \$6.35 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35319 | PR | 12/17/20 Jenny | G | \$0.00 | \$6.33 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35320 | PR | 12/17/20 Jenny | G | \$0.00 | \$10.06 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35321 | PR | 12/17/20 Jenny | G | \$0.00 | \$3.08 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35322 | PR | 12/17/20 Jenny | G | \$0.00 | \$10.02 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35323 | PR | 12/17/20 Jenny | G | \$0.00 | \$10.86 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35324 | PR | 12/17/20 Jenny | G | \$0.00 | \$9.15 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35325 | PR | 12/17/20 Jenny | G | \$0.00 | \$8.48 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35326 | PR | 12/17/20 Jenny | G | \$0.00 | \$11.89 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35327 | PR | 12/17/20 Jenny | G | \$0.00 | \$1.78 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35328 | PR | 12/17/20 Jenny | G | \$0.00 | \$13.83 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35329 | PR | 12/17/20 Jenny | G | \$0.00 | \$5.57 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35330 | PR | 12/17/20 Jenny | G | \$0.00 | \$5.89 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35331 | PR | 12/17/20 Jenny | G | \$0.00 | \$6.83 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35332 | PR | 12/17/20 Jenny | G | \$0.00 | \$7.34 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35333 | PR | 12/17/20 Jenny | G | \$0.00 | \$5.71 |
| 12/18/20 | Union Co. Occupational Tax | Check\# 35334 | PR | 12/17/20 Jenny | G | \$0.00 | \$11.41 |
| 12/30/20 | UCTAXAD 55059 Union County Tax A | CK\# 35399 | AP | 12/30/20 Jenny | G | \$2,987.21 | \$0.00 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35346 | PR | 12/30/20 Jenny | G | \$0.00 | \$1.40 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35347 | PR | 12/30/20 Jenny | G | \$0.00 | \$13.24 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35348 | PR | 12/30/20 Jenny | G | \$0.00 | \$12.71 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35349 | PR | 12/30/20 Jenny | G | \$0.00 | \$10.47 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35350 | PR | 12/30/20 Jenny | G | \$0.00 | \$9.85 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35351 | PR | 12/30/20 Jenny | G | \$0.00 | \$10.99 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35352 | PR | 12/30/20 Jenny | G | \$0.00 | \$12.98 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35353 | PR | 12/30/20 Jenny | G | \$0.00 | \$10.22 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35354 | PR | 12/30/20 Jenny | G | \$0.00 | \$11.02 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35355 | PR | 12/30/20 Jenny | G | \$0.00 | \$9.49 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35356 | PR | 12/30/20 Jenny | G | \$0.00 | \$7.00 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35357 | PR | 12/30/20 Jenny | G | \$0.00 | \$10.00 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35358 | PR | 12/30/20 Jenny | G | \$0.00 | \$9.64 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35359 | PR | 12/30/20 Jenny | G | \$0.00 | \$10.34 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35360 | PR | 12/30/20 Jenny | G | \$0.00 | \$1.03 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35361 | PR | 12/30/20 Jenny | G | \$0.00 | \$13.99 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35362 | PR | 12/30/20 Jenny | G | \$0.00 | \$8.11 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35363 | PR | 12/30/20 Jenny | G | \$0.00 | \$11.61 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35364 | PR | 12/30/20 Jenny | G | \$0.00 | \$15.00 |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35365 | PR | 12/30/20 Jenny | G | \$0.00 | \$7.52 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35366 | PR | 12/30/20 | Jenny | G | \$0.00 | \$6.82 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35367 | PR | 12/30/20 | Jenny | G | \$0.00 | \$9.15 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35368 | PR | 12/30/20 | Jenny | G | \$0.00 | \$6.05 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35369 | PR | 12/30/20 | Jenny | G | \$0.00 | \$6.50 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35370 | PR | 12/30/20 | Jenny | G | \$0.00 | \$10.88 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35371 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1.37 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35372 | PR | 12/30/20 | Jenny | G | \$0.00 | \$6.66 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35373 | PR | 12/30/20 | Jenny | G | \$0.00 | \$10.86 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35374 | PR | 12/30/20 | Jenny | G | \$0.00 | \$5.54 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35375 | PR | 12/30/20 | Jenny | G | \$0.00 | \$5.47 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35376 | PR | 12/30/20 | Jenny | G | \$0.00 | \$5.47 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35377 | PR | 12/30/20 | Jenny | G | \$0.00 | \$6.35 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35378 | PR | 12/30/20 | Jenny | G | \$0.00 | \$6.33 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35379 | PR | 12/30/20 | Jenny | G | \$0.00 | \$11.43 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35380 | PR | 12/30/20 | Jenny | G | \$0.00 | \$10.60 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35381 | PR | 12/30/20 | Jenny | G | \$0.00 | \$10.86 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35382 | PR | 12/30/20 | Jenny | G | \$0.00 | \$9.15 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35383 | PR | 12/30/20 | Jenny | G | \$0.00 | \$10.02 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35384 | PR | 12/30/20 | Jenny | G | \$0.00 | \$11.89 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35385 | PR | 12/30/20 | Jenny | G | \$0.00 | \$11.60 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35386 | PR | 12/30/20 | Jenny | G | \$0.00 | \$5.88 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35387 | PR | 12/30/20 | Jenny | G | \$0.00 | \$5.89 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35388 | PR | 12/30/20 | Jenny | G | \$0.00 | \$6.83 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35389 | PR | 12/30/20 | Jenny | G | \$0.00 | \$7.34 |  |
| 12/31/20 | Union Co. Occupational Tax | Check\# 35390 | PR | 12/30/20 | Jenny | G | \$0.00 | \$11.41 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35401 | PR | 01/13/21 | Jenny | G | \$0.00 | \$1.55 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35402 | PR | 01/13/21 | Jenny | G | \$0.00 | \$13.24 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35403 | PR | 01/13/21 | Jenny | G | \$0.00 | \$12.71 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35404 | PR | 01/13/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35405 | PR | 01/13/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35406 | PR | 01/13/21 | Jenny | G | \$0.00 | \$1.97 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35407 | PR | 01/13/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35408 | PR | 01/13/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35409 | PR | 01/13/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35410 | PR | 01/13/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35411 | PR | 01/13/21 | Jenny | G | \$0.00 | \$9.79 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35412 | PR | 01/13/21 | Jenny | G | \$0.00 | \$9.85 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35413 | PR | 01/13/21 | Jenny | G | \$0.00 | \$10.27 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35414 | PR | 01/13/21 | Jenny | G | \$0.00 | \$12.13 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35415 | PR | 01/13/21 | Jenny | G | \$0.00 | \$9.56 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35416 | PR | 01/13/21 | Jenny | G | \$0.00 | \$10.76 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35417 | PR | 01/13/21 | Jenny | G | \$0.00 | \$8.53 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35418 | PR | 01/13/21 | Jenny | G | \$0.00 | \$7.27 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35419 | PR | 01/13/21 | Jenny | G | \$0.00 | \$10.59 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35420 | PR | 01/13/21 | Jenny | G | \$0.00 | \$9.64 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35421 | PR | 01/13/21 | Jenny | G | \$0.00 | \$10.34 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35422 | PR | 01/13/21 | Jenny | G | \$0.00 | \$13.82 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35423 | PR | 01/13/21 | Jenny | G | \$0.00 | \$8.11 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35424 | PR | 01/13/21 | Jenny | G | \$0.00 | \$12.15 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35425 | PR | 01/13/21 | Jenny | G | \$0.00 | \$16.41 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35426 | PR | 01/13/21 | Jenny | G | \$0.00 | \$8.23 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35427 | PR | 01/13/21 | Jenny | G | \$0.00 | \$7.17 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35428 | PR | 01/13/21 | Jenny | G | \$0.00 | \$8.32 |  |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35429 | PR | 01/13/21 | Jenny | G | \$0.00 | \$6.05 | $\square$ |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35430 | PR | 01/13/21 | Jenny | G | \$0.00 | \$6.50 | $\square$ |
| 01/15/21 | Union Co. Occupational Tax | Check\# 35431 | PR | 01/13/21 | Jenny | G | \$0.00 | \$10.88 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/29/21 | Union Co. Occupational Tax | Check\# 35497 | PR | 01/27/21 | Jenny | G | \$0.00 | \$10.86 |  |
| 01/29/21 | Union Co. Occupational Tax | Check\# 35498 | PR | 01/27/21 | Jenny | G | \$0.00 | \$5.47 |  |
| 01/29/21 | Union Co. Occupational Tax | Check\# 35499 | PR | 01/27/21 | Jenny | G | \$0.00 | \$5.61 |  |
| 01/29/21 | Union Co. Occupational Tax | Check\# 35500 | PR | 01/27/21 | Jenny | G | \$0.00 | \$5.47 |  |
| 01/29/21 | Union Co. Occupational Tax | Check\# 35501 | PR | 01/27/21 | Jenny | G | \$0.00 | \$5.47 |  |
| 01/29/21 | Union Co. Occupational Tax | Check\# 35502 | PR | 01/27/21 | Jenny | G | \$0.00 | \$6.35 |  |
| 01/29/21 | Union Co. Occupational Tax | Check\# 35503 | PR | 01/27/21 | Jenny | G | \$0.00 | \$6.33 |  |
| 01/29/21 | Union Co. Occupational Tax | Check\# 35504 | PR | 01/27/21 | Jenny | G | \$0.00 | \$12.12 |  |
| 01/29/21 | Union Co. Occupational Tax | Check\# 35505 | PR | 01/27/21 | Jenny | G | \$0.00 | \$7.71 |  |
| 01/29/21 | Union Co. Occupational Tax | Check\# 35506 | PR | 01/27/21 | Jenny | G | \$0.00 | \$10.86 |  |
| 01/29/21 | Union Co. Occupational Tax | Check\# 35507 | PR | 01/27/21 | Jenny | G | \$0.00 | \$9.15 |  |
| 01/29/21 | Union Co. Occupational Tax | Check\# 35508 | PR | 01/27/21 | Jenny | G | \$0.00 | \$9.25 |  |
| 01/29/21 | Union Co. Occupational Tax | Check\# 35509 | PR | 01/27/21 | Jenny | G | \$0.00 | \$10.97 |  |
| 01/29/21 | Union Co. Occupational Tax | Check\# 35510 | PR | 01/27/21 | Jenny | G | \$0.00 | \$10.71 |  |
| 01/29/21 | Union Co. Occupational Tax | Check\# 35511 | PR | 01/27/21 | Jenny | G | \$0.00 | \$5.47 |  |
| 01/29/21 | Union Co. Occupational Tax | Check\# 35512 | PR | 01/27/21 | Jenny | G | \$0.00 | \$5.89 |  |
| 01/29/21 | Union Co. Occupational Tax | Check\# 35513 | PR | 01/27/21 | Jenny | G | \$0.00 | \$6.83 |  |
| 01/29/21 | Union Co. Occupational Tax | Check\# 35514 | PR | 01/27/21 | Jenny | G | \$0.00 | \$7.34 |  |
| 01/29/21 | Union Co. Occupational Tax | Check\# 35515 | PR | 01/27/21 | Jenny | G | \$0.00 | \$11.41 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35527 | PR | 02/10/21 | Jenny | G | \$0.00 | \$1.70 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35528 | PR | 02/10/21 | Jenny | G | \$0.00 | \$0.20 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35529 | PR | 02/10/21 | Jenny | G | \$0.00 | \$13.24 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35530 | PR | 02/10/21 | Jenny | G | \$0.00 | \$12.71 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35531 | PR | 02/10/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35532 | PR | 02/10/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35533 | PR | 02/10/21 | Jenny | G | \$0.00 | \$1.97 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35534 | PR | 02/10/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35535 | PR | 02/10/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35536 | PR | 02/10/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35537 | PR | 02/10/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35538 | PR | 02/10/21 | Jenny | G | \$0.00 | \$9.25 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35539 | PR | 02/10/21 | Jenny | G | \$0.00 | \$9.85 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35540 | PR | 02/10/21 | Jenny | G | \$0.00 | \$9.56 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35541 | PR | 02/10/21 | Jenny | G | \$0.00 | \$10.74 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35542 | PR | 02/10/21 | Jenny | G | \$0.00 | \$8.89 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35543 | PR | 02/10/21 | Jenny | G | \$0.00 | \$10.01 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35544 | PR | 02/10/21 | Jenny | G | \$0.00 | \$8.85 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35545 | PR | 02/10/21 | Jenny | G | \$0.00 | \$7.40 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35546 | PR | 02/10/21 | Jenny | G | \$0.00 | \$9.85 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35547 | PR | 02/10/21 | Jenny | G | \$0.00 | \$9.64 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35548 | PR | 02/10/21 | Jenny | G | \$0.00 | \$3.17 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35549 | PR | 02/10/21 | Jenny | G | \$0.00 | \$10.34 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35550 | PR | 02/10/21 | Jenny | G | \$0.00 | \$11.04 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35551 | PR | 02/10/21 | Jenny | G | \$0.00 | \$8.11 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35552 | PR | 02/10/21 | Jenny | G | \$0.00 | \$10.18 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35553 | PR | 02/10/21 | Jenny | G | \$0.00 | \$13.03 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35554 | PR | 02/10/21 | Jenny | G | \$0.00 | \$8.23 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35555 | PR | 02/10/21 | Jenny | G | \$0.00 | \$6.82 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35556 | PR | 02/10/21 | Jenny | G | \$0.00 | \$8.32 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35557 | PR | 02/10/21 | Jenny | G | \$0.00 | \$6.05 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35558 | PR | 02/10/21 | Jenny | G | \$0.00 | \$6.50 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35559 | PR | 02/10/21 | Jenny | G | \$0.00 | \$10.88 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35560 | PR | 02/10/21 | Jenny | G | \$0.00 | \$7.15 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35561 | PR | 02/10/21 | Jenny | G | \$0.00 | \$6.66 |  |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35562 | PR | 02/10/21 | Jenny | G | \$0.00 | \$10.86 | $\square$ |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35563 | PR | 02/10/21 | Jenny | G | \$0.00 | \$5.47 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35564 | PR | 02/10/21 Jenny | G | \$0.00 | \$5.61 |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35565 | PR | 02/10/21 Jenny | G | \$0.00 | \$5.47 |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35566 | PR | 02/10/21 Jenny | G | \$0.00 | \$5.47 |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35567 | PR | 02/10/21 Jenny | G | \$0.00 | \$6.35 |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35568 | PR | 02/10/21 Jenny | G | \$0.00 | \$6.33 |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35569 | PR | 02/10/21 Jenny | G | \$0.00 | \$10.06 |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35570 | PR | 02/10/21 Jenny | G | \$0.00 | \$9.44 |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35571 | PR | 02/10/21 Jenny | G | \$0.00 | \$10.86 |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35572 | PR | 02/10/21 Jenny | G | \$0.00 | \$9.15 |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35573 | PR | 02/10/21 Jenny | G | \$0.00 | \$8.48 |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35574 | PR | 02/10/21 Jenny | G | \$0.00 | \$9.60 |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35575 | PR | 02/10/21 Jenny | G | \$0.00 | \$9.81 |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35576 | PR | 02/10/21 Jenny | G | \$0.00 | \$5.78 |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35577 | PR | 02/10/21 Jenny | G | \$0.00 | \$5.89 |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35578 | PR | 02/10/21 Jenny | G | \$0.00 | \$7.34 |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35579 | PR | 02/10/21 Jenny | G | \$0.00 | \$7.34 |
| 02/12/21 | Union Co. Occupational Tax | Check\# 35580 | PR | 02/10/21 Jenny | G | \$0.00 | \$11.41 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35592 | PR | 02/24/21 Jenny | G | \$0.00 | \$0.90 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35593 | PR | 02/24/21 Jenny | G | \$0.00 | \$13.24 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35594 | PR | 02/24/21 Jenny | G | \$0.00 | \$12.71 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35595 | PR | 02/24/21 Jenny | G | \$0.00 | \$0.49 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35596 | PR | 02/24/21 Jenny | G | \$0.00 | \$0.49 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35597 | PR | 02/24/21 Jenny | G | \$0.00 | \$1.97 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35598 | PR | 02/24/21 Jenny | G | \$0.00 | \$0.49 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35599 | PR | 02/24/21 Jenny | G | \$0.00 | \$0.49 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35600 | PR | 02/24/21 Jenny | G | \$0.00 | \$0.49 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35601 | PR | 02/24/21 Jenny | G | \$0.00 | \$0.49 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35602 | PR | 02/24/21 Jenny | G | \$0.00 | \$10.92 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35603 | PR | 02/24/21 Jenny | G | \$0.00 | \$11.51 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35604 | PR | 02/24/21 Jenny | G | \$0.00 | \$11.22 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35605 | PR | 02/24/21 Jenny | G | \$0.00 | \$12.94 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35606 | PR | 02/24/21 Jenny | G | \$0.00 | \$10.56 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35607 | PR | 02/24/21 Jenny | G | \$0.00 | \$11.68 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35608 | PR | 02/24/21 Jenny | G | \$0.00 | \$11.89 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35609 | PR | 02/24/21 Jenny | G | \$0.00 | \$15.67 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35610 | PR | 02/24/21 Jenny | G | \$0.00 | \$16.53 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35611 | PR | 02/24/21 Jenny | G | \$0.00 | \$16.14 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35612 | PR | 02/24/21 Jenny | G | \$0.00 | \$6.34 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35613 | PR | 02/24/21 Jenny | G | \$0.00 | \$12.01 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35614 | PR | 02/24/21 Jenny | G | \$0.00 | \$16.24 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35615 | PR | 02/24/21 Jenny | G | \$0.00 | \$1.40 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35616 | PR | 02/24/21 Jenny | G | \$0.00 | \$12.97 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35617 | PR | 02/24/21 Jenny | G | \$0.00 | \$13.11 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35618 | PR | 02/24/21 Jenny | G | \$0.00 | \$9.78 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35619 | PR | 02/24/21 Jenny | G | \$0.00 | \$6.82 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35620 | PR | 02/24/21 Jenny | G | \$0.00 | \$8.32 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35621 | PR | 02/24/21 Jenny | G | \$0.00 | \$6.05 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35622 | PR | 02/24/21 Jenny | G | \$0.00 | \$6.50 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35623 | PR | 02/24/21 Jenny | G | \$0.00 | \$10.88 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35624 | PR | 02/24/21 Jenny | G | \$0.00 | \$10.38 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35625 | PR | 02/24/21 Jenny | G | \$0.00 | \$7.91 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35626 | PR | 02/24/21 Jenny | G | \$0.00 | \$10.86 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35627 | PR | 02/24/21 Jenny | G | \$0.00 | \$5.47 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35628 | PR | 02/24/21 Jenny | G | \$0.00 | \$5.61 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35629 | PR | 02/24/21 Jenny | G | \$0.00 | \$5.47 |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35630 | PR | 02/24/21 Jenny | G | \$0.00 | \$5.47 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35631 | PR | 02/24/21 | Jenny | G | \$0.00 | \$6.35 | $\square$ |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35632 | PR | 02/24/21 | Jenny | G | \$0.00 | \$7.52 |  |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35633 | PR | 02/24/21 | Jenny | G | \$0.00 | \$9.60 |  |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35634 | PR | 02/24/21 | Jenny | G | \$0.00 | \$8.86 |  |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35635 | PR | 02/24/21 | Jenny | G | \$0.00 | \$10.86 |  |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35636 | PR | 02/24/21 | Jenny | G | \$0.00 | \$9.15 |  |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35637 | PR | 02/24/21 | Jenny | G | \$0.00 | \$8.48 |  |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35638 | PR | 02/24/21 | Jenny | G | \$0.00 | \$10.06 |  |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35639 | PR | 02/24/21 | Jenny | G | \$0.00 | \$9.81 |  |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35640 | PR | 02/24/21 | Jenny | G | \$0.00 | \$9.27 |  |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35641 | PR | 02/24/21 | Jenny | G | \$0.00 | \$10.53 |  |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35642 | PR | 02/24/21 | Jenny | G | \$0.00 | \$12.08 |  |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35643 | PR | 02/24/21 | Jenny | G | \$0.00 | \$7.34 |  |
| 02/26/21 | Union Co. Occupational Tax | Check\# 35644 | PR | 02/24/21 | Jenny | G | \$0.00 | \$11.41 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35655 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1.70 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35656 | PR | 03/11/21 | Jenny | G | \$0.00 | \$8.35 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35657 | PR | 03/11/21 | Jenny | G | \$0.00 | \$2.15 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35658 | PR | 03/11/21 | Jenny | G | \$0.00 | \$13.24 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35659 | PR | 03/11/21 | Jenny | G | \$0.00 | \$12.71 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35660 | PR | 03/11/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35661 | PR | 03/11/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35662 | PR | 03/11/21 | Jenny | G | \$0.00 | \$1.97 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35663 | PR | 03/11/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35664 | PR | 03/11/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35665 | PR | 03/11/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35666 | PR | 03/11/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35667 | PR | 03/11/21 | Jenny | G | \$0.00 | \$9.11 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35668 | PR | 03/11/21 | Jenny | G | \$0.00 | \$9.85 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35669 | PR | 03/11/21 | Jenny | G | \$0.00 | \$9.56 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35670 | PR | 03/11/21 | Jenny | G | \$0.00 | \$11.28 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35671 | PR | 03/11/21 | Jenny | G | \$0.00 | \$8.89 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35672 | PR | 03/11/21 | Jenny | G | \$0.00 | \$10.01 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35673 | PR | 03/11/21 | Jenny | G | \$0.00 | \$8.53 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35674 | PR | 03/11/21 | Jenny | G | \$0.00 | \$8.05 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35675 | PR | 03/11/21 | Jenny | G | \$0.00 | \$10.59 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35676 | PR | 03/11/21 | Jenny | G | \$0.00 | \$10.36 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35677 | PR | 03/11/21 | Jenny | G | \$0.00 | \$6.34 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35678 | PR | 03/11/21 | Jenny | G | \$0.00 | \$10.34 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35679 | PR | 03/11/21 | Jenny | G | \$0.00 | \$12.15 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35680 | PR | 03/11/21 | Jenny | G | \$0.00 | \$11.30 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35681 | PR | 03/11/21 | Jenny | G | \$0.00 | \$13.03 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35682 | PR | 03/11/21 | Jenny | G | \$0.00 | \$3.17 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35683 | PR | 03/11/21 | Jenny | G | \$0.00 | \$7.81 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35684 | PR | 03/11/21 | Jenny | G | \$0.00 | \$6.82 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35685 | PR | 03/11/21 | Jenny | G | \$0.00 | \$8.32 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35686 | PR | 03/11/21 | Jenny | G | \$0.00 | \$6.05 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35687 | PR | 03/11/21 | Jenny | G | \$0.00 | \$6.50 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35688 | PR | 03/11/21 | Jenny | G | \$0.00 | \$10.88 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35689 | PR | 03/11/21 | Jenny | G | \$0.00 | \$8.74 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35690 | PR | 03/11/21 | Jenny | G | \$0.00 | \$6.66 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35691 | PR | 03/11/21 | Jenny | G | \$0.00 | \$10.86 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35692 | PR | 03/11/21 | Jenny | G | \$0.00 | \$5.47 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35693 | PR | 03/11/21 | Jenny | G | \$0.00 | \$5.61 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35694 | PR | 03/11/21 | Jenny | G | \$0.00 | \$5.47 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35695 | PR | 03/11/21 | Jenny | G | \$0.00 | \$5.47 |  |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35696 | PR | 03/11/21 | Jenny | G | \$0.00 | \$6.35 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35697 | PR | 03/11/21 Jenny | G | \$0.00 | \$6.33 |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35698 | PR | 03/11/21 Jenny | G | \$0.00 | \$10.06 |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35699 | PR | 03/11/21 Jenny | G | \$0.00 | \$7.71 |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35700 | PR | 03/11/21 Jenny | G | \$0.00 | \$10.86 |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35701 | PR | 03/11/21 Jenny | G | \$0.00 | \$9.15 |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35702 | PR | 03/11/21 Jenny | G | \$0.00 | \$8.48 |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35703 | PR | 03/11/21 Jenny | G | \$0.00 | \$10.06 |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35704 | PR | 03/11/21 Jenny | G | \$0.00 | \$9.81 |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35705 | PR | 03/11/21 Jenny | G | \$0.00 | \$5.47 |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35706 | PR | 03/11/21 Jenny | G | \$0.00 | \$5.89 |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35707 | PR | 03/11/21 Jenny | G | \$0.00 | \$6.83 |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35708 | PR | 03/11/21 Jenny | G | \$0.00 | \$7.34 |
| 03/12/21 | Union Co. Occupational Tax | Check\# 35709 | PR | 03/11/21 Jenny | G | \$0.00 | \$11.41 |
| 03/25/21 | UCTAXAD 55858 Union County Tax Adı | CK\# 35786 | AP | 03/25/21 Jenny | G | \$2,510.86 | \$0.00 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35718 | PR | 03/25/21 Jenny | G | \$0.00 | \$1.70 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35719 | PR | 03/25/21 Jenny | G | \$0.00 | \$11.92 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35720 | PR | 03/25/21 Jenny | G | \$0.00 | \$0.60 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35721 | PR | 03/25/21 Jenny | G | \$0.00 | \$13.24 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35722 | PR | 03/25/21 Jenny | G | \$0.00 | \$12.71 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35723 | PR | 03/25/21 Jenny | G | \$0.00 | \$0.49 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35724 | PR | 03/25/21 Jenny | G | \$0.00 | \$0.49 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35725 | PR | 03/25/21 Jenny | G | \$0.00 | \$1.97 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35726 | PR | 03/25/21 Jenny | G | \$0.00 | \$0.49 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35727 | PR | 03/25/21 Jenny | G | \$0.00 | \$0.49 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35728 | PR | 03/25/21 Jenny | G | \$0.00 | \$0.49 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35729 | PR | 03/25/21 Jenny | G | \$0.00 | \$0.49 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35730 | PR | 03/25/21 Jenny | G | \$0.00 | \$10.77 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35731 | PR | 03/25/21 Jenny | G | \$0.00 | \$11.51 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35732 | PR | 03/25/21 Jenny | G | \$0.00 | \$11.22 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35733 | PR | 03/25/21 Jenny | G | \$0.00 | \$12.40 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35734 | PR | 03/25/21 Jenny | G | \$0.00 | \$10.56 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35735 | PR | 03/25/21 Jenny | G | \$0.00 | \$11.68 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35736 | PR | 03/25/21 Jenny | G | \$0.00 | \$9.97 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35737 | PR | 03/25/21 Jenny | G | \$0.00 | \$7.00 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35738 | PR | 03/25/21 Jenny | G | \$0.00 | \$11.33 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35739 | PR | 03/25/21 Jenny | G | \$0.00 | \$10.72 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35740 | PR | 03/25/21 Jenny | G | \$0.00 | \$6.34 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35741 | PR | 03/25/21 Jenny | G | \$0.00 | \$12.01 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35742 | PR | 03/25/21 Jenny | G | \$0.00 | \$13.82 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35744 | PR | 03/25/21 Jenny | G | \$0.00 | \$3.21 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35745 | PR | 03/25/21 Jenny | G | \$0.00 | \$12.97 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35746 | PR | 03/25/21 Jenny | G | \$0.00 | \$13.11 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35747 | PR | 03/25/21 Jenny | G | \$0.00 | \$6.34 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35748 | PR | 03/25/21 Jenny | G | \$0.00 | \$7.52 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35749 | PR | 03/25/21 Jenny | G | \$0.00 | \$6.82 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35750 | PR | 03/25/21 Jenny | G | \$0.00 | \$8.32 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35751 | PR | 03/25/21 Jenny | G | \$0.00 | \$6.05 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35752 | PR | 03/25/21 Jenny | G | \$0.00 | \$6.50 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35753 | PR | 03/25/21 Jenny | G | \$0.00 | \$10.88 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35754 | PR | 03/25/21 Jenny | G | \$0.00 | \$8.74 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35755 | PR | 03/25/21 Jenny | G | \$0.00 | \$6.66 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35756 | PR | 03/25/21 Jenny | G | \$0.00 | \$10.86 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35757 | PR | 03/25/21 Jenny | G | \$0.00 | \$5.47 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35758 | PR | 03/25/21 Jenny | G | \$0.00 | \$5.61 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35759 | PR | 03/25/21 Jenny | G | \$0.00 | \$5.47 |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35760 | PR | 03/25/21 Jenny | G | \$0.00 | \$5.47 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35761 | PR | 03/25/21 | Jenny | G | \$0.00 | \$6.35 |  |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35762 | PR | 03/25/21 | Jenny | G | \$0.00 | \$6.33 |  |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35763 | PR | 03/25/21 | Jenny | G | \$0.00 | \$10.06 |  |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35764 | PR | 03/25/21 | Jenny | G | \$0.00 | \$7.71 |  |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35765 | PR | 03/25/21 | Jenny | G | \$0.00 | \$10.86 |  |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35766 | PR | 03/25/21 | Jenny | G | \$0.00 | \$9.15 |  |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35767 | PR | 03/25/21 | Jenny | G | \$0.00 | \$10.21 |  |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35768 | PR | 03/25/21 | Jenny | G | \$0.00 | \$10.06 |  |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35769 | PR | 03/25/21 | Jenny | G | \$0.00 | \$9.81 |  |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35770 | PR | 03/25/21 | Jenny | G | \$0.00 | \$5.86 |  |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35771 | PR | 03/25/21 | Jenny | G | \$0.00 | \$6.00 |  |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35772 | PR | 03/25/21 | Jenny | G | \$0.00 | \$7.60 |  |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35773 | PR | 03/25/21 | Jenny | G | \$0.00 | \$7.34 |  |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35774 | PR | 03/25/21 | Jenny | G | \$0.00 | \$11.41 |  |
| 03/26/21 | Union Co. Occupational Tax | Check\# 35776 | PR | 03/25/21 | Jenny | G | \$0.00 | \$3.33 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35788 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1.55 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35789 | PR | 04/08/21 | Jenny | G | \$0.00 | \$11.92 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35790 | PR | 04/08/21 | Jenny | G | \$0.00 | \$0.85 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35791 | PR | 04/08/21 | Jenny | G | \$0.00 | \$13.24 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35792 | PR | 04/08/21 | Jenny | G | \$0.00 | \$12.71 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35793 | PR | 04/08/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35794 | PR | 04/08/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35795 | PR | 04/08/21 | Jenny | G | \$0.00 | \$1.97 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35796 | PR | 04/08/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35797 | PR | 04/08/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35798 | PR | 04/08/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35799 | PR | 04/08/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35800 | PR | 04/08/21 | Jenny | G | \$0.00 | \$9.53 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35801 | PR | 04/08/21 | Jenny | G | \$0.00 | \$9.85 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35802 | PR | 04/08/21 | Jenny | G | \$0.00 | \$9.56 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35803 | PR | 04/08/21 | Jenny | G | \$0.00 | \$11.28 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35804 | PR | 04/08/21 | Jenny | G | \$0.00 | \$4.00 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35805 | PR | 04/08/21 | Jenny | G | \$0.00 | \$6.66 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35806 | PR | 04/08/21 | Jenny | G | \$0.00 | \$10.48 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35807 | PR | 04/08/21 | Jenny | G | \$0.00 | \$8.53 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35808 | PR | 04/08/21 | Jenny | G | \$0.00 | \$9.37 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35809 | PR | 04/08/21 | Jenny | G | \$0.00 | \$7.92 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35810 | PR | 04/08/21 | Jenny | G | \$0.00 | \$9.64 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35811 | PR | 04/08/21 | Jenny | G | \$0.00 | \$6.34 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35812 | PR | 04/08/21 | Jenny | G | \$0.00 | \$10.34 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35813 | PR | 04/08/21 | Jenny | G | \$0.00 | \$12.15 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35814 | PR | 04/08/21 | Jenny | G | \$0.00 | \$9.17 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35815 | PR | 04/08/21 | Jenny | G | \$0.00 | \$9.82 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35816 | PR | 04/08/21 | Jenny | G | \$0.00 | \$9.85 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35817 | PR | 04/08/21 | Jenny | G | \$0.00 | \$6.34 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35818 | PR | 04/08/21 | Jenny | G | \$0.00 | \$7.52 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35819 | PR | 04/08/21 | Jenny | G | \$0.00 | \$6.82 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35820 | PR | 04/08/21 | Jenny | G | \$0.00 | \$8.32 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35821 | PR | 04/08/21 | Jenny | G | \$0.00 | \$6.05 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35822 | PR | 04/08/21 | Jenny | G | \$0.00 | \$6.50 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35823 | PR | 04/08/21 | Jenny | G | \$0.00 | \$10.88 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35824 | PR | 04/08/21 | Jenny | G | \$0.00 | \$8.74 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35825 | PR | 04/08/21 | Jenny | G | \$0.00 | \$6.66 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35826 | PR | 04/08/21 | Jenny | G | \$0.00 | \$10.86 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35827 | PR | 04/08/21 | Jenny | G | \$0.00 | \$5.47 | $\square$ |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35828 | PR | 04/08/21 | Jenny | G | \$0.00 | \$5.61 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35829 | PR | 04/08/21 | Jenny | G | \$0.00 | \$5.47 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35830 | PR | 04/08/21 | Jenny | G | \$0.00 | \$5.47 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35831 | PR | 04/08/21 | Jenny | G | \$0.00 | \$6.35 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35832 | PR | 04/08/21 | Jenny | G | \$0.00 | \$6.33 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35833 | PR | 04/08/21 | Jenny | G | \$0.00 | \$0.88 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35834 | PR | 04/08/21 | Jenny | G | \$0.00 | \$10.06 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35835 | PR | 04/08/21 | Jenny | G | \$0.00 | \$8.29 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35836 | PR | 04/08/21 | Jenny | G | \$0.00 | \$10.86 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35837 | PR | 04/08/21 | Jenny | G | \$0.00 | \$9.15 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35838 | PR | 04/08/21 | Jenny | G | \$0.00 | \$8.09 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35839 | PR | 04/08/21 | Jenny | G | \$0.00 | \$9.60 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35840 | PR | 04/08/21 | Jenny | G | \$0.00 | \$11.60 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35841 | PR | 04/08/21 | Jenny | G | \$0.00 | \$5.75 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35842 | PR | 04/08/21 | Jenny | G | \$0.00 | \$5.89 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35843 | PR | 04/08/21 | Jenny | G | \$0.00 | \$6.83 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35844 | PR | 04/08/21 | Jenny | G | \$0.00 | \$7.34 |  |
| 04/09/21 | Union Co. Occupational Tax | Check\# 35845 | PR | 04/08/21 | Jenny | G | \$0.00 | \$11.41 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35854 | PR | 04/21/21 | Jenny | G | \$0.00 | \$1.70 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35855 | PR | 04/21/21 | Jenny | G | \$0.00 | \$11.92 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35856 | PR | 04/21/21 | Jenny | G | \$0.00 | \$13.24 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35857 | PR | 04/21/21 | Jenny | G | \$0.00 | \$12.71 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35858 | PR | 04/21/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35859 | PR | 04/21/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35860 | PR | 04/21/21 | Jenny | G | \$0.00 | \$1.97 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35861 | PR | 04/21/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35862 | PR | 04/21/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35863 | PR | 04/21/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35864 | PR | 04/21/21 | Jenny | G | \$0.00 | \$0.49 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35865 | PR | 04/21/21 | Jenny | G | \$0.00 | \$11.20 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35866 | PR | 04/21/21 | Jenny | G | \$0.00 | \$11.51 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35867 | PR | 04/21/21 | Jenny | G | \$0.00 | \$11.89 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35868 | PR | 04/21/21 | Jenny | G | \$0.00 | \$13.64 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35869 | PR | 04/21/21 | Jenny | G | \$0.00 | \$11.68 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35870 | PR | 04/21/21 | Jenny | G | \$0.00 | \$8.53 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35871 | PR | 04/21/21 | Jenny | G | \$0.00 | \$7.27 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35872 | PR | 04/21/21 | Jenny | G | \$0.00 | \$9.70 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35873 | PR | 04/21/21 | Jenny | G | \$0.00 | \$9.64 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35874 | PR | 04/21/21 | Jenny | G | \$0.00 | \$8.36 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35875 | PR | 04/21/21 | Jenny | G | \$0.00 | \$12.01 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35876 | PR | 04/21/21 | Jenny | G | \$0.00 | \$12.33 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35877 | PR | 04/21/21 | Jenny | G | \$0.00 | \$9.34 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35878 | PR | 04/21/21 | Jenny | G | \$0.00 | \$13.14 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35879 | PR | 04/21/21 | Jenny | G | \$0.00 | \$11.51 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35880 | PR | 04/21/21 | Jenny | G | \$0.00 | \$6.34 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35881 | PR | 04/21/21 | Jenny | G | \$0.00 | \$7.52 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35882 | PR | 04/21/21 | Jenny | G | \$0.00 | \$6.82 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35883 | PR | 04/21/21 | Jenny | G | \$0.00 | \$8.32 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35884 | PR | 04/21/21 | Jenny | G | \$0.00 | \$6.05 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35885 | PR | 04/21/21 | Jenny | G | \$0.00 | \$6.50 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35886 | PR | 04/21/21 | Jenny | G | \$0.00 | \$10.88 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35887 | PR | 04/21/21 | Jenny | G | \$0.00 | \$8.74 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35888 | PR | 04/21/21 | Jenny | G | \$0.00 | \$6.66 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35889 | PR | 04/21/21 | Jenny | G | \$0.00 | \$10.86 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35890 | PR | 04/21/21 | Jenny | G | \$0.00 | \$5.47 |  |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35891 | PR | 04/21/21 | Jenny | G | \$0.00 | \$5.61 | $\square$ |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35892 | PR | 04/21/21 | Jenny | G | \$0.00 | \$5.47 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35893 | PR | 04/21/21 Jenny | G | \$0.00 | \$5.47 |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35894 | PR | 04/21/21 Jenny | G | \$0.00 | \$6.35 |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35895 | PR | 04/21/21 Jenny | G | \$0.00 | \$6.33 |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35896 | PR | 04/21/21 Jenny | G | \$0.00 | \$2.64 |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35897 | PR | 04/21/21 Jenny | G | \$0.00 | \$10.06 |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35898 | PR | 04/21/21 Jenny | G | \$0.00 | \$8.29 |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35899 | PR | 04/21/21 Jenny | G | \$0.00 | \$10.86 |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35900 | PR | 04/21/21 Jenny | G | \$0.00 | \$9.15 |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35901 | PR | 04/21/21 Jenny | G | \$0.00 | \$8.48 |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35902 | PR | 04/21/21 Jenny | G | \$0.00 | \$10.06 |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35903 | PR | 04/21/21 Jenny | G | \$0.00 | \$11.82 |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35904 | PR | 04/21/21 Jenny | G | \$0.00 | \$5.75 |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35905 | PR | 04/21/21 Jenny | G | \$0.00 | \$5.89 |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35906 | PR | 04/21/21 Jenny | G | \$0.00 | \$6.83 |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35907 | PR | 04/21/21 Jenny | G | \$0.00 | \$7.34 |
| 04/23/21 | Union Co. Occupational Tax | Check\# 35908 | PR | 04/21/21 Jenny | G | \$0.00 | \$11.41 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35918 | PR | 05/05/21 Jenny | G | \$0.00 | \$1.87 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35919 | PR | 05/05/21 Jenny | G | \$0.00 | \$11.92 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35920 | PR | 05/05/21 Jenny | G | \$0.00 | \$0.85 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35921 | PR | 05/05/21 Jenny | G | \$0.00 | \$13.24 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35922 | PR | 05/05/21 Jenny | G | \$0.00 | \$12.71 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35923 | PR | 05/05/21 Jenny | G | \$0.00 | \$0.49 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35924 | PR | 05/05/21 Jenny | G | \$0.00 | \$0.49 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35925 | PR | 05/05/21 Jenny | G | \$0.00 | \$1.97 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35926 | PR | 05/05/21 Jenny | G | \$0.00 | \$0.49 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35927 | PR | 05/05/21 Jenny | G | \$0.00 | \$0.49 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35928 | PR | 05/05/21 Jenny | G | \$0.00 | \$0.49 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35929 | PR | 05/05/21 Jenny | G | \$0.00 | \$0.49 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35930 | PR | 05/05/21 Jenny | G | \$0.00 | \$9.39 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35931 | PR | 05/05/21 Jenny | G | \$0.00 | \$9.85 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35932 | PR | 05/05/21 Jenny | G | \$0.00 | \$10.30 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35933 | PR | 05/05/21 Jenny | G | \$0.00 | \$11.28 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35934 | PR | 05/05/21 Jenny | G | \$0.00 | \$10.01 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35935 | PR | 05/05/21 Jenny | G | \$0.00 | \$8.53 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35936 | PR | 05/05/21 Jenny | G | \$0.00 | \$8.05 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35937 | PR | 05/05/21 Jenny | G | \$0.00 | \$8.81 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35938 | PR | 05/05/21 Jenny | G | \$0.00 | \$10.00 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35939 | PR | 05/05/21 Jenny | G | \$0.00 | \$8.24 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35940 | PR | 05/05/21 Jenny | G | \$0.00 | \$10.34 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35941 | PR | 05/05/21 Jenny | G | \$0.00 | \$5.17 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35942 | PR | 05/05/21 Jenny | G | \$0.00 | \$11.41 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35943 | PR | 05/05/21 Jenny | G | \$0.00 | \$9.17 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35944 | PR | 05/05/21 Jenny | G | \$0.00 | \$11.30 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35945 | PR | 05/05/21 Jenny | G | \$0.00 | \$9.85 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35946 | PR | 05/05/21 Jenny | G | \$0.00 | \$6.34 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35947 | PR | 05/05/21 Jenny | G | \$0.00 | \$7.52 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35948 | PR | 05/05/21 Jenny | G | \$0.00 | \$6.82 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35949 | PR | 05/05/21 Jenny | G | \$0.00 | \$8.32 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35950 | PR | 05/05/21 Jenny | G | \$0.00 | \$6.05 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35951 | PR | 05/05/21 Jenny | G | \$0.00 | \$6.50 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35952 | PR | 05/05/21 Jenny | G | \$0.00 | \$10.88 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35953 | PR | 05/05/21 Jenny | G | \$0.00 | \$8.74 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35954 | PR | 05/05/21 Jenny | G | \$0.00 | \$6.66 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35955 | PR | 05/05/21 Jenny | G | \$0.00 | \$10.86 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35956 | PR | 05/05/21 Jenny | G | \$0.00 | \$5.47 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35957 | PR | 05/05/21 Jenny | G | \$0.00 | \$5.61 $\quad \square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35958 | PR | 05/05/21 Jenny | G | \$0.00 | \$5.47 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35959 | PR | 05/05/21 Jenny | G | \$0.00 | \$5.47 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35960 | PR | 05/05/21 Jenny | G | \$0.00 | \$6.35 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35961 | PR | 05/05/21 Jenny | G | \$0.00 | \$6.33 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35962 | PR | 05/05/21 Jenny | G | \$0.00 | \$1.38 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35963 | PR | 05/05/21 Jenny | G | \$0.00 | \$10.06 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35964 | PR | 05/05/21 Jenny | G | \$0.00 | \$9.30 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35965 | PR | 05/05/21 Jenny | G | \$0.00 | \$10.86 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35966 | PR | 05/05/21 Jenny | G | \$0.00 | \$9.15 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35967 | PR | 05/05/21 Jenny | G | \$0.00 | \$8.48 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35968 | PR | 05/05/21 Jenny | G | \$0.00 | \$9.60 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35969 | PR | 05/05/21 Jenny | G | \$0.00 | \$9.81 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35970 | PR | 05/05/21 Jenny | G | \$0.00 | \$5.75 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35971 | PR | 05/05/21 Jenny | G | \$0.00 | \$5.89 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35972 | PR | 05/05/21 Jenny | G | \$0.00 | \$6.83 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35973 | PR | 05/05/21 Jenny | G | \$0.00 | \$7.34 |
| 05/07/21 | Union Co. Occupational Tax | Check\# 35974 | PR | 05/05/21 Jenny | G | \$0.00 | \$11.41 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 35982 | PR | 05/19/21 Jenny | G | \$0.00 | \$1.87 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 35983 | PR | 05/19/21 Jenny | G | \$0.00 | \$11.92 |
| 05/21/21 | Void Union Co. Occupational Tax | Check\# 35983 | PR | 06/01/21 LarryL | G | \$11.92 | \$0.00 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 35984 | PR | 05/19/21 Jenny | G | \$0.00 | \$13.24 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 35985 | PR | 05/19/21 Jenny | G | \$0.00 | \$12.71 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 35986 | PR | 05/19/21 Jenny | G | \$0.00 | \$0.49 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 35987 | PR | 05/19/21 Jenny | G | \$0.00 | \$0.49 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 35988 | PR | 05/19/21 Jenny | G | \$0.00 | \$1.97 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 35989 | PR | 05/19/21 Jenny | G | \$0.00 | \$0.49 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 35990 | PR | 05/19/21 Jenny | G | \$0.00 | \$0.49 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 35991 | PR | 05/19/21 Jenny | G | \$0.00 | \$0.49 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 35992 | PR | 05/19/21 Jenny | G | \$0.00 | \$0.49 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 35993 | PR | 05/19/21 Jenny | G | \$0.00 | \$14.33 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 35994 | PR | 05/19/21 Jenny | G | \$0.00 | \$11.51 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 35995 | PR | 05/19/21 Jenny | G | \$0.00 | \$13.01 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 35996 | PR | 05/19/21 Jenny | G | \$0.00 | \$13.46 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 35997 | PR | 05/19/21 Jenny | G | \$0.00 | \$11.19 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 35998 | PR | 05/19/21 Jenny | G | \$0.00 | \$8.53 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 35999 | PR | 05/19/21 Jenny | G | \$0.00 | \$7.27 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36000 | PR | 05/19/21 Jenny | G | \$0.00 | \$9.70 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36001 | PR | 05/19/21 Jenny | G | \$0.00 | \$9.64 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36002 | PR | 05/19/21 Jenny | G | \$0.00 | \$8.96 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36003 | PR | 05/19/21 Jenny | G | \$0.00 | \$12.01 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36004 | PR | 05/19/21 Jenny | G | \$0.00 | \$13.08 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36005 | PR | 05/19/21 Jenny | G | \$0.00 | \$9.34 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36006 | PR | 05/19/21 Jenny | G | \$0.00 | \$13.67 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36007 | PR | 05/19/21 Jenny | G | \$0.00 | \$11.51 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36008 | PR | 05/19/21 Jenny | G | \$0.00 | \$6.34 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36009 | PR | 05/19/21 Jenny | G | \$0.00 | \$7.81 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36010 | PR | 05/19/21 Jenny | G | \$0.00 | \$6.82 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36011 | PR | 05/19/21 Jenny | G | \$0.00 | \$8.32 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36012 | PR | 05/19/21 Jenny | G | \$0.00 | \$6.05 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36013 | PR | 05/19/21 Jenny | G | \$0.00 | \$6.50 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36014 | PR | 05/19/21 Jenny | G | \$0.00 | \$10.88 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36015 | PR | 05/19/21 Jenny | G | \$0.00 | \$8.74 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36016 | PR | 05/19/21 Jenny | G | \$0.00 | \$7.04 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36017 | PR | 05/19/21 Jenny | G | \$0.00 | \$10.86 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36018 | PR | 05/19/21 Jenny | G | \$0.00 | \$5.78 |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36019 | PR | 05/19/21 Jenny | G | \$0.00 | \$5.92 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36020 | PR | 05/19/21 Jenny | G | \$0.00 | \$5.47 | $\square$ |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36021 | PR | 05/19/21 Jenny | G | \$0.00 | \$5.47 |  |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36022 | PR | 05/19/21 Jenny | G | \$0.00 | \$6.35 |  |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36023 | PR | 05/19/21 Jenny | G | \$0.00 | \$6.33 |  |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36024 | PR | 05/19/21 Jenny | G | \$0.00 | \$2.20 |  |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36025 | PR | 05/19/21 Jenny | G | \$0.00 | \$10.06 |  |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36026 | PR | 05/19/21 Jenny | G | \$0.00 | \$7.71 |  |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36027 | PR | 05/19/21 Jenny | G | \$0.00 | \$10.86 |  |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36028 | PR | 05/19/21 Jenny | G | \$0.00 | \$9.15 |  |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36029 | PR | 05/19/21 Jenny | G | \$0.00 | \$8.48 |  |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36030 | PR | 05/19/21 Jenny | G | \$0.00 | \$10.06 |  |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36031 | PR | 05/19/21 Jenny | G | \$0.00 | \$10.48 | $\square$ |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36032 | PR | 05/19/21 Jenny | G | \$0.00 | \$5.75 | $\square$ |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36033 | PR | 05/19/21 Jenny | G | \$0.00 | \$5.89 |  |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36034 | PR | 05/19/21 Jenny | G | \$0.00 | \$6.83 | $\square$ |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36035 | PR | 05/19/21 Jenny | G | \$0.00 | \$7.34 |  |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36036 | PR | 05/19/21 Jenny | G | \$0.00 | \$11.41 |  |
| 05/21/21 | Union Co. Occupational Tax | Check\# 36046 | PR | 06/01/21 LarryL | G | \$0.00 | \$11.92 | $\square$ |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36047 | PR | 06/02/21 Jenny | G | \$0.00 | \$1.71 | $\square$ |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36048 | PR | 06/02/21 Jenny | G | \$0.00 | \$11.92 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36049 | PR | 06/02/21 Jenny | G | \$0.00 | \$13.24 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36050 | PR | 06/02/21 Jenny | G | \$0.00 | \$12.71 | $\square$ |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36051 | PR | 06/02/21 Jenny | G | \$0.00 | \$0.49 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36052 | PR | 06/02/21 Jenny | G | \$0.00 | \$0.49 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36053 | PR | 06/02/21 Jenny | G | \$0.00 | \$1.97 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36054 | PR | 06/02/21 Jenny | G | \$0.00 | \$0.49 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36055 | PR | 06/02/21 Jenny | G | \$0.00 | \$0.49 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36056 | PR | 06/02/21 Jenny | G | \$0.00 | \$0.49 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36057 | PR | 06/02/21 Jenny | G | \$0.00 | \$0.49 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36058 | PR | 06/02/21 Jenny | G | \$0.00 | \$9.33 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36059 | PR | 06/02/21 Jenny | G | \$0.00 | \$9.85 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36060 | PR | 06/02/21 Jenny | G | \$0.00 | \$10.27 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36061 | PR | 06/02/21 Jenny | G | \$0.00 | \$11.90 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36062 | PR | 06/02/21 Jenny | G | \$0.00 | \$10.76 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36063 | PR | 06/02/21 Jenny | G | \$0.00 | \$8.53 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36064 | PR | 06/02/21 Jenny | G | \$0.00 | \$7.00 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36065 | PR | 06/02/21 Jenny | G | \$0.00 | \$9.75 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36066 | PR | 06/02/21 Jenny | G | \$0.00 | \$10.36 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36067 | PR | 06/02/21 Jenny | G | \$0.00 | \$8.88 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36068 | PR | 06/02/21 Jenny | G | \$0.00 | \$10.34 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36069 | PR | 06/02/21 Jenny | G | \$0.00 | \$14.56 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36070 | PR | 06/02/21 Jenny | G | \$0.00 | \$10.09 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36071 | PR | 06/02/21 Jenny | G | \$0.00 | \$8.52 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36072 | PR | 06/02/21 Jenny | G | \$0.00 | \$9.85 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36073 | PR | 06/02/21 Jenny | G | \$0.00 | \$7.09 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36074 | PR | 06/02/21 Jenny | G | \$0.00 | \$7.52 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36075 | PR | 06/02/21 Jenny | G | \$0.00 | \$7.17 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36076 | PR | 06/02/21 Jenny | G | \$0.00 | \$8.32 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36077 | PR | 06/02/21 Jenny | G | \$0.00 | \$6.05 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36078 | PR | 06/02/21 Jenny | G | \$0.00 | \$6.50 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36079 | PR | 06/02/21 Jenny | G | \$0.00 | \$10.88 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36080 | PR | 06/02/21 Jenny | G | \$0.00 | \$8.74 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36081 | PR | 06/02/21 Jenny | G | \$0.00 | \$6.66 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36082 | PR | 06/02/21 Jenny | G | \$0.00 | \$10.86 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36083 | PR | 06/02/21 Jenny | G | \$0.00 | \$5.47 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36084 | PR | 06/02/21 Jenny | G | \$0.00 | \$5.61 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36085 | PR | 06/02/21 Jenny | G | \$0.00 | \$5.47 | $\square$ |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36086 | PR | 06/02/21 Jenny | G | \$0.00 | \$5.47 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36087 | PR | 06/02/21 Jenny | G | \$0.00 | \$6.35 | $\square$ |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36088 | PR | 06/02/21 Jenny | G | \$0.00 | \$6.33 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36089 | PR | 06/02/21 Jenny | G | \$0.00 | \$2.86 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36090 | PR | 06/02/21 Jenny | G | \$0.00 | \$10.86 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36091 | PR | 06/02/21 Jenny | G | \$0.00 | \$11.75 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36092 | PR | 06/02/21 Jenny | G | \$0.00 | \$10.86 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36093 | PR | 06/02/21 Jenny | G | \$0.00 | \$9.15 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36094 | PR | 06/02/21 Jenny | G | \$0.00 | \$9.25 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36095 | PR | 06/02/21 Jenny | G | \$0.00 | \$10.97 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36096 | PR | 06/02/21 Jenny | G | \$0.00 | \$11.04 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36097 | PR | 06/02/21 Jenny | G | \$0.00 | \$5.75 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36098 | PR | 06/02/21 Jenny | G | \$0.00 | \$5.89 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36099 | PR | 06/02/21 Jenny | G | \$0.00 | \$6.83 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36100 | PR | 06/02/21 Jenny | G | \$0.00 | \$7.34 |  |
| 06/04/21 | Union Co. Occupational Tax | Check\# 36101 | PR | 06/02/21 Jenny | G | \$0.00 | \$11.41 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36109 | PR | 06/16/21 Jenny | G | \$0.00 | \$1.87 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36110 | PR | 06/16/21 Jenny | G | \$0.00 | \$11.92 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36111 | PR | 06/16/21 Jenny | G | \$0.00 | \$1.20 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36112 | PR | 06/16/21 Jenny | G | \$0.00 | \$13.24 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36113 | PR | 06/16/21 Jenny | G | \$0.00 | \$12.71 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36114 | PR | 06/16/21 Jenny | G | \$0.00 | \$0.49 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36115 | PR | 06/16/21 Jenny | G | \$0.00 | \$0.49 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36116 | PR | 06/16/21 Jenny | G | \$0.00 | \$1.97 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36117 | PR | 06/16/21 Jenny | G | \$0.00 | \$0.49 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36118 | PR | 06/16/21 Jenny | G | \$0.00 | \$0.49 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36119 | PR | 06/16/21 Jenny | G | \$0.00 | \$0.49 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36120 | PR | 06/16/21 Jenny | G | \$0.00 | \$0.49 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36121 | PR | 06/16/21 Jenny | G | \$0.00 | \$10.60 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36122 | PR | 06/16/21 Jenny | G | \$0.00 | \$11.51 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36123 | PR | 06/16/21 Jenny | G | \$0.00 | \$14.80 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36124 | PR | 06/16/21 Jenny | G | \$0.00 | \$12.94 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36125 | PR | 06/16/21 Jenny | G | \$0.00 | \$11.19 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36126 | PR | 06/16/21 Jenny | G | \$0.00 | \$8.53 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36127 | PR | 06/16/21 Jenny | G | \$0.00 | \$7.53 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36128 | PR | 06/16/21 Jenny | G | \$0.00 | \$10.74 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36129 | PR | 06/16/21 Jenny | G | \$0.00 | \$9.64 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36130 | PR | 06/16/21 Jenny | G | \$0.00 | \$8.72 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36131 | PR | 06/16/21 Jenny | G | \$0.00 | \$12.01 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36132 | PR | 06/16/21 Jenny | G | \$0.00 | \$13.82 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36133 | PR | 06/16/21 Jenny | G | \$0.00 | \$9.17 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36134 | PR | 06/16/21 Jenny | G | \$0.00 | \$12.97 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36135 | PR | 06/16/21 Jenny | G | \$0.00 | \$13.11 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36136 | PR | 06/16/21 Jenny | G | \$0.00 | \$6.34 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36137 | PR | 06/16/21 Jenny | G | \$0.00 | \$7.52 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36138 | PR | 06/16/21 Jenny | G | \$0.00 | \$6.82 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36139 | PR | 06/16/21 Jenny | G | \$0.00 | \$8.32 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36140 | PR | 06/16/21 Jenny | G | \$0.00 | \$6.05 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36141 | PR | 06/16/21 Jenny | G | \$0.00 | \$6.50 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36142 | PR | 06/16/21 Jenny | G | \$0.00 | \$10.88 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36143 | PR | 06/16/21 Jenny | G | \$0.00 | \$8.74 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36144 | PR | 06/16/21 Jenny | G | \$0.00 | \$6.66 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36145 | PR | 06/16/21 Jenny | G | \$0.00 | \$10.86 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36146 | PR | 06/16/21 Jenny | G | \$0.00 | \$5.47 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36147 | PR | 06/16/21 Jenny | G | \$0.00 | \$5.61 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36148 | PR | 06/16/21 | Jenny | G | \$0.00 | \$5.47 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36149 | PR | 06/16/21 | Jenny | G | \$0.00 | \$0.72 |  |
| 06/16/21 | Void Union Co. Occupational Tax | Check\# 36149 | PR | 06/18/21 | Jenny | G | \$0.72 | \$0.00 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36150 | PR | 06/16/21 | Jenny | G | \$0.00 | \$5.47 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36151 | PR | 06/16/21 | Jenny | G | \$0.00 | \$6.35 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36152 | PR | 06/16/21 | Jenny | G | \$0.00 | \$6.33 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36153 | PR | 06/16/21 | Jenny | G | \$0.00 | \$2.42 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36154 | PR | 06/16/21 | Jenny | G | \$0.00 | \$10.06 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36155 | PR | 06/16/21 | Jenny | G | \$0.00 | \$8.29 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36156 | PR | 06/16/21 | Jenny | G | \$0.00 | \$10.86 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36157 | PR | 06/16/21 | Jenny | G | \$0.00 | \$9.15 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36158 | PR | 06/16/21 | Jenny | G | \$0.00 | \$8.48 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36159 | PR | 06/16/21 | Jenny | G | \$0.00 | \$9.60 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36160 | PR | 06/16/21 | Jenny | G | \$0.00 | \$9.81 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36161 | PR | 06/16/21 | Jenny | G | \$0.00 | \$5.75 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36162 | PR | 06/16/21 | Jenny | G | \$0.00 | \$5.89 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36163 | PR | 06/16/21 | Jenny | G | \$0.00 | \$7.34 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36164 | PR | 06/16/21 | Jenny | G | \$0.00 | \$7.34 |  |
| 06/16/21 | Union Co. Occupational Tax | Check\# 36165 | PR | 06/16/21 | Jenny | G | \$0.00 | \$11.41 |  |
| 06/16/21 | UCTAXAD 56632 Union County Tax Adı | CK\# 36242 | AP | 06/30/21 | Jenny | G | \$2,554.86 | \$0.00 |  |
| 06/18/21 | Union Co. Occupational Tax | Check\# 36175 | PR | 06/21/21 | Jenny | G | \$0.00 | \$1.70 |  |
| 06/18/21 | Union Co. Occupational Tax | Check\# 36176 | PR | 06/21/21 | Jenny | G | \$0.00 | \$1.09 |  |
|  |  |  |  |  |  |  | \$10,935.01 | \$10,935.01 |  |
|  | Ending Balance Trans | sactions: 1450 |  |  |  |  |  | \$0.00 |  |
| 001-02180-0000-000 Computer Purchase Program |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Trans | sactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-02200-0000-000 Kentucky Sales Tax Payable |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$4,034.20 |  |
| 07/01/20 | Kentucky Sales Tax Payable | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$663.20 |  |
| 07/13/20 | KY Sales Tax | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$5,340.40 |  |
| 07/20/20 | Sales Tax | Sales Tax | RECTRX | 07/09/20 | Jenny | R | \$4,004.74 | \$0.00 |  |
| 08/11/20 | KY Sales Tax | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$7,078.31 |  |
| 08/20/20 | Sales Tax | Sales Tax | RECTRX | 08/03/20 | Jenny | R | \$5,224.90 | \$0.00 |  |
| 09/10/20 | KY Sales Tax | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$6,771.67 |  |
| 09/20/20 | Sales Tax | Sales Tax | RECTRX | 11/10/20 | Jenny | R | \$7,040.80 | \$0.00 |  |
| 10/12/20 | 504897-3 KYTAX G McMurray-Inv \#137 | CR 10/12/20 | CR | 10/12/20 | Renae | G | \$0.00 | \$3.60 |  |
| 10/12/20 | 504897-4 KYTAX G McMurray-Inv \#137 | CR 10/12/20 | CR | 10/12/20 | Renae | G | \$0.00 | \$3.60 |  |
| 10/13/20 | KY Sales Tax | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$9,499.55 |  |
| 10/20/20 | Sales Tax | Sales Tax | RECTRX | 11/10/20 | Jenny | R | \$6,770.32 | \$0.00 |  |
| 10/28/20 | 506661-2 KYTAX UC Habitat for Human | CR 10/28/20 | CR | 10/28/20 | Renae | G | \$0.00 | \$40.53 |  |
| 11/10/20 | KY Sales Tax | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$8,622.19 |  |
| 11/20/20 | Sales Tax | Sales Tax | RECTRX | 11/10/20 | Jenny | R | \$8,971.00 | \$0.00 |  |
| 12/09/20 | KY Sales Tax | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$9,210.51 |  |
| 12/18/20 | 509902-2 KYTAX James Pumping Septi | CR 12/18/20 | CR | 12/18/20 | Mary8826 | G | \$0.00 | \$54.00 |  |
| 12/20/20 | Sales Tax | Sales Tax | RECTRX | 12/10/20 | Jenny | R | \$8,847.76 | \$0.00 |  |
| 12/23/20 | 510127-4 KYTAX Barry Chandler 340 W | CR 12/23/20 | CR | 12/23/20 | Renae | G | \$0.00 | \$12.32 |  |
| 12/28/20 | 510470-2 KYTAX Marty Girten Est. 724 | CR 12/28/20 | CR | 12/28/20 | Renae | G | \$0.00 | \$3.60 |  |
| 01/04/21 | 511018-4 KYTAX Greenwell Homes 66C | CR 1/4/21 | CR | 01/04/21 | Renae | G | \$0.00 | \$95.95 |  |
| 01/04/21 | 511018-5 KYTAX Greenwell Homes 66C | CR 1/4/21 | CR | 01/04/21 | Renae | G | \$0.00 | \$2.88 |  |
| 01/04/21 | 511028-2 KYTAX A-1 Septic-Tax for Seı | CR 1/4/21 | CR | 01/04/21 | Renae | G | \$0.00 | \$26.85 |  |
| 01/04/21 | 511036-4 KYTAX Royster Farm-8385 H' | CR 1/4/21 | CR | 01/04/21 | Renae | G | \$0.00 | \$931.41 |  |
| 01/07/21 | 511215-4 KYTAX A Plus Communicatioı | CR 1/7/21 | CR | 01/07/21 | Renae | G | \$0.00 | \$35.91 |  |
| 01/11/21 | 511306-3 KYTAX G McMurray-Inv \#136 | CR 1/11/21 | CR | 01/11/21 | Renae | G | \$0.00 | \$9.00 |  |
| 01/13/21 | KY Sales Tax | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$13,799.33 |  |
| 01/20/21 | Sales Tax | Sales Tax | RECTRX | 01/28/21 | Jenny | R | \$7,905.10 | \$0.00 | $\square$ |
| Tuesday, | January 24, 2023 02:29 PM |  | age 353 | Of 819 |  |  |  |  | Johnt |



001-02210-0000-000 Utility Tax Payable

| Beginning Balance |  |  |  |
| :---: | :---: | :---: | :---: |
| 07/01/20 Utility Tax Payable | 2019Closing | GJETRX | 10/29/21 Johnt |
| 07/10/20 Bad Debt Recovery | UA 07/10/20 | UMS | 07/10/20 Renae |
| 07/13/20 UT In City Water | UM 07/13/20 | UMS | 07/13/20 Mary8826 |
| 07/13/20 UT Outside City | UM 07/13/20 | UMS | 07/13/20 Mary8826 |
| 07/13/20 Utility Tax Gas | UM 07/13/20 | UMS | 07/13/20 Mary8826 |
| 07/20/20 Utility Tax | Utility Tax | RECTRX | 07/09/20 Jenny |
| 07/31/20 Bad Debt Recovery | UA 07/31/20 | UMS | 07/31/20 Mary8826 |
| 08/04/20 Bad Debt Recovery | UA 08/04/20 | UMS | 08/04/20 Renae |
| 08/11/20 UT In City Water | UM 08/11/20 | UMS | 08/11/20 Mary8826 |
| 08/11/20 UT Outside City | UM 08/11/20 | UMS | 08/11/20 Mary8826 |
| 08/11/20 Utility Tax Gas | UM 08/11/20 | UMS | 08/11/20 Mary8826 |
| 08/20/20 Utility Tax | Utility Tax | RECTRX | 08/03/20 Jenny |
| 08/21/20 Bad Debt Recovery | UA 08/21/20 | UMS | 08/21/20 Renae |
| 09/02/20 Miss-Read Meters | UA 09/02/20 | UMS | 09/02/20 Mary8826 |
| 09/09/20 Miss-Read Meters | UA 09/09/20 | UMS | 09/09/20 Mary8826 |
| 09/09/20 Bad Debt Recovery | UA 09/09/20 | UMS | 09/09/20 Renae |
| 09/10/20 UT In City Water | UM 09/10/20 | UMS | 09/10/20 Mary8826 |
| 09/10/20 UT Outside City | UM 09/10/20 | UMS | 09/10/20 Mary8826 |
| 09/10/20 Utility Tax Gas | UM 09/10/20 | UMS | 09/10/20 Mary8826 |
| 09/20/20 Utility Tax | Utility Tax | RECTRX | 11/10/20 Jenny |
| 10/13/20 UT In City Water | UM 10/13/20 | UMS | 10/13/20 Mary8826 |
| 10/13/20 UT Outside City | UM 10/13/20 | UMS | 10/13/20 Mary8826 |
| 10/13/20 Utility Tax Gas | UM 10/13/20 | UMS | 10/13/20 Mary8826 |
| 10/16/20 Bad Debt Recovery | UA 10/16/20 | UMS | 10/16/20 Renae |
| 10/20/20 Utility Tax | Utility Tax | RECTRX | 11/10/20 Jenny |
| 11/06/20 Bad Debt Recovery | UA 11/06/20 | UMS | 11/06/20 Mary8826 |
| 11/10/20 Bad Debt Recovery | UA 11/10/20 | UMS | 11/10/20 Renae |
| 11/10/20 UT In City Water | UM 11/10/20 | UMS | 11/10/20 Mary8826 |
| 11/10/20 UT Outside City | UM 11/10/20 | UMS | 11/10/20 Mary8826 |
| 11/10/20 Utility Tax Gas | UM 11/10/20 | UMS | 11/10/20 Mary8826 |
| 11/17/20 Bad Debt Recovery | UA 11/17/20 | UMS | 11/17/20 Mary8826 |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/20/20 | Utility Tax | Utility Tax | RECTRX | 11/10/20 | Jenny | R | \$8,020.17 | \$0.00 | $\square$ |
| 12/09/20 | UT In City Water | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$1,001.37 |  |
| 12/09/20 | UT Outside City | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$701.85 | $\square$ |
| 12/09/20 | Utility Tax Gas | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$7,168.54 |  |
| 12/20/20 | Utility Tax | Utility Tax | RECTRX | 12/10/20 | Jenny | R | \$8,131.22 | \$0.00 |  |
| 12/28/20 | Bad Debt Recovery | UA 12/28/20 | UMS | 12/28/20 | Renae | G | \$0.00 | \$3.40 | $\square$ |
| 01/04/21 | Bad Debt Recovery | UA 01/04/21 | UMS | 01/04/21 | Renae | G | \$0.00 | \$10.67 |  |
| 01/04/21 | 511018-6 UTTAX Greenwell Homes 66C | CR 1/4/21 | CR | 01/04/21 | Renae | G | \$0.00 | \$47.98 |  |
| 01/05/21 | Bad Debt Recovery | UA 01/05/21 | UMS | 01/05/21 | Renae | G | \$0.00 | \$0.40 | $\square$ |
| 01/07/21 | 511215-5 UTTAX A Plus Communicatio | CR 1/7/21 | CR | 01/07/21 | Renae | G | \$0.00 | \$1.21 |  |
| 01/12/21 | Bad Debt Recovery | UA 01/12/21 | UMS | 01/12/21 | Mary8826 | G | \$0.00 | \$4.21 |  |
| 01/13/21 | UT In City Water | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$1,109.37 |  |
| 01/13/21 | UT Outside City | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$900.06 |  |
| 01/13/21 | Utility Tax Gas | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$13,556.77 |  |
| 01/19/21 | Bad Debt Recovery | UA 01/19/21 | UMS | 01/19/21 | Mary8826 | G | \$0.00 | \$1.80 |  |
| 01/20/21 | Utility Tax | Utility Tax | RECTRX | 01/28/21 | Jenny | R | \$7,511.13 | \$0.00 |  |
| 01/21/21 | Leak Adjustment | UA 01/21/21 | UMS | 01/21/21 | Mary8826 | G | \$8.02 | \$0.00 |  |
| 02/03/21 | General Adjustment | UA 02/03/21 | UMS | 02/03/21 | Mary8826 | G | \$1.32 | \$0.00 |  |
| 02/09/21 | UT In City Water | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$931.37 |  |
| 02/09/21 | UT Outside City | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$755.73 |  |
| 02/09/21 | Utility Tax Gas | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$12,415.59 |  |
| 02/12/21 | Bad Debt Recovery | UA 02/12/21 | UMS | 02/12/21 | Renae | G | \$0.00 | \$0.47 |  |
| 02/20/21 | Utility Tax | Utility Tax | RECTRX | 02/25/21 | Jenny | R | \$15,762.35 | \$0.00 |  |
| 03/12/21 | UT In City Water | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$1,072.89 |  |
| 03/12/21 | UT Outside City | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$969.72 |  |
| 03/12/21 | Utility Tax Gas | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$15,560.80 |  |
| 03/20/21 | Utility Tax | Utility Tax | RECTRX | 03/02/21 | Jenny | R | \$13,765.82 | \$0.00 |  |
| 04/13/21 | UT In City Water | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$1,012.66 |  |
| 04/13/21 | UT Outside City | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$926.14 |  |
| 04/13/21 | UT Raw Water | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$0.32 |  |
| 04/13/21 | Utility Tax Gas | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$7,659.92 |  |
| 04/20/21 | Utility Tax | Utility Tax | RECTRX | 04/01/21 | Jenny | R | \$17,889.52 | \$0.00 |  |
| 04/22/21 | Miss-Read Meters | UA 04/22/21 | UMS | 04/22/21 | LarryL | G | \$132.91 | \$0.00 |  |
| 04/30/21 | Bad Debt Recovery | UA 04/30/21 | UMS | 04/30/21 | LarryL | G | \$0.00 | \$0.44 |  |
| 05/11/21 | UT In City Water | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$1,090.90 |  |
| 05/11/21 | UT Outside City | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$814.94 |  |
| 05/11/21 | UT Raw Water | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$0.51 |  |
| 05/11/21 | Utility Tax Gas | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$5,273.92 |  |
| 05/14/21 | Bad Debt Recovery | UA 05/14/21 | UMS | 05/14/21 | Renae | G | \$0.00 | \$1.70 |  |
| 05/20/21 | Utility Tax | Utility Tax | RECTRX | 05/05/21 | Jenny | R | \$10,050.33 | \$0.00 |  |
| 05/20/21 | Utility Tax Overpay 4/21 Return | Utility Tax | GJETRX | 06/04/21 | Jenny | G | \$10,050.33 | \$0.00 |  |
| 05/20/21 | Refund-Utility Tax Overpay 4/21 Return | Utility Tax | GJETRX | 06/04/21 | Jenny | G | \$0.00 | \$10,050.33 |  |
| 05/20/21 | To correct Utility Tax Overpay Date erro | Utility Tax | GJETRX | 08/05/21 | Jenny | G | \$10,050.33 | \$0.00 |  |
| 06/01/21 | Bad Debt Recovery | UA 06/01/21 | UMS | 06/01/21 | Renae | G | \$0.00 | \$2.99 |  |
| 06/04/21 | To correct Utility Tax Overpay Date erro | Utility Tax | GJETRX | 08/05/21 | Jenny | G | \$0.00 | \$10,050.33 |  |
| 06/10/21 | UT In City Water | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$1,117.84 |  |
| 06/10/21 | UT Outside City | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$806.65 |  |
| 06/10/21 | UT Raw Water | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$0.51 |  |
| 06/10/21 | Utility Tax Gas | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$3,722.66 |  |
| 06/11/21 | General Adjustment | UA 06/11/21 | UMS | 06/11/21 | Mary8826 | G | \$26.81 | \$0.00 |  |
| 06/14/21 | Miss-Read Meters | UA 06/14/21 | UMS | 06/14/21 | Mary8826 | G | \$2.29 | \$0.00 |  |
| 06/15/21 | Miss-Read Meters | UA 06/15/21 | UMS | 06/15/21 | Mary8826 | G | \$1.67 | \$0.00 |  |
| 06/20/21 | Utility Tax | Utility Tax | RECTRX | 06/04/21 | Jenny | R | \$7,256.25 | \$0.00 |  |
| 06/25/21 | Bad Debt Recovery | UA 06/25/21 | UMS | 06/25/21 | Renae | G | \$0.00 | \$3.46 | $\square$ |
|  |  |  |  |  |  |  | \$125,581.48 | \$134,187.25 |  |
|  | Ending Balance Tran | nsactions: 85 |  |  |  |  |  | \$8,605.77 |  |

001-02310-0000-000 Accrued Vacation Payable

| Beginning Balance |  |  |  |
| :--- | :--- | :--- | :--- |
| 07/01/20 | Accrued Vacation Payable | 2019Closing | GJETRX | 10/29/21 Johnt

Ending Balance Transactions: 3
001-02320-0000-000 Accrued Salaries \& Payroll Tax Beginning Balance
07/01/20 Accrued Salaries \& Payroll
07/01/20 Accrued Salaries \& Payroll
07/01/20 Accrued Salaries \& Payroll
07/01/20 Payroll Accrual Reversing
07/01/20 Payroll Accrual Reversing
07/01/20 Payroll Accrual Reversing
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| 2019Closing | GJETRX |
| :---: | :---: |
| 2019Closing | GJETRX |
| 2019Closing | GJETRX |
| Check\# 34465 | PR |
| Check\# 34466 | PR |
| Check\# 34467 | PR |
| Check\# 34468 | PR |
| Check\# 34469 | PR |
| Check\# 34470 | PR |
| Check\# 34471 | PR |
| Check\# 34472 | PR |
| Check\# 34473 | PR |
| Check\# 34474 | PR |
| Check\# 34475 | PR |
| Check\# 34476 | PR |
| Check\# 34477 | PR |
| Check\# 34478 | PR |
| Check\# 34479 | PR |
| Check\# 34480 | PR |
| Check\# 34481 | PR |
| Check\# 34482 | PR |
| Check\# 34483 | PR |
| Check\# 34484 | PR |
| Check\# 34485 | PR |
| Check\# 34486 | PR |
| Check\# 34487 | PR |
| Check\# 34488 | PR |
| Check\# 34489 | PR |
| Check\# 34490 | PR |
| Check\# 34491 | PR |
| Check\# 34492 | PR |
| Check\# 34493 | PR |
| Check\# 34494 | PR |
| Check\# 34495 | PR |
| Check\# 34496 | PR |
| Check\# 34497 | PR |
| Check\# 34498 | PR |
| Check\# 34499 | PR |
| Check\# 34500 | PR |
| Check\# 34501 | PR |
| Check\# 34502 | PR |
| Check\# 34503 | PR |
| Check\# 34504 | PR |
| Check\# 34505 | PR |
| Check\# 34506 | PR |
| Check\# 34507 | PR |
| Check\# 34508 | PR |


|  |  | $\$ 25,902.51$ |  |
| :--- | ---: | ---: | ---: |
| $G$ | $\$ 8,060.44$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 5,977.44$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 5,509.37$ | $\$ 0.00$ | $\square$ |
|  | $\$ 19,547.25$ | $\$ 25,902.51$ |  |
|  |  | $\$ 6,355.26$ |  |

## \$152,862.58

|  | \$152,862.58 |  |  |
| :---: | :---: | :---: | :---: |
| G | \$6,209.30 | \$0.00 | $\square$ |
| G | \$8,140.35 | \$0.00 |  |
| G | \$80,171.24 | \$0.00 |  |
| G | \$340.00 | \$0.00 |  |
| G | \$130.00 | \$0.00 |  |
| G | \$2,648.92 | \$0.00 |  |
| G | \$2,542.41 | \$0.00 |  |
| G | \$95.02 | \$0.00 |  |
| G | \$394.23 | \$0.00 |  |
| G | \$95.02 | \$0.00 |  |
| G | \$95.02 | \$0.00 |  |
| G | \$95.02 | \$0.00 |  |
| G | \$95.02 | \$0.00 |  |
| G | \$95.02 | \$0.00 |  |
| G | \$1,821.41 | \$0.00 |  |
| G | \$1,969.62 | \$0.00 |  |
| G | \$1,911.28 | \$0.00 |  |
| G | \$2,147.30 | \$0.00 |  |
| G | \$1,778.11 | \$0.00 |  |
| G | \$2,002.22 | \$0.00 |  |
| G | \$1,769.45 | \$0.00 |  |
| G | \$1,715.74 | \$0.00 |  |
| G | \$1,761.88 | \$0.00 |  |
| G | \$1,999.58 | \$0.00 |  |
| G | \$2,068.10 | \$0.00 |  |
| G | \$1,908.99 | \$0.00 |  |
| G | \$1,621.38 | \$0.00 |  |
| G | \$1,925.02 | \$0.00 |  |
| G | \$1,703.46 | \$0.00 |  |
| G | \$1,969.62 | \$0.00 |  |
| G | \$1,470.64 | \$0.00 |  |
| G | \$1,504.72 | \$0.00 |  |
| G | \$1,364.81 | \$0.00 |  |
| G | \$1,663.89 | \$0.00 |  |
| G | \$1,209.19 | \$0.00 |  |
| G | \$1,300.60 | \$0.00 |  |
| G | \$2,175.39 | \$0.00 |  |
| G | \$1,748.13 | \$0.00 |  |
| G | \$1,332.33 | \$0.00 |  |
| G | \$2,172.80 | \$0.00 |  |
| G | \$1,068.10 | \$0.00 |  |
| G | \$1,094.81 | \$0.00 |  |
| G | \$1,094.16 | \$0.00 |  |
| G | \$1,303.71 | \$0.00 |  |
| G | \$651.85 | \$0.00 |  |
| G | \$1,269.64 | \$0.00 |  |
| G | \$1,266.62 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/01/20 | Payroll Accrual Reversing | Check\# 34509 | PR | 07/01/20 | Jenny | G | \$400.00 | \$0.00 | $\square$ |
| 07/01/20 | Payroll Accrual Reversing | Check\# 34510 | PR | 07/01/20 | Jenny | G | \$2,011.88 | \$0.00 | $\square$ |
| 07/01/20 | Payroll Accrual Reversing | Check\# 34511 | PR | 07/01/20 | Jenny | G | \$1,237.93 | \$0.00 | $\square$ |
| 07/01/20 | Payroll Accrual Reversing | Check\# 34512 | PR | 07/01/20 | Jenny | G | \$2,172.80 | \$0.00 | $\square$ |
| 07/01/20 | Payroll Accrual Reversing | Check\# 34513 | PR | 07/01/20 | Jenny | G | \$1,828.98 | \$0.00 |  |
| 07/01/20 | Payroll Accrual Reversing | Check\# 34514 | PR | 07/01/20 | Jenny | G | \$1,654.20 | \$0.00 |  |
| 07/01/20 | Payroll Accrual Reversing | Check\# 34515 | PR | 07/01/20 | Jenny | G | \$2,011.88 | \$0.00 |  |
| 07/01/20 | Payroll Accrual Reversing | Check\# 34516 | PR | 07/01/20 | Jenny | G | \$1,962.82 | \$0.00 |  |
| 07/01/20 | Payroll Accrual Reversing | Check\# 34517 | PR | 07/01/20 | Jenny | G | \$1,178.28 | \$0.00 |  |
| 07/01/20 | Payroll Accrual Reversing | Check\# 34518 | PR | 07/01/20 | Jenny | G | \$1,571.42 | \$0.00 |  |
| 07/01/20 | Payroll Accrual Reversing | Check\# 34519 | PR | 07/01/20 | Jenny | G | \$1,468.02 | \$0.00 |  |
| 07/01/20 | Payroll Accrual Reversing | Check\# 34520 | PR | 07/01/20 | Jenny | G | \$2,282.80 | \$0.00 |  |
| 06/30/21 | Payroll Accrual | Check\# 36177 | PR | 06/30/21 | Jenny | G | \$0.00 | \$374.00 |  |
| 06/30/21 | Payroll Accrual | Check\# 36178 | PR | 06/30/21 | Jenny | G | \$0.00 | \$2,444.23 |  |
| 06/30/21 | Payroll Accrual | Check\# 36179 | PR | 06/30/21 | Jenny | G | \$0.00 | \$2,715.14 |  |
| 06/30/21 | Payroll Accrual | Check\# 36180 | PR | 06/30/21 | Jenny | G | \$0.00 | \$2,605.97 |  |
| 06/30/21 | Payroll Accrual | Check\# 36181 | PR | 06/30/21 | Jenny | G | \$0.00 | \$97.39 |  |
| 06/30/21 | Payroll Accrual | Check\# 36182 | PR | 06/30/21 | Jenny | G | \$0.00 | \$97.39 |  |
| 06/30/21 | Payroll Accrual | Check\# 36183 | PR | 06/30/21 | Jenny | G | \$0.00 | \$394.23 |  |
| 06/30/21 | Payroll Accrual | Check\# 36184 | PR | 06/30/21 | Jenny | G | \$0.00 | \$97.39 |  |
| 06/30/21 | Payroll Accrual | Check\# 36185 | PR | 06/30/21 | Jenny | G | \$0.00 | \$97.39 |  |
| 06/30/21 | Payroll Accrual | Check\# 36186 | PR | 06/30/21 | Jenny | G | \$0.00 | \$97.39 |  |
| 06/30/21 | Payroll Accrual | Check\# 36187 | PR | 06/30/21 | Jenny | G | \$0.00 | \$97.39 |  |
| 06/30/21 | Payroll Accrual | Check\# 36188 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,924.05 |  |
| 06/30/21 | Payroll Accrual | Check\# 36189 | PR | 06/30/21 | Jenny | G | \$0.00 | \$2,018.86 |  |
| 06/30/21 | Payroll Accrual | Check\# 36190 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,957.91 |  |
| 06/30/21 | Payroll Accrual | Check\# 36191 | PR | 06/30/21 | Jenny | G | \$0.00 | \$2,594.87 |  |
| 06/30/21 | Payroll Accrual | Check\# 36192 | PR | 06/30/21 | Jenny | G | \$0.00 | \$2,051.12 |  |
| 06/30/21 | Payroll Accrual | Check\# 36193 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,748.13 |  |
| 06/30/21 | Payroll Accrual | Check\# 36194 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,650.97 |  |
| 06/30/21 | Payroll Accrual | Check\# 36195 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,927.67 |  |
| 06/30/21 | Payroll Accrual | Check\# 36196 | PR | 06/30/21 | Jenny | G | \$0.00 | \$2,049.58 |  |
| 06/30/21 | Payroll Accrual | Check\# 36197 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,641.04 |  |
| 06/30/21 | Payroll Accrual | Check\# 36198 | PR | 06/30/21 | Jenny | G | \$0.00 | \$2,119.81 |  |
| 06/30/21 | Payroll Accrual | Check\# 36199 | PR | 06/30/21 | Jenny | G | \$0.00 | \$2,032.84 |  |
| 06/30/21 | Payroll Accrual | Check\# 36200 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,746.04 |  |
| 06/30/21 | Payroll Accrual | Check\# 36201 | PR | 06/30/21 | Jenny | G | \$0.00 | \$3,396.30 |  |
| 06/30/21 | Payroll Accrual | Check\# 36202 | PR | 06/30/21 | Jenny | G | \$0.00 | \$2,494.02 |  |
| 06/30/21 | Payroll Accrual | Check\# 36203 | PR | 06/30/21 | Jenny | G | \$0.00 | \$2,589.13 |  |
| 06/30/21 | Payroll Accrual | Check\# 36204 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,299.83 |  |
| 06/30/21 | Payroll Accrual | Check\# 36205 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,542.34 |  |
| 06/30/21 | Payroll Accrual | Check\# 36206 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,398.94 |  |
| 06/30/21 | Payroll Accrual | Check\# 36207 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,705.49 |  |
| 06/30/21 | Payroll Accrual | Check\# 36208 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,239.41 |  |
| 06/30/21 | Payroll Accrual | Check\# 36209 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,333.11 |  |
| 06/30/21 | Payroll Accrual | Check\# 36210 | PR | 06/30/21 | Jenny | G | \$0.00 | \$2,229.77 |  |
| 06/30/21 | Payroll Accrual | Check\# 36211 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,791.84 |  |
| 06/30/21 | Payroll Accrual | Check\# 36212 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,416.85 |  |
| 06/30/21 | Payroll Accrual | Check\# 36213 | PR | 06/30/21 | Jenny | G | \$0.00 | \$2,227.12 |  |
| 06/30/21 | Payroll Accrual | Check\# 36214 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,163.56 |  |
| 06/30/21 | Payroll Accrual | Check\# 36215 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,192.65 |  |
| 06/30/21 | Payroll Accrual | Check\# 36216 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,121.50 |  |
| 06/30/21 | Payroll Accrual | Check\# 36217 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,121.50 |  |
| 06/30/21 | Payroll Accrual | Check\# 36218 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,121.50 |  |
| 06/30/21 | Payroll Accrual | Check\# 36219 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,269.64 |  |
| 06/30/21 | Payroll Accrual | Check\# 36220 | PR | 06/30/21 | Jenny | G | \$0.00 | \$952.23 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/30/21 | Payroll Accrual | Check\# 36221 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,298.28 |  |
| 06/30/21 | Payroll Accrual | Check\# 36222 | PR | 06/30/21 | Jenny | G | \$0.00 | \$396.00 |  |
| 06/30/21 | Payroll Accrual | Check\# 36223 | PR | 06/30/21 | Jenny | G | \$0.00 | \$2,062.19 | $\square$ |
| 06/30/21 | Payroll Accrual | Check\# 36224 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,121.50 |  |
| 06/30/21 | Payroll Accrual | Check\# 36225 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,579.95 |  |
| 06/30/21 | Payroll Accrual | Check\# 36226 | PR | 06/30/21 | Jenny | G | \$0.00 | \$2,227.12 |  |
| 06/30/21 | Payroll Accrual | Check\# 36227 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,874.71 |  |
| 06/30/21 | Payroll Accrual | Check\# 36228 | PR | 06/30/21 | Jenny | G | \$0.00 | \$2,093.43 |  |
| 06/30/21 | Payroll Accrual | Check\# 36229 | PR | 06/30/21 | Jenny | G | \$0.00 | \$2,437.12 |  |
| 06/30/21 | Payroll Accrual | Check\# 36230 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,966.16 |  |
| 06/30/21 | Payroll Accrual | Check\# 36231 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,178.28 |  |
| 06/30/21 | Payroll Accrual | Check\# 36232 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,207.74 |  |
| 06/30/21 | Payroll Accrual | Check\# 36233 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,400.61 |  |
| 06/30/21 | Payroll Accrual | Check\# 36234 | PR | 06/30/21 | Jenny | G | \$0.00 | \$1,504.72 |  |
| 06/30/21 | Payroll Accrual | Check\# 36235 | PR | 06/30/21 | Jenny | G | \$0.00 | \$2,339.87 |  |
| 06/30/21 | HGF-General fund payroll accrual (1 da) | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$6,599.76 |  |
| 06/30/21 | HGF-adjust the 10 day (7/2/21 payroll) t | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$745.11 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$175,437.24 | \$251,337.55 |  |
|  | Ending Balance Tran | sactions: 120 |  |  |  |  |  | \$75,900.31 |  |

001-02350-0000-000 Renters Deposit Held
Beginning Balance
07/13/20 Customer Overpay - DEPOSIT REFUN[ UA 07/13/20

07/13/20 DEPREF 53499 Christina Adams CK\# 20009
07/13/20 DEPREF 53500 Jamika Katelyn Deibler CK\# 20013
07/13/20 DEPREF 53501 Jackson Toman CK\# 20012
07/13/20 DEPREF 53502 Justin L Marks CK\# 20014
07/13/20 DEPREF 53503 Magan Barron CK\# 20015
07/13/20 DEPREF 53504 Donja Burchard CK\# 20010
07/13/20 DEPREF 53505 Martin Engineering US CK\# 20006
07/13/20 DEPREF 53506 Nicholas Dewayne Jonє CK\# 20017
07/13/20 DEPREF 53507 Michele Gulley CK\# 20016
07/13/20 DEPREF 53508 Aaron M Keller CK\# 20007
07/13/20 DEPREF 53509 Alex Hagedorn CK\# 20008
07/13/20 DEPREF 53510 Heather Cooper CK\# 20011
08/11/20 Customer Overpay - DEPOSIT REFUNL UA 08/11/20
08/11/20 DEPREF 53801 Yvette Coral Tamez CK\# 20113
08/11/20 DEPREF 53802 Vicki Jones CK\# 20112
08/11/20 DEPREF 53803 Brittany Ann Zieman
08/11/20 DEPREF 53804 Courtney Wilson
08/11/20 DEPREF 53805 Glen Fisher 08/11/20 DEPREF 53806 Donna S Anglin 08/11/20 DEPREF 53807 David Brown 08/11/20 DEPREF 53808 Ashlee Harper 08/11/20 DEPREF 53809 Kevin W Insko 08/11/20 DEPREF 53810 Tom Davis 08/11/20 DEPREF 53811 April Oliphant 08/11/20 DEPREF 53812 Donald Ray Oliphant 08/11/20 DEPREF 53813 Lacey A Fox 08/11/20 DEPREF 53814 Justin Rae Floyd 08/11/20 DEPREF 53815 John Utley 08/11/20 DEPREF 53816 Steward Rentals 08/11/20 DEPREF 53817 Amber Cranick CK\# 20098 09/10/20 Customer Overpay - DEPOSIT REFUNL UA 09/10/20 09/10/20 DEPREF 54123 Wilma Robertson CK\# 20194 09/10/20 DEPREF 54124 Tammy Mosby CK\# 20192 09/10/20 DEPREF 54125 Jonni Rae Buzzard CK\# 20182

| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/10/20 | DEPREF 54126 James Brent Wedding | CK\# | 20181 | AP | 09/10/20 | Mary8826 | G | \$254.76 | \$0.00 |  |
| 09/10/20 | DEPREF 54127 Latasha M Johnson | CK\# | 20184 | AP | 09/10/20 | Mary8826 | G | \$252.04 | \$0.00 |  |
| 09/10/20 | DEPREF 54128 Sheyanne Harris | CK\# | 20191 | AP | 09/10/20 | Mary8826 | G | \$253.99 | \$0.00 |  |
| 09/10/20 | DEPREF 54129 Roy H Rowley | CK\# | 20188 | AP | 09/10/20 | Mary8826 | G | \$354.65 | \$0.00 |  |
| 09/10/20 | DEPREF 54130 Tyler Dyer | CK\# | 20193 | AP | 09/10/20 | Mary8826 | G | \$131.00 | \$0.00 |  |
| 09/10/20 | DEPREF 54131 Barry Yates | CK\# | 20178 | AP | 09/10/20 | Mary8826 | G | \$16.43 | \$0.00 |  |
| 09/10/20 | DEPREF 54132 Karen M Gatewood | CK\# | 20183 | AP | 09/10/20 | Mary8826 | G | \$239.76 | \$0.00 |  |
| 09/10/20 | DEPREF 54133 Sara Blackburn | CK\# | 20190 | AP | 09/10/20 | Mary8826 | G | \$365.64 | \$0.00 |  |
| 09/10/20 | DEPREF 54134 Debra G Russelburg | CK\# | 20180 | AP | 09/10/20 | Mary8826 | G | \$272.54 | \$0.00 |  |
| 09/10/20 | DEPREF 54135 Melinda Fulkerson | CK\# | 20187 | AP | 09/10/20 | Mary8826 | G | \$165.06 | \$0.00 |  |
| 09/10/20 | DEPREF 54136 Specialty Retailers, In | CK\# | 20176 | AP | 09/10/20 | Mary8826 | G | \$353.31 | \$0.00 |  |
| 09/10/20 | DEPREF 54137 Autumn Nichole Purdy | CK\# | 20177 | AP | 09/10/20 | Mary8826 | G | \$27.38 | \$0.00 |  |
| 09/10/20 | DEPREF 54138 Mallori Powers | CK\# | 20185 | AP | 09/10/20 | Mary8826 | G | \$24.15 | \$0.00 |  |
| 09/10/20 | DEPREF 54139 Claude Bailey | CK\# | 20179 | AP | 09/10/20 | Mary8826 | G | \$105.05 | \$0.00 |  |
| 09/10/20 | DEPREF 54140 Mary Rice | CK\# | 20186 | AP | 09/10/20 | Mary8826 | G | \$77.02 | \$0.00 |  |
| 09/10/20 | DEPREF 54141 Sam Catanese | CK\# | 20189 | AP | 09/10/20 | Mary8826 | G | \$73.32 | \$0.00 |  |
| 10/13/20 | Customer Overpay - DEPOSIT REFUN | UA 10 | 0/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$2,280.56 |  |
| 10/13/20 | DEPREF 54363 Barbara Johnson | CK\# | 20256 | AP | 10/13/20 | Mary8826 | G | \$147.64 | \$0.00 |  |
| 10/13/20 | DEPREF 54364 Johnny Ray Foos | CK\# | 20266 | AP | 10/13/20 | Mary8826 | G | \$298.84 | \$0.00 |  |
| 10/13/20 | DEPREF 54365 Caitlin Anne Berry | CK\# | 20257 | AP | 10/13/20 | Mary8826 | G | \$93.86 | \$0.00 |  |
| 10/13/20 | DEPREF 54366 Katherine Bush | CK\# | 20267 | AP | 10/13/20 | Mary8826 | G | \$242.77 | \$0.00 |  |
| 10/13/20 | DEPREF 54367 Autumn Demoss | CK\# | 20255 | AP | 10/13/20 | Mary8826 | G | \$263.10 | \$0.00 |  |
| 10/13/20 | DEPREF 54368 Fallon B Beard | CK\# | 20264 | AP | 10/13/20 | Mary8826 | G | \$18.67 | \$0.00 |  |
| 10/13/20 | DEPREF 54369 Kristy L Dean | CK\# | 20268 | AP | 10/13/20 | Mary8826 | G | \$249.11 | \$0.00 |  |
| 10/13/20 | DEPREF 54370 Debbie Kellen | CK\# | 20261 | AP | 10/13/20 | Mary8826 | G | \$190.35 | \$0.00 |  |
| 10/13/20 | DEPREF 54371 Debra Brashear | CK\# | 20262 | AP | 10/13/20 | Mary8826 | G | \$308.31 | \$0.00 |  |
| 10/13/20 | DEPREF 54372 Angel Boyd | CK\# | 20254 | AP | 10/13/20 | Mary8826 | G | \$5.34 | \$0.00 |  |
| 10/13/20 | DEPREF 54373 Carolyn Ann Wedding | CK\# | 20258 | AP | 10/13/20 | Mary8826 | G | \$26.82 | \$0.00 |  |
| 10/13/20 | DEPREF 54374 Christopher D Yates | CK\# | 20260 | AP | 10/13/20 | Mary8826 | G | \$38.73 | \$0.00 |  |
| 10/13/20 | DEPREF 54375 Chealsey N Simmons | CK\# | 20259 | AP | 10/13/20 | Mary8826 | G | \$43.80 | \$0.00 |  |
| 10/13/20 | DEPREF 54376 John Utley | CK\# | 20265 | AP | 10/13/20 | Mary8826 | G | \$98.33 | \$0.00 |  |
| 10/13/20 | DEPREF 54377 Dylan Steelman | CK\# | 20263 | AP | 10/13/20 | Mary8826 | G | \$254.89 | \$0.00 |  |
| 11/10/20 | Customer Overpay - DEPOSIT REFUN | UA 1 | 1/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$1,545.59 |  |
| 11/10/20 | DEPREF 54647 Paige Willett | CK\# | 20345 | AP | 11/10/20 | Mary8826 | G | \$342.11 | \$0.00 |  |
| 11/10/20 | DEPREF 54648 Lesley Bryant | CK\# | 20344 | AP | 11/10/20 | Mary8826 | G | \$163.40 | \$0.00 |  |
| 11/10/20 | DEPREF 54649 Ciara Pogue | CK\# | 20343 | AP | 11/10/20 | Mary8826 | G | \$73.05 | \$0.00 |  |
| 11/10/20 | DEPREF 54650 Andre A Elam | CK\# | 20340 | AP | 11/10/20 | Mary8826 | G | \$225.05 | \$0.00 |  |
| 11/10/20 | DEPREF 54651 Asherion S Atkinson | CK\# | 20342 | AP | 11/10/20 | Mary8826 | G | \$156.42 | \$0.00 |  |
| 11/10/20 | DEPREF 54652 Whitney N Elam | CK\# | 20347 | AP | 11/10/20 | Mary8826 | G | \$122.80 | \$0.00 |  |
| 11/10/20 | DEPREF 54653 Anne R Hagan | CK\# | 20341 | AP | 11/10/20 | Mary8826 | G | \$236.57 | \$0.00 |  |
| 11/10/20 | DEPREF 54654 Timothy Waddell | CK\# | 20346 | AP | 11/10/20 | Mary8826 | G | \$226.19 | \$0.00 |  |
| 12/09/20 | Customer Overpay - DEPOSIT REFUN | UA 1 | /09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$1,433.30 |  |
| 12/09/20 | DEPREF 54864 Jessica Fenwick | CK\# | 20413 | AP | 12/09/20 | Mary8826 | G | \$13.24 | \$0.00 |  |
| 12/09/20 | DEPREF 54865 Randall Long | CK\# | 20415 | AP | 12/09/20 | Mary8826 | G | \$242.73 | \$0.00 |  |
| 12/09/20 | DEPREF 54866 Austin McLeod | CK\# | 20406 | AP | 12/09/20 | Mary8826 | G | \$57.53 | \$0.00 |  |
| 12/09/20 | DEPREF 54867 Krystal Cook | CK\# | 20414 | AP | 12/09/20 | Mary8826 | G | \$31.94 | \$0.00 |  |
| 12/09/20 | DEPREF 54868 Jennifer L Render | CK\# | 20412 | AP | 12/09/20 | Mary8826 | G | \$260.35 | \$0.00 |  |
| 12/09/20 | DEPREF 54869 Morganfield Dinner Mix | CK\# | 20405 | AP | 12/09/20 | Mary8826 | G | \$364.79 | \$0.00 |  |
| 12/09/20 | DEPREF 54870 Brandon Vance | CK\# | 20408 | AP | 12/09/20 | Mary8826 | G | \$20.10 | \$0.00 |  |
| 12/09/20 | DEPREF 54871 Jametta Carson | CK\# | 20411 | AP | 12/09/20 | Mary8826 | G | \$233.92 | \$0.00 |  |
| 12/09/20 | DEPREF 54872 Bailey R Hall | CK\# | 20407 | AP | 12/09/20 | Mary8826 | G | \$52.98 | \$0.00 |  |
| 12/09/20 | DEPREF 54873 Carolyn Norris | CK\# | 20409 | AP | 12/09/20 | Mary8826 | G | \$52.86 | \$0.00 |  |
| 12/09/20 | DEPREF 54874 Crystal Utley | CK\# | 20410 | AP | 12/09/20 | Mary8826 | G | \$102.86 | \$0.00 |  |
| 01/13/21 | Customer Overpay - DEPOSIT REFUN[ | UA 0 | 1/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$820.65 |  |
| 01/13/21 | DEPREF 55181 Ashley Chapman | CK\# | 20500 | AP | 01/13/21 | Mary8826 | G | \$229.61 | \$0.00 |  |
| 01/13/21 | DEPREF 55182 Charlsie Mitchell | CK\# | 20502 | AP | 01/13/21 | Mary8826 | G | \$113.20 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/13/21 | DEPREF 55183 Zachary Oliphant | CK\# | 20508 | AP | 01/13/21 | Mary8826 | G | \$14.25 | \$0.00 |  |
| 01/13/21 | DEPREF 55184 Chris Toman | CK\# | 20503 | AP | 01/13/21 | Mary8826 | G | \$37.48 | \$0.00 |  |
| 01/13/21 | DEPREF 55185 Stephen S Hopgood | CK\# | 20507 | AP | 01/13/21 | Mary8826 | G | \$52.38 | \$0.00 |  |
| 01/13/21 | DEPREF 55186 Katrina McDowell | CK\# | 20506 | AP | 01/13/21 | Mary8826 | G | \$138.93 | \$0.00 |  |
| 01/13/21 | DEPREF 55187 Clyde L Vos | CK\# | 20504 | AP | 01/13/21 | Mary8826 | G | \$54.88 | \$0.00 |  |
| 01/13/21 | DEPREF 55188 Donnie Greenwell | CK\# | 20505 | AP | 01/13/21 | Mary8826 | G | \$129.70 | \$0.00 |  |
| 01/13/21 | DEPREF 55189 Brandy Willett | CK\# | 20501 | AP | 01/13/21 | Mary8826 | G | \$50.22 | \$0.00 |  |
| 02/09/21 | Customer Overpay - DEPOSIT REFUN | UA 02 | /09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$1,711.65 |  |
| 02/09/21 | DEPREF 55425 Rodney Wyatt | CK\# | 20582 | AP | 02/09/21 | Mary8826 | G | \$252.16 | \$0.00 |  |
| 02/09/21 | DEPREF 55426 Christopher Frazier | CK\# | 20577 | AP | 02/09/21 | Mary8826 | G | \$625.61 | \$0.00 |  |
| 02/09/21 | DEPREF 55427 Bryan A Murrell | CK\# | 20575 | AP | 02/09/21 | Mary8826 | G | \$164.64 | \$0.00 |  |
| 02/09/21 | DEPREF 55428 Karlee Meyer | CK\# | 20580 | AP | 02/09/21 | Mary8826 | G | \$145.99 | \$0.00 |  |
| 02/09/21 | DEPREF 55429 Jaycee Gordon | CK\# | 20579 | AP | 02/09/21 | Mary8826 | G | \$239.72 | \$0.00 |  |
| 02/09/21 | DEPREF 55430 Kenneth Darhower | CK\# | 20581 | AP | 02/09/21 | Mary8826 | G | \$31.08 | \$0.00 |  |
| 02/09/21 | DEPREF 55431 Chris Frazier | CK\# | 20576 | AP | 02/09/21 | Mary8826 | G | \$21.34 | \$0.00 |  |
| 02/09/21 | DEPREF 55432 Ashton Alvis | CK\# | 20574 | AP | 02/09/21 | Mary8826 | G | \$171.00 | \$0.00 |  |
| 02/09/21 | DEPREF 55433 Ernistina Stone | CK\# | 20578 | AP | 02/09/21 | Mary8826 | G | \$60.11 | \$0.00 |  |
| 03/12/21 | Customer Overpay - DEPOSIT REFUN | UA 03 | /12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$944.41 |  |
| 03/12/21 | DEPREF 55720 McKenzie W Syers | CK\# | 20643 | AP | 03/12/21 | Mary8826 | G | \$283.47 | \$0.00 |  |
| 03/12/21 | DEPREF 55721 Jenice Jo Fuqua | CK\# | 20641 | AP | 03/12/21 | Mary8826 | G | \$33.65 | \$0.00 |  |
| 03/12/21 | DEPREF 55722 Blair Payne | CK\# | 20638 | AP | 03/12/21 | Mary8826 | G | \$26.23 | \$0.00 |  |
| 03/12/21 | DEPREF 55723 Teresa Black | CK\# | 20645 | AP | 03/12/21 | Mary8826 | G | \$13.29 | \$0.00 |  |
| 03/12/21 | DEPREF 55724 Brandy A Daniels | CK\# | 20639 | AP | 03/12/21 | Mary8826 | G | \$68.63 | \$0.00 |  |
| 03/12/21 | DEPREF 55725 Tina M Armstrong | CK\# | 20646 | AP | 03/12/21 | Mary8826 | G | \$211.66 | \$0.00 |  |
| 03/12/21 | DEPREF 55726 Sam Hodges | CK\# | 20644 | AP | 03/12/21 | Mary8826 | G | \$137.40 | \$0.00 |  |
| 03/12/21 | DEPREF 55727 Kenny Trowbridge | CK\# | 20642 | AP | 03/12/21 | Mary8826 | G | \$144.50 | \$0.00 |  |
| 03/12/21 | DEPREF 55728 Eugena Sawyer | CK\# | 20640 | AP | 03/12/21 | Mary8826 | G | \$25.58 | \$0.00 |  |
| 04/13/21 | Customer Overpay - DEPOSIT REFUN | UA 0 | /13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$1,158.50 |  |
| 04/13/21 | DEPREF 56002 Lori L Heffington | CK\# | 20740 | AP | 04/13/21 | Mary8826 | G | \$150.27 | \$0.00 |  |
| 04/13/21 | DEPREF 56003 Pam Boldrey | CK\# | 20744 | AP | 04/13/21 | Mary8826 | G | \$49.38 | \$0.00 |  |
| 04/13/21 | DEPREF Void Vch 56004 Bradley Este | AP V | id Vch | AP | 09/24/21 | Jenny | G | \$0.00 | \$100.96 |  |
| 04/13/21 | DEPREF 56004 Bradley Estell | CK\# | 20735 | AP | 04/13/21 | Mary8826 | G | \$100.96 | \$0.00 |  |
| 04/13/21 | DEPREF 56005 Jamie Decker | CK\# | 20739 | AP | 04/13/21 | Mary8826 | G | \$220.11 | \$0.00 |  |
| 04/13/21 | DEPREF 56006 Donna Decker | CK\# | 20737 | AP | 04/13/21 | Mary8826 | G | \$180.49 | \$0.00 |  |
| 04/13/21 | DEPREF 56007 Matelyn Lovell | CK\# | 20741 | AP | 04/13/21 | Mary8826 | G | \$16.42 | \$0.00 |  |
| 04/13/21 | DEPREF 56008 Patty Lee Alvis | CK\# | 20745 | AP | 04/13/21 | Mary8826 | G | \$20.10 | \$0.00 |  |
| 04/13/21 | DEPREF 56009 Molly Maloney | CK\# | 20743 | AP | 04/13/21 | Mary8826 | G | \$47.15 | \$0.00 |  |
| 04/13/21 | DEPREF 56010 Mathew Clevidence | CK\# | 20742 | AP | 04/13/21 | Mary8826 | G | \$29.27 | \$0.00 |  |
| 04/13/21 | DEPREF 56011 Dani P Lanham | CK\# | 20736 | AP | 04/13/21 | Mary8826 | G | \$41.57 | \$0.00 |  |
| 04/13/21 | DEPREF 56012 Greenwell Homes | CK\# | 20732 | AP | 04/13/21 | Mary8826 | G | \$100.22 | \$0.00 |  |
| 04/13/21 | DEPREF 56013 Ashton Alvis | CK\# | 20734 | AP | 04/13/21 | Mary8826 | G | \$18.70 | \$0.00 |  |
| 04/13/21 | DEPREF 56014 Amber Oxford | CK\# | 20733 | AP | 04/13/21 | Mary8826 | G | \$88.09 | \$0.00 |  |
| 04/13/21 | DEPREF 56015 Donnie Greenwell | CK\# | 20738 | AP | 04/13/21 | Mary8826 | G | \$95.77 | \$0.00 |  |
| 05/11/21 | Apply Deposit-Posting Corr-Chged by L | Error | Corr | GJETRX | 09/14/21 | Jenny | G | \$0.00 | \$329.69 |  |
| 05/11/21 | Apply Deposit-Posting Corr-Chged by L | Error | Corr | GJETRX | 09/14/21 | Jenny | G | \$0.00 | \$852.66 |  |
| 05/11/21 | Customer Overpay - APPLY DEPOSIT | UA 05 | /11/21 | UMS | 05/11/21 | LarryL | G | \$852.66 | \$0.00 |  |
| 05/11/21 | Customer Overpay - APPLY DEPOSIT | UA 05 | /11/21 | UMS | 05/11/21 | LarryL | G | \$329.69 | \$0.00 |  |
| 05/12/21 | Customer Overpay - DEPOSIT REFUN[ | UA 05 | /12/21 | UMS | 05/12/21 | Mary8826 | G | \$0.00 | \$1,182.35 |  |
| 05/12/21 | DEPREF 56236 B J Franks | CK\# | 20812 | AP | 05/12/21 | Mary8826 | G | \$64.65 | \$0.00 |  |
| 05/12/21 | DEPREF 56237 Cindy Courtney | CK\# | 20814 | AP | 05/12/21 | Mary8826 | G | \$236.84 | \$0.00 |  |
| 05/12/21 | DEPREF 56238 Amanda Cutler | CK\# | 20810 | AP | 05/12/21 | Mary8826 | G | \$261.07 | \$0.00 |  |
| 05/12/21 | DEPREF 56239 Annisha Willett | CK\# | 20811 | AP | 05/12/21 | Mary8826 | G | \$49.46 | \$0.00 |  |
| 05/12/21 | DEPREF Void Vch 56240 China McGuir | AP V | id Vch | AP | 01/24/22 | Johnt | G | \$0.00 | \$98.96 |  |
| 05/12/21 | DEPREF 56240 China McGuire | CK\# | 20813 | AP | 05/12/21 | Mary8826 | G | \$98.96 | \$0.00 |  |
| 05/12/21 | DEPREF 56241 Lester Pendarvis | CK\# | 20816 | AP | 05/12/21 | Mary8826 | G | \$31.34 | \$0.00 |  |
| 05/12/21 | DEPREF 56242 Ronald D O'Daniel | CK\# | 20818 | AP | 05/12/21 | Mary8826 | G | \$340.64 | \$0.00 | $\square$ |


| Trans Date | DescriptionReference <br> Number |  |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/12/21 | DEPREF 56243 Jessica Rhea Gibson | CK\# | 20815 | AP | 05/12/21 | Mary8826 | G | \$29.75 | \$0.00 |  |
| 05/12/21 | DEPREF 56244 Rachael Odom | CK\# | 20817 | AP | 05/12/21 | Mary8826 | G | \$69.64 | \$0.00 |  |
| 05/30/21 | DEPREF Void Vch 43345 Kayla M Hoov | AP V | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$2.60 |  |
| 05/30/21 | DEPREF Void Vch 43998 Christopher V | AP V | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$194.02 |  |
| 05/30/21 | DEPREF Void Vch 44533 Rashid A Hol | AP V | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$1.00 |  |
| 05/30/21 | DEPREF Void Vch 47671 Amanda Daw | AP V | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$18.55 |  |
| 05/30/21 | DEPREF Void Vch 48531 David Brown | AP V | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$8.23 |  |
| 05/30/21 | DEPREF Void Vch 48533 Stephanie Na | AP | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$13.54 |  |
| 05/30/21 | DEPREF Void Vch 48854 Tera Rowley | AP V | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$48.59 |  |
| 05/30/21 | DEPREF Void Vch 49058 Angela Camp | AP | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$26.54 |  |
| 05/30/21 | DEPREF Void Vch 49516 Krystal D Coo | AP | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$25.88 |  |
| 05/30/21 | DEPREF Void Vch 49511 Tiffany Guffey | AP V | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$15.44 |  |
| 05/30/21 | DEPREF Void Vch 50145 Christopher | AP | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$292.19 |  |
| 05/30/21 | DEPREF Void Vch 50521 William D Vos | AP V | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$75.97 |  |
| 05/30/21 | DEPREF Void Vch 51150 Nikki L Utley | AP V | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$58.38 |  |
| 05/30/21 | DEPREF Void Vch 51158 Noah James I | IAP V | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$14.34 |  |
| 05/30/21 | DEPREF Void Vch 51458 Lawrence Alle | AP V | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$229.07 |  |
| 05/30/21 | DEPREF Void Vch 51763 Sara Biggs | AP | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$36.52 |  |
| 05/30/21 | DEPREF Void Vch 52338 Patrick Moore | AP V | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$176.92 |  |
| 05/30/21 | DEPREF Void Vch 52690 Kelsie Walker | AP V | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$50.19 |  |
| 05/30/21 | DEPREF Void Vch 53811 April Oliphant | AP V | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$17.77 |  |
| 05/30/21 | DEPREF Void Vch 53807 David Brown | AP V | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$46.05 |  |
| 05/30/21 | DEPREF Void Vch 54137 Autumn Nichc | AP V | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$27.38 |  |
| 05/30/21 | DEPREF Void Vch 54127 Latasha M Jo | AP V | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$252.04 |  |
| 05/30/21 | DEPREF Void Vch 54866 Austin McLeo | AP V | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$57.53 |  |
| 05/30/21 | Voided Check \#20406-Bank honored C | l Ck \# |  | GJETRX | 06/22/21 | Jenny | G | \$57.53 | \$0.00 |  |
| 06/10/21 | Apply Deposit-Posting Corr-Chged by LI | Error |  | GJETRX | 09/14/21 | Jenny | G | \$0.00 | \$1,600.85 |  |
| 06/10/21 | Apply Deposit-Posting Corr-Chged by LI | Error |  | GJETRX | 09/14/21 | Jenny | G | \$0.00 | \$299.15 |  |
| 06/10/21 | APPLY DEPOSIT | UA 0 | /10/21 | UMS | 06/10/21 | Mary8826 | G | \$1,600.85 | \$0.00 |  |
| 06/10/21 | Customer Overpay - APPLY DEPOSIT | UA 0 | /10/21 | UMS | 06/10/21 | Mary8826 | G | \$299.15 | \$0.00 |  |
| 06/10/21 | Customer Overpay - DEPOSIT REFUNL | UA 0 | /10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$1,516.45 |  |
| 06/10/21 | DEPREF 56570 David Mathew Loney | CK\# | 20915 | AP | 06/10/21 | Mary8826 | G | \$219.43 | \$0.00 |  |
| 06/10/21 | DEPREF 56572 Samantha Reynolds | CK\# | 20921 | AP | 06/10/21 | Mary8826 | G | \$270.42 | \$0.00 |  |
| 06/10/21 | DEPREF 56573 Amanda J Riley | CK\# | 20912 | AP | 06/10/21 | Mary8826 | G | \$280.76 | \$0.00 |  |
| 06/10/21 | DEPREF 56574 Chemi Cheatham | CK\# | 20913 | AP | 06/10/21 | Mary8826 | G | \$6.07 | \$0.00 |  |
| 06/10/21 | DEPREF 56576 Judith Greenwell | CK\# | 20917 | AP | 06/10/21 | Mary8826 | G | \$309.49 | \$0.00 |  |
| 06/10/21 | DEPREF 56577 Irajad Thomas Carson | CK\# | 20916 | AP | 06/10/21 | Mary8826 | G | \$31.51 | \$0.00 |  |
| 06/10/21 | DEPREF 56578 Julie Revelett | CK\# | 20918 | AP | 06/10/21 | Mary8826 | G | \$50.80 | \$0.00 |  |
| 06/10/21 | DEPREF 56579 Dani Pemberton | CK\# | 20914 | AP | 06/10/21 | Mary8826 | G | \$8.80 | \$0.00 |  |
| 06/10/21 | DEPREF 56580 Robbie Parrish | CK\# | 20920 | AP | 06/10/21 | Mary8826 | G | \$33.48 | \$0.00 |  |
| 06/10/21 | DEPREF 56581 Alison Newcom | CK\# | 20911 | AP | 06/10/21 | Mary8826 | G | \$110.15 | \$0.00 |  |
| 06/10/21 | DEPREF 56582 Rebekah Toney | CK\# | 20919 | AP | 06/10/21 | Mary8826 | G | \$195.54 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  |  | \$23,996.55 | \$27,259.66 |  |
|  | Ending Balance Tra | nsactio | ns: 189 |  |  |  |  |  | \$3,263.11 |  |

001-02360-0000-000 Accrued Interest Payable

Beginning Balance
Ending Balance
Transactions: 0
001-02400-0000-000 Unearned Revenue

| Beginning Balance |  |  |
| :--- | :--- | :--- |
| 07/01/20 Customer Overpay - Payment | UA 07/01/20 | UMS |
| 07/02/20 Service Overpay - Miss-Read Meters | UA 07/02/20 | UMS |
| 07/02/20 Customer Overpay - Payment | UA 07/02/20 | UMS |
| 07/06/20 Customer Overpay - Payment | UA 07/06/20 | UMS |
| 07/07/20 Service Overpay - Miss-Read Meters | UA 07/07/20 | UMS |
| 07/07/20 Customer Overpay - Payment | UA 07/07/20 | UMS |
| $07 / 08 / 20$ Customer Overpay - Payment | UA 07/08/20 | UMS |

$\$ 0.00$
$\$ 0.00$

| 07/01/20 | Renae |
| :--- | :--- |
| 07/02/20 | Mary8826 |
| 07/02/20 | Mary8826 |
| 07/06/20 | Renae |
| 07/07/20 | Mary8826 |
| 07/07/20 | Renae |
| 07/08/20 | Renae |

\$3,509.02


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/09/20 | Customer Overpay - Payment | UA 07/09/20 | UMS | 07/09/20 | Mary8826 | G | \$0.00 | \$118.40 |  |
| 07/10/20 | Customer Overpay - Payment | UA 07/10/20 | UMS | 07/10/20 | Renae | G | \$0.00 | \$42.85 |  |
| 07/13/20 | Customer Overpay - Apply Unapplied C | UA 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$4,535.38 | \$0.00 | $\square$ |
| 07/13/20 | Service Overpay - Apply Unapplied Cas | UA 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$123.91 | \$0.00 |  |
| 07/13/20 | Customer Overpay - APPLY DEPOSIT | UA 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$2,218.29 |  |
| 07/13/20 | Customer Overpay - APPLY DEPOSIT | UA 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$422.35 |  |
| 07/13/20 | Customer Overpay - DEPOSIT REFUNL | UA 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$2,351.15 | \$0.00 |  |
| 07/13/20 | Customer Overpay - Payment | UA 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$75.00 |  |
| 07/15/20 | Customer Overpay - Payment | UA 07/15/20 | UMS | 07/15/20 | Mary8826 | G | \$0.00 | \$1.09 |  |
| 07/16/20 | Customer Overpay - Payment | UA 07/16/20 | UMS | 07/16/20 | Mary8826 | G | \$0.00 | \$124.31 |  |
| 07/17/20 | Customer Overpay - Payment | UA 07/17/20 | UMS | 07/17/20 | Mary8826 | G | \$0.00 | \$91.20 |  |
| 07/20/20 | Customer Overpay - Payment | UA 07/20/20 | UMS | 07/20/20 | Renae | G | \$0.00 | \$92.22 |  |
| 07/21/20 | Customer Overpay - Payment | UA 07/21/20 | UMS | 07/21/20 | Renae | G | \$0.00 | \$178.07 |  |
| 07/22/20 | Customer Overpay - Payment | UA 07/22/20 | UMS | 07/22/20 | Renae | G | \$0.00 | \$192.68 |  |
| 07/23/20 | Customer Overpay - Payment | UA 07/23/20 | UMS | 07/23/20 | Mary8826 | G | \$0.00 | \$271.98 |  |
| 07/24/20 | Customer Overpay - Payment | UA 07/24/20 | UMS | 07/24/20 | Renae | G | \$0.00 | \$176.94 |  |
| 07/27/20 | Customer Overpay - Payment | UA 07/27/20 | UMS | 07/27/20 | Renae | G | \$0.00 | \$545.90 |  |
| 07/28/20 | Customer Overpay - Payment | UA 07/28/20 | UMS | 07/28/20 | Renae | G | \$0.00 | \$197.02 |  |
| 07/29/20 | Customer Overpay - Payment | UA 07/29/20 | UMS | 07/29/20 | Renae | G | \$0.00 | \$296.11 |  |
| 07/30/20 | Customer Overpay - Payment | UA 07/30/20 | UMS | 07/30/20 | Renae | G | \$0.00 | \$181.02 |  |
| 07/31/20 | Customer Overpay - Payment | UA 07/31/20 | UMS | 07/31/20 | Mary8826 | G | \$0.00 | \$264.14 |  |
| 08/03/20 | Customer Overpay - Payment | UA 08/03/20 | UMS | 08/03/20 | Renae | G | \$0.00 | \$819.64 |  |
| 08/04/20 | Service Overpay - Leak Adjustment | UA 08/04/20 | UMS | 08/04/20 | Mary8826 | G | \$0.00 | \$180.12 |  |
| 08/04/20 | Customer Overpay - Payment | UA 08/04/20 | UMS | 08/04/20 | Renae | G | \$0.00 | \$348.12 |  |
| 08/05/20 | Customer Overpay - Payment | UA 08/05/20 | UMS | 08/05/20 | Renae | G | \$0.00 | \$371.21 |  |
| 08/06/20 | Service Overpay - Miss-Read Meters | UA 08/06/20 | UMS | 08/06/20 | Mary8826 | G | \$0.00 | \$4.13 |  |
| 08/06/20 | Customer Overpay - Payment | UA 08/06/20 | UMS | 08/06/20 | Renae | G | \$0.00 | \$236.46 |  |
| 08/07/20 | Customer Overpay - Payment | UA 08/07/20 | UMS | 08/07/20 | Mary8826 | G | \$0.00 | \$128.40 |  |
| 08/10/20 | Service Overpay - Miss-Read Meters | UA 08/10/20 | UMS | 08/10/20 | Mary8826 | G | \$0.00 | \$33.48 |  |
| 08/10/20 | Customer Overpay - Payment | UA 08/10/20 | UMS | 08/10/20 | Renae | G | \$0.00 | \$129.95 |  |
| 08/11/20 | Customer Overpay - APPLY DEPOSIT | UA 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$1,058.51 |  |
| 08/11/20 | Customer Overpay - DEPOSIT REFUN | UA 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$2,213.84 | \$0.00 |  |
| 08/11/20 | Customer Overpay - Payment | UA 08/11/20 | UMS | 08/11/20 | Renae | G | \$0.00 | \$26.99 |  |
| 08/11/20 | Customer Overpay - Apply Unapplied C | UA 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$5,330.72 | \$0.00 |  |
| 08/11/20 | Service Overpay - Apply Unapplied Cas | UA 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$170.39 | \$0.00 |  |
| 08/11/20 | Customer Overpay - APPLY DEPOSIT | UA 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$1,155.33 |  |
| 08/12/20 | Customer Overpay - Payment | UA 08/12/20 | UMS | 08/12/20 | Renae | G | \$0.00 | \$45.34 |  |
| 08/13/20 | Service Overpay - Miss-Read Meters | UA 08/13/20 | UMS | 08/13/20 | Mary8826 | G | \$0.00 | \$845.30 |  |
| 08/13/20 | Customer Overpay - Payment | UA 08/13/20 | UMS | 08/13/20 | Renae | G | \$0.00 | \$7.64 |  |
| 08/14/20 | Customer Overpay - Payment | UA 08/14/20 | UMS | 08/14/20 | Renae | G | \$0.00 | \$192.65 |  |
| 08/17/20 | Customer Overpay - Payment | UA 08/17/20 | UMS | 08/17/20 | Renae | G | \$0.00 | \$698.77 |  |
| 08/18/20 | Customer Overpay - Payment | UA 08/18/20 | UMS | 08/18/20 | Renae | G | \$0.00 | \$93.92 |  |
| 08/19/20 | Customer Overpay - Payment | UA 08/19/20 | UMS | 08/19/20 | Renae | G | \$0.00 | \$347.60 |  |
| 08/20/20 | Customer Overpay - Payment | UA 08/20/20 | UMS | 08/20/20 | Renae | G | \$0.00 | \$31.34 |  |
| 08/21/20 | Customer Overpay - Payment | UA 08/21/20 | UMS | 08/21/20 | Renae | G | \$0.00 | \$101.21 |  |
| 08/24/20 | Customer Overpay - Payment | UA 08/24/20 | UMS | 08/24/20 | Mary8826 | G | \$0.00 | \$2,561.96 |  |
| 08/25/20 | Customer Overpay - Payment | UA 08/25/20 | UMS | 08/25/20 | Mary8826 | G | \$0.00 | \$647.67 |  |
| 08/26/20 | Customer Overpay - Payment | UA 08/26/20 | UMS | 08/26/20 | Mary8826 | G | \$0.00 | \$181.35 |  |
| 08/27/20 | Customer Overpay - Payment | UA 08/27/20 | UMS | 08/27/20 | Renae | G | \$0.00 | \$406.57 |  |
| 08/28/20 | Customer Overpay - Payment | UA 08/28/20 | UMS | 08/28/20 | Renae | G | \$0.00 | \$92.82 |  |
| 08/31/20 | Customer Overpay - Payment | UA 08/31/20 | UMS | 08/31/20 | Renae | G | \$0.00 | \$259.63 |  |
| 09/01/20 | Service Overpay - Apply Unapplied Cas | UA 09/01/20 | UMS | 09/01/20 | Mary8826 | G | \$845.30 | \$0.00 |  |
| 09/01/20 | Customer Overpay - Payment | UA 09/01/20 | UMS | 09/01/20 | Renae | G | \$0.00 | \$131.96 |  |
| 09/02/20 | Customer Overpay - Payment | UA 09/02/20 | UMS | 09/02/20 | Renae | G | \$0.00 | \$161.46 |  |
| 09/03/20 | Customer Overpay - Payment | UA 09/03/20 | UMS | 09/03/20 | Renae | G | \$0.00 | \$171.26 |  |
| 09/04/20 | Customer Overpay - Payment | UA 09/04/20 | UMS | 09/04/20 | Renae | G | \$0.00 | \$232.62 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/08/20 | Customer Overpay - Payment | UA 09/08/20 | UMS | 09/08/20 | Mary8826 | G | \$0.00 | \$219.98 | $\square$ |
| 09/09/20 | Customer Overpay - Move Payment Adj | UA 09/09/20 | UMS | 09/09/20 | Mary8826 | G | \$0.00 | \$3.48 |  |
| 09/09/20 | Customer Overpay - Move Payment Adj | UA 09/09/20 | UMS | 09/09/20 | Mary8826 | G | \$3.48 | \$0.00 |  |
| 09/09/20 | Customer Overpay - Move Payment Adj | UA 09/09/20 | UMS | 09/09/20 | Mary8826 | G | \$0.00 | \$3.48 |  |
| 09/09/20 | Customer Overpay - Move Payment Adj | UA 09/09/20 | UMS | 09/09/20 | Mary8826 | G | \$3.48 | \$0.00 |  |
| 09/09/20 | Customer Overpay - Payment | UA 09/09/20 | UMS | 09/09/20 | Renae | G | \$0.00 | \$195.39 |  |
| 09/10/20 | Customer Overpay - Apply Unapplied C: | UA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$6,341.57 | \$0.00 |  |
| 09/10/20 | Service Overpay - Apply Unapplied Cas | IUA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$154.33 | \$0.00 |  |
| 09/10/20 | Customer Overpay - APPLY DEPOSIT | UA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$2,574.87 |  |
| 09/10/20 | Customer Overpay - APPLY DEPOSIT | UA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$1,123.35 |  |
| 09/10/20 | Customer Overpay - DEPOSIT REFUN[ | UA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$3,698.22 | \$0.00 |  |
| 09/10/20 | Customer Overpay - Payment | UA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$69.67 |  |
| 09/11/20 | Customer Overpay - Payment | UA 09/11/20 | UMS | 09/11/20 | Mary8826 | G | \$0.00 | \$66.74 |  |
| 09/14/20 | Customer Overpay - Payment | UA 09/14/20 | UMS | 09/14/20 | Renae | G | \$0.00 | \$75.00 |  |
| 09/15/20 | Customer Overpay - Move Payment Adj | UA 09/15/20 | UMS | 09/15/20 | Mary8826 | G | \$0.00 | \$24.64 |  |
| 09/15/20 | Move Payment Adj | UA 09/15/20 | UMS | 09/15/20 | Mary8826 | G | \$0.00 | \$55.36 |  |
| 09/15/20 | Customer Overpay - Move Payment Adj | UA 09/15/20 | UMS | 09/15/20 | Mary8826 | G | \$24.64 | \$0.00 |  |
| 09/15/20 | Move Payment Adj | UA 09/15/20 | UMS | 09/15/20 | Mary8826 | G | \$80.00 | \$0.00 |  |
| 09/15/20 | Customer Overpay - Payment | UA 09/15/20 | UMS | 09/15/20 | Renae | G | \$0.00 | \$37.19 |  |
| 09/16/20 | Customer Overpay - Payment | UA 09/16/20 | UMS | 09/16/20 | Renae | G | \$0.00 | \$125.49 |  |
| 09/17/20 | Customer Overpay - Payment | UA 09/17/20 | UMS | 09/17/20 | Renae | G | \$0.00 | \$33.08 |  |
| 09/18/20 | Customer Overpay - Payment | UA 09/18/20 | UMS | 09/18/20 | Renae | G | \$0.00 | \$259.07 |  |
| 09/21/20 | Customer Overpay - Payment | UA 09/21/20 | UMS | 09/21/20 | Renae | G | \$0.00 | \$325.34 |  |
| 09/22/20 | Customer Overpay - Payment | UA 09/22/20 | UMS | 09/22/20 | Renae | G | \$0.00 | \$280.49 |  |
| 09/23/20 | Customer Overpay - Payment | UA 09/23/20 | UMS | 09/23/20 | Renae | G | \$0.00 | \$266.16 |  |
| 09/24/20 | Customer Overpay - Payment | UA 09/24/20 | UMS | 09/24/20 | Renae | G | \$0.00 | \$216.82 |  |
| 09/25/20 | Customer Overpay - Payment | UA 09/25/20 | UMS | 09/25/20 | Renae | G | \$0.00 | \$220.59 |  |
| 09/28/20 | Customer Overpay - Payment | UA 09/28/20 | UMS | 09/28/20 | Renae | G | \$0.00 | \$604.84 |  |
| 09/29/20 | Customer Overpay - Apply Unapplied Ca | UA 09/29/20 | UMS | 09/29/20 | Mary8826 | G | \$0.01 | \$0.00 |  |
| 09/29/20 | Customer Overpay - General Adjustme | UA 09/29/20 | UMS | 09/29/20 | Mary8826 | G | \$6.87 | \$0.00 |  |
| 09/29/20 | Customer Overpay - Payment | UA 09/29/20 | UMS | 09/29/20 | Renae | G | \$0.00 | \$62.55 |  |
| 09/30/20 | Customer Overpay - Payment | UA 09/30/20 | UMS | 09/30/20 | Renae | G | \$0.00 | \$50.13 |  |
| 10/01/20 | Customer Overpay - Payment | UA 10/01/20 | UMS | 10/01/20 | Renae | G | \$0.00 | \$268.21 |  |
| 10/02/20 | Customer Overpay - Payment | UA 10/02/20 | UMS | 10/02/20 | Renae | G | \$0.00 | \$122.99 |  |
| 10/05/20 | Customer Overpay - Payment | UA 10/05/20 | UMS | 10/05/20 | Renae | G | \$0.00 | \$221.51 |  |
| 10/06/20 | Customer Overpay - Payment | UA 10/06/20 | UMS | 10/06/20 | Renae | G | \$0.00 | \$57.55 |  |
| 10/07/20 | Customer Overpay - Payment | UA 10/07/20 | UMS | 10/07/20 | Renae | G | \$0.00 | \$333.55 |  |
| 10/08/20 | Service Overpay - Miss-Read Meters | UA 10/08/20 | UMS | 10/08/20 | Mary8826 | G | \$0.00 | \$2.85 |  |
| 10/08/20 | Service Overpay - Miss-Read Meters | UA 10/08/20 | UMS | 10/08/20 | Mary8826 | G | \$0.00 | \$64.52 |  |
| 10/08/20 | Service Overpay - Leak Adjustment | UA 10/08/20 | UMS | 10/08/20 | Mary8826 | G | \$0.00 | \$32.26 |  |
| 10/08/20 | Customer Overpay - Payment | UA 10/08/20 | UMS | 10/08/20 | Renae | G | \$0.00 | \$37.06 |  |
| 10/09/20 | Customer Overpay - Payment | UA 10/09/20 | UMS | 10/09/20 | Renae | G | \$0.00 | \$209.03 |  |
| 10/12/20 | Customer Overpay - Payment | UA 10/12/20 | UMS | 10/12/20 | Renae | G | \$0.00 | \$142.07 |  |
| 10/13/20 | Service Overpay - Miss-Read Meters | UA 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$891.34 |  |
| 10/13/20 | Customer Overpay - Apply Unapplied C: | UA 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$4,372.00 | \$0.00 |  |
| 10/13/20 | Service Overpay - Apply Unapplied Cas | IUA 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$1,018.68 | \$0.00 |  |
| 10/13/20 | Customer Overpay - APPLY DEPOSIT | UA 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$1,717.54 |  |
| 10/13/20 | Customer Overpay - APPLY DEPOSIT | UA 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$563.02 |  |
| 10/13/20 | Customer Overpay - DEPOSIT REFUNL | UA 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$2,280.56 | \$0.00 |  |
| 10/13/20 | Customer Overpay - Payment | UA 10/13/20 | UMS | 10/13/20 | Renae | G | \$0.00 | \$7.54 |  |
| 10/14/20 | Customer Overpay - Payment | UA 10/14/20 | UMS | 10/14/20 | Renae | G | \$0.00 | \$45.76 |  |
| 10/15/20 | Customer Overpay - Payment | UA 10/15/20 | UMS | 10/15/20 | Renae | G | \$0.00 | \$100.00 |  |
| 10/16/20 | Customer Overpay - Payment | UA 10/16/20 | UMS | 10/16/20 | Renae | G | \$0.00 | \$65.01 |  |
| 10/21/20 | Customer Overpay - Payment | UA 10/21/20 | UMS | 10/21/20 | Renae | G | \$0.00 | \$268.83 |  |
| 10/22/20 | Customer Overpay - Payment | UA 10/22/20 | UMS | 10/22/20 | Connie | G | \$0.00 | \$232.06 |  |
| 10/23/20 | Customer Overpay - Payment | UA 10/23/20 | UMS | 10/23/20 | Renae | G | \$0.00 | \$122.94 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/26/20 | Customer Overpay - Payment | UA 10/26/20 | UMS | 10/26/20 | Renae | G | \$0.00 | \$201.57 |  |
| 10/27/20 | Customer Overpay - Payment | UA 10/27/20 | UMS | 10/27/20 | Renae | G | \$0.00 | \$433.41 |  |
| 10/28/20 | Customer Overpay - Payment | UA 10/28/20 | UMS | 10/28/20 | Renae | G | \$0.00 | \$213.67 |  |
| 10/29/20 | Customer Overpay - Payment | UA 10/29/20 | UMS | 10/29/20 | Renae | G | \$0.00 | \$458.22 |  |
| 10/29/20 | Customer Overpay - Leak Adjustment | UA 10/29/20 | UMS | 10/29/20 | Mary8826 | G | \$0.00 | \$114.42 |  |
| 10/29/20 | Service Overpay - Miss-Read Meters | UA 10/29/20 | UMS | 10/29/20 | Mary8826 | G | \$0.00 | \$99.36 |  |
| 10/29/20 | Service Overpay - Leak Adjustment | UA 10/29/20 | UMS | 10/29/20 | Mary8826 | G | \$0.00 | \$91.89 |  |
| 10/30/20 | Customer Overpay - Payment | UA 10/30/20 | UMS | 10/30/20 | Renae | G | \$0.00 | \$192.75 |  |
| 11/02/20 | Customer Overpay - Payment | UA 11/02/20 | UMS | 11/02/20 | Renae | G | \$0.00 | \$429.82 |  |
| 11/03/20 | Customer Overpay - Payment | UA 11/03/20 | UMS | 11/03/20 | Mary8826 | G | \$0.00 | \$128.88 |  |
| 11/04/20 | Customer Overpay - Apply Unapplied Ci | UA 11/04/20 | UMS | 11/04/20 | Mary8826 | G | \$121.99 | \$0.00 |  |
| 11/04/20 | Service Overpay - Apply Unapplied Cas | IUA 11/04/20 | UMS | 11/04/20 | Mary8826 | G | \$78.06 | \$0.00 |  |
| 11/04/20 | Customer Overpay - Payment | UA 11/04/20 | UMS | 11/04/20 | Renae | G | \$0.00 | \$345.81 |  |
| 11/05/20 | Customer Overpay - Payment | UA 11/05/20 | UMS | 11/05/20 | Mary8826 | G | \$0.00 | \$242.41 |  |
| 11/06/20 | Customer Overpay - Payment | UA 11/06/20 | UMS | 11/06/20 | Mary8826 | G | \$0.00 | \$124.67 |  |
| 11/09/20 | Customer Overpay - Payment | UA 11/09/20 | UMS | 11/09/20 | Renae | G | \$0.00 | \$380.42 |  |
| 11/10/20 | Service Overpay - Miss-Read Meters | UA 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$71.89 |  |
| 11/10/20 | Customer Overpay - Apply Unapplied Ci | UA 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$4,762.14 | \$0.00 |  |
| 11/10/20 | Service Overpay - Apply Unapplied Cas | IUA 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$176.89 | \$0.00 |  |
| 11/10/20 | Customer Overpay - APPLY DEPOSIT | UA 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$1,072.54 |  |
| 11/10/20 | Customer Overpay - APPLY DEPOSIT | UA 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$473.05 |  |
| 11/10/20 | Customer Overpay - DEPOSIT REFUNL | UA 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$1,545.59 | \$0.00 |  |
| 11/10/20 | Customer Overpay - Payment | UA 11/10/20 | UMS | 11/10/20 | Renae | G | \$0.00 | \$2.11 |  |
| 11/12/20 | Customer Overpay - Payment | UA 11/12/20 | UMS | 11/12/20 | Mary8826 | G | \$0.00 | \$40.00 |  |
| 11/13/20 | Customer Overpay - Payment | UA 11/13/20 | UMS | 11/13/20 | Mary8826 | G | \$0.00 | \$0.68 |  |
| 11/16/20 | Customer Overpay - Payment | UA 11/16/20 | UMS | 11/16/20 | Mary8826 | G | \$0.00 | \$23.74 |  |
| 11/17/20 | Service Overpay - Miss-Read Meters | UA 11/17/20 | UMS | 11/17/20 | Mary8826 | G | \$0.00 | \$3,690.61 |  |
| 11/17/20 | Customer Overpay - Payment | UA 11/17/20 | UMS | 11/17/20 | Mary8826 | G | \$0.00 | \$226.71 |  |
| 11/18/20 | Customer Overpay - Payment | UA 11/18/20 | UMS | 11/18/20 | Mary8826 | G | \$0.00 | \$144.31 |  |
| 11/19/20 | Customer Overpay - Payment | UA 11/19/20 | UMS | 11/19/20 | Mary8826 | G | \$0.00 | \$100.83 |  |
| 11/20/20 | Customer Overpay - Payment | UA 11/20/20 | UMS | 11/20/20 | Mary8826 | G | \$0.00 | \$248.81 |  |
| 11/23/20 | Customer Overpay - Payment | UA 11/23/20 | UMS | 11/23/20 | Mary8826 | G | \$0.00 | \$106.16 |  |
| 11/24/20 | Customer Overpay - Payment | UA 11/24/20 | UMS | 11/24/20 | Mary8826 | G | \$0.00 | \$236.11 |  |
| 11/25/20 | Customer Overpay - Payment | UA 11/25/20 | UMS | 11/25/20 | Mary8826 | G | \$0.00 | \$851.45 |  |
| 11/30/20 | Customer Overpay - Payment | UA 11/30/20 | UMS | 11/30/20 | Renae | G | \$0.00 | \$967.01 |  |
| 12/01/20 | Customer Overpay - Payment | UA 12/01/20 | UMS | 12/01/20 | Renae | G | \$0.00 | \$0.07 |  |
| 12/01/20 | Customer Overpay - Payment | UA 12/01/20 | UMS | 12/01/20 | Renae | G | \$0.00 | \$192.48 |  |
| 12/02/20 | Customer Overpay - Apply Unapplied Ci | UA 12/02/20 | UMS | 12/02/20 | Mary8826 | G | \$0.01 | \$0.00 |  |
| 12/02/20 | Service Overpay - Apply Unapplied Cas | UA 12/02/20 | UMS | 12/02/20 | Mary8826 | G | \$3,690.61 | \$0.00 |  |
| 12/02/20 | Service Overpay - Miss-Read Meters | UA 12/02/20 | UMS | 12/02/20 | Mary8826 | G | \$0.00 | \$69.62 |  |
| 12/02/20 | Customer Overpay - Payment | UA 12/02/20 | UMS | 12/02/20 | Renae | G | \$0.00 | \$293.22 |  |
| 12/03/20 | Customer Overpay - Payment | UA 12/03/20 | UMS | 12/03/20 | Renae | G | \$0.00 | \$475.85 |  |
| 12/04/20 | Customer Overpay - Payment | UA 12/04/20 | UMS | 12/04/20 | Renae | G | \$0.00 | \$254.73 |  |
| 12/07/20 | Service Overpay - Miss-Read Meters | UA 12/07/20 | UMS | 12/07/20 | Mary8826 | G | \$0.00 | \$52.45 |  |
| 12/07/20 | Customer Overpay - Payment | UA 12/07/20 | UMS | 12/07/20 | Mary8826 | G | \$0.00 | \$164.14 |  |
| 12/08/20 | Customer Overpay - Payment | UA 12/08/20 | UMS | 12/08/20 | Mary8826 | G | \$0.00 | \$159.97 |  |
| 12/09/20 | Customer Overpay - Apply Unapplied Ci | UA 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$5,471.38 | \$0.00 |  |
| 12/09/20 | Service Overpay - Apply Unapplied Cas | UA 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$119.50 | \$0.00 |  |
| 12/09/20 | Customer Overpay - APPLY DEPOSIT | UA 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$791.26 |  |
| 12/09/20 | Customer Overpay - APPLY DEPOSIT | UA 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$655.47 |  |
| 12/09/20 | Customer Overpay - DEPOSIT REFUNL | UA 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$1,433.30 | \$0.00 |  |
| 12/10/20 | Customer Overpay - Payment | UA 12/10/20 | UMS | 12/10/20 | Renae | G | \$0.00 | \$1.61 |  |
| 12/11/20 | Customer Overpay - Payment | UA 12/11/20 | UMS | 12/11/20 | Renae | G | \$0.00 | \$18.40 |  |
| 12/14/20 | Customer Overpay - Payment | UA 12/14/20 | UMS | 12/14/20 | Renae | G | \$0.00 | \$3.74 |  |
| 12/16/20 | Customer Overpay - Payment | UA 12/16/20 | UMS | 12/16/20 | Renae | G | \$0.00 | \$20.64 |  |
| 12/17/20 | Customer Overpay - Payment | UA 12/17/20 | UMS | 12/17/20 | Mary8826 | G | \$0.00 | \$345.37 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/18/20 | Customer Overpay - Payment | UA 12/18/20 | UMS | 12/18/20 | Mary8826 | G | \$0.00 | \$12.53 | $\square$ |
| 12/21/20 | Customer Overpay - Payment | UA 12/21/20 | UMS | 12/21/20 | Renae | G | \$0.00 | \$12.83 |  |
| 12/22/20 | Customer Overpay - Payment | UA 12/22/20 | UMS | 12/22/20 | Renae | G | \$0.00 | \$143.60 |  |
| 12/23/20 | Customer Overpay - Payment | UA 12/23/20 | UMS | 12/23/20 | Renae | G | \$0.00 | \$224.78 |  |
| 12/28/20 | Customer Overpay - Payment | UA 12/28/20 | UMS | 12/28/20 | Renae | G | \$0.00 | \$863.84 |  |
| 12/29/20 | Service Overpay - Miss-Read Meters | UA 12/29/20 | UMS | 12/29/20 | Mary8826 | G | \$0.00 | \$594.45 |  |
| 12/29/20 | Customer Overpay - Bank Draft Paymer | UA 12/29/20 | UMS | 12/29/20 | Mary8826 | G | \$0.00 | \$42.24 |  |
| 12/29/20 | Customer Overpay - Payment | UA 12/29/20 | UMS | 12/29/20 | Renae | G | \$0.00 | \$354.35 |  |
| 12/30/20 | Customer Overpay - Payment | UA 12/30/20 | UMS | 12/30/20 | Mary8826 | G | \$0.00 | \$705.34 |  |
| 12/31/20 | Customer Overpay - Payment | UA 12/31/20 | UMS | 12/31/20 | Mary8826 | G | \$0.00 | \$709.85 |  |
| 01/04/21 | Customer Overpay - Payment | UA 01/04/21 | UMS | 01/04/21 | Renae | G | \$0.00 | \$4,226.86 |  |
| 01/05/21 | Service Overpay - Apply Unapplied Cas | UA 01/05/21 | UMS | 01/05/21 | Mary8826 | G | \$594.45 | \$0.00 |  |
| 01/05/21 | Service Overpay - Miss-Read Meters | UA 01/05/21 | UMS | 01/05/21 | Mary8826 | G | \$0.00 | \$14.47 |  |
| 01/05/21 | Customer Overpay - Payment | UA 01/05/21 | UMS | 01/05/21 | Renae | G | \$0.00 | \$425.22 |  |
| 01/06/21 | Customer Overpay - Payment | UA 01/06/21 | UMS | 01/06/21 | Renae | G | \$0.00 | \$700.17 |  |
| 01/07/21 | Customer Overpay - Payment | UA 01/07/21 | UMS | 01/07/21 | Renae | G | \$0.00 | \$414.08 |  |
| 01/08/21 | Customer Overpay - Payment | UA 01/08/21 | UMS | 01/08/21 | Renae | G | \$0.00 | \$557.39 |  |
| 01/11/21 | Customer Overpay - Payment | UA 01/11/21 | UMS | 01/11/21 | Renae | G | \$0.00 | \$505.08 |  |
| 01/12/21 | Customer Overpay - Payment | UA 01/12/21 | UMS | 01/12/21 | Mary8826 | G | \$0.00 | \$223.93 |  |
| 01/13/21 | Customer Overpay - Apply Unapplied Ci | UA 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$11,318.31 | \$0.00 |  |
| 01/13/21 | Service Overpay - Apply Unapplied Cas | UA 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$105.60 | \$0.00 |  |
| 01/13/21 | Customer Overpay - APPLY DEPOSIT | UA 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$157.06 |  |
| 01/13/21 | Customer Overpay - APPLY DEPOSIT | UA 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$663.59 |  |
| 01/13/21 | Customer Overpay - DEPOSIT REFUN[ | UA 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$820.65 | \$0.00 |  |
| 01/15/21 | Customer Overpay - Payment | UA 01/15/21 | UMS | 01/15/21 | Renae | G | \$0.00 | \$102.96 |  |
| 01/19/21 | Customer Overpay - Payment | UA 01/19/21 | UMS | 01/19/21 | Mary8826 | G | \$0.00 | \$34.72 |  |
| 01/19/21 | Customer Overpay - Payment | UA 01/19/21 | UMS | 01/19/21 | Renae | G | \$0.00 | \$5,561.51 |  |
| 01/20/21 | Customer Overpay - General Adjustmen | UA 01/20/21 | UMS | 01/20/21 | Mary8826 | G | \$0.00 | \$0.02 |  |
| 01/20/21 | Customer Overpay - Payment | UA 01/20/21 | UMS | 01/20/21 | Renae | G | \$0.00 | \$121.26 |  |
| 01/21/21 | Customer Overpay - Payment | UA 01/21/21 | UMS | 01/21/21 | Renae | G | \$0.00 | \$215.65 |  |
| 01/22/21 | Customer Overpay - Payment | UA 01/22/21 | UMS | 01/22/21 | Renae | G | \$0.00 | \$275.30 |  |
| 01/25/21 | Customer Overpay - Payment | UA 01/25/21 | UMS | 01/25/21 | Renae | G | \$0.00 | \$1,500.79 |  |
| 01/26/21 | Customer Overpay - Payment | UA 01/26/21 | UMS | 01/26/21 | Renae | G | \$0.00 | \$163.75 |  |
| 01/26/21 | Customer Overpay - Payment | UA 01/26/21 | UMS | 01/26/21 | Renae | G | \$0.00 | \$810.49 |  |
| 01/27/21 | Customer Overpay - Payment | UA 01/27/21 | UMS | 01/27/21 | Renae | G | \$0.00 | \$2.82 |  |
| 01/28/21 | Customer Overpay - Payment | UA 01/28/21 | UMS | 01/28/21 | Mary8826 | G | \$0.00 | \$20.71 |  |
| 01/29/21 | Customer Overpay - Payment | UA 01/29/21 | UMS | 01/29/21 | Renae | G | \$0.00 | \$213.74 |  |
| 02/01/21 | Customer Overpay - Payment | UA 02/01/21 | UMS | 02/01/21 | Renae | G | \$0.00 | \$584.95 |  |
| 02/02/21 | Customer Overpay - Payment | UA 02/02/21 | UMS | 02/02/21 | Renae | G | \$0.00 | \$896.65 |  |
| 02/03/21 | Customer Overpay - General Adjustmen | UA 02/03/21 | UMS | 02/03/21 | Mary8826 | G | \$45.41 | \$0.00 |  |
| 02/03/21 | Customer Overpay - Payment | UA 02/03/21 | UMS | 02/03/21 | Renae | G | \$0.00 | \$337.93 |  |
| 02/04/21 | Customer Overpay - Payment | UA 02/04/21 | UMS | 02/04/21 | Renae | G | \$0.00 | \$84.31 |  |
| 02/05/21 | Customer Overpay - Payment | UA 02/05/21 | UMS | 02/05/21 | Renae | G | \$0.00 | \$310.92 |  |
| 02/08/21 | Customer Overpay - Payment | UA 02/08/21 | UMS | 02/08/21 | Renae | G | \$0.00 | \$379.96 |  |
| 02/09/21 | Customer Overpay - Apply Unapplied C: | UA 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$6,652.86 | \$0.00 |  |
| 02/09/21 | Service Overpay - Apply Unapplied Casl | UA 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$1.71 | \$0.00 |  |
| 02/09/21 | Customer Overpay - APPLY DEPOSIT | UA 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$1,494.66 |  |
| 02/09/21 | Customer Overpay - APPLY DEPOSIT | UA 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$488.05 |  |
| 02/09/21 | Customer Overpay - DEPOSIT REFUN[ | UA 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$1,711.65 | \$0.00 |  |
| 02/09/21 | Customer Overpay - Payment | UA 02/09/21 | UMS | 02/09/21 | Renae | G | \$0.00 | \$48.00 |  |
| 02/12/21 | Customer Overpay - Payment | UA 02/12/21 | UMS | 02/12/21 | Renae | G | \$0.00 | \$200.00 |  |
| 02/17/21 | Customer Overpay - Payment | UA 02/17/21 | UMS | 02/17/21 | Renae | G | \$0.00 | \$327.59 |  |
| 02/19/21 | Customer Overpay - General Adjustmen | UA 02/19/21 | UMS | 02/19/21 | Mary8826 | G | \$11.60 | \$0.00 |  |
| 02/19/21 | Customer Overpay - General Adjustmen | UA 02/19/21 | UMS | 02/19/21 | Mary8826 | G | \$0.00 | \$11.60 |  |
| 02/19/21 | Customer Overpay - Payment | UA 02/19/21 | UMS | 02/19/21 | Renae | G | \$0.00 | \$249.89 |  |
| 02/22/21 | Customer Overpay - Payment | UA 02/22/21 | UMS | 02/22/21 | Renae | G | \$0.00 | \$229.66 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
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| 02/23/21 | Customer Overpay - Payment | UA 02/23/21 | UMS | 02/23/21 | Renae | G | \$0.00 | \$34.01 |  |
| 02/24/21 | Customer Overpay - Payment | UA 02/24/21 | UMS | 02/24/21 | Renae | G | \$0.00 | \$612.75 |  |
| 02/25/21 | Customer Overpay - Payment | UA 02/25/21 | UMS | 02/25/21 | Renae | G | \$0.00 | \$629.63 |  |
| 02/26/21 | Customer Overpay - Payment | UA 02/26/21 | UMS | 02/26/21 | Renae | G | \$0.00 | \$205.80 |  |
| 02/26/21 | Customer Overpay - Payment | UA 02/26/21 | UMS | 02/26/21 | Renae | G | \$0.00 | \$27.52 |  |
| 03/01/21 | Customer Overpay - Payment | UA 03/01/21 | UMS | 03/01/21 | Renae | G | \$0.00 | \$647.34 |  |
| 03/02/21 | Customer Overpay - Payment | UA 03/02/21 | UMS | 03/02/21 | Renae | G | \$0.00 | \$271.36 |  |
| 03/03/21 | Customer Overpay - Payment | UA 03/03/21 | UMS | 03/03/21 | Renae | G | \$0.00 | \$202.84 |  |
| 03/04/21 | Customer Overpay - Payment | UA 03/04/21 | UMS | 03/04/21 | Renae | G | \$0.00 | \$274.12 |  |
| 03/05/21 | Customer Overpay - Payment | UA 03/05/21 | UMS | 03/05/21 | Mary8826 | G | \$0.00 | \$400.00 |  |
| 03/08/21 | Customer Overpay - Payment | UA 03/08/21 | UMS | 03/08/21 | Renae | G | \$0.00 | \$641.99 |  |
| 03/09/21 | Customer Overpay - Payment | UA 03/09/21 | UMS | 03/09/21 | Renae | G | \$0.00 | \$170.65 |  |
| 03/10/21 | Customer Overpay - Payment | UA 03/10/21 | UMS | 03/10/21 | Renae | G | \$0.00 | \$235.08 |  |
| 03/11/21 | Customer Overpay - Payment | UA 03/11/21 | UMS | 03/11/21 | Renae | G | \$0.00 | \$48.49 |  |
| 03/12/21 | Customer Overpay - Apply Unapplied C | UA 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$6,244.26 | \$0.00 |  |
| 03/12/21 | Customer Overpay - APPLY DEPOSIT | UA 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$645.66 |  |
| 03/12/21 | Customer Overpay - APPLY DEPOSIT | UA 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$298.75 |  |
| 03/12/21 | Customer Overpay - DEPOSIT REFUN | UA 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$944.41 | \$0.00 |  |
| 03/12/21 | Service Overpay - Leak Adjustment | UA 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$55.22 |  |
| 03/12/21 | Customer Overpay - Payment | UA 03/12/21 | UMS | 03/12/21 | Renae | G | \$0.00 | \$1.72 |  |
| 03/15/21 | Customer Overpay - Payment | UA 03/15/21 | UMS | 03/15/21 | Renae | G | \$0.00 | \$178.49 |  |
| 03/17/21 | Customer Overpay - Payment | UA 03/17/21 | UMS | 03/17/21 | Renae | G | \$0.00 | \$193.57 |  |
| 03/18/21 | Customer Overpay - Payment | UA 03/18/21 | UMS | 03/18/21 | Renae | G | \$0.00 | \$236.69 |  |
| 03/19/21 | Customer Overpay - Payment | UA 03/19/21 | UMS | 03/19/21 | Renae | G | \$0.00 | \$241.84 |  |
| 03/22/21 | Customer Overpay - Payment | UA 03/22/21 | UMS | 03/22/21 | Mary8826 | G | \$0.00 | \$473.19 |  |
| 03/23/21 | Customer Overpay - Payment | UA 03/23/21 | UMS | 03/23/21 | Renae | G | \$0.00 | \$243.21 |  |
| 03/24/21 | Customer Overpay - Payment | UA 03/24/21 | UMS | 03/24/21 | Renae | G | \$0.00 | \$306.04 |  |
| 03/25/21 | Customer Overpay - Bank Draft Paymer | UA 03/25/21 | UMS | 03/25/21 | Mary8826 | G | \$0.00 | \$125.05 |  |
| 03/25/21 | Customer Overpay - Payment | UA 03/25/21 | UMS | 03/25/21 | Renae | G | \$0.00 | \$584.98 |  |
| 03/26/21 | Customer Overpay - Payment | UA 03/26/21 | UMS | 03/26/21 | Renae | G | \$0.00 | \$24.37 |  |
| 03/26/21 | Customer Overpay - Payment | UA 03/26/21 | UMS | 03/26/21 | Renae | G | \$0.00 | \$0.57 |  |
| 03/29/21 | Customer Overpay - Payment | UA 03/29/21 | UMS | 03/29/21 | Renae | G | \$0.00 | \$176.37 |  |
| 03/30/21 | Customer Overpay - Payment | UA 03/30/21 | UMS | 03/30/21 | Renae | G | \$0.00 | \$6.22 |  |
| 03/31/21 | Customer Overpay - Payment | UA 03/31/21 | UMS | 03/31/21 | Mary8826 | G | \$0.00 | \$209.58 |  |
| 04/01/21 | Customer Overpay - Payment | UA 04/01/21 | UMS | 04/01/21 | Renae | G | \$0.00 | \$219.22 |  |
| 04/02/21 | Customer Overpay - Payment | UA 04/02/21 | UMS | 04/02/21 | Renae | G | \$0.00 | \$158.78 |  |
| 04/05/21 | Customer Overpay - Payment | UA 04/05/21 | UMS | 04/05/21 | Renae | G | \$0.00 | \$125.76 |  |
| 04/06/21 | Customer Overpay - Payment | UA 04/06/21 | UMS | 04/06/21 | Renae | G | \$0.00 | \$119.38 |  |
| 04/07/21 | Service Overpay - Leak Adjustment | UA 04/07/21 | UMS | 04/07/21 | Mary8826 | G | \$0.00 | \$23.12 |  |
| 04/07/21 | Customer Overpay - Payment | UA 04/07/21 | UMS | 04/07/21 | Renae | G | \$0.00 | \$446.91 |  |
| 04/08/21 | Service Overpay - Leak Adjustment | UA 04/08/21 | UMS | 04/08/21 | Mary8826 | G | \$0.00 | \$78.09 |  |
| 04/08/21 | Customer Overpay - Payment | UA 04/08/21 | UMS | 04/08/21 | Renae | G | \$0.00 | \$69.51 |  |
| 04/09/21 | Customer Overpay - Payment | UA 04/09/21 | UMS | 04/09/21 | Renae | G | \$0.00 | \$192.85 |  |
| 04/12/21 | Customer Overpay - Payment | UA 04/12/21 | UMS | 04/12/21 | Renae | G | \$0.00 | \$67.42 |  |
| 04/13/21 | Customer Overpay - Apply Unapplied C: | UA 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$4,827.17 | \$0.00 |  |
| 04/13/21 | Service Overpay - Apply Unapplied Cas | UA 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$115.74 | \$0.00 |  |
| 04/13/21 | Customer Overpay - APPLY DEPOSIT | UA 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$570.53 |  |
| 04/13/21 | Customer Overpay - APPLY DEPOSIT | UA 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$587.97 |  |
| 04/13/21 | Customer Overpay - DEPOSIT REFUN[ | UA 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$1,158.50 | \$0.00 |  |
| 04/13/21 | Customer Overpay - Payment | UA 04/13/21 | UMS | 04/13/21 | Renae | G | \$0.00 | \$200.00 |  |
| 04/14/21 | Customer Overpay - General Adjustmen | UA 04/14/21 | UMS | 04/14/21 | Mary8826 | G | \$34.39 | \$0.00 |  |
| 04/15/21 | Customer Overpay - Payment | UA 04/15/21 | UMS | 04/15/21 | Renae | G | \$0.00 | \$75.01 |  |
| 04/16/21 | Customer Overpay - Payment | UA 04/16/21 | UMS | 04/16/21 | Renae | G | \$0.00 | \$10.14 |  |
| 04/19/21 | Customer Overpay - Payment | UA 04/19/21 | UMS | 04/19/21 | Renae | G | \$0.00 | \$565.25 |  |
| 04/20/21 | Service Overpay - Miss-Read Meters | UA 04/20/21 | UMS | 04/20/21 | Mary8826 | G | \$0.00 | \$11,630.24 | $\square$ |
| 04/20/21 | Customer Overpay - Payment | UA 04/20/21 | UMS | 04/20/21 | Renae | G | \$0.00 | \$140.72 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/21/21 | Customer Overpay - Payment | UA 04/21/21 | UMS | 04/21/21 | LarryL | G | \$0.00 | \$125.89 |  |
| 04/22/21 | Customer Overpay - Payment | UA 04/22/21 | UMS | 04/22/21 | LarryL | G | \$0.00 | \$0.30 |  |
| 04/23/21 | Customer Overpay - Payment | UA 04/23/21 | UMS | 04/23/21 | LarryL | G | \$0.00 | \$5.75 |  |
| 04/26/21 | Customer Overpay - Payment | UA 04/26/21 | UMS | 04/26/21 | LarryL | G | \$0.00 | \$72.22 |  |
| 04/28/21 | Customer Overpay - Payment | UA 04/28/21 | UMS | 04/28/21 | LarryL | G | \$0.00 | \$0.92 |  |
| 04/29/21 | Customer Overpay - Payment | UA 04/29/21 | UMS | 04/29/21 | LarryL | G | \$0.00 | \$9.55 |  |
| 04/29/21 | Customer Overpay - Payment | UA 04/29/21 | UMS | 04/29/21 | LarryL | G | \$0.00 | \$7.12 |  |
| 04/30/21 | Customer Overpay - Payment | UA 04/30/21 | UMS | 04/30/21 | LarryL | G | \$0.00 | \$66.92 |  |
| 04/30/21 | Customer Overpay - Payment | UA 04/30/21 | UMS | 04/30/21 | LarryL | G | \$0.00 | \$28.23 |  |
| 05/03/21 | Customer Overpay - Payment | UA 05/03/21 | UMS | 05/03/21 | LarryL | G | \$0.00 | \$279.79 |  |
| 05/03/21 | Customer Overpay - Payment | UA 05/03/21 | UMS | 05/03/21 | LarryL | G | \$0.00 | \$126.34 |  |
| 05/04/21 | Customer Overpay - Payment | UA 05/04/21 | UMS | 05/04/21 | LarryL | G | \$0.00 | \$204.58 |  |
| 05/04/21 | Customer Overpay - Payment | UA 05/04/21 | UMS | 05/04/21 | LarryL | G | \$0.00 | \$7.54 |  |
| 05/05/21 | Customer Overpay - Payment | UA 05/05/21 | UMS | 05/05/21 | LarryL | G | \$0.00 | \$14.64 |  |
| 05/05/21 | Customer Overpay - Payment | UA 05/05/21 | UMS | 05/05/21 | LarryL | G | \$0.00 | \$2.12 |  |
| 05/05/21 | Customer Overpay - Payment | UA 05/05/21 | UMS | 05/05/21 | LarryL | G | \$0.00 | \$99.08 |  |
| 05/06/21 | Customer Overpay - Payment | UA 05/06/21 | UMS | 05/06/21 | LarryL | G | \$0.00 | \$15.59 |  |
| 05/06/21 | Customer Overpay - Payment | UA 05/06/21 | UMS | 05/06/21 | LarryL | G | \$0.00 | \$44.46 |  |
| 05/07/21 | Customer Overpay - Payment | UA 05/07/21 | UMS | 05/07/21 | LarryL | G | \$0.00 | \$187.89 |  |
| 05/07/21 | Customer Overpay - Payment | UA 05/07/21 | UMS | 05/07/21 | LarryL | G | \$0.00 | \$142.72 |  |
| 05/10/21 | Customer Overpay - Payment | UA 05/10/21 | UMS | 05/10/21 | LarryL | G | \$0.00 | \$140.34 |  |
| 05/10/21 | Customer Overpay - Payment | UA 05/10/21 | UMS | 05/10/21 | LarryL | G | \$0.00 | \$5.71 |  |
| 05/11/21 | Customer Overpay - Apply Unapplied C: | UA 05/11/21 | UMS | 05/11/21 | LarryL | G | \$4,553.90 | \$0.00 |  |
| 05/11/21 | Service Overpay - Apply Unapplied Cas | UA 05/11/21 | UMS | 05/11/21 | LarryL | G | \$102.34 | \$0.00 |  |
| 05/11/21 | Apply Unapplied Cash | UA 05/11/21 | UMS | 05/11/21 | LarryL | G | \$0.00 | \$1,904.52 |  |
| 05/11/21 | Apply Unapplied Cash | UA 05/11/21 | UMS | 05/11/21 | LarryL | G | \$0.00 | \$1,998.73 |  |
| 05/11/21 | Customer Overpay - APPLY DEPOSIT | UA 05/11/21 | UMS | 05/11/21 | LarryL | G | \$0.00 | \$852.66 |  |
| 05/11/21 | Customer Overpay - APPLY DEPOSIT | UA 05/11/21 | UMS | 05/11/21 | LarryL | G | \$0.00 | \$329.69 |  |
| 05/12/21 | Customer Overpay - DEPOSIT REFUN | UA 05/12/21 | UMS | 05/12/21 | Mary8826 | G | \$1,182.35 | \$0.00 |  |
| 05/14/21 | Customer Overpay - Payment | UA 05/14/21 | UMS | 05/14/21 | Renae | G | \$0.00 | \$193.29 |  |
| 05/17/21 | Customer Overpay - Payment | UA 05/17/21 | UMS | 05/17/21 | Renae | G | \$0.00 | \$218.00 |  |
| 05/18/21 | Customer Overpay - Payment | UA 05/18/21 | UMS | 05/18/21 | Renae | G | \$0.00 | \$187.65 |  |
| 05/19/21 | Customer Overpay - Payment | UA 05/19/21 | UMS | 05/19/21 | Renae | G | \$0.00 | \$28.96 |  |
| 05/20/21 | Customer Overpay - Payment | UA 05/20/21 | UMS | 05/20/21 | Renae | G | \$0.00 | \$486.52 |  |
| 05/21/21 | Customer Overpay - Payment | UA 05/21/21 | UMS | 05/21/21 | Renae | G | \$0.00 | \$302.93 |  |
| 05/24/21 | Customer Overpay - Payment | UA 05/24/21 | UMS | 05/24/21 | Renae | G | \$0.00 | \$292.25 |  |
| 05/25/21 | Customer Overpay - Payment | UA 05/25/21 | UMS | 05/25/21 | Renae | G | \$0.00 | \$1,308.52 |  |
| 05/26/21 | Customer Overpay - Payment | UA 05/26/21 | UMS | 05/26/21 | Renae | G | \$0.00 | \$91.98 |  |
| 05/26/21 | Customer Overpay - Payment | UA 05/26/21 | UMS | 05/26/21 | Renae | G | \$0.00 | \$0.13 |  |
| 05/27/21 | Customer Overpay - Payment | UA 05/27/21 | UMS | 05/27/21 | Renae | G | \$0.00 | \$95.05 |  |
| 05/28/21 | Customer Overpay - Payment | UA 05/28/21 | UMS | 05/28/21 | Renae | G | \$0.00 | \$52.73 |  |
| 06/01/21 | Customer Overpay - Payment | UA 06/01/21 | UMS | 06/01/21 | Renae | G | \$0.00 | \$470.49 |  |
| 06/02/21 | Customer Overpay - Payment | UA 06/02/21 | UMS | 06/02/21 | Mary8826 | G | \$0.00 | \$81.01 |  |
| 06/03/21 | Customer Overpay - Payment | UA 06/03/21 | UMS | 06/03/21 | Renae | G | \$0.00 | \$306.29 |  |
| 06/04/21 | Customer Overpay - Payment | UA 06/04/21 | UMS | 06/04/21 | Renae | G | \$0.00 | \$234.81 |  |
| 06/07/21 | Customer Overpay - Payment | UA 06/07/21 | UMS | 06/07/21 | Renae | G | \$0.00 | \$107.45 |  |
| 06/08/21 | Customer Overpay - Payment | UA 06/08/21 | UMS | 06/08/21 | Renae | G | \$0.00 | \$58.85 |  |
| 06/10/21 | Apply Deposit-Posting Corr-Chged by LI | Error Corr | GJETRX | 09/14/21 | Jenny | G | \$0.00 | \$778.24 |  |
| 06/10/21 | Apply Deposit-Posting Corr-Chged by LI | Error Corr | GJETRX | 09/14/21 | Jenny | G | \$0.00 | \$1,021.76 |  |
| 06/10/21 | Customer Overpay - Apply Unapplied Ca | UA 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$4,028.58 | \$0.00 |  |
| 06/10/21 | Service Overpay - Apply Unapplied CasI | UA 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$116.84 | \$0.00 |  |
| 06/10/21 | Apply Unapplied Cash | UA 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$1,945.12 |  |
| 06/10/21 | Apply Unapplied Cash | UA 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$1,438.13 |  |
| 06/10/21 | Customer Overpay - APPLY DEPOSIT | UA 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$1,021.76 |  |
| 06/10/21 | APPLY DEPOSIT | UA 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$778.24 | \$0.00 |  |
| 06/10/21 | Customer Overpay - APPLY DEPOSIT | UA 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$1,021.76 | \$0.00 | $\square$ |



Ending Balance Transactions: 0 $\$ 0.00$
001-02420-0000-000 Current Portion Notes Paid

Beginning Balance
Ending Balance Transactions: 0
001-02430-0000-000 Current Portion Bonds Paid Beginning Balance
Ending Balance Transactions: 0
001-02450-0000-000 Vouchers Payable

|  | Beginning Balance |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 07/01/20 | PAYROLL 53383 Payroll Account CK\# | 19980 | AP | 07/01/20 Jenny |
| 07/01/20 | USSSIN 53470 United Systems \& Softw CK\# | 20003 | AP | 07/08/20 Renae |
| 07/01/20 | HRAACC 53286 H R A Account CK\# | 20036 | AP | 07/24/20 Jenny |
| 07/01/20 | DIVISIONO 53424 Division Of Child Sur CK\# | 34521 | AP | 07/01/20 Jenny |
| 07/01/20 | DIVISIONO 53431 Division Of Child Sur CK\# | 34522 | AP | 07/01/20 Jenny |
| 07/01/20 | DIVISIONO 53432 Division Of Child Sur CK\# | 34523 | AP | 07/01/20 Jenny |
| 07/01/20 | DIVISIONO 53421 Division Of Child Sur CK\# | 34524 | AP | 07/01/20 Jenny |
| 07/01/20 | FENTONLAW 53430 Fenton Law Firm FCK\# | 34525 | AP | 07/01/20 Jenny |
| 07/01/20 | INDSTATE 53422 Indiana State Central CK\# | 34526 | AP | 07/01/20 Jenny |
| 07/01/20 | INDSTATE 53423 Indiana State Central CK\# | 34526 | AP | 07/01/20 Jenny |
| 07/01/20 | KYST127 53419 Kentucky State Treasu CK\# | 34527 | AP | 07/01/20 Jenny |
| 07/01/20 | KYSTDEFER 53420 Kentucky State Tre CK\# | 34528 | AP | 07/01/20 Jenny |
| 07/01/20 | KYSTDEFER 53426 Kentucky State Tre CK\# | 34529 | AP | 07/01/20 Jenny |
| 07/01/20 | KYSTDEFER 53427 Kentucky State Tre CK\# | 34530 | AP | 07/01/20 Jenny |
| 07/01/20 | WILLLAWRE 53425 William W. Lawrenc CK\# | 34531 | AP | 07/01/20 Jenny |
| 07/01/20 | KEMI - Error Corr INSP | REPAYKEM | GJETRX | 07/21/20 Jenny |
| 07/01/20 | PAYROLL Voucher 53383 Paid Chk 19¢ CK\# | 19980 | AP | 07/01/20 Jenny |
| 07/01/20 | DIVISIONO Voucher 53424 Paid Chk 34CK\# | 34521 | AP | 07/01/20 Jenny |
| 07/01/20 | DIVISIONO Voucher 53431 Paid Chk 34CK\# | 34522 | AP | 07/01/20 Jenny |
| 07/01/20 | DIVISIONO Voucher 53432 Paid Chk 34CK\# | 34523 | AP | 07/01/20 Jenny |
| 07/01/20 | DIVISIONO Voucher 53421 Paid Chk 34CK\# | 34524 | AP | 07/01/20 Jenny |
| 07/01/20 | FENTONLAW Voucher 53430 Paid Chk CK\# | 34525 | AP | 07/01/20 Jenny |
| 07/01/20 | INDSTATE Voucher 53422 Paid Chk 34 CK\# | 34526 | AP | 07/01/20 Jenny |
| 07/01/20 | INDSTATE Voucher 53423 Paid Chk 34 CK\# | 34526 | AP | 07/01/20 Jenny |
| 07/01/20 | KYST127 Voucher 53419 Paid Chk 345، CK\# | 34527 | AP | 07/01/20 Jenny |

$\$ 0.00$ $\$ 0.00$
$\$ 0.00$ $\$ 0.00$
\$76,778.26 \$72,680.84 $\$ 800.00$
\$2,834.84
\$402.93
\$168.00
\$182.95
\$51.69
\$357.47
$\$ 140.00$
$\$ 160.00$
\$3,994.35
$\$ 952.00$
$\$ 835.00$
$\$ 290.00$
$\$ 705.00$
\$2,409.58 $\$ 0.00$ $\$ 0.00$ $\$ 0.00$ $\$ 0.00$ $\$ 0.00$ $\$ 0.00$ $\$ 0.00$ $\$ 0.00$ $\$ 0.00$

| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/01/20 | KYSTDEFER Voucher 53420 Paid Chk : CK\# | 34528 | AP | 07/01/20 | Jenny | G | \$952.00 | \$0.00 |  |
| 07/01/20 | KYSTDEFER Voucher 53426 Paid Chk : CK\# | 34529 | AP | 07/01/20 | Jenny | G | \$835.00 | \$0.00 |  |
| 07/01/20 | KYSTDEFER Voucher 53427 Paid Chk :CK\# | 34530 | AP | 07/01/20 | Jenny | G | \$290.00 | \$0.00 |  |
| 07/01/20 | WILLLAWRE Voucher 53425 Paid Chk : CK\# | 34531 | AP | 07/01/20 | Jenny | G | \$705.00 | \$0.00 |  |
| 07/02/20 | BARRETT-F 53603 Barrett-Fisher Co In CK\# | 20038 | AP | 07/24/20 | Renae | G | \$0.00 | \$40.77 |  |
| 07/02/20 | FIRSTLINE 53604 First-Line Fire Extingı CK\# | 20039 | AP | 07/24/20 | Renae | G | \$0.00 | \$81.70 |  |
| 07/02/20 | FIRSTLINE 53602 First-Line Fire ExtingıCK\# | 20039 | AP | 07/24/20 | Renae | G | \$0.00 | \$238.90 |  |
| 07/02/20 | ALLSOURCE 53648 All Source Industrie CK\# | 20061 | AP | 08/04/20 | Renae | G | \$0.00 | \$78.72 |  |
| 07/02/20 | ENVIVO HE 53649 Envivo Health LLC CK\# | 20062 | AP | 08/04/20 | Renae | G | \$0.00 | \$60.00 |  |
| 07/02/20 | KENTUCKYU 53647 Kentucky Utilities (CK\# | 20063 | AP | 08/04/20 | Renae | G | \$0.00 | \$271.56 |  |
| 07/02/20 | UCPC 53650 Union County Planning Cc CK\# | 20067 | AP | 08/04/20 | Renae | G | \$0.00 | \$10,724.20 |  |
| 07/02/20 | UCTAXAD Voucher 53416 Paid Chk 34! CK\# | 34532 | AP | 07/02/20 | Jenny | G | \$2,812.28 | \$0.00 |  |
| 07/04/20 | TIME WARN 53614 Time Warner Cable CK\# | 20044 | AP | 07/24/20 | Renae | G | \$0.00 | \$380.00 |  |
| 07/06/20 | JHRUD 53644 J. H. Rudolph, Inc. CK\# | 20053 | AP | 07/28/20 | Renae | G | \$0.00 | \$1,732.50 |  |
| 07/06/20 | QUADIENT 53452 Quadient, Inc. CK\# | 19991 | AP | 07/06/20 | Renae | G | \$0.00 | \$131.82 |  |
| 07/06/20 | ALLSOURCE Voucher 53372 Paid Chk CK\# | 19981 | AP | 07/06/20 | Renae | G | \$109.86 | \$0.00 |  |
| 07/06/20 | ZWCMICHWI Voucher 53446 Paid Chk CK\# | 19982 | AP | 07/06/20 | Renae | G | \$700.00 | \$0.00 |  |
| 07/06/20 | FIREDEPAR Voucher 53448 Paid Chk 1CK\# | 19983 | AP | 07/06/20 | Renae | G | \$1,800.00 | \$0.00 |  |
| 07/06/20 | G\&CSUPPLY Voucher 53373 Paid Chk CK\# | 19984 | AP | 07/06/20 | Renae | G | \$328.00 | \$0.00 |  |
| 07/06/20 | MIRACLE Voucher 53371 Paid Chk 199 CK\# | 19985 | AP | 07/06/20 | Renae | G | \$110.00 | \$0.00 |  |
| 07/06/20 | SITEX Voucher 53393 Paid Chk 19986 CK\# | 19986 | AP | 07/06/20 | Renae | G | \$924.30 | \$0.00 |  |
| 07/06/20 | SPRINT Voucher 53445 Paid Chk 1998: CK\# | 19987 | AP | 07/06/20 | Renae | G | \$103.44 | \$0.00 |  |
| 07/06/20 | THESTURGI Voucher 53398 Paid Chk 1CK\# | 19988 | AP | 07/06/20 | Renae | G | \$316.00 | \$0.00 |  |
| 07/06/20 | UCPC Voucher 53396 Paid Chk 19989 CK\# | 19989 | AP | 07/06/20 | Renae | G | \$11,948.55 | \$0.00 |  |
| 07/06/20 | VOGELPOHL Voucher 53447 Paid Chk CK\# | 19990 | AP | 07/06/20 | Renae | G | \$116.95 | \$0.00 |  |
| 07/06/20 | QUADIENT Voucher 53452 Paid Chk 1¢CK\# | 19991 | AP | 07/06/20 | Renae | G | \$131.82 | \$0.00 |  |
| 07/06/20 | SITEX Voucher 53453 Paid Chk 19992 CK\# | 19992 | AP | 07/06/20 | Renae | G | \$26.00 | \$0.00 |  |
| 07/07/20 | VISA 53874 Visa CK\# | 20120 | AP | 08/17/20 | Renae | G | \$0.00 | \$190.67 |  |
| 07/07/20 | VISA 53875 Visa CK\# | 20120 | AP | 08/17/20 | Renae | G | \$0.00 | \$90.06 |  |
| 07/07/20 | VISA 53888 Visa CK\# | 20122 | AP | 08/17/20 | Renae | G | \$0.00 | \$114.55 |  |
| 07/08/20 | OREILLY Void Vch 53757 O'Reilly Auto AP V | Void Vch | AP | 08/11/20 | Renae | G | \$159.99 | \$0.00 |  |
| 07/08/20 | RATLEYJEF 53601 Ratley, Jeff CK\# | 20040 | AP | 07/24/20 | Renae | G | \$0.00 | \$70.55 |  |
| 07/08/20 | BRANTLEYS 53762 Brantley's Union Cc CK\# | 20074 | AP | 08/11/20 | Renae | G | \$0.00 | \$45.00 |  |
| 07/08/20 | BRANTLEYS 53763 Brantley's Union Cc CK\# | 20074 | AP | 08/11/20 | Renae | G | \$0.00 | \$35.00 |  |
| 07/08/20 | H\&R-AGRI 53758 H \& R AGRI-POWER CK\# | 20078 | AP | 08/11/20 | Renae | G | \$0.00 | \$109.40 |  |
| 07/08/20 | HODGEOUT 53760 Hodge Outdoor Pov CK\# | 20081 | AP | 08/11/20 | Renae | G | \$0.00 | \$99.74 |  |
| 07/08/20 | JAMESSEPT 53765 James Septic Pumı CK\# | 20082 | AP | 08/11/20 | Renae | G | \$0.00 | \$560.00 |  |
| 07/08/20 | JEST US 53761 JEST US CK\# | 20083 | AP | 08/11/20 | Renae | G | \$0.00 | \$18.13 |  |
| 07/08/20 | OREILLY 53757 O'Reilly Auto Parts, Inc CK\# | 20084 | AP | 08/11/20 | Renae | G | \$0.00 | \$159.99 |  |
| 07/08/20 | SPRINGMOU 53759 Spring Mountain UCK\# | 20087 | AP | 08/11/20 | Renae | G | \$0.00 | \$48.34 |  |
| 07/08/20 | USSSIN 53764 United Systems \& Softw CK\# | 20090 | AP | 08/11/20 | Renae | G | \$0.00 | \$800.00 |  |
| 07/08/20 | BROSUPP Voucher 53471 Paid Chk 19! CK\# | 19993 | AP | 07/08/20 | Renae | G | \$334.91 | \$0.00 |  |
| 07/08/20 | BROSUPP Voucher 53472 Paid Chk 19! CK\# | 19993 | AP | 07/08/20 | Renae | G | \$178.44 | \$0.00 |  |
| 07/08/20 | BROSUPP Voucher 53473 Paid Chk 19! CK\# | 19993 | AP | 07/08/20 | Renae | G | \$54.09 | \$0.00 |  |
| 07/08/20 | H\&R-AGRI Voucher 53463 Paid Chk 19! CK\# | 19994 | AP | 07/08/20 | Renae | G | \$133.10 | \$0.00 |  |
| 07/08/20 | H\&SFARM Voucher 53456 Paid Chk 19! CK\# | 19995 | AP | 07/08/20 | Renae | G | \$245.34 | \$0.00 |  |
| 07/08/20 | H\&SFARM Voucher 53458 Paid Chk 19! CK\# | 19995 | AP | 07/08/20 | Renae | G | \$4.44 | \$0.00 |  |
| 07/08/20 | HOMEOIL Voucher 53475 Paid Chk 19¢ CK\# | 19996 | AP | 07/08/20 | Renae | G | \$531.36 | \$0.00 |  |
| 07/08/20 | HOMEOIL Voucher 53476 Paid Chk 19¢ CK\# | 19996 | AP | 07/08/20 | Renae | G | \$213.28 | \$0.00 |  |
| 07/08/20 | HOMEOIL Voucher 53478 Paid Chk 19¢ CK\# | 19996 | AP | 07/08/20 | Renae | G | \$175.00 | \$0.00 |  |
| 07/08/20 | HOMEOIL Voucher 53479 Paid Chk 19¢ CK\# | 19996 | AP | 07/08/20 | Renae | G | \$138.38 | \$0.00 |  |
| 07/08/20 | JAMESSEPT Voucher 53460 Paid Chk CK\# | 19997 | AP | 07/08/20 | Renae | G | \$430.00 | \$0.00 |  |
| 07/08/20 | MOHOME Voucher 53483 Paid Chk 19¢ CK\# | 19998 | AP | 07/08/20 | Renae | G | \$808.32 | \$0.00 |  |
| 07/08/20 | MOHOME Voucher 53487 Paid Chk 19¢ CK\# | 19998 | AP | 07/08/20 | Renae | G | \$189.31 | \$0.00 |  |
| 07/08/20 | OREILLY Voucher 53454 Paid Chk 199! CK\# | 19999 | AP | 07/08/20 | Renae | G | \$182.00 | \$0.00 |  |
| 07/08/20 | SPRINGMOU Voucher 53461 Paid Chk CK\# | 20000 | AP | 07/08/20 | Renae | G | \$19.80 | \$0.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/08/20 | USSSIN Voucher 53462 Paid Chk 2000 CK\# | 20001 | AP | 07/08/20 | Renae | G | \$504.00 | \$0.00 |  |
| 07/08/20 | WEX BANK Voucher 53480 Paid Chk 2( CK\# | 20002 | AP | 07/08/20 | Renae | G | \$3,166.29 | \$0.00 |  |
| 07/08/20 | USSSIN Voucher 53470 Paid Chk 2000، CK\# | 20003 | AP | 07/08/20 | Renae | G | \$800.00 | \$0.00 |  |
| 07/09/20 | KLC 53495 Kentucky League of Cities T CK\# | 20004 | AP | 07/09/20 | Jenny | G | \$0.00 | \$882.14 |  |
| 07/09/20 | BROSUPP 53752 Brown's Supply CK\# | 20075 | AP | 08/11/20 | Renae | G | \$0.00 | \$249.99 |  |
| 07/09/20 | KLC Voucher 53495 Paid Chk 20004 CK\# | 20004 | AP | 07/09/20 | Jenny | G | \$882.14 | \$0.00 |  |
| 07/13/20 | TEAGUE 53634 Teague Printing CK\# | 20055 | AP | 07/28/20 | Renae | G | \$0.00 | \$178.00 |  |
| 07/13/20 | DEPREF 53499 Christina Adams CK\# | 20009 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$54.99 |  |
| 07/13/20 | DEPREF 53500 Jamika Katelyn Deibler CK\# | 20013 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$330.52 |  |
| 07/13/20 | DEPREF 53501 Jackson Toman CK\# | 20012 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$227.93 |  |
| 07/13/20 | DEPREF 53502 Justin L Marks CK\# | 20014 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$225.90 |  |
| 07/13/20 | DEPREF 53503 Magan Barron CK\# | 20015 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$303.16 |  |
| 07/13/20 | DEPREF 53504 Donja Burchard CK\# | 20010 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$170.34 |  |
| 07/13/20 | DEPREF 53505 Martin Engineering US CK\# | 20006 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$467.36 |  |
| 07/13/20 | DEPREF 53506 Nicholas Dewayne Jont CK\# | 20017 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$266.90 |  |
| 07/13/20 | DEPREF 53507 Michele Gulley CK\# | 20016 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$136.69 |  |
| 07/13/20 | DEPREF 53508 Aaron M Keller CK\# | 20007 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$11.48 |  |
| 07/13/20 | DEPREF 53509 Alex Hagedorn CK\# | 20008 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$50.21 |  |
| 07/13/20 | DEPREF 53510 Heather Cooper CK\# | 20011 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$105.67 |  |
| 07/13/20 | POSTMAS 53511 Postmaster CK\# | 20018 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$183.63 |  |
| 07/13/20 | ALANS 53514 Huffman, Alan CK\# | 20019 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$3,762.85 |  |
| 07/13/20 | TRIWASTE Voucher 53498 Paid Chk 2C CK\# | 20005 | AP | 07/13/20 | Mary8826 | G | \$37,158.50 | \$0.00 |  |
| 07/13/20 | DEPREF Voucher 53505 Paid Chk 200C CK\# | 20006 | AP | 07/13/20 | Mary8826 | G | \$467.36 | \$0.00 |  |
| 07/13/20 | DEPREF Voucher 53508 Paid Chk 200C CK\# | 20007 | AP | 07/13/20 | Mary8826 | G | \$11.48 | \$0.00 |  |
| 07/13/20 | DEPREF Voucher 53509 Paid Chk 200C CK\# | 20008 | AP | 07/13/20 | Mary8826 | G | \$50.21 | \$0.00 |  |
| 07/13/20 | DEPREF Voucher 53499 Paid Chk 200C CK\# | 20009 | AP | 07/13/20 | Mary8826 | G | \$54.99 | \$0.00 |  |
| 07/13/20 | DEPREF Voucher 53504 Paid Chk 2001CK\# | 20010 | AP | 07/13/20 | Mary8826 | G | \$170.34 | \$0.00 |  |
| 07/13/20 | DEPREF Voucher 53510 Paid Chk 2001CK\# | 20011 | AP | 07/13/20 | Mary8826 | G | \$105.67 | \$0.00 |  |
| 07/13/20 | DEPREF Voucher 53501 Paid Chk 2001CK\# | 20012 | AP | 07/13/20 | Mary8826 | G | \$227.93 | \$0.00 |  |
| 07/13/20 | DEPREF Voucher 53500 Paid Chk 2001CK\# | 20013 | AP | 07/13/20 | Mary8826 | G | \$330.52 | \$0.00 |  |
| 07/13/20 | DEPREF Voucher 53502 Paid Chk 2001CK\# | 20014 | AP | 07/13/20 | Mary8826 | G | \$225.90 | \$0.00 |  |
| 07/13/20 | DEPREF Voucher 53503 Paid Chk 2001CK\# | 20015 | AP | 07/13/20 | Mary8826 | G | \$303.16 | \$0.00 |  |
| 07/13/20 | DEPREF Voucher 53507 Paid Chk 2001CK\# | 20016 | AP | 07/13/20 | Mary8826 | G | \$136.69 | \$0.00 |  |
| 07/13/20 | DEPREF Voucher 53506 Paid Chk 2001CK\# | 20017 | AP | 07/13/20 | Mary8826 | G | \$266.90 | \$0.00 |  |
| 07/13/20 | POSTMAS Voucher 53511 Paid Chk 201 CK\# | 20018 | AP | 07/13/20 | Mary8826 | G | \$183.63 | \$0.00 |  |
| 07/13/20 | ALANS Voucher 53514 Paid Chk 20019 CK\# | 20019 | AP | 07/13/20 | Mary8826 | G | \$3,762.85 | \$0.00 |  |
| 07/15/20 | PAYROLL 53515 Payroll Account CK\# | 20020 | AP | 07/15/20 | Jenny | G | \$0.00 | \$61,118.34 |  |
| 07/15/20 | AVESIS 53520 Avesis Third Party Admiı CK\# | 20034 | AP | 07/24/20 | Jenny | G | \$0.00 | \$327.90 |  |
| 07/15/20 | BMSLLC 53529 Benefit Marketing Soluti CK\# | 20035 | AP | 07/24/20 | Jenny | G | \$0.00 | \$139.50 |  |
| 07/15/20 | HEALTHRES 53523 Health Resources, CK\# | 20037 | AP | 07/24/20 | Jenny | G | \$0.00 | \$1,677.65 |  |
| 07/15/20 | ADAMSON S 53642 Adamson Services CK\# | 20050 | AP | 07/28/20 | Renae | G | \$0.00 | \$185.29 |  |
| 07/15/20 | BUCKJW 53643 Buckman, John W CK\# | 20051 | AP | 07/28/20 | Renae | G | \$0.00 | \$600.00 |  |
| 07/15/20 | DIVISIONO 53535 Division Of Child Suf CK\# | 34589 | AP | 07/15/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 07/15/20 | DIVISIONO 53540 Division Of Child Sur CK\# | 34590 | AP | 07/15/20 | Jenny | G | \$0.00 | \$168.00 |  |
| 07/15/20 | DIVISIONO 53541 Division Of Child Sur CK\# | 34591 | AP | 07/15/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 07/15/20 | DIVISIONO 53532 Division Of Child Sur CK\# | 34592 | AP | 07/15/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 07/15/20 | FENTONLAW 53539 Fenton Law Firm F CK\# | 34593 | AP | 07/15/20 | Jenny | G | \$0.00 | \$357.47 |  |
| 07/15/20 | INDSTATE 53533 Indiana State Central CK\# | 34594 | AP | 07/15/20 | Jenny | G | \$0.00 | \$140.00 |  |
| 07/15/20 | INDSTATE 53534 Indiana State Central CK\# | 34594 | AP | 07/15/20 | Jenny | G | \$0.00 | \$160.00 |  |
| 07/15/20 | KYST127 53518 Kentucky State Treasu CK\# | 34595 | AP | 07/15/20 | Jenny | G | \$0.00 | \$3,678.30 |  |
| 07/15/20 | KYSTDEFER 53519 Kentucky State Tre CK\# | 34596 | AP | 07/15/20 | Jenny | G | \$0.00 | \$882.00 |  |
| 07/15/20 | KYSTDEFER 53537 Kentucky State Tre CK\# | 34597 | AP | 07/15/20 | Jenny | G | \$0.00 | \$835.00 |  |
| 07/15/20 | KYSTDEFER 53538 Kentucky State Tre CK\# | 34598 | AP | 07/15/20 | Jenny | G | \$0.00 | \$290.00 |  |
| 07/15/20 | WILLLAWRE 53536 William W. Lawrenc CK\# | 34599 | AP | 07/15/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 07/15/20 | PAYROLL Voucher 53515 Paid Chk 20C CK\# | 20020 | AP | 07/15/20 | Jenny | G | \$61,118.34 | \$0.00 | $\square$ |
| 07/15/20 | DIVISIONO Voucher 53535 Paid Chk $34 \mathrm{CK} \#$ | \# 34589 | AP | 07/15/20 | Jenny | G | \$402.93 | \$0.00 | $\square$ |


| Trans Date | Description Rern | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/15/20 | DIVISIONO Voucher 53540 Paid Chk 34CK\# | 34590 | AP | 07/15/20 | Jenny | G | \$168.00 | \$0.00 |  |
| 07/15/20 | DIVISIONO Voucher 53541 Paid Chk 34CK\# | 34591 | AP | 07/15/20 | Jenny | G | \$182.95 | \$0.00 |  |
| 07/15/20 | DIVISIONO Voucher 53532 Paid Chk 34CK\# | 34592 | AP | 07/15/20 | Jenny | G | \$51.69 | \$0.00 |  |
| 07/15/20 | FENTONLAW Voucher 53539 Paid Chk CK\# | 34593 | AP | 07/15/20 | Jenny | G | \$357.47 | \$0.00 |  |
| 07/15/20 | INDSTATE Voucher 53533 Paid Chk 34 CK\# | 34594 | AP | 07/15/20 | Jenny | G | \$140.00 | \$0.00 |  |
| 07/15/20 | INDSTATE Voucher 53534 Paid Chk 34 CK\# | 34594 | AP | 07/15/20 | Jenny | G | \$160.00 | \$0.00 |  |
| 07/15/20 | KYST127 Voucher 53518 Paid Chk 345! CK\# | 34595 | AP | 07/15/20 | Jenny | G | \$3,678.30 | \$0.00 |  |
| 07/15/20 | KYSTDEFER Voucher 53519 Paid Chk : CK\# | 34596 | AP | 07/15/20 | Jenny | G | \$882.00 | \$0.00 |  |
| 07/15/20 | KYSTDEFER Voucher 53537 Paid Chk : CK\# | 34597 | AP | 07/15/20 | Jenny | G | \$835.00 | \$0.00 |  |
| 07/15/20 | KYSTDEFER Voucher 53538 Paid Chk : CK\# | 34598 | AP | 07/15/20 | Jenny | G | \$290.00 | \$0.00 |  |
| 07/15/20 | WILLLAWRE Voucher 53536 Paid Chk : CK\# | 34599 | AP | 07/15/20 | Jenny | G | \$705.00 | \$0.00 |  |
| 07/16/20 | FIRSTLINE 53600 First-Line Fire Extingı CK\# | 20039 | AP | 07/24/20 | Renae | G | \$0.00 | \$50.00 |  |
| 07/16/20 | TIME WARN 53597 Time Warner Cable CK\# | 20041 | AP | 07/24/20 | Renae | G | \$0.00 | \$584.27 |  |
| 07/16/20 | U.S.Bank 53599 U.S. Bank Equipment F CK\# | 20042 | AP | 07/24/20 | Renae | G | \$0.00 | \$168.28 |  |
| 07/16/20 | WALMART 53594 Wal-Mart Community CK\# | 20043 | AP | 07/24/20 | Renae | G | \$0.00 | \$276.68 |  |
| 07/16/20 | UNISTTREA 53553 United States Treas CK\# | 20021 | AP | 07/16/20 | Jenny | G | \$0.00 | \$152.40 |  |
| 07/16/20 | UNISTTREA Voucher 53553 Paid Chk 2 CK\# | 20021 | AP | 07/16/20 | Jenny | G | \$152.40 | \$0.00 |  |
| 07/17/20 | FIRSTLINE 53755 First-Line Fire ExtingıCK\# | 20077 | AP | 08/11/20 | Renae | G | \$0.00 | \$267.25 |  |
| 07/17/20 | FIRSTLINE 53756 First-Line Fire ExtingıCK\# | 20077 | AP | 08/11/20 | Renae | G | \$0.00 | \$132.65 |  |
| 07/17/20 | HIGHTECH 53754 High Tech Rescue, IICK\# | 20080 | AP | 08/11/20 | Renae | G | \$0.00 | \$145.00 |  |
| 07/17/20 | USTREASLO 53554 United States Trea CK\# | 34601 | AP | 07/17/20 | Jenny | G | \$0.00 | \$3.30 |  |
| 07/17/20 | USTREASLO Voucher 53554 Paid Chk CK\# | 34601 | AP | 07/17/20 | Jenny | G | \$3.30 | \$0.00 |  |
| 07/20/20 | Property \& Liability Ins-Error Corr INSP | PREPAY | GJETRX | 07/20/20 | Jenny | G | \$0.00 | \$16,651.71 |  |
| 07/20/20 | COLEANDDU Voucher 53390 Paid Chk CK\# | 20022 | AP | 07/20/20 | Jenny | G | \$16,651.71 | \$0.00 |  |
| 07/21/20 | WATSEWUC 53592 Water/Sewer Checl CK\# | 20033 | AP | 07/21/20 | Renae | G | \$0.00 | \$200,000.00 |  |
| 07/21/20 | VISA Voucher 53576 Paid Chk 1059 CK\# | 1059 | AP | 07/21/20 | Renae | G | \$46.56 | \$0.00 |  |
| 07/21/20 | VISA Voucher 53590 Paid Chk 1059 CK\# | 1059 | AP | 07/21/20 | Renae | G | \$308.40 | \$0.00 |  |
| 07/21/20 | AT\&T Voucher 53563 Paid Chk 20023 CK\# | 20023 | AP | 07/21/20 | Renae | G | \$53.74 | \$0.00 |  |
| 07/21/20 | CARROLL Voucher 53575 Paid Chk 20( CK\# | 20024 | AP | 07/21/20 | Renae | G | \$103.20 | \$0.00 |  |
| 07/21/20 | FASTENAL Voucher 53561 Paid Chk 2C CK\# | 20025 | AP | 07/21/20 | Renae | G | \$28.44 | \$0.00 |  |
| 07/21/20 | GREATAMER Voucher 53568 Paid Chk CK\# | 20026 | AP | 07/21/20 | Renae | G | \$1,096.68 | \$0.00 |  |
| 07/21/20 | WMSKAM\&FM Voucher 53564 Paid Chl CK\# | 20027 | AP | 07/21/20 | Renae | G | \$40.00 | \$0.00 |  |
| 07/21/20 | HON.STEVE Voucher 53562 Paid Chk $£$ CK\# | 20028 | AP | 07/21/20 | Renae | G | \$398.30 | \$0.00 |  |
| 07/21/20 | SSTATE Voucher 53559 Paid Chk 2002 CK\# | 20029 | AP | 07/21/20 | Renae | G | \$81.35 | \$0.00 |  |
| 07/21/20 | SSTATE Voucher 53573 Paid Chk 2002 CK\# | 20029 | AP | 07/21/20 | Renae | G | \$236.67 | \$0.00 |  |
| 07/21/20 | VERIZONWI Voucher 53557 Paid Chk 2 CK\# | 20030 | AP | 07/21/20 | Renae | G | \$132.75 | \$0.00 |  |
| 07/21/20 | VISA Voucher 53569 Paid Chk 20031 CK\# | 20031 | AP | 07/21/20 | Renae | G | \$54.90 | \$0.00 |  |
| 07/21/20 | VISA Voucher 53570 Paid Chk 20031 CK\# | 20031 | AP | 07/21/20 | Renae | G | \$129.74 | \$0.00 |  |
| 07/21/20 | VISA Voucher 53571 Paid Chk 20031 CK\# | 20031 | AP | 07/21/20 | Renae | G | \$44.99 | \$0.00 |  |
| 07/21/20 | VISA Voucher 53572 Paid Chk 20031 CK\# | 20031 | AP | 07/21/20 | Renae | G | \$95.28 | \$0.00 |  |
| 07/21/20 | VISA Voucher 53574 Paid Chk 20031 CK\# | 20031 | AP | 07/21/20 | Renae | G | \$100.00 | \$0.00 |  |
| 07/21/20 | XEROXCOR Voucher 53565 Paid Chk 2 CK\# | 20032 | AP | 07/21/20 | Renae | G | \$219.27 | \$0.00 |  |
| 07/21/20 | XEROXCOR Voucher 53566 Paid Chk 2 CK\# | 20032 | AP | 07/21/20 | Renae | G | \$439.14 | \$0.00 |  |
| 07/21/20 | XEROXCOR Voucher 53567 Paid Chk 2 CK\# | 20032 | AP | 07/21/20 | Renae | G | \$218.95 | \$0.00 |  |
| 07/21/20 | WATSEWUC Voucher 53592 Paid Chk : CK\# | 20033 | AP | 07/21/20 | Renae | G | \$200,000.00 | \$0.00 |  |
| 07/22/20 | OREILLY Void Vch 53791 O'Reilly Auto AP Void | Void Vch | AP | 08/11/20 | Renae | G | \$119.77 | \$0.00 |  |
| 07/22/20 | H\&SFARM 53793 H \& S Farm Supply - ICK\# | 20079 | AP | 08/11/20 | Renae | G | \$0.00 | \$110.59 |  |
| 07/22/20 | HODGEOUT 53792 Hodge Outdoor Pov CK\# | 20081 | AP | 08/11/20 | Renae | G | \$0.00 | \$76.98 |  |
| 07/22/20 | HODGEOUT 53789 Hodge Outdoor Pov CK\# | 20081 | AP | 08/11/20 | Renae | G | \$0.00 | \$241.82 |  |
| 07/22/20 | OREILLY 53791 O'Reilly Auto Parts, Inc CK\# | 20084 | AP | 08/11/20 | Renae | G | \$0.00 | \$119.77 |  |
| 07/22/20 | PURCELL 53790 Purcell Tire Company CK\# | 20085 | AP | 08/11/20 | Renae | G | \$0.00 | \$500.00 |  |
| 07/24/20 | FASTENAL 53632 Fastenal Company CK\# | 20052 | AP | 07/28/20 | Renae | G | \$0.00 | \$31.36 |  |
| 07/24/20 | SITEX 53630 Sitex Corporation CK\# | 20054 | AP | 07/28/20 | Renae | G | \$0.00 | \$760.24 |  |
| 07/24/20 | AVESIS Voucher 53520 Paid Chk 2003 2 CK\# | 20034 | AP | 07/24/20 | Jenny | G | \$327.90 | \$0.00 |  |
| 07/24/20 | BMSLLC Voucher 53529 Paid Chk 2003 CK\# | 20035 | AP | 07/24/20 | Jenny | G | \$139.50 | \$0.00 |  |
| 07/24/20 | HRAACC Voucher 53286 Paid Chk 200، CK\# | 20036 | AP | 07/24/20 | Jenny | G | \$2,834.84 | \$0.00 | $\square$ |


| Trans Date | Description | Reference <br> Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/24/20 | HEALTHRES Voucher 53523 Paid Chk : CK\# | 20037 | AP | 07/24/20 Jenny | G | \$1,677.65 | \$0.00 |  |
| 07/24/20 | BARRETT-F Voucher 53603 Paid Chk 2 CK\# | 20038 | AP | 07/24/20 Renae | G | \$40.77 | \$0.00 |  |
| 07/24/20 | FIRSTLINE Voucher 53600 Paid Chk 20 CK\# | 20039 | AP | 07/24/20 Renae | G | \$50.00 | \$0.00 |  |
| 07/24/20 | FIRSTLINE Voucher 53602 Paid Chk 20 CK\# | 20039 | AP | 07/24/20 Renae | G | \$238.90 | \$0.00 |  |
| 07/24/20 | FIRSTLINE Voucher 53604 Paid Chk 20 CK\# | 20039 | AP | 07/24/20 Renae | G | \$81.70 | \$0.00 |  |
| 07/24/20 | RATLEYJEF Voucher 53601 Paid Chk 2 CK\# | 20040 | AP | 07/24/20 Renae | G | \$70.55 | \$0.00 |  |
| 07/24/20 | TIME WARN Voucher 53597 Paid Chk 2 CK\# | 20041 | AP | 07/24/20 Renae | G | \$584.27 | \$0.00 |  |
| 07/24/20 | U.S.Bank Voucher 53599 Paid Chk 200، CK\# | 20042 | AP | 07/24/20 Renae | G | \$168.28 | \$0.00 |  |
| 07/24/20 | WALMART Voucher 53594 Paid Chk 20 CK\# | 20043 | AP | 07/24/20 Renae | G | \$276.68 | \$0.00 |  |
| 07/24/20 | TIME WARN Voucher 53614 Paid Chk 2 CK\# | 20044 | AP | 07/24/20 Renae | G | \$380.00 | \$0.00 |  |
| 07/27/20 | ANTHEMLIF 53526 Anthem Life Ins Co CK\# | 20048 | AP | 07/27/20 Jenny | G | \$0.00 | \$600.16 |  |
| 07/27/20 | RATLEYJEF 53725 Ratley, Jeff CK\# | 20065 | AP | 08/04/20 Renae | G | \$0.00 | \$789.18 |  |
| 07/27/20 | USSSIN 53724 United Systems \& Softw CK\# | 20068 | AP | 08/04/20 Renae | G | \$0.00 | \$310.22 |  |
| 07/27/20 | ADAPCO 53788 ADAPCO LLC CK\# | 20071 | AP | 08/11/20 Renae | G | \$0.00 | \$1,075.85 |  |
| 07/27/20 | ALLSOURCE 53787 All Source Industrie CK\# | 20072 | AP | 08/11/20 Renae | G | \$0.00 | \$127.00 |  |
| 07/27/20 | FINANCIAL 53617 Kentucky State Trea؛ Draft | 7/28/2 | AP | 07/27/20 Jenny | G | \$0.00 | \$38,447.32 |  |
| 07/27/20 | GASREV 53615 Gas Revenue Fund CK\# | 20045 | AP | 07/27/20 Mary8826 | G | \$0.00 | \$4,239.20 |  |
| 07/27/20 | WATSEWUC 53616 Water/Sewer Checl CK\# | 20046 | AP | 07/27/20 Mary8826 | G | \$0.00 | \$18,050.48 |  |
| 07/27/20 | GASREV Voucher 53615 Paid Chk 200< CK\# | 20045 | AP | 07/27/20 Mary8826 | G | \$4,239.20 | \$0.00 |  |
| 07/27/20 | WATSEWUC Voucher 53616 Paid Chk : CK\# | 20046 | AP | 07/27/20 Mary8826 | G | \$18,050.48 | \$0.00 |  |
| 07/27/20 | ANTHEMLIF Voucher 53620 Paid Chk 2 CK\# | 20047 | AP | 07/27/20 Jenny | G | \$46.60 | \$0.00 |  |
| 07/27/20 | ANTHEMLIF Voucher 53526 Paid Chk 2 CK\# | 20048 | AP | 07/27/20 Jenny | G | \$600.16 | \$0.00 |  |
| 07/28/20 | TIME WARN 53777 Time Warner Cable CK\# | 20093 | AP | 08/11/20 Renae | G | \$0.00 | \$286.53 |  |
| 07/28/20 | OREILLY 53799 O'Reilly Auto Parts, Inc CK\# | 20096 | AP | 08/11/20 Renae | G | \$0.00 | \$263.59 |  |
| 07/28/20 | OREILLY 53800 O'Reilly Auto Parts, Inc CK\# | 20096 | AP | 08/11/20 Renae | G | \$0.00 | \$159.99 |  |
| 07/28/20 | FINANCIAL Voucher 53617 Paid Chk 0 Draft | 7/28/2 | AP | 07/27/20 Jenny | G | \$38,447.32 | \$0.00 |  |
| 07/28/20 | KENTUCKYU Voucher 53623 Paid Chk CK\# | 20049 | AP | 07/28/20 Renae | G | \$9,793.69 | \$0.00 |  |
| 07/28/20 | ADAMSON S Voucher 53642 Paid Chk : CK\# | 20050 | AP | 07/28/20 Renae | G | \$185.29 | \$0.00 |  |
| 07/28/20 | BUCKJW Voucher 53643 Paid Chk 200! CK\# | 20051 | AP | 07/28/20 Renae | G | \$600.00 | \$0.00 |  |
| 07/28/20 | FASTENAL Voucher 53632 Paid Chk 2C CK\# | 20052 | AP | 07/28/20 Renae | G | \$31.36 | \$0.00 |  |
| 07/28/20 | JHRUD Voucher 53644 Paid Chk 20053 CK\# | 20053 | AP | 07/28/20 Renae | G | \$1,732.50 | \$0.00 |  |
| 07/28/20 | SITEX Voucher 53630 Paid Chk 20054 CK\# | 20054 | AP | 07/28/20 Renae | G | \$760.24 | \$0.00 |  |
| 07/28/20 | TEAGUE Voucher 53634 Paid Chk 2005 CK\# | 20055 | AP | 07/28/20 Renae | G | \$178.00 | \$0.00 |  |
| 07/28/20 | JOHNPAULI Voucher 53633 Paid Chk 2 CK\# | 20056 | AP | 07/28/20 Renae | G | \$60.00 | \$0.00 |  |
| 07/29/20 | PAYROLL 53657 Payroll Account CK\# | 20057 | AP | 07/29/20 Jenny | G | \$0.00 | \$62,585.07 |  |
| 07/29/20 | BARRETT-F 53753 Barrett-Fisher Co In CK\# | 20073 | AP | 08/11/20 Renae | G | \$0.00 | \$207.04 |  |
| 07/29/20 | DIVISIONO 53667 Division Of Child Sur CK\# | 34657 | AP | 07/30/20 Jenny | G | \$0.00 | \$402.93 |  |
| 07/29/20 | DIVISIONO 53671 Division Of Child Sur CK\# | 34658 | AP | 07/30/20 Jenny | G | \$0.00 | \$168.00 |  |
| 07/29/20 | DIVISIONO 53672 Division Of Child Sur CK\# | 34659 | AP | 07/30/20 Jenny | G | \$0.00 | \$182.95 |  |
| 07/29/20 | DIVISIONO 53664 Division Of Child Sur CK\# | 34660 | AP | 07/30/20 Jenny | G | \$0.00 | \$51.69 |  |
| 07/29/20 | FENTONLAW 53670 Fenton Law Firm F CK\# | 34661 | AP | 07/30/20 Jenny | G | \$0.00 | \$415.70 |  |
| 07/29/20 | INDSTATE 53665 Indiana State Central CK\# | 34662 | AP | 07/30/20 Jenny | G | \$0.00 | \$140.00 |  |
| 07/29/20 | INDSTATE 53666 Indiana State Central CK\# | 34662 | AP | 07/30/20 Jenny | G | \$0.00 | \$160.00 |  |
| 07/29/20 | KYST127 53662 Kentucky State Treasu CK\# | 34663 | AP | 07/30/20 Jenny | G | \$0.00 | \$3,732.91 |  |
| 07/29/20 | KYSTDEFER 53663 Kentucky State Tre CK\# | 34664 | AP | 07/30/20 Jenny | G | \$0.00 | \$882.00 |  |
| 07/29/20 | KYSTDEFER 53668 Kentucky State Tre CK\# | 34665 | AP | 07/30/20 Jenny | G | \$0.00 | \$835.00 |  |
| 07/29/20 | KYSTDEFER 53669 Kentucky State Tre CK\# | 34666 | AP | 07/30/20 Jenny | G | \$0.00 | \$290.00 |  |
| 07/29/20 | LIFEINSAL 53661 Life Insurance Co of $/ \mathrm{CK} \#$ | 34667 | AP | 07/30/20 Jenny | G | \$0.00 | \$661.53 |  |
| 07/29/20 | TRANS 53660 Transamerica Assurance CK\# | 34668 | AP | 07/30/20 Jenny | G | \$0.00 | \$1,211.43 |  |
| 07/29/20 | WILLLAWRE 53712 William W. Lawrenc CK\# | 34669 | AP | 07/30/20 Jenny | G | \$0.00 | \$705.00 |  |
| 07/29/20 | PAYROLL Voucher 53657 Paid Chk 20C CK\# | 20057 | AP | 07/29/20 Jenny | G | \$62,585.07 | \$0.00 |  |
| 07/29/20 | DIVISIONO Voucher 53667 Paid Chk 34CK\# | 34657 | AP | 07/30/20 Jenny | G | \$402.93 | \$0.00 |  |
| 07/29/20 | DIVISIONO Voucher 53671 Paid Chk 34CK\# | 34658 | AP | 07/30/20 Jenny | G | \$168.00 | \$0.00 |  |
| 07/29/20 | DIVISIONO Voucher 53672 Paid Chk 34CK\# | 34659 | AP | 07/30/20 Jenny | G | \$182.95 | \$0.00 |  |
| 07/29/20 | DIVISIONO Voucher 53664 Paid Chk 34CK\# | 34660 | AP | 07/30/20 Jenny | G | \$51.69 | \$0.00 |  |
| 07/29/20 | FENTONLAW Voucher 53670 Paid Chk CK\# | 34661 | AP | 07/30/20 Jenny | G | \$415.70 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/29/20 | INDSTATE Voucher 53665 Paid Chk 34 CK\# | 34662 | AP | 07/30/20 | Jenny | G | \$140.00 | \$0.00 | $\square$ |
| 07/29/20 | INDSTATE Voucher 53666 Paid Chk 34 CK\# | 34662 | AP | 07/30/20 | Jenny | G | \$160.00 | \$0.00 |  |
| 07/29/20 | KYST127 Voucher 53662 Paid Chk 3461CK\# | 34663 | AP | 07/30/20 | Jenny | G | \$3,732.91 | \$0.00 |  |
| 07/29/20 | KYSTDEFER Voucher 53663 Paid Chk : CK\# | 34664 | AP | 07/30/20 | Jenny | G | \$882.00 | \$0.00 |  |
| 07/29/20 | KYSTDEFER Voucher 53668 Paid Chk : CK\# | 34665 | AP | 07/30/20 | Jenny | G | \$835.00 | \$0.00 |  |
| 07/29/20 | KYSTDEFER Voucher 53669 Paid Chk : CK\# | 34666 | AP | 07/30/20 | Jenny | G | \$290.00 | \$0.00 |  |
| 07/29/20 | LIFEINSAL Voucher 53661 Paid Chk 34 CK\# | 34667 | AP | 07/30/20 | Jenny | G | \$661.53 | \$0.00 |  |
| 07/29/20 | TRANS Voucher 53660 Paid Chk 34668 CK\# | 34668 | AP | 07/30/20 | Jenny | G | \$1,211.43 | \$0.00 |  |
| 07/29/20 | WILLLAWRE Voucher 53712 Paid Chk : CK\# | 34669 | AP | 07/30/20 | Jenny | G | \$705.00 | \$0.00 |  |
| 07/30/20 | TRIWASTE 53726 Tri County Waste Dis CK\# | 20060 | AP | 08/04/20 | Mary8826 | G | \$0.00 | \$37,179.50 |  |
| 07/30/20 | JohnDeere 53933 John Deere Financial CK\# | 20139 | AP | 08/27/20 | Renae | G | \$0.00 | \$15.99 |  |
| 07/30/20 | AXONENTER Voucher 53713 Paid Chk CK\# | 20058 | AP | 07/30/20 | Renae | G | \$754.25 | \$0.00 |  |
| 07/31/20 | MOHOME 53721 Morganfield Home CeiCK\# | 20064 | AP | 08/04/20 | Renae | G | \$0.00 | \$135.35 |  |
| 07/31/20 | HOMEOIL 53729 Home Oil \& Gas Comr CK\# | 20070 | AP | 08/06/20 | Renae | G | \$0.00 | \$63.93 |  |
| 07/31/20 | BROSUPP 53750 Brown's Supply CK\# | 20075 | AP | 08/11/20 | Renae | G | \$0.00 | \$59.72 |  |
| 07/31/20 | H\&SFARM 53784 H \& S Farm Supply - ICK\# | 20079 | AP | 08/11/20 | Renae | G | \$0.00 | \$114.43 |  |
| 07/31/20 | H\&SFARM 53786 H \& S Farm Supply - ICK\# | 20079 | AP | 08/11/20 | Renae | G | \$0.00 | \$51.39 |  |
| 07/31/20 | SSTATE 53735 Southern States Inc CK\# | 20086 | AP | 08/11/20 | Renae | G | \$0.00 | \$26.62 |  |
| 07/31/20 | SPRINT 53733 Sprint Print, Inc CK\# | 20088 | AP | 08/11/20 | Renae | G | \$0.00 | \$7.75 |  |
| 07/31/20 | TIME WARN 53739 Time Warner Cable CK\# | 20089 | AP | 08/11/20 | Renae | G | \$0.00 | \$584.27 |  |
| 07/31/20 | VERIZONWI 53737 Verizon Wireless CK\# | 20091 | AP | 08/11/20 | Renae | G | \$0.00 | \$132.75 |  |
| 07/31/20 | AT\&T 53827 AT\&T CK\# | 20116 | AP | 08/17/20 | Renae | G | \$0.00 | \$53.74 |  |
| 07/31/20 | BISHOP 53824 Bishop, Stephen CK\# | 20117 | AP | 08/17/20 | Renae | G | \$0.00 | \$30.00 |  |
| 07/31/20 | ENVIVO HE 53828 Envivo Health LLC CK\# | 20118 | AP | 08/17/20 | Renae | G | \$0.00 | \$60.00 |  |
| 07/31/20 | GREATAMER 53825 GreatAmerica Fiň CK\# | 20119 | AP | 08/17/20 | Renae | G | \$0.00 | \$1,096.68 |  |
| 07/31/20 | XEROXCOR 53826 XBS CK\# | 20121 | AP | 08/17/20 | Renae | G | \$0.00 | \$384.21 |  |
| 07/31/20 | XEROXCOR 53821 XBS CK\# | 20121 | AP | 08/17/20 | Renae | G | \$0.00 | \$205.70 |  |
| 07/31/20 | XEROXCOR 53823 XBS CK\# | 20121 | AP | 08/17/20 | Renae | G | \$0.00 | \$220.77 |  |
| 08/02/20 | VISA 53872 Visa CK\# | 20120 | AP | 08/17/20 | Renae | G | \$0.00 | \$74.96 |  |
| 08/02/20 | VISA 53873 Visa CK\# | 20120 | AP | 08/17/20 | Renae | G | \$0.00 | \$7.59 |  |
| 08/03/20 | H\&R-AGRI 54043 H \& R AGRI-POWER CK\# | 20166 | AP | 09/09/20 | Renae | G | \$0.00 | \$154.95 |  |
| 08/03/20 | OREILLY 54039 O'Reilly Auto Parts, Inc CK\# | 20170 | AP | 09/09/20 | Renae | G | \$0.00 | \$119.77 |  |
| 08/03/20 | OREILLY 54040 O'Reilly Auto Parts, Inc CK\# | 20170 | AP | 09/09/20 | Renae | G | \$0.00 | \$236.92 |  |
| 08/03/20 | USPOST 53717 U. S. Postal Service (N, CK\# | 20066 | AP | 08/04/20 | Renae | G | \$0.00 | \$500.00 |  |
| 08/03/20 | POSTMAS 53718 Postmaster CK\# | 20059 | AP | 08/03/20 | Mary8826 | G | \$0.00 | \$37.22 |  |
| 08/03/20 | POSTMAS Voucher 53718 Paid Chk 201 CK\# | 20059 | AP | 08/03/20 | Mary8826 | G | \$37.22 | \$0.00 |  |
| 08/04/20 | TRIWASTE Voucher 53726 Paid Chk 2C CK\# | 20060 | AP | 08/04/20 | Mary8826 | G | \$37,179.50 | \$0.00 |  |
| 08/04/20 | ALLSOURCE Voucher 53648 Paid Chk CK\# | 20061 | AP | 08/04/20 | Renae | G | \$78.72 | \$0.00 |  |
| 08/04/20 | ENVIVO HE Voucher 53649 Paid Chk 21 CK\# | 20062 | AP | 08/04/20 | Renae | G | \$60.00 | \$0.00 |  |
| 08/04/20 | KENTUCKYU Voucher 53647 Paid Chk CK\# | 20063 | AP | 08/04/20 | Renae | G | \$271.56 | \$0.00 |  |
| 08/04/20 | MOHOME Voucher 53721 Paid Chk 20C CK\# | 20064 | AP | 08/04/20 | Renae | G | \$135.35 | \$0.00 |  |
| 08/04/20 | RATLEYJEF Voucher 53725 Paid Chk 2 CK\# | 20065 | AP | 08/04/20 | Renae | G | \$789.18 | \$0.00 |  |
| 08/04/20 | USPOST Voucher 53717 Paid Chk 2006 CK\# | 20066 | AP | 08/04/20 | Renae | G | \$500.00 | \$0.00 |  |
| 08/04/20 | UCPC Voucher 53650 Paid Chk 20067 CK\# | 20067 | AP | 08/04/20 | Renae | G | \$10,724.20 | \$0.00 |  |
| 08/04/20 | USSSIN Voucher 53724 Paid Chk 2006! CK\# | 20068 | AP | 08/04/20 | Renae | G | \$310.22 | \$0.00 |  |
| 08/05/20 | TIME WARN 53796 Time Warner Cable CK\# | 20094 | AP | 08/11/20 | Renae | G | \$0.00 | \$380.00 |  |
| 08/06/20 | BOLTON\&CO 53728 Bolton \& Co. CK\# | 20069 | AP | 08/06/20 | Renae | G | \$0.00 | \$70.35 |  |
| 08/06/20 | BOLTON\&CO Voucher 53728 Paid Chk CK\# | 20069 | AP | 08/06/20 | Renae | G | \$70.35 | \$0.00 |  |
| 08/06/20 | HOMEOIL Voucher 53729 Paid Chk 20C CK\# | 20070 | AP | 08/06/20 | Renae | G | \$63.93 | \$0.00 |  |
| 08/07/20 | TIME WARN 53890 Time Warner Cable CK\# | 20129 | AP | 08/20/20 | Renae | G | \$0.00 | \$286.53 |  |
| 08/07/20 | BARRETT-F 53904 Barrett-Fisher Co In CK\# | 20136 | AP | 08/27/20 | Renae | G | \$0.00 | \$69.69 |  |
| 08/07/20 | FASTENAL 53891 Fastenal Company CK\# | 20137 | AP | 08/27/20 | Renae | G | \$0.00 | \$10.56 |  |
| 08/07/20 | KENTUCKYU 53899 Kentucky Utilities (CK\# | 20140 | AP | 08/27/20 | Renae | G | \$0.00 | \$10,461.35 |  |
| 08/07/20 | KENTUCKYU 53901 Kentucky Utilities (CK\# | 20140 | AP | 08/27/20 | Renae | G | \$0.00 | \$242.97 |  |
| 08/07/20 | U.S.Bank 53889 U.S. Bank Equipment F CK\# | 20143 | AP | 08/27/20 | Renae | G | \$0.00 | \$168.28 |  |
| 08/07/20 | MOHOME 54024 Morganfield Home CeiCK\# | 20158 | AP | 09/03/20 | Renae | G | \$0.00 | \$129.99 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/10/20 | OREILLY Void Vch 53747 O'Reilly Auto AP V | Void Vch | AP | 08/11/20 | Renae | G | \$263.59 | \$0.00 |  |
| 08/10/20 | ENVIVO HE 53741 Envivo Health LLC CK\# | 20076 | AP | 08/11/20 | Renae | G | \$0.00 | \$40.00 |  |
| 08/10/20 | OREILLY 53747 O'Reilly Auto Parts, Inc CK\# | 20084 | AP | 08/11/20 | Renae | G | \$0.00 | \$263.59 |  |
| 08/10/20 | WEX BANK 53744 Wex Bank CK\# | 20092 | AP | 08/11/20 | Renae | G | \$0.00 | \$3,223.49 |  |
| 08/11/20 | DEPREF 53801 Yvette Coral Tamez CK\# | 20113 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$284.97 |  |
| 08/11/20 | DEPREF 53802 Vicki Jones CK\# | 20112 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$205.36 |  |
| 08/11/20 | DEPREF 53803 Brittany Ann Zieman CK\# | 20101 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$17.61 |  |
| 08/11/20 | DEPREF 53804 Courtney Wilson CK\# | 20102 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$171.84 |  |
| 08/11/20 | DEPREF 53805 Glen Fisher CK\# | 20106 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$75.28 |  |
| 08/11/20 | DEPREF 53806 Donna S Anglin CK\# | 20105 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$289.74 |  |
| 08/11/20 | DEPREF 53807 David Brown CK\# | 20103 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$46.05 |  |
| 08/11/20 | DEPREF 53808 Ashlee Harper CK\# | 20100 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$232.93 |  |
| 08/11/20 | DEPREF 53809 Kevin W Insko CK\# | 20109 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$269.51 |  |
| 08/11/20 | DEPREF 53810 Tom Davis CK\# | 20111 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$61.56 |  |
| 08/11/20 | DEPREF 53811 April Oliphant CK\# | 20099 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$17.77 |  |
| 08/11/20 | DEPREF 53812 Donald Ray Oliphant CK\# | 20104 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$74.39 |  |
| 08/11/20 | DEPREF 53813 Lacey A Fox CK\# | 20110 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$208.09 |  |
| 08/11/20 | DEPREF 53814 Justin Rae Floyd CK\# | 20108 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$67.74 |  |
| 08/11/20 | DEPREF 53815 John Utley CK\# | 20107 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$111.64 |  |
| 08/11/20 | DEPREF 53816 Steward Rentals CK\# | 20097 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$41.00 |  |
| 08/11/20 | DEPREF 53817 Amber Cranick CK\# | 20098 | AP | 08/11/20 | Mary8826 | G | \$0.00 | \$38.36 |  |
| 08/11/20 | ADAPCO Voucher 53788 Paid Chk 200: CK\# | 20071 | AP | 08/11/20 | Renae | G | \$1,075.85 | \$0.00 |  |
| 08/11/20 | ALLSOURCE Voucher 53787 Paid Chk CK\# | 20072 | AP | 08/11/20 | Renae | G | \$127.00 | \$0.00 |  |
| 08/11/20 | BARRETT-F Voucher 53753 Paid Chk 2 CK\# | 20073 | AP | 08/11/20 | Renae | G | \$207.04 | \$0.00 |  |
| 08/11/20 | BRANTLEYS Voucher 53762 Paid Chk CK\# | 20074 | AP | 08/11/20 | Renae | G | \$45.00 | \$0.00 |  |
| 08/11/20 | BRANTLEYS Voucher 53763 Paid Chk CK\# | 20074 | AP | 08/11/20 | Renae | G | \$35.00 | \$0.00 |  |
| 08/11/20 | BROSUPP Voucher 53750 Paid Chk 201 CK\# | 20075 | AP | 08/11/20 | Renae | G | \$59.72 | \$0.00 |  |
| 08/11/20 | BROSUPP Voucher 53752 Paid Chk 201 CK\# | 20075 | AP | 08/11/20 | Renae | G | \$249.99 | \$0.00 |  |
| 08/11/20 | ENVIVO HE Voucher 53741 Paid Chk 21 CK\# | 20076 | AP | 08/11/20 | Renae | G | \$40.00 | \$0.00 |  |
| 08/11/20 | FIRSTLINE Voucher 53755 Paid Chk 20 CK\# | 20077 | AP | 08/11/20 | Renae | G | \$267.25 | \$0.00 |  |
| 08/11/20 | FIRSTLINE Voucher 53756 Paid Chk 20 CK\# | 20077 | AP | 08/11/20 | Renae | G | \$132.65 | \$0.00 |  |
| 08/11/20 | H\&R-AGRI Voucher 53758 Paid Chk 201 CK\# | 20078 | AP | 08/11/20 | Renae | G | \$109.40 | \$0.00 |  |
| 08/11/20 | H\&SFARM Voucher 53784 Paid Chk 201 CK\# | 20079 | AP | 08/11/20 | Renae | G | \$114.43 | \$0.00 |  |
| 08/11/20 | H\&SFARM Voucher 53786 Paid Chk 201 CK\# | 20079 | AP | 08/11/20 | Renae | G | \$51.39 | \$0.00 |  |
| 08/11/20 | H\&SFARM Voucher 53793 Paid Chk 201 CK\# | 20079 | AP | 08/11/20 | Renae | G | \$110.59 | \$0.00 |  |
| 08/11/20 | HIGHTECH Voucher 53754 Paid Chk 2C CK\# | 20080 | AP | 08/11/20 | Renae | G | \$145.00 | \$0.00 |  |
| 08/11/20 | HODGEOUT Voucher 53760 Paid Chk 2 CK\# | 20081 | AP | 08/11/20 | Renae | G | \$99.74 | \$0.00 |  |
| 08/11/20 | HODGEOUT Voucher 53789 Paid Chk 2 CK\# | 20081 | AP | 08/11/20 | Renae | G | \$241.82 | \$0.00 |  |
| 08/11/20 | HODGEOUT Voucher 53792 Paid Chk 2 CK\# | 20081 | AP | 08/11/20 | Renae | G | \$76.98 | \$0.00 |  |
| 08/11/20 | JAMESSEPT Voucher 53765 Paid Chk : CK\# | 20082 | AP | 08/11/20 | Renae | G | \$560.00 | \$0.00 |  |
| 08/11/20 | JEST US Voucher 53761 Paid Chk 200を CK\# | 20083 | AP | 08/11/20 | Renae | G | \$18.13 | \$0.00 |  |
| 08/11/20 | OREILLY Voucher 53747 Paid Chk 200§ CK\# | 20084 | AP | 08/11/20 | Renae | G | \$263.59 | \$0.00 |  |
| 08/11/20 | OREILLY Voucher 53757 Paid Chk 200§ CK\# | 20084 | AP | 08/11/20 | Renae | G | \$159.99 | \$0.00 |  |
| 08/11/20 | OREILLY Voucher 53791 Paid Chk 200§ CK\# | 20084 | AP | 08/11/20 | Renae | G | \$119.77 | \$0.00 |  |
| 08/11/20 | Void Check\# 20084 Amount Reinstat CK\# | 20084 | AP | 08/11/20 | Renae | G | \$0.00 | \$263.59 |  |
| 08/11/20 | Void Check\# 20084 Amount Reinstat CK\# | 20084 | AP | 08/11/20 | Renae | G | \$0.00 | \$159.99 |  |
| 08/11/20 | Void Check\# 20084 Amount Reinstat CK\# | 20084 | AP | 08/11/20 | Renae | G | \$0.00 | \$119.77 |  |
| 08/11/20 | PURCELL Voucher 53790 Paid Chk $200 \mathrm{CK} \#$ | 20085 | AP | 08/11/20 | Renae | G | \$500.00 | \$0.00 |  |
| 08/11/20 | SSTATE Voucher 53735 Paid Chk 2008 CK\# | 20086 | AP | 08/11/20 | Renae | G | \$26.62 | \$0.00 |  |
| 08/11/20 | SPRINGMOU Voucher 53759 Paid Chk CK\# | 20087 | AP | 08/11/20 | Renae | G | \$48.34 | \$0.00 |  |
| 08/11/20 | SPRINT Voucher 53733 Paid Chk 2008؛ CK\# | 20088 | AP | 08/11/20 | Renae | G | \$7.75 | \$0.00 |  |
| 08/11/20 | TIME WARN Voucher 53739 Paid Chk 2 CK\# | 20089 | AP | 08/11/20 | Renae | G | \$584.27 | \$0.00 |  |
| 08/11/20 | USSSIN Voucher 53764 Paid Chk 20091 CK\# | 20090 | AP | 08/11/20 | Renae | G | \$800.00 | \$0.00 |  |
| 08/11/20 | VERIZONWI Voucher 53737 Paid Chk 2 CK\# | 20091 | AP | 08/11/20 | Renae | G | \$132.75 | \$0.00 |  |
| 08/11/20 | WEX BANK Voucher 53744 Paid Chk 2( CK\# | 20092 | AP | 08/11/20 | Renae | G | \$3,223.49 | \$0.00 |  |
| 08/11/20 | TIME WARN Voucher 53777 Paid Chk 2 CK\# | 20093 | AP | 08/11/20 | Renae | G | \$286.53 | \$0.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/11/20 | TIME WARN Voucher 53796 Paid Chk 2 CK\# | \# 20094 | AP | 08/11/20 | Renae | G | \$380.00 | \$0.00 |  |
| 08/11/20 | RATLEYJEF Voucher 53797 Paid Chk 2 CK\# | \# 20095 | AP | 08/11/20 | Renae | G | \$378.00 | \$0.00 |  |
| 08/11/20 | OREILLY Voucher 53799 Paid Chk 200؛ CK\# | \# 20096 | AP | 08/11/20 | Renae | G | \$263.59 | \$0.00 |  |
| 08/11/20 | OREILLY Voucher 53800 Paid Chk 200؛ CK\# | \# 20096 | AP | 08/11/20 | Renae | G | \$159.99 | \$0.00 |  |
| 08/11/20 | DEPREF Voucher 53816 Paid Chk 200¢ CK\# | \# 20097 | AP | 08/11/20 | Mary8826 | G | \$41.00 | \$0.00 |  |
| 08/11/20 | DEPREF Voucher 53817 Paid Chk 200¢ CK\# | \# 20098 | AP | 08/11/20 | Mary8826 | G | \$38.36 | \$0.00 |  |
| 08/11/20 | DEPREF Voucher 53811 Paid Chk 200¢ CK\# | \# 20099 | AP | 08/11/20 | Mary8826 | G | \$17.77 | \$0.00 |  |
| 08/11/20 | DEPREF Voucher 53808 Paid Chk 201C CK\# | \# 20100 | AP | 08/11/20 | Mary8826 | G | \$232.93 | \$0.00 |  |
| 08/11/20 | DEPREF Voucher 53803 Paid Chk 201C CK\# | \# 20101 | AP | 08/11/20 | Mary8826 | G | \$17.61 | \$0.00 |  |
| 08/11/20 | DEPREF Voucher 53804 Paid Chk 201C CK\# | \# 20102 | AP | 08/11/20 | Mary8826 | G | \$171.84 | \$0.00 |  |
| 08/11/20 | DEPREF Voucher 53807 Paid Chk 201C CK\# | \# 20103 | AP | 08/11/20 | Mary8826 | G | \$46.05 | \$0.00 |  |
| 08/11/20 | DEPREF Voucher 53812 Paid Chk 201C CK\# | \# 20104 | AP | 08/11/20 | Mary8826 | G | \$74.39 | \$0.00 |  |
| 08/11/20 | DEPREF Voucher 53806 Paid Chk 201C CK\# | \# 20105 | AP | 08/11/20 | Mary8826 | G | \$289.74 | \$0.00 |  |
| 08/11/20 | DEPREF Voucher 53805 Paid Chk 201C CK\# | \# 20106 | AP | 08/11/20 | Mary8826 | G | \$75.28 | \$0.00 |  |
| 08/11/20 | DEPREF Voucher 53815 Paid Chk 201C CK\# | \# 20107 | AP | 08/11/20 | Mary8826 | G | \$111.64 | \$0.00 |  |
| 08/11/20 | DEPREF Voucher 53814 Paid Chk 201C CK\# | \# 20108 | AP | 08/11/20 | Mary8826 | G | \$67.74 | \$0.00 |  |
| 08/11/20 | DEPREF Voucher 53809 Paid Chk 201C CK\# | \# 20109 | AP | 08/11/20 | Mary8826 | G | \$269.51 | \$0.00 |  |
| 08/11/20 | DEPREF Voucher 53813 Paid Chk 2011CK\# | \# 20110 | AP | 08/11/20 | Mary8826 | G | \$208.09 | \$0.00 |  |
| 08/11/20 | DEPREF Voucher 53810 Paid Chk 2011CK\# | \# 20111 | AP | 08/11/20 | Mary8826 | G | \$61.56 | \$0.00 |  |
| 08/11/20 | DEPREF Voucher 53802 Paid Chk 2011CK\# | \# 20112 | AP | 08/11/20 | Mary8826 | G | \$205.36 | \$0.00 |  |
| 08/11/20 | DEPREF Voucher 53801 Paid Chk 2011CK\# | \# 20113 | AP | 08/11/20 | Mary8826 | G | \$284.97 | \$0.00 |  |
| 08/12/20 | PAYROLL 53855 Payroll Account CK\# | \# 20115 | AP | 08/12/20 | Jenny | G | \$0.00 | \$55,457.30 |  |
| 08/12/20 | HRAACC 53858 H R A Account CK\# | \# 20123 | AP | 08/17/20 | Jenny | G | \$0.00 | \$2,751.51 |  |
| 08/12/20 | MARION GL 53929 Marion Glass \& Mirr CK\# | \# 20130 | AP | 08/21/20 | Renae | G | \$0.00 | \$5,231.00 |  |
| 08/12/20 | KYASSOCIA 54279 Kentucky Associatic CK\# | \# 20235 | AP | 09/30/20 | Renae | G | \$0.00 | \$118.00 |  |
| 08/12/20 | SIEGEL 54280 Siegel's CK\# | \# 20238 | AP | 09/30/20 | Renae | G | \$0.00 | \$491.94 |  |
| 08/12/20 | HIGHTECH 54835 High Tech Rescue, lıCK\# | \# 20390 | AP | 12/04/20 | Renae | G | \$0.00 | \$1,336.77 |  |
| 08/12/20 | MOHOME 54836 Morganfield Home Cei CK\# | \# 20392 | AP | 12/04/20 | Renae | G | \$0.00 | \$9.98 |  |
| 08/12/20 | DIVISIONO 53862 Division Of Child Sur CK\# | \# 34725 | AP | 08/12/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 08/12/20 | DIVISIONO 53868 Division Of Child Sur CK\# | \# 34726 | AP | 08/12/20 | Jenny | G | \$0.00 | \$168.00 |  |
| 08/12/20 | DIVISIONO 53869 Division Of Child Sur CK\# | \# 34727 | AP | 08/12/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 08/12/20 | DIVISIONO 53861 Division Of Child Sur CK\# | \# 34728 | AP | 08/12/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 08/12/20 | FENTONLAW 53867 Fenton Law Firm F CK\# | \# 34729 | AP | 08/12/20 | Jenny | G | \$0.00 | \$357.47 |  |
| 08/12/20 | KYST127 53870 Kentucky State Treasu CK\# | \# 34730 | AP | 08/12/20 | Jenny | G | \$0.00 | \$3,446.96 |  |
| 08/12/20 | KYSTDEFER 53864 Kentucky State Tre CK\# | \# 34731 | AP | 08/12/20 | Jenny | G | \$0.00 | \$835.00 |  |
| 08/12/20 | KYSTDEFER 53865 Kentucky State Tre CK\# | \# 34732 | AP | 08/12/20 | Jenny | G | \$0.00 | \$290.00 |  |
| 08/12/20 | KYSTDEFER 53871 Kentucky State Tre CK\# | \# 34733 | AP | 08/12/20 | Jenny | G | \$0.00 | \$882.00 |  |
| 08/12/20 | WILLLAWRE 53863 William W. Lawrenc CK\# | \# 34734 | AP | 08/12/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 08/12/20 | POSTMAS 53818 Postmaster CK\# | \# 20114 | AP | 08/12/20 | Mary8826 | G | \$0.00 | \$187.30 |  |
| 08/12/20 | POSTMAS Voucher 53818 Paid Chk 20 CK\# | \# 20114 | AP | 08/12/20 | Mary8826 | G | \$187.30 | \$0.00 |  |
| 08/12/20 | PAYROLL Voucher 53855 Paid Chk 201 CK\# | \# 20115 | AP | 08/12/20 | Jenny | G | \$55,457.30 | \$0.00 |  |
| 08/12/20 | DIVISIONO Voucher 53862 Paid Chk 34CK\# | \# 34725 | AP | 08/12/20 | Jenny | G | \$402.93 | \$0.00 |  |
| 08/12/20 | DIVISIONO Voucher 53868 Paid Chk 34 CK\# | \# 34726 | AP | 08/12/20 | Jenny | G | \$168.00 | \$0.00 |  |
| 08/12/20 | DIVISIONO Voucher 53869 Paid Chk 34CK\# | \# 34727 | AP | 08/12/20 | Jenny | G | \$182.95 | \$0.00 |  |
| 08/12/20 | DIVISIONO Voucher 53861 Paid Chk 34CK\# | \# 34728 | AP | 08/12/20 | Jenny | G | \$51.69 | \$0.00 |  |
| 08/12/20 | FENTONLAW Voucher 53867 Paid Chk CK\# | \# 34729 | AP | 08/12/20 | Jenny | G | \$357.47 | \$0.00 |  |
| 08/12/20 | KYST127 Voucher 53870 Paid Chk 347: CK\# | \# 34730 | AP | 08/12/20 | Jenny | G | \$3,446.96 | \$0.00 |  |
| 08/12/20 | KYSTDEFER Voucher 53864 Paid Chk : CK\# | \# 34731 | AP | 08/12/20 | Jenny | G | \$835.00 | \$0.00 |  |
| 08/12/20 | KYSTDEFER Voucher 53865 Paid Chk : CK\# | \# 34732 | AP | 08/12/20 | Jenny | G | \$290.00 | \$0.00 |  |
| 08/12/20 | KYSTDEFER Voucher 53871 Paid Chk : CK\# | \# 34733 | AP | 08/12/20 | Jenny | G | \$882.00 | \$0.00 |  |
| 08/12/20 | WILLLAWRE Voucher 53863 Paid Chk CK\# | \# 34734 | AP | 08/12/20 | Jenny | G | \$705.00 | \$0.00 |  |
| 08/14/20 | G\&CSUPPLY 53892 G \& C Supply Co, ICK\# | \# 20138 | AP | 08/27/20 | Renae | G | \$0.00 | \$597.25 |  |
| 08/14/20 | Meuthcon 53894 Meuth Concrete Servic CK\# | \# 20141 | AP | 08/27/20 | Renae | G | \$0.00 | \$1,311.50 |  |
| 08/14/20 | RATLEYJEF 53895 Ratley, Jeff CK\# | \# 20142 | AP | 08/27/20 | Renae | G | \$0.00 | \$633.15 |  |
| 08/14/20 | RATLEYJEF 53893 Ratley, Jeff CK\# | \# 20142 | AP | 08/27/20 | Renae | G | \$0.00 | \$1,351.73 |  |
| 08/14/20 | UNCOFIS 53882 Union County Fiscal C CK\# | \# 20128 | AP | 08/19/20 | Jenny | G | \$0.00 | \$13,888.55 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/16/20 | WALMART 53930 Wal-Mart Community CK\# | 20144 | AP | 08/27/20 | Renae | G | \$0.00 | \$135.93 | $\square$ |
| 08/17/20 | Meuthcon Void Vch 53992 Meuth Concr AP V | Void Vch | AP | 09/03/20 | Renae | G | \$1,117.00 | \$0.00 |  |
| 08/17/20 | AXONENTER 53991 Axon Enterprise, Ir CK\# | 20148 | AP | 09/03/20 | Renae | G | \$0.00 | \$2,184.00 |  |
| 08/17/20 | DIAMOND 54000 Diamond Equipment. CK\# | 20149 | AP | 09/03/20 | Renae | G | \$0.00 | \$3,989.00 |  |
| 08/17/20 | FASTENAL 53999 Fastenal Company CK\# | 20151 | AP | 09/03/20 | Renae | G | \$0.00 | \$134.80 |  |
| 08/17/20 | HENDERFOR 54007 Henderson Ford CK\# | 20153 | AP | 09/03/20 | Renae | G | \$0.00 | \$535.92 |  |
| 08/17/20 | JEST US 54014 JEST US CK\# | 20156 | AP | 09/03/20 | Renae | G | \$0.00 | \$18.56 |  |
| 08/17/20 | Meuthcon 53992 Meuth Concrete Servic CK\# | 20157 | AP | 09/03/20 | Renae | G | \$0.00 | \$1,117.00 |  |
| 08/17/20 | MOHOME 54011 Morganfield Home CeiCK\# | 20158 | AP | 09/03/20 | Renae | G | \$0.00 | \$376.97 |  |
| 08/17/20 | PURCELL 54006 Purcell Tire Company CK\# | 20159 | AP | 09/03/20 | Renae | G | \$0.00 | \$260.00 |  |
| 08/17/20 | AT\&T Voucher 53827 Paid Chk 20116 CK\# | 20116 | AP | 08/17/20 | Renae | G | \$53.74 | \$0.00 |  |
| 08/17/20 | BISHOP Voucher 53824 Paid Chk $2011{ }^{\text {CK\# }}$ | 20117 | AP | 08/17/20 | Renae | G | \$30.00 | \$0.00 |  |
| 08/17/20 | ENVIVO HE Voucher 53828 Paid Chk 21 CK\# | 20118 | AP | 08/17/20 | Renae | G | \$60.00 | \$0.00 |  |
| 08/17/20 | GREATAMER Voucher 53825 Paid Chk CK\# | 20119 | AP | 08/17/20 | Renae | G | \$1,096.68 | \$0.00 |  |
| 08/17/20 | VISA Voucher 53872 Paid Chk 20120 CK\# | 20120 | AP | 08/17/20 | Renae | G | \$74.96 | \$0.00 |  |
| 08/17/20 | VISA Voucher 53873 Paid Chk 20120 CK\# | 20120 | AP | 08/17/20 | Renae | G | \$7.59 | \$0.00 |  |
| 08/17/20 | VISA Voucher 53874 Paid Chk 20120 CK\# | 20120 | AP | 08/17/20 | Renae | G | \$190.67 | \$0.00 |  |
| 08/17/20 | VISA Voucher 53875 Paid Chk 20120 CK\# | 20120 | AP | 08/17/20 | Renae | G | \$90.06 | \$0.00 |  |
| 08/17/20 | XEROXCOR Voucher 53821 Paid Chk 2 CK\# | 20121 | AP | 08/17/20 | Renae | G | \$205.70 | \$0.00 |  |
| 08/17/20 | XEROXCOR Voucher 53823 Paid Chk 2 CK\# | 20121 | AP | 08/17/20 | Renae | G | \$220.77 | \$0.00 |  |
| 08/17/20 | XEROXCOR Voucher 53826 Paid Chk 2 CK\# | 20121 | AP | 08/17/20 | Renae | G | \$384.21 | \$0.00 |  |
| 08/17/20 | VISA Voucher 53888 Paid Chk 20122 CK\# | 20122 | AP | 08/17/20 | Renae | G | \$114.55 | \$0.00 |  |
| 08/17/20 | HRAACC Voucher 53858 Paid Chk 201؛ CK\# | 20123 | AP | 08/17/20 | Jenny | G | \$2,751.51 | \$0.00 |  |
| 08/18/20 | AVESIS 53908 Avesis Third Party Admii CK\# | 20124 | AP | 08/19/20 | Jenny | G | \$0.00 | \$300.96 |  |
| 08/18/20 | BMSLLC 53917 Benefit Marketing Soluti CK\# | 20125 | AP | 08/19/20 | Jenny | G | \$0.00 | \$135.00 |  |
| 08/18/20 | HEALTHRES 53911 Health Resources, CK\# | 20126 | AP | 08/19/20 | Jenny | G | \$0.00 | \$1,677.65 |  |
| 08/18/20 | KEMI 53920 KEMI CK\# | 20127 | AP | 08/19/20 | Jenny | G | \$0.00 | \$1,292.05 |  |
| 08/19/20 | ENVIVO HE 53979 Envivo Health LLC CK\# | 20150 | AP | 09/03/20 | Renae | G | \$0.00 | \$60.00 |  |
| 08/19/20 | AVESIS Voucher 53908 Paid Chk 2012く CK\# | 20124 | AP | 08/19/20 | Jenny | G | \$300.96 | \$0.00 |  |
| 08/19/20 | BMSLLC Voucher 53917 Paid Chk 2012 CK\# | 20125 | AP | 08/19/20 | Jenny | G | \$135.00 | \$0.00 |  |
| 08/19/20 | HEALTHRES Voucher 53911 Paid Chk : CK\# | 20126 | AP | 08/19/20 | Jenny | G | \$1,677.65 | \$0.00 |  |
| 08/19/20 | KEMI Voucher 53920 Paid Chk 20127 CK\# | 20127 | AP | 08/19/20 | Jenny | G | \$1,292.05 | \$0.00 |  |
| 08/19/20 | UNCOFIS Voucher 53882 Paid Chk 201 CK\# | 20128 | AP | 08/19/20 | Jenny | G | \$13,888.55 | \$0.00 |  |
| 08/20/20 | MEUTH 54029 Meuth Construction SupICK\# | 20164 | AP | 09/03/20 | Renae | G | \$0.00 | \$1,117.00 |  |
| 08/20/20 | TIME WARN Voucher 53890 Paid Chk 2 CK\# | 20129 | AP | 08/20/20 | Renae | G | \$286.53 | \$0.00 |  |
| 08/21/20 | SITEX 53977 Sitex Corporation CK\# | 20145 | AP | 08/28/20 | Renae | G | \$0.00 | \$770.62 |  |
| 08/21/20 | MARION GL Voucher 53929 Paid Chk 2 CK\# | 20130 | AP | 08/21/20 | Renae | G | \$5,231.00 | \$0.00 |  |
| 08/24/20 | ANTHEMLIF 53914 Anthem Life Ins Co CK\# | 20132 | AP | 08/24/20 | Jenny | G | \$0.00 | \$553.56 |  |
| 08/24/20 | WATSEWUC 53934 Water/Sewer Checl CK\# | 20131 | AP | 08/24/20 | Renae | G | \$0.00 | \$100,000.00 |  |
| 08/24/20 | WATSEWUC Voucher 53934 Paid Chk : CK\# | 20131 | AP | 08/24/20 | Renae | G | \$100,000.00 | \$0.00 |  |
| 08/24/20 | ANTHEMLIF Voucher 53914 Paid Chk 2 CK\# | 20132 | AP | 08/24/20 | Jenny | G | \$553.56 | \$0.00 |  |
| 08/25/20 | HEATHCON 54015 Heath Consultants I CK\# | 20152 | AP | 09/03/20 | Renae | G | \$0.00 | \$163.73 |  |
| 08/25/20 | HIGHTECH 54016 High Tech Rescue, IICK\# | 20154 | AP | 09/03/20 | Renae | G | \$0.00 | \$1,241.77 |  |
| 08/25/20 | JERRYHAYE 53989 Jerry Hayes Oil Co CK\# | 20155 | AP | 09/03/20 | Renae | G | \$0.00 | \$150.00 |  |
| 08/25/20 | GASREV 53936 Gas Revenue Fund CK\# | 20133 | AP | 08/25/20 | Mary8826 | G | \$0.00 | \$4,324.00 |  |
| 08/25/20 | WATSEWUC 53937 Water/Sewer Checl CK\# | 20134 | AP | 08/25/20 | Mary8826 | G | \$0.00 | \$19,189.37 |  |
| 08/25/20 | GASREV Voucher 53936 Paid Chk 201§CK\# | 20133 | AP | 08/25/20 | Mary8826 | G | \$4,324.00 | \$0.00 |  |
| 08/25/20 | WATSEWUC Voucher 53937 Paid Chk : CK\# | 20134 | AP | 08/25/20 | Mary8826 | G | \$19,189.37 | \$0.00 |  |
| 08/26/20 | PAYROLL 53962 Payroll Account CK\# | 20135 | AP | 08/26/20 | Jenny | G | \$0.00 | \$60,421.35 |  |
| 08/26/20 | PAYROLL Voucher 53962 Paid Chk 201CK\# | 20135 | AP | 08/26/20 | Jenny | G | \$60,421.35 | \$0.00 |  |
| 08/26/20 | DIVISIONO 53970 Division Of Child Sur CK\# | 34790 | AP | 08/26/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 08/26/20 | DIVISIONO 53975 Division Of Child Sup CK\# | 34791 | AP | 08/26/20 | Jenny | G | \$0.00 | \$168.00 |  |
| 08/26/20 | DIVISIONO 53976 Division Of Child Sup CK\# | 34792 | AP | 08/26/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 08/26/20 | DIVISIONO 53969 Division Of Child Sur CK\# | 34793 | AP | 08/26/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 08/26/20 | FENTONLAW 53974 Fenton Law Firm FCK\# | 34794 | AP | 08/26/20 | Jenny | G | \$0.00 | \$415.70 |  |
| 08/26/20 | KYST127 53967 Kentucky State Treasu CK\# | 34795 | AP | 08/26/20 | Jenny | G | \$0.00 | \$3,653.83 | $\square$ |


| Trans Date | Description | Reference <br> Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/26/20 | KYSTDEFER 53968 Kentucky State Tre CK\# | 34796 | AP | 08/26/20 | Jenny | G | \$0.00 | \$882.00 |  |
| 08/26/20 | KYSTDEFER 53972 Kentucky State Tre CK\# | 34797 | AP | 08/26/20 | Jenny | G | \$0.00 | \$835.00 |  |
| 08/26/20 | KYSTDEFER 53973 Kentucky State Tre CK\# | 34798 | AP | 08/26/20 | Jenny | G | \$0.00 | \$290.00 |  |
| 08/26/20 | LIFEINSAL 53966 Life Insurance Co of /CK\# | 34799 | AP | 08/26/20 | Jenny | G | \$0.00 | \$441.02 |  |
| 08/26/20 | TRANS 53965 Transamerica Assurance CK\# | 34800 | AP | 08/26/20 | Jenny | G | \$0.00 | \$807.62 |  |
| 08/26/20 | WILLLAWRE 53971 William W. Lawrenc CK\# | 34801 | AP | 08/26/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 08/26/20 | DIVISIONO Voucher 53970 Paid Chk 34CK\# | 34790 | AP | 08/26/20 | Jenny | G | \$402.93 | \$0.00 |  |
| 08/26/20 | DIVISIONO Voucher 53975 Paid Chk 34CK\# | 34791 | AP | 08/26/20 | Jenny | G | \$168.00 | \$0.00 |  |
| 08/26/20 | DIVISIONO Voucher 53976 Paid Chk 34CK\# | 34792 | AP | 08/26/20 | Jenny | G | \$182.95 | \$0.00 |  |
| 08/26/20 | DIVISIONO Voucher 53969 Paid Chk 34CK\# | 34793 | AP | 08/26/20 | Jenny | G | \$51.69 | \$0.00 |  |
| 08/26/20 | FENTONLAW Voucher 53974 Paid Chk CK\# | 34794 | AP | 08/26/20 | Jenny | G | \$415.70 | \$0.00 |  |
| 08/26/20 | KYST127 Voucher 53967 Paid Chk 347! CK\# | 34795 | AP | 08/26/20 | Jenny | G | \$3,653.83 | \$0.00 |  |
| 08/26/20 | KYSTDEFER Voucher 53968 Paid Chk : CK\# | 34796 | AP | 08/26/20 | Jenny | G | \$882.00 | \$0.00 |  |
| 08/26/20 | KYSTDEFER Voucher 53972 Paid Chk : CK\# | 34797 | AP | 08/26/20 | Jenny | G | \$835.00 | \$0.00 |  |
| 08/26/20 | KYSTDEFER Voucher 53973 Paid Chk : CK\# | 34798 | AP | 08/26/20 | Jenny | G | \$290.00 | \$0.00 |  |
| 08/26/20 | LIFEINSAL Voucher 53966 Paid Chk 34 CK\# | 34799 | AP | 08/26/20 | Jenny | G | \$441.02 | \$0.00 |  |
| 08/26/20 | TRANS Voucher 53965 Paid Chk 34800 CK\# | 34800 | AP | 08/26/20 | Jenny | G | \$807.62 | \$0.00 |  |
| 08/26/20 | WILLLAWRE Voucher 53971 Paid Chk CK\# | 34801 | AP | 08/26/20 | Jenny | G | \$705.00 | \$0.00 |  |
| 08/27/20 | BARRETT-F Voucher 53904 Paid Chk 2 CK\# | 20136 | AP | 08/27/20 | Renae | G | \$69.69 | \$0.00 |  |
| 08/27/20 | FASTENAL Voucher 53891 Paid Chk 2C CK\# | 20137 | AP | 08/27/20 | Renae | G | \$10.56 | \$0.00 |  |
| 08/27/20 | G\&CSUPPLY Voucher 53892 Paid Chk CK\# | 20138 | AP | 08/27/20 | Renae | G | \$597.25 | \$0.00 |  |
| 08/27/20 | JohnDeere Voucher 53933 Paid Chk 20 CK\# | 20139 | AP | 08/27/20 | Renae | G | \$15.99 | \$0.00 |  |
| 08/27/20 | KENTUCKYU Voucher 53899 Paid Chk CK\# | 20140 | AP | 08/27/20 | Renae | G | \$10,461.35 | \$0.00 |  |
| 08/27/20 | KENTUCKYU Voucher 53901 Paid Chk CK\# | 20140 | AP | 08/27/20 | Renae | G | \$242.97 | \$0.00 |  |
| 08/27/20 | Meuthcon Voucher 53894 Paid Chk 201 CK\# | 20141 | AP | 08/27/20 | Renae | G | \$1,311.50 | \$0.00 |  |
| 08/27/20 | RATLEYJEF Voucher 53893 Paid Chk 2 CK\# | 20142 | AP | 08/27/20 | Renae | G | \$1,351.73 | \$0.00 |  |
| 08/27/20 | RATLEYJEF Voucher 53895 Paid Chk 2 CK\# | 20142 | AP | 08/27/20 | Renae | G | \$633.15 | \$0.00 |  |
| 08/27/20 | U.S.Bank Voucher 53889 Paid Chk 201، CK\# | 20143 | AP | 08/27/20 | Renae | G | \$168.28 | \$0.00 |  |
| 08/27/20 | WALMART Voucher 53930 Paid Chk 20 CK\# | 20144 | AP | 08/27/20 | Renae | G | \$135.93 | \$0.00 |  |
| 08/28/20 | DLC 54036 Disaster Law and Consultinc CK\# | 20165 | AP | 09/09/20 | Renae | G | \$0.00 | \$500.00 |  |
| 08/28/20 | DLC 54037 Disaster Law and Consultinç CK\# | 20165 | AP | 09/09/20 | Renae | G | \$0.00 | \$225.00 |  |
| 08/28/20 | DLC 54038 Disaster Law and Consultinç CK\# | 20165 | AP | 09/09/20 | Renae | G | \$0.00 | \$375.00 |  |
| 08/28/20 | HOMEOIL 54045 Home Oil \& Gas Comr CK\# | 20168 | AP | 09/09/20 | Renae | G | \$0.00 | \$303.36 |  |
| 08/28/20 | HOMEOIL 54046 Home Oil \& Gas Comr CK\# | 20168 | AP | 09/09/20 | Renae | G | \$0.00 | \$162.24 |  |
| 08/28/20 | HOMEOIL 54047 Home Oil \& Gas Comr CK\# | 20168 | AP | 09/09/20 | Renae | G | \$0.00 | \$189.60 |  |
| 08/28/20 | VAUGHN 54035 Vaughn Geiger \& Ruar CK\# | 20172 | AP | 09/09/20 | Renae | G | \$0.00 | \$712.60 |  |
| 08/28/20 | FINANCIAL 53905 Kentucky State Trea؛ Draft | 8/28/2 | AP | 08/24/20 | Jenny | G | \$0.00 | \$36,652.70 |  |
| 08/28/20 | FINANCIAL Voucher 53905 Paid Chk 0 Draft | 8/28/2 | AP | 08/24/20 | Jenny | G | \$36,652.70 | \$0.00 |  |
| 08/28/20 | SITEX Voucher 53977 Paid Chk 20145 CK\# | 20145 | AP | 08/28/20 | Renae | G | \$770.62 | \$0.00 |  |
| 08/31/20 | SPRINT 54005 Sprint Print, Inc CK\# | 20162 | AP | 09/03/20 | Renae | G | \$0.00 | \$55.95 |  |
| 08/31/20 | WEX BANK 54021 Wex Bank CK\# | 20163 | AP | 09/03/20 | Renae | G | \$0.00 | \$3,155.59 |  |
| 08/31/20 | H\&R-AGRI 54044 H \& R AGRI-POWER CK\# | 20166 | AP | 09/09/20 | Renae | G | \$0.00 | \$349.14 |  |
| 08/31/20 | H\&SFARM 54048 H \& S Farm Supply - ICK\# | 20167 | AP | 09/09/20 | Renae | G | \$0.00 | \$181.48 |  |
| 08/31/20 | H\&SFARM 54050 H \& S Farm Supply - ICK\# | 20167 | AP | 09/09/20 | Renae | G | \$0.00 | \$85.87 |  |
| 08/31/20 | HOMEOIL 54025 Home Oil \& Gas Comr CK\# | 20168 | AP | 09/09/20 | Renae | G | \$0.00 | \$106.10 |  |
| 08/31/20 | JaboSuppl 54030 Jabo Supply Corporat CK\# | 20169 | AP | 09/09/20 | Renae | G | \$0.00 | \$57.07 |  |
| 08/31/20 | USSSIN 54031 United Systems \& Softw CK\# | 20171 | AP | 09/09/20 | Renae | G | \$0.00 | \$800.00 |  |
| 08/31/20 | YOUNGS 54052 Young's Rental and StCK\# | 20173 | AP | 09/09/20 | Renae | G | \$0.00 | \$44.00 |  |
| 08/31/20 | YOUNGS 54053 Young's Rental and StCK\# | 20173 | AP | 09/09/20 | Renae | G | \$0.00 | \$24.00 |  |
| 08/31/20 | YOUNGS 54054 Young's Rental and StCK\# | 20173 | AP | 09/09/20 | Renae | G | \$0.00 | \$68.00 |  |
| 08/31/20 | TIME WARN 54142 Time Warner Cable CK\# | 20195 | AP | 09/14/20 | Renae | G | \$0.00 | \$380.00 |  |
| 08/31/20 | AT\&T 54062 AT\&T CK\# | 20196 | AP | 09/14/20 | Renae | G | \$0.00 | \$53.74 |  |
| 08/31/20 | BROSUPP 54056 Brown's Supply CK\# | 20198 | AP | 09/14/20 | Renae | G | \$0.00 | \$151.19 |  |
| 08/31/20 | FASTENAL 54059 Fastenal Company CK\# | 20199 | AP | 09/14/20 | Renae | G | \$0.00 | \$31.30 |  |
| 08/31/20 | GREATAMER 54064 GreatAmerica Finć CK\# | 20200 | AP | 09/14/20 | Renae | G | \$0.00 | \$1,096.68 |  |
| 08/31/20 | VISA 54060 Visa CK\# | 20206 | AP | 09/14/20 | Renae | G | \$0.00 | \$79.40 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/31/20 | VISA 54061 Visa CK\# | 20206 | AP | 09/14/20 | Renae | G | \$0.00 | \$102.03 | $\square$ |
| 08/31/20 | XEROXCOR 54065 XBS CK\# | 20207 | AP | 09/14/20 | Renae | G | \$0.00 | \$199.96 |  |
| 08/31/20 | XEROXCOR 54066 XBS CK\# | 20207 | AP | 09/14/20 | Renae | G | \$0.00 | \$433.78 |  |
| 08/31/20 | XEROXCOR 54063 XBS CK\# | 20207 | AP | 09/14/20 | Renae | G | \$0.00 | \$221.27 |  |
| 08/31/20 | RHEAFARM 53998 Rhea Farms, LLC CK\# | 20160 | AP | 09/03/20 | Renae | G | \$0.00 | \$70.00 |  |
| 08/31/20 | SPRINGMOU 53997 Spring Mountain V CK\# | 20161 | AP | 09/03/20 | Renae | G | \$0.00 | \$41.34 |  |
| 09/01/20 | BRANTLEYS 54151 Brantley's Union Cc CK\# | 20197 | AP | 09/14/20 | Renae | G | \$0.00 | \$35.00 |  |
| 09/01/20 | GRADDWAY 54147 Green River Area [ CK\# | 20201 | AP | 09/14/20 | Renae | G | \$0.00 | \$3,285.00 |  |
| 09/01/20 | JAMESSEPT 54148 James Septic Puml CK\# | 20202 | AP | 09/14/20 | Renae | G | \$0.00 | \$560.00 |  |
| 09/01/20 | U.S.Bank 54150 U.S. Bank Equipment F CK\# | 20204 | AP | 09/14/20 | Renae | G | \$0.00 | \$168.28 |  |
| 09/01/20 | VERIZONWI 54145 Verizon Wireless CK\# | 20205 | AP | 09/14/20 | Renae | G | \$0.00 | \$124.11 |  |
| 09/01/20 | YOUNGS 54149 Young's Rental and St CK\# | 20208 | AP | 09/14/20 | Renae | G | \$0.00 | \$85.99 |  |
| 09/01/20 | POSTMAS 54001 Postmaster CK\# | 20146 | AP | 09/01/20 | Mary8826 | G | \$0.00 | \$39.62 |  |
| 09/01/20 | TRIWASTE 54004 Tri County Waste Dis CK\# | 20147 | AP | 09/01/20 | Mary8826 | G | \$0.00 | \$37,044.50 |  |
| 09/01/20 | POSTMAS Voucher 54001 Paid Chk 20 CK\# | 20146 | AP | 09/01/20 | Mary8826 | G | \$39.62 | \$0.00 |  |
| 09/01/20 | TRIWASTE Voucher 54004 Paid Chk 2C CK\# | 20147 | AP | 09/01/20 | Mary8826 | G | \$37,044.50 | \$0.00 |  |
| 09/02/20 | VISA 54407 Visa CK\# | 1060 | AP | 10/14/20 | Renae | G | \$0.00 | \$33.88 |  |
| 09/03/20 | TIME WARN 54143 Time Warner Cable CK\# | 20203 | AP | 09/14/20 | Renae | G | \$0.00 | \$584.38 |  |
| 09/03/20 | AXONENTER Voucher 53991 Paid Chk CK\# | 20148 | AP | 09/03/20 | Renae | G | \$2,184.00 | \$0.00 |  |
| 09/03/20 | DIAMOND Voucher 54000 Paid Chk 201 CK\# | 20149 | AP | 09/03/20 | Renae | G | \$3,989.00 | \$0.00 |  |
| 09/03/20 | ENVIVO HE Voucher 53979 Paid Chk 21 CK\# | 20150 | AP | 09/03/20 | Renae | G | \$60.00 | \$0.00 |  |
| 09/03/20 | FASTENAL Voucher 53999 Paid Chk 2C CK\# | 20151 | AP | 09/03/20 | Renae | G | \$134.80 | \$0.00 |  |
| 09/03/20 | HEATHCON Voucher 54015 Paid Chk 2 CK\# | 20152 | AP | 09/03/20 | Renae | G | \$163.73 | \$0.00 |  |
| 09/03/20 | HENDERFOR Voucher 54007 Paid Chk CK\# | 20153 | AP | 09/03/20 | Renae | G | \$535.92 | \$0.00 |  |
| 09/03/20 | HIGHTECH Voucher 54016 Paid Chk 2C CK\# | 20154 | AP | 09/03/20 | Renae | G | \$1,241.77 | \$0.00 |  |
| 09/03/20 | JERRYHAYE Voucher 53989 Paid Chk : CK\# | 20155 | AP | 09/03/20 | Renae | G | \$150.00 | \$0.00 |  |
| 09/03/20 | JEST US Voucher 54014 Paid Chk 2015 CK\# | 20156 | AP | 09/03/20 | Renae | G | \$18.56 | \$0.00 |  |
| 09/03/20 | Meuthcon Voucher 53992 Paid Chk 201 CK\# | 20157 | AP | 09/03/20 | Renae | G | \$1,117.00 | \$0.00 |  |
| 09/03/20 | Void Check\# 20157 Amount Reinstat CK\# | 20157 | AP | 09/03/20 | Renae | G | \$0.00 | \$1,117.00 |  |
| 09/03/20 | MOHOME Voucher 54011 Paid Chk 201CK\# | 20158 | AP | 09/03/20 | Renae | G | \$376.97 | \$0.00 |  |
| 09/03/20 | MOHOME Voucher 54024 Paid Chk 201CK\# | 20158 | AP | 09/03/20 | Renae | G | \$129.99 | \$0.00 |  |
| 09/03/20 | PURCELL Voucher 54006 Paid Chk 201CK\# | 20159 | AP | 09/03/20 | Renae | G | \$260.00 | \$0.00 |  |
| 09/03/20 | RHEAFARM Voucher 53998 Paid Chk 2 CK\# | 20160 | AP | 09/03/20 | Renae | G | \$70.00 | \$0.00 |  |
| 09/03/20 | SPRINGMOU Voucher 53997 Paid Chk CK\# | 20161 | AP | 09/03/20 | Renae | G | \$41.34 | \$0.00 |  |
| 09/03/20 | SPRINT Voucher 54005 Paid Chk 2016، CK\# | 20162 | AP | 09/03/20 | Renae | G | \$55.95 | \$0.00 |  |
| 09/03/20 | WEX BANK Voucher 54021 Paid Chk 2( CK\# | 20163 | AP | 09/03/20 | Renae | G | \$3,155.59 | \$0.00 |  |
| 09/03/20 | MEUTH Voucher 54029 Paid Chk 2016く CK\# | 20164 | AP | 09/03/20 | Renae | G | \$1,117.00 | \$0.00 |  |
| 09/08/20 | DLC 54055 Disaster Law and Consultinç CK\# | 20165 | AP | 09/09/20 | Renae | G | \$0.00 | \$925.00 |  |
| 09/09/20 | PAYROLL 54094 Payroll Account CK\# | 20174 | AP | 09/09/20 | Jenny | G | \$0.00 | \$57,320.93 |  |
| 09/09/20 | BMSLLC 54102 Benefit Marketing Soluti CK\# | 20209 | AP | 09/16/20 | Jenny | G | \$0.00 | \$135.00 |  |
| 09/09/20 | COLEANDDU 54117 Cole and Durham CK\# | 20210 | AP | 09/16/20 | Jenny | G | \$0.00 | \$12,482.74 |  |
| 09/09/20 | HRAACC 54097 H R A Account CK\# | 20211 | AP | 09/16/20 | Jenny | G | \$0.00 | \$2,751.51 |  |
| 09/09/20 | KEMI 54114 KEMI CK\# | 20213 | AP | 09/16/20 | Jenny | G | \$0.00 | \$2,010.69 |  |
| 09/09/20 | G\&CSUPPLY 54182 G \& C Supply Co, ICK\# | 20224 | AP | 09/28/20 | Renae | G | \$0.00 | \$200.00 |  |
| 09/09/20 | DIVISIONO 54106 Division Of Child Sur CK\# | 34858 | AP | 09/09/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 09/09/20 | DIVISIONO 54112 Division Of Child Sur CK\# | 34859 | AP | 09/09/20 | Jenny | G | \$0.00 | \$168.00 |  |
| 09/09/20 | DIVISIONO 54113 Division Of Child Sur CK\# | 34860 | AP | 09/09/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 09/09/20 | DIVISIONO 54105 Division Of Child Suf CK\# | 34861 | AP | 09/09/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 09/09/20 | FENTONLAW 54111 Fenton Law Firm F CK\# | 34862 | AP | 09/09/20 | Jenny | G | \$0.00 | \$461.42 |  |
| 09/09/20 | KYST127 54100 Kentucky State Treasu CK\# | 34863 | AP | 09/09/20 | Jenny | G | \$0.00 | \$3,592.65 |  |
| 09/09/20 | KYSTDEFER 54101 Kentucky State Tre CK\# | 34864 | AP | 09/09/20 | Jenny | G | \$0.00 | \$882.00 |  |
| 09/09/20 | KYSTDEFER 54108 Kentucky State Tre CK\# | 34865 | AP | 09/09/20 | Jenny | G | \$0.00 | \$835.00 |  |
| 09/09/20 | KYSTDEFER 54109 Kentucky State Tre CK\# | 34866 | AP | 09/09/20 | Jenny | G | \$0.00 | \$290.00 |  |
| 09/09/20 | WILLLAWRE 54107 William W. Lawrenc CK\# | 34867 | AP | 09/09/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 09/09/20 | DLC Voucher 54036 Paid Chk 20165 CK\# | 20165 | AP | 09/09/20 | Renae | G | \$500.00 | \$0.00 |  |
| 09/09/20 | DLC Voucher 54037 Paid Chk 20165 CK\# | 20165 | AP | 09/09/20 | Renae | G | \$225.00 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/09/20 | DLC Voucher 54038 Paid Chk 20165 CK\# | 20165 | AP | 09/09/20 | Renae | G | \$375.00 | \$0.00 |  |
| 09/09/20 | DLC Voucher 54055 Paid Chk 20165 CK\# | 20165 | AP | 09/09/20 | Renae | G | \$925.00 | \$0.00 |  |
| 09/09/20 | H\&R-AGRI Voucher 54043 Paid Chk 20 CK\# | 20166 | AP | 09/09/20 | Renae | G | \$154.95 | \$0.00 |  |
| 09/09/20 | H\&R-AGRI Voucher 54044 Paid Chk 20 CK\# | 20166 | AP | 09/09/20 | Renae | G | \$349.14 | \$0.00 |  |
| 09/09/20 | H\&SFARM Voucher 54048 Paid Chk 20 CK\# | 20167 | AP | 09/09/20 | Renae | G | \$181.48 | \$0.00 |  |
| 09/09/20 | H\&SFARM Voucher 54050 Paid Chk 20 CK\# | 20167 | AP | 09/09/20 | Renae | G | \$85.87 | \$0.00 |  |
| 09/09/20 | HOMEOIL Voucher 54025 Paid Chk 201CK\# | 20168 | AP | 09/09/20 | Renae | G | \$106.10 | \$0.00 |  |
| 09/09/20 | HOMEOIL Voucher 54045 Paid Chk 201CK\# | 20168 | AP | 09/09/20 | Renae | G | \$303.36 | \$0.00 |  |
| 09/09/20 | HOMEOIL Voucher 54046 Paid Chk 201CK\# | 20168 | AP | 09/09/20 | Renae | G | \$162.24 | \$0.00 |  |
| 09/09/20 | HOMEOIL Voucher 54047 Paid Chk 201CK\# | 20168 | AP | 09/09/20 | Renae | G | \$189.60 | \$0.00 |  |
| 09/09/20 | JaboSuppl Voucher 54030 Paid Chk $20{ }^{\circ} \mathrm{CK} \#$ | 20169 | AP | 09/09/20 | Renae | G | \$57.07 | \$0.00 |  |
| 09/09/20 | OREILLY Voucher 54039 Paid Chk 201:CK\# | 20170 | AP | 09/09/20 | Renae | G | \$119.77 | \$0.00 |  |
| 09/09/20 | OREILLY Voucher 54040 Paid Chk 201:CK\# | 20170 | AP | 09/09/20 | Renae | G | \$236.92 | \$0.00 |  |
| 09/09/20 | USSSIN Voucher 54031 Paid Chk 2017 CK\# | 20171 | AP | 09/09/20 | Renae | G | \$800.00 | \$0.00 |  |
| 09/09/20 | VAUGHN Voucher 54035 Paid Chk 201 CK\# | 20172 | AP | 09/09/20 | Renae | G | \$712.60 | \$0.00 |  |
| 09/09/20 | YOUNGS Voucher 54052 Paid Chk $201{ }^{\circ} \mathrm{CK} \#$ | 20173 | AP | 09/09/20 | Renae | G | \$44.00 | \$0.00 |  |
| 09/09/20 | YOUNGS Voucher 54053 Paid Chk 201 CK\# | 20173 | AP | 09/09/20 | Renae | G | \$24.00 | \$0.00 |  |
| 09/09/20 | YOUNGS Voucher 54054 Paid Chk $201{ }^{\circ} \mathrm{CK} \#$ | 20173 | AP | 09/09/20 | Renae | G | \$68.00 | \$0.00 |  |
| 09/09/20 | PAYROLL Voucher 54094 Paid Chk 201CK\# | 20174 | AP | 09/09/20 | Jenny | G | \$57,320.93 | \$0.00 |  |
| 09/09/20 | DIVISIONO Voucher 54106 Paid Chk 34 CK\# | 34858 | AP | 09/09/20 | Jenny | G | \$402.93 | \$0.00 |  |
| 09/09/20 | DIVISIONO Voucher 54112 Paid Chk 34CK\# | 34859 | AP | 09/09/20 | Jenny | G | \$168.00 | \$0.00 |  |
| 09/09/20 | DIVISIONO Voucher 54113 Paid Chk 34CK\# | 34860 | AP | 09/09/20 | Jenny | G | \$182.95 | \$0.00 |  |
| 09/09/20 | DIVISIONO Voucher 54105 Paid Chk 34CK\# | 34861 | AP | 09/09/20 | Jenny | G | \$51.69 | \$0.00 |  |
| 09/09/20 | FENTONLAW Voucher 54111 Paid Chk CK\# | 34862 | AP | 09/09/20 | Jenny | G | \$461.42 | \$0.00 |  |
| 09/09/20 | KYST127 Voucher 54100 Paid Chk 3481 CK\# | 34863 | AP | 09/09/20 | Jenny | G | \$3,592.65 | \$0.00 |  |
| 09/09/20 | KYSTDEFER Voucher 54101 Paid Chk : CK\# | 34864 | AP | 09/09/20 | Jenny | G | \$882.00 | \$0.00 |  |
| 09/09/20 | KYSTDEFER Voucher 54108 Paid Chk : CK\# | 34865 | AP | 09/09/20 | Jenny | G | \$835.00 | \$0.00 |  |
| 09/09/20 | KYSTDEFER Voucher 54109 Paid Chk : CK\# | 34866 | AP | 09/09/20 | Jenny | G | \$290.00 | \$0.00 |  |
| 09/09/20 | WILLLAWRE Voucher 54107 Paid Chk : CK\# | 34867 | AP | 09/09/20 | Jenny | G | \$705.00 | \$0.00 |  |
| 09/10/20 | POSTMAS 54120 Postmaster CK\# | 20175 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$187.96 |  |
| 09/10/20 | DEPREF 54123 Wilma Robertson CK\# | 20194 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$253.58 |  |
| 09/10/20 | DEPREF 54124 Tammy Mosby CK\# | 20192 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$270.97 |  |
| 09/10/20 | DEPREF 54125 Jonni Rae Buzzard CK\# | 20182 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$207.57 |  |
| 09/10/20 | DEPREF 54126 James Brent Wedding CK\# | 20181 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$254.76 |  |
| 09/10/20 | DEPREF 54127 Latasha M Johnson CK\# | 20184 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$252.04 |  |
| 09/10/20 | DEPREF 54128 Sheyanne Harris CK\# | 20191 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$253.99 |  |
| 09/10/20 | DEPREF 54129 Roy H Rowley CK\# | 20188 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$354.65 |  |
| 09/10/20 | DEPREF 54130 Tyler Dyer CK\# | 20193 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$131.00 |  |
| 09/10/20 | DEPREF 54131 Barry Yates CK\# | 20178 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$16.43 |  |
| 09/10/20 | DEPREF 54132 Karen M Gatewood CK\# | 20183 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$239.76 |  |
| 09/10/20 | DEPREF 54133 Sara Blackburn CK\# | 20190 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$365.64 |  |
| 09/10/20 | DEPREF 54134 Debra G Russelburg CK\# | 20180 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$272.54 |  |
| 09/10/20 | DEPREF 54135 Melinda Fulkerson CK\# | 20187 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$165.06 |  |
| 09/10/20 | DEPREF 54136 Specialty Retailers, Inc CK\# | 20176 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$353.31 |  |
| 09/10/20 | DEPREF 54137 Autumn Nichole Purdy CK\# | 20177 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$27.38 |  |
| 09/10/20 | DEPREF 54138 Mallori Powers CK\# | 20185 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$24.15 |  |
| 09/10/20 | DEPREF 54139 Claude Bailey CK\# | 20179 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$105.05 |  |
| 09/10/20 | DEPREF 54140 Mary Rice CK\# | 20186 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$77.02 |  |
| 09/10/20 | DEPREF 54141 Sam Catanese CK\# | 20189 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$73.32 |  |
| 09/10/20 | POSTMAS Voucher 54120 Paid Chk 20 CK\# | 20175 | AP | 09/10/20 | Mary8826 | G | \$187.96 | \$0.00 |  |
| 09/10/20 | DEPREF Voucher 54136 Paid Chk 2017 CK\# | 20176 | AP | 09/10/20 | Mary8826 | G | \$353.31 | \$0.00 |  |
| 09/10/20 | DEPREF Voucher 54137 Paid Chk 2017CK\# | 20177 | AP | 09/10/20 | Mary8826 | G | \$27.38 | \$0.00 |  |
| 09/10/20 | DEPREF Voucher 54131 Paid Chk 2017CK\# | 20178 | AP | 09/10/20 | Mary8826 | G | \$16.43 | \$0.00 |  |
| 09/10/20 | DEPREF Voucher 54139 Paid Chk 2017CK\# | 20179 | AP | 09/10/20 | Mary8826 | G | \$105.05 | \$0.00 |  |
| 09/10/20 | DEPREF Voucher 54134 Paid Chk 2018 CK\# | 20180 | AP | 09/10/20 | Mary8826 | G | \$272.54 | \$0.00 | $\square$ |
| 09/10/20 | DEPREF Voucher 54126 Paid Chk 2018 CK\# | 20181 | AP | 09/10/20 | Mary8826 | G | \$254.76 | \$0.00 | $\square$ |


| Trans Date | Description Rerner | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/10/20 | DEPREF Voucher 54125 Paid Chk 2018 CK\# | 20182 | AP | 09/10/20 | Mary8826 | G | \$207.57 | \$0.00 |  |
| 09/10/20 | DEPREF Voucher 54132 Paid Chk 201ع CK\# | 20183 | AP | 09/10/20 | Mary8826 | G | \$239.76 | \$0.00 |  |
| 09/10/20 | DEPREF Voucher 54127 Paid Chk 201ع CK\# | 20184 | AP | 09/10/20 | Mary8826 | G | \$252.04 | \$0.00 |  |
| 09/10/20 | DEPREF Voucher 54138 Paid Chk 201ع CK\# | 20185 | AP | 09/10/20 | Mary8826 | G | \$24.15 | \$0.00 |  |
| 09/10/20 | DEPREF Voucher 54140 Paid Chk 201ع CK\# | 20186 | AP | 09/10/20 | Mary8826 | G | \$77.02 | \$0.00 |  |
| 09/10/20 | DEPREF Voucher 54135 Paid Chk 201ع CK\# | 20187 | AP | 09/10/20 | Mary8826 | G | \$165.06 | \$0.00 |  |
| 09/10/20 | DEPREF Voucher 54129 Paid Chk 201ع CK\# | 20188 | AP | 09/10/20 | Mary8826 | G | \$354.65 | \$0.00 |  |
| 09/10/20 | DEPREF Voucher 54141 Paid Chk 201ع CK\# | 20189 | AP | 09/10/20 | Mary8826 | G | \$73.32 | \$0.00 |  |
| 09/10/20 | DEPREF Voucher 54133 Paid Chk 201¢CK\# | 20190 | AP | 09/10/20 | Mary8826 | G | \$365.64 | \$0.00 |  |
| 09/10/20 | DEPREF Voucher 54128 Paid Chk 201¢CK\# | 20191 | AP | 09/10/20 | Mary8826 | G | \$253.99 | \$0.00 |  |
| 09/10/20 | DEPREF Voucher 54124 Paid Chk 201¢CK\# | 20192 | AP | 09/10/20 | Mary8826 | G | \$270.97 | \$0.00 |  |
| 09/10/20 | DEPREF Voucher 54130 Paid Chk 201¢ CK\# | 20193 | AP | 09/10/20 | Mary8826 | G | \$131.00 | \$0.00 |  |
| 09/10/20 | DEPREF Voucher 54123 Paid Chk 201¢ CK\# | 20194 | AP | 09/10/20 | Mary8826 | G | \$253.58 | \$0.00 |  |
| 09/14/20 | ALLSOURCE 54197 All Source Industrié CK\# | 20215 | AP | 09/22/20 | Renae | G | \$0.00 | \$38.50 |  |
| 09/14/20 | JohnDeere 54195 John Deere Financial CK\# | 20217 | AP | 09/22/20 | Renae | G | \$0.00 | \$85.16 |  |
| 09/14/20 | TIME WARN 54185 Time Warner Cable CK\# | 20218 | AP | 09/22/20 | Renae | G | \$0.00 | \$286.53 |  |
| 09/14/20 | YOUNGS 54198 Young's Rental and StCK\# | 20219 | AP | 09/22/20 | Renae | G | \$0.00 | \$26.50 |  |
| 09/14/20 | SIEGEL 54184 Siegel's CK\# | 20227 | AP | 09/28/20 | Renae | G | \$0.00 | \$61.93 |  |
| 09/14/20 | TIME WARN Voucher 54142 Paid Chk 2 CK\# | 20195 | AP | 09/14/20 | Renae | G | \$380.00 | \$0.00 |  |
| 09/14/20 | AT\&T Voucher 54062 Paid Chk 20196 CK\# | 20196 | AP | 09/14/20 | Renae | G | \$53.74 | \$0.00 |  |
| 09/14/20 | BRANTLEYS Voucher 54151 Paid Chk : CK\# | 20197 | AP | 09/14/20 | Renae | G | \$35.00 | \$0.00 |  |
| 09/14/20 | BROSUPP Voucher 54056 Paid Chk 20 CK\# | 20198 | AP | 09/14/20 | Renae | G | \$151.19 | \$0.00 |  |
| 09/14/20 | FASTENAL Voucher 54059 Paid Chk 2C CK\# | 20199 | AP | 09/14/20 | Renae | G | \$31.30 | \$0.00 |  |
| 09/14/20 | GREATAMER Voucher 54064 Paid Chk CK\# | 20200 | AP | 09/14/20 | Renae | G | \$1,096.68 | \$0.00 |  |
| 09/14/20 | GRADDWAY Voucher 54147 Paid Chk ¢ CK\# | 20201 | AP | 09/14/20 | Renae | G | \$3,285.00 | \$0.00 |  |
| 09/14/20 | JAMESSEPT Voucher 54148 Paid Chk : CK\# | 20202 | AP | 09/14/20 | Renae | G | \$560.00 | \$0.00 |  |
| 09/14/20 | TIME WARN Voucher 54143 Paid Chk 2 CK\# | 20203 | AP | 09/14/20 | Renae | G | \$584.38 | \$0.00 |  |
| 09/14/20 | U.S.Bank Voucher 54150 Paid Chk 2021 CK\# | 20204 | AP | 09/14/20 | Renae | G | \$168.28 | \$0.00 |  |
| 09/14/20 | VERIZONWI Voucher 54145 Paid Chk 2 CK\# | 20205 | AP | 09/14/20 | Renae | G | \$124.11 | \$0.00 |  |
| 09/14/20 | VISA Voucher 54060 Paid Chk 20206 CK\# | 20206 | AP | 09/14/20 | Renae | G | \$79.40 | \$0.00 |  |
| 09/14/20 | VISA Voucher 54061 Paid Chk 20206 CK\# | 20206 | AP | 09/14/20 | Renae | G | \$102.03 | \$0.00 |  |
| 09/14/20 | XEROXCOR Voucher 54063 Paid Chk 2 CK\# | 20207 | AP | 09/14/20 | Renae | G | \$221.27 | \$0.00 |  |
| 09/14/20 | XEROXCOR Voucher 54065 Paid Chk 2 CK\# | 20207 | AP | 09/14/20 | Renae | G | \$199.96 | \$0.00 |  |
| 09/14/20 | XEROXCOR Voucher 54066 Paid Chk 2 CK\# | 20207 | AP | 09/14/20 | Renae | G | \$433.78 | \$0.00 |  |
| 09/14/20 | YOUNGS Voucher 54149 Paid Chk 2021 CK\# | 20208 | AP | 09/14/20 | Renae | G | \$85.99 | \$0.00 |  |
| 09/15/20 | Hawkins 54200 Hawkins Towing and ReCK\# | 20216 | AP | 09/22/20 | Renae | G | \$0.00 | \$125.00 |  |
| 09/15/20 | KENTUCKYU 54188 Kentucky Utilities C CK\# | 20225 | AP | 09/28/20 | Renae | G | \$0.00 | \$260.78 |  |
| 09/15/20 | KENTUCKYU 54190 Kentucky Utilities C CK\# | 20225 | AP | 09/28/20 | Renae | G | \$0.00 | \$10,082.85 |  |
| 09/15/20 | QUADIENT 54193 Quadient, Inc. CK\# | 20226 | AP | 09/28/20 | Renae | G | \$0.00 | \$131.82 |  |
| 09/15/20 | JAMESSEPT 54295 James Septic Pumı CK\# | 20246 | AP | 10/12/20 | Renae | G | \$0.00 | \$560.00 |  |
| 09/15/20 | WEX BANK 54292 Wex Bank CK\# | 20251 | AP | 10/12/20 | Renae | G | \$0.00 | \$2,248.18 |  |
| 09/16/20 | HEALTHRES 54173 Health Resources, CK\# | 20212 | AP | 09/16/20 | Jenny | G | \$0.00 | \$1,441.07 |  |
| 09/16/20 | AVESIS 54170 Avesis Third Party Admii CK\# | 20214 | AP | 09/18/20 | Jenny | G | \$0.00 | \$314.43 |  |
| 09/16/20 | ANTHEMLIF 54176 Anthem Life Ins Co CK\# | 20234 | AP | 09/30/20 | Jenny | G | \$0.00 | \$576.86 |  |
| 09/16/20 | FINANCIAL 54167 Kentucky State Trea؛ Draft | ft 9/29/2 | AP | 09/29/20 | Jenny | G | \$0.00 | \$36,134.50 |  |
| 09/16/20 | BMSLLC Voucher 54102 Paid Chk 2020 CK\# | 20209 | AP | 09/16/20 | Jenny | G | \$135.00 | \$0.00 |  |
| 09/16/20 | COLEANDDU Voucher 54117 Paid Chk CK\# | 20210 | AP | 09/16/20 | Jenny | G | \$12,482.74 | \$0.00 |  |
| 09/16/20 | HRAACC Voucher 54097 Paid Chk $202 \cdot \mathrm{CK} \mathrm{\#}$ | 20211 | AP | 09/16/20 | Jenny | G | \$2,751.51 | \$0.00 |  |
| 09/16/20 | HEALTHRES Voucher 54173 Paid Chk : CK\# | 20212 | AP | 09/16/20 | Jenny | G | \$1,441.07 | \$0.00 |  |
| 09/16/20 | KEMI Voucher 54114 Paid Chk 20213 CK\# | 20213 | AP | 09/16/20 | Jenny | G | \$2,010.69 | \$0.00 |  |
| 09/17/20 | WALMART 54202 Wal-Mart Community CK\# | 20229 | AP | 09/28/20 | Renae | G | \$0.00 | \$320.41 |  |
| 09/18/20 | CUNNINGHA 54276 Cunningham Golf ( CK\# | 20243 | AP | 10/12/20 | Renae | G | \$0.00 | \$52.62 |  |
| 09/18/20 | WELLSPVA 54281 Wells, Clay CK\# | 20250 | AP | 10/12/20 | Renae | G | \$0.00 | \$8,855.68 |  |
| 09/18/20 | AVESIS Voucher 54170 Paid Chk 2021くCK\# | 20214 | AP | 09/18/20 | Jenny | G | \$314.43 | \$0.00 |  |
| 09/21/20 | RATLEYJEF 54272 Ratley, Jeff CK\# | 20237 | AP | 09/30/20 | Renae | G | \$0.00 | \$86.25 |  |
| 09/21/20 | EVANSGARG 54338 Evansville Garage CK\# | \# 20244 | AP | 10/12/20 | Renae | G | \$0.00 | \$267.43 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/22/20 | ALLSOURCE Voucher 54197 Paid Chk CK\# | 20215 | AP | 09/22/20 | Renae | G | \$38.50 | \$0.00 |  |
| 09/22/20 | Hawkins Voucher 54200 Paid Chk 2021।CK\# | 20216 | AP | 09/22/20 | Renae | G | \$125.00 | \$0.00 |  |
| 09/22/20 | JohnDeere Voucher 54195 Paid Chk 20: CK\# | 20217 | AP | 09/22/20 | Renae | G | \$85.16 | \$0.00 |  |
| 09/22/20 | TIME WARN Voucher 54185 Paid Chk 2 CK\# | 20218 | AP | 09/22/20 | Renae | G | \$286.53 | \$0.00 |  |
| 09/22/20 | YOUNGS Voucher 54198 Paid Chk 202 CK\# | 20219 | AP | 09/22/20 | Renae | G | \$26.50 | \$0.00 |  |
| 09/23/20 | PAYROLL 54209 Payroll Account CK\# | 20220 | AP | 09/23/20 | Renae | G | \$0.00 | \$61,884.49 |  |
| 09/23/20 | DIVISIONO 54217 Division Of Child Sup CK\# | 34922 | AP | 09/23/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 09/23/20 | DIVISIONO 54223 Division Of Child Sur CK\# | 34923 | AP | 09/23/20 | Jenny | G | \$0.00 | \$168.00 |  |
| 09/23/20 | DIVISIONO 54224 Division Of Child Sup CK\# | 34924 | AP | 09/23/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 09/23/20 | DIVISIONO 54216 Division Of Child Sup CK\# | 34925 | AP | 09/23/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 09/23/20 | FENTONLAW 54222 Fenton Law Firm FCK\# | 34926 | AP | 09/23/20 | Jenny | G | \$0.00 | \$415.70 |  |
| 09/23/20 | KYST127 54214 Kentucky State Treasu CK\# | 34927 | AP | 09/23/20 | Jenny | G | \$0.00 | \$3,700.58 |  |
| 09/23/20 | KYSTDEFER 54215 Kentucky State Tre CK\# | 34928 | AP | 09/23/20 | Jenny | G | \$0.00 | \$882.00 |  |
| 09/23/20 | KYSTDEFER 54219 Kentucky State Tre CK\# | 34929 | AP | 09/23/20 | Jenny | G | \$0.00 | \$835.00 |  |
| 09/23/20 | KYSTDEFER 54220 Kentucky State Tre CK\# | 34930 | AP | 09/23/20 | Jenny | G | \$0.00 | \$290.00 |  |
| 09/23/20 | LIFEINSAL 54213 Life Insurance Co of /CK\# | 34931 | AP | 09/23/20 | Jenny | G | \$0.00 | \$441.02 |  |
| 09/23/20 | TRANS 54212 Transamerica Assurance CK\# | 34932 | AP | 09/23/20 | Jenny | G | \$0.00 | \$807.62 |  |
| 09/23/20 | WILLLAWRE 54218 William W. Lawrenc CK\# | 34933 | AP | 09/23/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 09/23/20 | PAYROLL Voucher 54209 Paid Chk 20¢ CK\# | 20220 | AP | 09/23/20 | Renae | G | \$61,884.49 | \$0.00 |  |
| 09/23/20 | DIVISIONO Voucher 54217 Paid Chk 34CK\# | 34922 | AP | 09/23/20 | Jenny | G | \$402.93 | \$0.00 |  |
| 09/23/20 | DIVISIONO Voucher 54223 Paid Chk 34CK\# | 34923 | AP | 09/23/20 | Jenny | G | \$168.00 | \$0.00 |  |
| 09/23/20 | DIVISIONO Voucher 54224 Paid Chk 34CK\# | 34924 | AP | 09/23/20 | Jenny | G | \$182.95 | \$0.00 |  |
| 09/23/20 | DIVISIONO Voucher 54216 Paid Chk 34CK\# | 34925 | AP | 09/23/20 | Jenny | G | \$51.69 | \$0.00 |  |
| 09/23/20 | FENTONLAW Voucher 54222 Paid Chk CK\# | 34926 | AP | 09/23/20 | Jenny | G | \$415.70 | \$0.00 |  |
| 09/23/20 | KYST127 Voucher 54214 Paid Chk 349: CK\# | 34927 | AP | 09/23/20 | Jenny | G | \$3,700.58 | \$0.00 |  |
| 09/23/20 | KYSTDEFER Voucher 54215 Paid Chk : CK\# | 34928 | AP | 09/23/20 | Jenny | G | \$882.00 | \$0.00 |  |
| 09/23/20 | KYSTDEFER Voucher 54219 Paid Chk : CK\# | 34929 | AP | 09/23/20 | Jenny | G | \$835.00 | \$0.00 |  |
| 09/23/20 | KYSTDEFER Voucher 54220 Paid Chk : CK\# | 34930 | AP | 09/23/20 | Jenny | G | \$290.00 | \$0.00 |  |
| 09/23/20 | LIFEINSAL Voucher 54213 Paid Chk 34 CK\# | 34931 | AP | 09/23/20 | Jenny | G | \$441.02 | \$0.00 |  |
| 09/23/20 | TRANS Voucher 54212 Paid Chk 34932 CK\# | 34932 | AP | 09/23/20 | Jenny | G | \$807.62 | \$0.00 |  |
| 09/23/20 | WILLLAWRE Voucher 54218 Paid Chk : CK\# | 34933 | AP | 09/23/20 | Jenny | G | \$705.00 | \$0.00 |  |
| 09/24/20 | POSTMAS 54251 Postmaster CK\# | 20221 | AP | 09/24/20 | Mary8826 | G | \$0.00 | \$499.10 |  |
| 09/24/20 | VETTERGAR 54252 Vetter, Gary CK\# | 20228 | AP | 09/28/20 | Renae | G | \$0.00 | \$6.32 |  |
| 09/24/20 | POSTMAS Voucher 54251 Paid Chk 20: CK\# | 20221 | AP | 09/24/20 | Mary8826 | G | \$499.10 | \$0.00 |  |
| 09/25/20 | SITEX 54263 Sitex Corporation CK\# | 20233 | AP | 09/29/20 | Renae | G | \$0.00 | \$925.56 |  |
| 09/25/20 | KFA 54275 Kentucky Firefighters Associ CK\# | 20236 | AP | 09/30/20 | Renae | G | \$0.00 | \$85.00 |  |
| 09/25/20 | MITCHELLR 54274 Mitchell Repair Infor CK\# | 20247 | AP | 10/12/20 | Renae | G | \$0.00 | \$1,608.00 |  |
| 09/25/20 | GASREV 54256 Gas Revenue Fund CK\# | 20222 | AP | 09/25/20 | Mary8826 | G | \$0.00 | \$4,114.68 |  |
| 09/25/20 | WATSEWUC 54257 Water/Sewer Checl CK\# | 20223 | AP | 09/25/20 | Mary8826 | G | \$0.00 | \$17,251.13 |  |
| 09/25/20 | GASREV Voucher 54256 Paid Chk 202¢ CK\# | 20222 | AP | 09/25/20 | Mary8826 | G | \$4,114.68 | \$0.00 |  |
| 09/25/20 | WATSEWUC Voucher 54257 Paid Chk : CK\# | 20223 | AP | 09/25/20 | Mary8826 | G | \$17,251.13 | \$0.00 |  |
| 09/28/20 | BIGUN'S 54268 Hawkins, Dan CK\# | 20232 | AP | 09/29/20 | Renae | G | \$0.00 | \$326.46 |  |
| 09/28/20 | G\&CSUPPLY Voucher 54182 Paid Chk CK\# | 20224 | AP | 09/28/20 | Renae | G | \$200.00 | \$0.00 |  |
| 09/28/20 | KENTUCKYU Voucher 54188 Paid Chk CK\# | 20225 | AP | 09/28/20 | Renae | G | \$260.78 | \$0.00 |  |
| 09/28/20 | KENTUCKYU Voucher 54190 Paid Chk CK\# | 20225 | AP | 09/28/20 | Renae | G | \$10,082.85 | \$0.00 |  |
| 09/28/20 | QUADIENT Voucher 54193 Paid Chk 2C CK\# | 20226 | AP | 09/28/20 | Renae | G | \$131.82 | \$0.00 |  |
| 09/28/20 | SIEGEL Voucher 54184 Paid Chk 2022; CK\# | 20227 | AP | 09/28/20 | Renae | G | \$61.93 | \$0.00 |  |
| 09/28/20 | VETTERGAR Voucher 54252 Paid Chk CK\# | 20228 | AP | 09/28/20 | Renae | G | \$6.32 | \$0.00 |  |
| 09/28/20 | WALMART Voucher 54202 Paid Chk 20 CK\# | 20229 | AP | 09/28/20 | Renae | G | \$320.41 | \$0.00 |  |
| 09/29/20 | FINANCIAL Voucher 54167 Paid Chk 0 Draft | 9/29/2 | AP | 09/29/20 | Jenny | G | \$36,134.50 | \$0.00 |  |
| 09/29/20 | POSTMAS 54265 Postmaster CK\# | 20230 | AP | 09/29/20 | Mary8826 | G | \$0.00 | \$42.68 |  |
| 09/29/20 | POSTMAS 54269 Postmaster CK\# | 20231 | AP | 09/29/20 | Mary8826 | G | \$0.00 | \$2,863.00 |  |
| 09/29/20 | POSTMAS Voucher 54265 Paid Chk 20: CK\# | 20230 | AP | 09/29/20 | Mary8826 | G | \$42.68 | \$0.00 |  |
| 09/29/20 | POSTMAS Voucher 54269 Paid Chk 20: CK\# | 20231 | AP | 09/29/20 | Mary8826 | G | \$2,863.00 | \$0.00 |  |
| 09/29/20 | BIGUN'S Voucher 54268 Paid Chk 202 CK\# | 20232 | AP | 09/29/20 | Renae | G | \$326.46 | \$0.00 |  |
| 09/29/20 | SITEX Voucher 54263 Paid Chk 20233 CK\# | 20233 | AP | 09/29/20 | Renae | G | \$925.56 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/30/20 | MOHOME 54284 Morganfield Home Cel CK\# | 20239 | AP | 10/02/20 | Renae | G | \$0.00 | \$306.23 |  |
| 09/30/20 | SPRINT 54287 Sprint Print, Inc CK\# | 20240 | AP | 10/02/20 | Renae | G | \$0.00 | \$61.98 |  |
| 09/30/20 | BRANTLEYS 54387 Brantley's Union Cc CK\# | 20271 | AP | 10/14/20 | Renae | G | \$0.00 | \$35.00 |  |
| 09/30/20 | GREATAMER 54386 GreatAmerica Finé CK\# | 20273 | AP | 10/14/20 | Renae | G | \$0.00 | \$1,096.68 |  |
| 09/30/20 | XEROXCOR 54385 XBS CK\# | 20282 | AP | 10/14/20 | Renae | G | \$0.00 | \$198.03 |  |
| 09/30/20 | ANTHEMLIF Voucher 54176 Paid Chk 2 CK\# | 20234 | AP | 09/30/20 | Jenny | G | \$576.86 | \$0.00 |  |
| 09/30/20 | KYASSOCIA Voucher 54279 Paid Chk $£$ CK\# | 20235 | AP | 09/30/20 | Renae | G | \$118.00 | \$0.00 |  |
| 09/30/20 | KFA Voucher 54275 Paid Chk 20236 CK\# | 20236 | AP | 09/30/20 | Renae | G | \$85.00 | \$0.00 |  |
| 09/30/20 | RATLEYJEF Voucher 54272 Paid Chk 2 CK\# | 20237 | AP | 09/30/20 | Renae | G | \$86.25 | \$0.00 |  |
| 09/30/20 | SIEGEL Voucher 54280 Paid Chk 2023¢ CK\# | 20238 | AP | 09/30/20 | Renae | G | \$491.94 | \$0.00 |  |
| 10/01/20 | AT\&T 54358 AT\&T CK\# | 20270 | AP | 10/14/20 | Renae | G | \$0.00 | \$53.99 |  |
| 10/01/20 | BROSUPP 54350 Brown's Supply CK\# | 20272 | AP | 10/14/20 | Renae | G | \$0.00 | \$71.37 |  |
| 10/01/20 | OREILLY 54357 O'Reilly Auto Parts, Inc CK\# | 20276 | AP | 10/14/20 | Renae | G | \$0.00 | \$325.16 |  |
| 10/01/20 | SSTATE 54359 Southern States Inc CK\# | 20277 | AP | 10/14/20 | Renae | G | \$0.00 | \$119.83 |  |
| 10/01/20 | VERIZONWI 54348 Verizon Wireless CK\# | 20280 | AP | 10/14/20 | Renae | G | \$0.00 | \$124.14 |  |
| 10/01/20 | VISA 54353 Visa CK\# | 20281 | AP | 10/14/20 | Renae | G | \$0.00 | \$490.94 |  |
| 10/01/20 | VISA 54355 Visa CK\# | 20281 | AP | 10/14/20 | Renae | G | \$0.00 | \$96.02 |  |
| 10/01/20 | VISA 54356 Visa CK\# | 20281 | AP | 10/14/20 | Renae | G | \$0.00 | \$40.00 |  |
| 10/01/20 | KENTUCKYU 54415 Kentucky Utilities C CK\# | 20295 | AP | 10/27/20 | Renae | G | \$0.00 | \$10,544.70 |  |
| 10/01/20 | GALL,LLC 54506 Galls, LLC CK\# | 20306 | AP | 11/02/20 | Renae | G | \$0.00 | \$156.99 |  |
| 10/01/20 | SITEX 54515 Sitex Corporation CK\# | 20309 | AP | 11/02/20 | Renae | G | \$0.00 | \$663.80 |  |
| 10/01/20 | SOUTHERNB 54507 Southern Busines؛ CK\# | 20310 | AP | 11/02/20 | Renae | G | \$0.00 | \$208.41 |  |
| 10/02/20 | MOHOME Voucher 54284 Paid Chk $20 \_$CK\# | 20239 | AP | 10/02/20 | Renae | G | \$306.23 | \$0.00 |  |
| 10/02/20 | SPRINT Voucher 54287 Paid Chk 2024( CK\# | 20240 | AP | 10/02/20 | Renae | G | \$61.98 | \$0.00 |  |
| 10/03/20 | BROSUPP 54639 Brown's Supply CK\# | 20329 | AP | 11/10/20 | Renae | G | \$0.00 | \$264.94 |  |
| 10/03/20 | JAMESSEPT 54644 James Septic Pumı CK\# | 20333 | AP | 11/10/20 | Renae | G | \$0.00 | \$560.00 |  |
| 10/03/20 | JULIANS1 54640 Julian's Tech Supply, CK\# | 20334 | AP | 11/10/20 | Renae | G | \$0.00 | \$161.88 |  |
| 10/03/20 | USSSIN 54642 United Systems \& Softw CK\# | 20338 | AP | 11/10/20 | Renae | G | \$0.00 | \$60.00 |  |
| 10/03/20 | USSSIN 54643 United Systems \& Softw CK\# | 20338 | AP | 11/10/20 | Renae | G | \$0.00 | \$800.00 |  |
| 10/03/20 | UNIVERSAL 54641 Universal Concepts CK\# | 20339 | AP | 11/10/20 | Renae | G | \$0.00 | \$175.00 |  |
| 10/05/20 | BRANTLEYS 54360 Brantley's Union Cc CK\# | 20271 | AP | 10/14/20 | Renae | G | \$0.00 | \$500.00 |  |
| 10/05/20 | H\&R-AGRI 54381 H \& R AGRI-POWER CK\# | 20274 | AP | 10/14/20 | Renae | G | \$0.00 | \$165.61 |  |
| 10/05/20 | H\&SFARM 54382 H \& S Farm Supply - ICK\# | 20275 | AP | 10/14/20 | Renae | G | \$0.00 | \$206.35 |  |
| 10/05/20 | H\&SFARM 54362 H \& S Farm Supply - ICK\# | 20275 | AP | 10/14/20 | Renae | G | \$0.00 | \$177.99 |  |
| 10/05/20 | H\&SFARM 54380 H \& S Farm Supply - ICK\# | 20275 | AP | 10/14/20 | Renae | G | \$0.00 | \$40.00 |  |
| 10/05/20 | SPRINGMOU 54379 Spring Mountain UCK\# | 20278 | AP | 10/14/20 | Renae | G | \$0.00 | \$48.34 |  |
| 10/05/20 | THESTURGI 54378 The Sturgis News CK\# | 20279 | AP | 10/14/20 | Renae | G | \$0.00 | \$38.00 |  |
| 10/05/20 | VISA 54361 Visa CK\# | 20281 | AP | 10/14/20 | Renae | G | \$0.00 | \$220.39 |  |
| 10/05/20 | XEROXCOR 54383 XBS CK\# | 20282 | AP | 10/14/20 | Renae | G | \$0.00 | \$388.29 |  |
| 10/05/20 | XEROXCOR 54384 XBS CK\# | 20282 | AP | 10/14/20 | Renae | G | \$0.00 | \$214.99 |  |
| 10/05/20 | AT\&T 54624 AT\&T CK\# | 20328 | AP | 11/10/20 | Renae | G | \$0.00 | \$53.99 |  |
| 10/05/20 | H\&SFARM 54623 H \& S Farm Supply - ICK\# | 20332 | AP | 11/10/20 | Renae | G | \$0.00 | \$113.79 |  |
| 10/05/20 | OREILLY 54629 O'Reilly Auto Parts, Inc CK\# | 20335 | AP | 11/10/20 | Renae | G | \$0.00 | \$222.40 |  |
| 10/05/20 | OREILLY 54630 O'Reilly Auto Parts, Inc CK\# | 20335 | AP | 11/10/20 | Renae | G | \$0.00 | \$394.30 |  |
| 10/05/20 | TIME WARN 54632 Time Warner Cable CK\# | 20337 | AP | 11/10/20 | Renae | G | \$0.00 | \$590.73 |  |
| 10/05/20 | USSSIN 54634 United Systems \& Softw CK\# | 20338 | AP | 11/10/20 | Renae | G | \$0.00 | \$126.65 |  |
| 10/07/20 | ALLSOURCE 54636 All Source Industrie CK\# | 20327 | AP | 11/10/20 | Renae | G | \$0.00 | \$38.50 |  |
| 10/07/20 | FASTENAL 54637 Fastenal Company CK\# | 20331 | AP | 11/10/20 | Renae | G | \$0.00 | \$97.40 |  |
| 10/07/20 | PENNYRILE 54635 Pennyrile Power Eq CK\# | 20336 | AP | 11/10/20 | Renae | G | \$0.00 | \$209.70 |  |
| 10/07/20 | BRANTLEYS 54673 Brantley's Union Cc CK\# | 20367 | AP | 12/01/20 | Renae | G | \$0.00 | \$35.00 |  |
| 10/07/20 | BRANTLEYS 54674 Brantley's Union Cc CK\# | 20367 | AP | 12/01/20 | Renae | G | \$0.00 | \$45.00 |  |
| 10/07/20 | H\&R-AGRI 54672 H \& R AGRI-POWER CK\# | 20369 | AP | 12/01/20 | Renae | G | \$0.00 | \$169.49 |  |
| 10/07/20 | TIME WARN 54671 Time Warner Cable CK\# | 20377 | AP | 12/01/20 | Renae | G | \$0.00 | \$380.00 |  |
| 10/07/20 | VISA 54670 Visa CK\# | 20379 | AP | 12/01/20 | Renae | G | \$0.00 | \$113.98 |  |
| 10/08/20 | PAYROLL 54298 Payroll Account CK\# | 20241 | AP | 10/08/20 | Jenny | G | \$0.00 | \$55,435.40 | $\square$ |
| 10/08/20 | KLC 54306 Kentucky League of Cities T CK\# | 20283 | AP | 10/14/20 | Jenny | G | \$0.00 | \$419.62 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/08/20 | RUXER 54492 Ruxer-Ford-Lincoln-Merc CK\# | 20296 | AP | 10/27/20 | Renae | G | \$0.00 | \$782.01 |  |
| 10/08/20 | BMSLLC 54309 Benefit Marketing Soluti CK\# | 20301 | AP | 10/27/20 | Jenny | G | \$0.00 | \$135.00 |  |
| 10/08/20 | HRAACC 54301 H R A Account CK\# | 20302 | AP | 10/27/20 | Jenny | G | \$0.00 | \$2,751.51 |  |
| 10/08/20 | MOHOME 54564 Morganfield Home CeiCK\# | 20320 | AP | 11/04/20 | Renae | G | \$0.00 | \$313.79 |  |
| 10/08/20 | DIVISIONO 54313 Division Of Child Sur CK\# | 34988 | AP | 10/08/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 10/08/20 | DIVISIONO 54319 Division Of Child Sur CK\# | 34989 | AP | 10/08/20 | Jenny | G | \$0.00 | \$168.00 |  |
| 10/08/20 | DIVISIONO 54320 Division Of Child Sur CK\# | 34990 | AP | 10/08/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 10/08/20 | DIVISIONO 54312 Division Of Child Sur CK\# | 34991 | AP | 10/08/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 10/08/20 | FENTONLAW 54318 Fenton Law Firm F CK\# | 34992 | AP | 10/08/20 | Jenny | G | \$0.00 | \$357.47 |  |
| 10/08/20 | KYST127 54304 Kentucky State Treasu CK\# | 34993 | AP | 10/08/20 | Jenny | G | \$0.00 | \$3,478.60 |  |
| 10/08/20 | KYSTDEFER 54305 Kentucky State Tre CK\# | 34994 | AP | 10/08/20 | Jenny | G | \$0.00 | \$882.00 |  |
| 10/08/20 | KYSTDEFER 54315 Kentucky State Tre CK\# | 34995 | AP | 10/08/20 | Jenny | G | \$0.00 | \$835.00 |  |
| 10/08/20 | KYSTDEFER 54316 Kentucky State Tre CK\# | 34996 | AP | 10/08/20 | Jenny | G | \$0.00 | \$290.00 |  |
| 10/08/20 | WILLLAWRE 54314 William W. Lawrenc CK\# | 34997 | AP | 10/08/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 10/08/20 | TRIWASTE 54321 Tri County Waste Dis CK\# | 20242 | AP | 10/08/20 | Mary8826 | G | \$0.00 | \$37,136.50 |  |
| 10/08/20 | PAYROLL Voucher 54298 Paid Chk 202 CK\# | 20241 | AP | 10/08/20 | Jenny | G | \$55,435.40 | \$0.00 |  |
| 10/08/20 | TRIWASTE Voucher 54321 Paid Chk 2C CK\# | 20242 | AP | 10/08/20 | Mary8826 | G | \$37,136.50 | \$0.00 |  |
| 10/08/20 | DIVISIONO Voucher 54313 Paid Chk 34CK\# | 34988 | AP | 10/08/20 | Jenny | G | \$402.93 | \$0.00 |  |
| 10/08/20 | DIVISIONO Voucher 54319 Paid Chk 34CK\# | 34989 | AP | 10/08/20 | Jenny | G | \$168.00 | \$0.00 |  |
| 10/08/20 | DIVISIONO Voucher 54320 Paid Chk 34CK\# | 34990 | AP | 10/08/20 | Jenny | G | \$182.95 | \$0.00 |  |
| 10/08/20 | DIVISIONO Voucher 54312 Paid Chk 34CK\# | 34991 | AP | 10/08/20 | Jenny | G | \$51.69 | \$0.00 |  |
| 10/08/20 | FENTONLAW Voucher 54318 Paid Chk CK\# | 34992 | AP | 10/08/20 | Jenny | G | \$357.47 | \$0.00 |  |
| 10/08/20 | KYST127 Voucher 54304 Paid Chk 349! CK\# | 34993 | AP | 10/08/20 | Jenny | G | \$3,478.60 | \$0.00 |  |
| 10/08/20 | KYSTDEFER Voucher 54305 Paid Chk : CK\# | 34994 | AP | 10/08/20 | Jenny | G | \$882.00 | \$0.00 |  |
| 10/08/20 | KYSTDEFER Voucher 54315 Paid Chk : CK\# | 34995 | AP | 10/08/20 | Jenny | G | \$835.00 | \$0.00 |  |
| 10/08/20 | KYSTDEFER Voucher 54316 Paid Chk : CK\# | 34996 | AP | 10/08/20 | Jenny | G | \$290.00 | \$0.00 |  |
| 10/08/20 | WILLLAWRE Voucher 54314 Paid Chk © CK\# | 34997 | AP | 10/08/20 | Jenny | G | \$705.00 | \$0.00 |  |
| 10/09/20 | ALLSOURCE 54749 All Source Industric CK\# | 20366 | AP | 12/01/20 | Renae | G | \$0.00 | \$71.36 |  |
| 10/09/20 | FASTENAL 54752 Fastenal Company CK\# | 20368 | AP | 12/01/20 | Renae | G | \$0.00 | \$88.74 |  |
| 10/09/20 | JEST US 54751 JEST US CK\# | 20370 | AP | 12/01/20 | Renae | G | \$0.00 | \$37.12 |  |
| 10/09/20 | RATLEYJEF 54750 Ratley, Jeff CK\# | 20371 | AP | 12/01/20 | Renae | G | \$0.00 | \$79.38 |  |
| 10/09/20 | SIEGEL 54748 Siegel's CK\# | 20372 | AP | 12/01/20 | Renae | G | \$0.00 | \$149.98 |  |
| 10/09/20 | SITEX 54760 Sitex Corporation CK\# | 20373 | AP | 12/01/20 | Renae | G | \$0.00 | \$621.96 |  |
| 10/10/20 | Hawkins 54323 Hawkins Towing and Re CK\# | 20245 | AP | 10/12/20 | Renae | G | \$0.00 | \$125.00 |  |
| 10/10/20 | TIME WARN 54325 Time Warner Cable CK\# | 20248 | AP | 10/12/20 | Renae | G | \$0.00 | \$950.17 |  |
| 10/10/20 | USSSIN 54336 United Systems \& Softw CK\# | 20249 | AP | 10/12/20 | Renae | G | \$0.00 | \$800.00 |  |
| 10/10/20 | YOUNGS 54322 Young's Rental and StCK\# | 20252 | AP | 10/12/20 | Renae | G | \$0.00 | \$19.99 |  |
| 10/10/20 | TIME WARN 54324 Time Warner Cable CK\# | 20253 | AP | 10/12/20 | Renae | G | \$0.00 | \$380.00 |  |
| 10/10/20 | TIME WARN 54482 Time Warner Cable CK\# | 20286 | AP | 10/23/20 | Renae | G | \$0.00 | \$286.53 |  |
| 10/12/20 | CUNNINGHA Voucher 54276 Paid Chk CK\# | 20243 | AP | 10/12/20 | Renae | G | \$52.62 | \$0.00 |  |
| 10/12/20 | EVANSGARG Voucher 54338 Paid Chk CK\# | 20244 | AP | 10/12/20 | Renae | G | \$267.43 | \$0.00 |  |
| 10/12/20 | Hawkins Voucher 54323 Paid Chk 2024! CK\# | 20245 | AP | 10/12/20 | Renae | G | \$125.00 | \$0.00 |  |
| 10/12/20 | JAMESSEPT Voucher 54295 Paid Chk : CK\# | 20246 | AP | 10/12/20 | Renae | G | \$560.00 | \$0.00 |  |
| 10/12/20 | MITCHELLR Voucher 54274 Paid Chk 2 CK\# | 20247 | AP | 10/12/20 | Renae | G | \$1,608.00 | \$0.00 |  |
| 10/12/20 | TIME WARN Voucher 54325 Paid Chk 2 CK\# | 20248 | AP | 10/12/20 | Renae | G | \$950.17 | \$0.00 |  |
| 10/12/20 | USSSIN Voucher 54336 Paid Chk 2024! CK\# | 20249 | AP | 10/12/20 | Renae | G | \$800.00 | \$0.00 |  |
| 10/12/20 | WELLSPVA Voucher 54281 Paid Chk 21 CK\# | 20250 | AP | 10/12/20 | Renae | G | \$8,855.68 | \$0.00 |  |
| 10/12/20 | WEX BANK Voucher 54292 Paid Chk 2( CK\# | 20251 | AP | 10/12/20 | Renae | G | \$2,248.18 | \$0.00 |  |
| 10/12/20 | YOUNGS Voucher 54322 Paid Chk 202: CK\# | 20252 | AP | 10/12/20 | Renae | G | \$19.99 | \$0.00 |  |
| 10/12/20 | TIME WARN Voucher 54324 Paid Chk 2 CK\# | 20253 | AP | 10/12/20 | Renae | G | \$380.00 | \$0.00 |  |
| 10/13/20 | DEPREF 54363 Barbara Johnson CK\# | 20256 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$147.64 |  |
| 10/13/20 | DEPREF 54364 Johnny Ray Foos CK\# | 20266 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$298.84 |  |
| 10/13/20 | DEPREF 54365 Caitlin Anne Berry CK\# | 20257 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$93.86 |  |
| 10/13/20 | DEPREF 54366 Katherine Bush CK\# | 20267 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$242.77 |  |
| 10/13/20 | DEPREF 54367 Autumn Demoss CK\# | 20255 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$263.10 |  |
| 10/13/20 | DEPREF 54368 Fallon B Beard CK\# | 20264 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$18.67 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/13/20 | DEPREF 54369 Kristy L Dean CK\# | 20268 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$249.11 |  |
| 10/13/20 | DEPREF 54370 Debbie Kellen CK\# | 20261 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$190.35 |  |
| 10/13/20 | DEPREF 54371 Debra Brashear CK\# | 20262 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$308.31 |  |
| 10/13/20 | DEPREF 54372 Angel Boyd CK\# | 20254 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$5.34 |  |
| 10/13/20 | DEPREF 54373 Carolyn Ann Wedding CK\# | 20258 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$26.82 |  |
| 10/13/20 | DEPREF 54374 Christopher D Yates CK\# | 20260 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$38.73 |  |
| 10/13/20 | DEPREF 54375 Chealsey N Simmons CK\# | 20259 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$43.80 |  |
| 10/13/20 | DEPREF 54376 John Utley CK\# | 20265 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$98.33 |  |
| 10/13/20 | DEPREF 54377 Dylan Steelman CK\# | 20263 | AP | 10/13/20 | Mary8826 | G | \$0.00 | \$254.89 |  |
| 10/13/20 | DEPREF Voucher 54372 Paid Chk 2025 CK\# | 20254 | AP | 10/13/20 | Mary8826 | G | \$5.34 | \$0.00 |  |
| 10/13/20 | DEPREF Voucher 54367 Paid Chk 2025 CK\# | 20255 | AP | 10/13/20 | Mary8826 | G | \$263.10 | \$0.00 |  |
| 10/13/20 | DEPREF Voucher 54363 Paid Chk 2025 CK\# | 20256 | AP | 10/13/20 | Mary8826 | G | \$147.64 | \$0.00 |  |
| 10/13/20 | DEPREF Voucher 54365 Paid Chk 2025 CK\# | 20257 | AP | 10/13/20 | Mary8826 | G | \$93.86 | \$0.00 |  |
| 10/13/20 | DEPREF Voucher 54373 Paid Chk 2025 CK\# | 20258 | AP | 10/13/20 | Mary8826 | G | \$26.82 | \$0.00 |  |
| 10/13/20 | DEPREF Voucher 54375 Paid Chk 2025 CK\# | 20259 | AP | 10/13/20 | Mary8826 | G | \$43.80 | \$0.00 |  |
| 10/13/20 | DEPREF Voucher 54374 Paid Chk 2026 CK\# | 20260 | AP | 10/13/20 | Mary8826 | G | \$38.73 | \$0.00 |  |
| 10/13/20 | DEPREF Voucher 54370 Paid Chk 2026 CK\# | 20261 | AP | 10/13/20 | Mary8826 | G | \$190.35 | \$0.00 |  |
| 10/13/20 | DEPREF Voucher 54371 Paid Chk 2026 CK\# | 20262 | AP | 10/13/20 | Mary8826 | G | \$308.31 | \$0.00 |  |
| 10/13/20 | DEPREF Voucher 54377 Paid Chk 2026 CK\# | 20263 | AP | 10/13/20 | Mary8826 | G | \$254.89 | \$0.00 |  |
| 10/13/20 | DEPREF Voucher 54368 Paid Chk 2026 CK\# | 20264 | AP | 10/13/20 | Mary8826 | G | \$18.67 | \$0.00 |  |
| 10/13/20 | DEPREF Voucher 54376 Paid Chk 2026 CK\# | 20265 | AP | 10/13/20 | Mary8826 | G | \$98.33 | \$0.00 |  |
| 10/13/20 | DEPREF Voucher 54364 Paid Chk 2026 CK\# | 20266 | AP | 10/13/20 | Mary8826 | G | \$298.84 | \$0.00 |  |
| 10/13/20 | DEPREF Voucher 54366 Paid Chk 2026 CK\# | 20267 | AP | 10/13/20 | Mary8826 | G | \$242.77 | \$0.00 |  |
| 10/13/20 | DEPREF Voucher 54369 Paid Chk 2026 CK\# | 20268 | AP | 10/13/20 | Mary8826 | G | \$249.11 | \$0.00 |  |
| 10/14/20 | POSTMAS 54390 Postmaster CK\# | 20269 | AP | 10/14/20 | Mary8826 | G | \$0.00 | \$184.34 |  |
| 10/14/20 | VISA Voucher 54407 Paid Chk 1060 CK\# | 1060 | AP | 10/14/20 | Renae | G | \$33.88 | \$0.00 |  |
| 10/14/20 | POSTMAS Voucher 54390 Paid Chk 20: CK\# | 20269 | AP | 10/14/20 | Mary8826 | G | \$184.34 | \$0.00 |  |
| 10/14/20 | AT\&T Voucher 54358 Paid Chk 20270 CK\# | 20270 | AP | 10/14/20 | Renae | G | \$53.99 | \$0.00 |  |
| 10/14/20 | BRANTLEYS Voucher 54360 Paid Chk CK\# | 20271 | AP | 10/14/20 | Renae | G | \$500.00 | \$0.00 |  |
| 10/14/20 | BRANTLEYS Voucher 54387 Paid Chk : CK\# | 20271 | AP | 10/14/20 | Renae | G | \$35.00 | \$0.00 |  |
| 10/14/20 | BROSUPP Voucher 54350 Paid Chk 20: CK\# | 20272 | AP | 10/14/20 | Renae | G | \$71.37 | \$0.00 |  |
| 10/14/20 | GREATAMER Voucher 54386 Paid Chk CK\# | 20273 | AP | 10/14/20 | Renae | G | \$1,096.68 | \$0.00 |  |
| 10/14/20 | H\&R-AGRI Voucher 54381 Paid Chk 20: CK\# | 20274 | AP | 10/14/20 | Renae | G | \$165.61 | \$0.00 |  |
| 10/14/20 | H\&SFARM Voucher 54362 Paid Chk 20: CK\# | 20275 | AP | 10/14/20 | Renae | G | \$177.99 | \$0.00 |  |
| 10/14/20 | H\&SFARM Voucher 54380 Paid Chk 20: CK\# | 20275 | AP | 10/14/20 | Renae | G | \$40.00 | \$0.00 |  |
| 10/14/20 | H\&SFARM Voucher 54382 Paid Chk 20: CK\# | 20275 | AP | 10/14/20 | Renae | G | \$206.35 | \$0.00 |  |
| 10/14/20 | OREILLY Voucher 54357 Paid Chk 202: CK\# | 20276 | AP | 10/14/20 | Renae | G | \$325.16 | \$0.00 |  |
| 10/14/20 | SSTATE Voucher 54359 Paid Chk 2027 CK\# | 20277 | AP | 10/14/20 | Renae | G | \$119.83 | \$0.00 |  |
| 10/14/20 | SPRINGMOU Voucher 54379 Paid Chk CK\# | 20278 | AP | 10/14/20 | Renae | G | \$48.34 | \$0.00 |  |
| 10/14/20 | THESTURGI Voucher 54378 Paid Chk 2 CK\# | 20279 | AP | 10/14/20 | Renae | G | \$38.00 | \$0.00 |  |
| 10/14/20 | VERIZONWI Voucher 54348 Paid Chk 2 CK\# | 20280 | AP | 10/14/20 | Renae | G | \$124.14 | \$0.00 |  |
| 10/14/20 | VISA Voucher 54353 Paid Chk 20281 CK\# | 20281 | AP | 10/14/20 | Renae | G | \$490.94 | \$0.00 |  |
| 10/14/20 | VISA Voucher 54355 Paid Chk 20281 CK\# | 20281 | AP | 10/14/20 | Renae | G | \$96.02 | \$0.00 |  |
| 10/14/20 | VISA Voucher 54356 Paid Chk 20281 CK\# | 20281 | AP | 10/14/20 | Renae | G | \$40.00 | \$0.00 |  |
| 10/14/20 | VISA Voucher 54361 Paid Chk 20281 CK\# | 20281 | AP | 10/14/20 | Renae | G | \$220.39 | \$0.00 |  |
| 10/14/20 | XEROXCOR Voucher 54383 Paid Chk 2 CK\# | 20282 | AP | 10/14/20 | Renae | G | \$388.29 | \$0.00 |  |
| 10/14/20 | XEROXCOR Voucher 54384 Paid Chk 2 CK\# | 20282 | AP | 10/14/20 | Renae | G | \$214.99 | \$0.00 |  |
| 10/14/20 | XEROXCOR Voucher 54385 Paid Chk 2 CK\# | 20282 | AP | 10/14/20 | Renae | G | \$198.03 | \$0.00 |  |
| 10/14/20 | KLC Voucher 54306 Paid Chk 20283 CK\# | 20283 | AP | 10/14/20 | Jenny | G | \$419.62 | \$0.00 |  |
| 10/15/20 | AUTOWHEEL 54491 Auto Wheel \& Rim CK\# | 20288 | AP | 10/27/20 | Renae | G | \$0.00 | \$63.82 |  |
| 10/15/20 | BESTONE 54490 Best One Fleet Servic CK\# | 20290 | AP | 10/27/20 | Renae | G | \$0.00 | \$81.04 |  |
| 10/15/20 | BIGUN'S 54489 Hawkins, Dan CK\# | 20292 | AP | 10/27/20 | Renae | G | \$0.00 | \$73.50 |  |
| 10/15/20 | KENTUCKYU 54488 Kentucky Utilities C CK\# | 20295 | AP | 10/27/20 | Renae | G | \$0.00 | \$186.61 |  |
| 10/15/20 | GALL,LLC 54505 Galls, LLC CK\# | 20306 | AP | 11/02/20 | Renae | G | \$0.00 | \$97.93 |  |
| 10/15/20 | BIGUN'S 54411 Hawkins, Dan CK\# | 20285 | AP | 10/23/20 | Renae | G | \$0.00 | \$88.92 |  |
| 10/15/20 | ADAPCO 54410 ADAPCO LLC CK\# | 20287 | AP | 10/27/20 | Renae | G | \$0.00 | \$1,075.85 | $\square$ |


| Trans Date | Description | Reference <br> Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/15/20 | BROWN EQU 54409 BEC Enterprise LL CK\# | 20289 | AP | 10/27/20 | Renae | G | \$0.00 | \$9,156.00 |  |
| 10/15/20 | CNA 54408 CNA Surety CK\# | 20291 | AP | 10/27/20 | Renae | G | \$0.00 | \$101.80 |  |
| 10/16/20 | JaboSuppl 54485 Jabo Supply Corporat CK\# | 20293 | AP | 10/27/20 | Renae | G | \$0.00 | \$3.26 |  |
| 10/16/20 | JohnDeere 54487 John Deere Financial CK\# | 20294 | AP | 10/27/20 | Renae | G | \$0.00 | \$86.05 |  |
| 10/16/20 | U.S.Bank 54486 U.S. Bank Equipment F CK\# | 20297 | AP | 10/27/20 | Renae | G | \$0.00 | \$172.80 |  |
| 10/16/20 | WALMART 54483 Wal-Mart Community CK\# | 20298 | AP | 10/27/20 | Renae | G | \$0.00 | \$284.06 |  |
| 10/20/20 | ALLSOURCE 54502 All Source Industrie CK\# | 20305 | AP | 11/02/20 | Renae | G | \$0.00 | \$149.03 |  |
| 10/20/20 | RATLEYJEF 54501 Ratley, Jeff CK\# | 20308 | AP | 11/02/20 | Renae | G | \$0.00 | \$876.20 |  |
| 10/21/20 | BARRETT-F 54547 Barrett-Fisher Co In CK\# | 20317 | AP | 11/04/20 | Renae | G | \$0.00 | \$42.99 |  |
| 10/21/20 | SPRINT 54549 Sprint Print, Inc CK\# | 20322 | AP | 11/04/20 | Renae | G | \$0.00 | \$145.16 |  |
| 10/21/20 | THESTURGI 54548 The Sturgis News CK\# | 20323 | AP | 11/04/20 | Renae | G | \$0.00 | \$80.00 |  |
| 10/22/20 | ALVEYCRAI Void Vch 54830 Alvey, Cra AP V | Void Vch | AP | 12/03/20 | Jenny | G | \$1,616.16 | \$0.00 |  |
| 10/22/20 | PAYROLL 54418 Payroll Account CK\# | 20284 | AP | 10/22/20 | Jenny | G | \$0.00 | \$62,235.21 |  |
| 10/22/20 | ANTHEMLIF 54437 Anthem Life Ins Co CK\# | 20299 | AP | 10/27/20 | Jenny | G | \$0.00 | \$576.86 |  |
| 10/22/20 | AVESIS 54431 Avesis Third Party Admiı CK\# | 20300 | AP | 10/27/20 | Jenny | G | \$0.00 | \$314.43 |  |
| 10/22/20 | HEALTHRES 54434 Health Resources, CK\# | 20303 | AP | 10/27/20 | Jenny | G | \$0.00 | \$1,598.79 |  |
| 10/22/20 | KEMI 54452 KEMI CK\# | 20326 | AP | 11/05/20 | Jenny | G | \$0.00 | \$1,292.05 |  |
| 10/22/20 | ALVEYCRAI 54830 Alvey, Craig CK\# | 20384 | AP | 12/03/20 | Jenny | G | \$0.00 | \$1,616.16 |  |
| 10/22/20 | GREENW 54828 Greenwell, J Randy CK\# | 20385 | AP | 12/03/20 | Jenny | G | \$0.00 | \$2,000.00 |  |
| 10/22/20 | ZEHRMATTH 54829 Zehr, Steven Mattr CK\# | 20386 | AP | 12/03/20 | Jenny | G | \$0.00 | \$1,500.00 |  |
| 10/22/20 | DIVISIONO 54444 Division Of Child Sur CK\# | 35052 | AP | 10/22/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 10/22/20 | DIVISIONO 54450 Division Of Child Sur CK\# | 35053 | AP | 10/22/20 | Jenny | G | \$0.00 | \$168.00 |  |
| 10/22/20 | DIVISIONO 54451 Division Of Child Sur CK\# | 35054 | AP | 10/22/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 10/22/20 | DIVISIONO 54443 Division Of Child Sur CK\# | 35055 | AP | 10/22/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 10/22/20 | FENTONLAW 54449 Fenton Law Firm F CK\# | 35056 | AP | 10/22/20 | Jenny | G | \$0.00 | \$415.70 |  |
| 10/22/20 | KYST127 54426 Kentucky State Treasu CK\# | 35057 | AP | 10/22/20 | Jenny | G | \$0.00 | \$3,703.53 |  |
| 10/22/20 | KYSTDEFER 54427 Kentucky State Tre CK\# | 35058 | AP | 10/22/20 | Jenny | G | \$0.00 | \$882.00 |  |
| 10/22/20 | KYSTDEFER 54446 Kentucky State Tre CK\# | 35059 | AP | 10/22/20 | Jenny | G | \$0.00 | \$835.00 |  |
| 10/22/20 | KYSTDEFER 54447 Kentucky State Tre CK\# | 35060 | AP | 10/22/20 | Jenny | G | \$0.00 | \$290.00 |  |
| 10/22/20 | LIFEINSAL 54422 Life Insurance Co of $/$ CK\# | 35061 | AP | 10/22/20 | Jenny | G | \$0.00 | \$441.02 |  |
| 10/22/20 | TRANS 54421 Transamerica Assurance CK\# | 35062 | AP | 10/22/20 | Jenny | G | \$0.00 | \$807.62 |  |
| 10/22/20 | WILLLAWRE 54445 William W. Lawrenc CK\# | 35063 | AP | 10/22/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 10/22/20 | PAYROLL Voucher 54418 Paid Chk 20¢ CK\# | 20284 | AP | 10/22/20 | Jenny | G | \$62,235.21 | \$0.00 |  |
| 10/22/20 | DIVISIONO Voucher 54444 Paid Chk 35 CK\# | 35052 | AP | 10/22/20 | Jenny | G | \$402.93 | \$0.00 |  |
| 10/22/20 | DIVISIONO Voucher 54450 Paid Chk 35 CK\# | 35053 | AP | 10/22/20 | Jenny | G | \$168.00 | \$0.00 |  |
| 10/22/20 | DIVISIONO Voucher 54451 Paid Chk 35 CK\# | 35054 | AP | 10/22/20 | Jenny | G | \$182.95 | \$0.00 |  |
| 10/22/20 | DIVISIONO Voucher 54443 Paid Chk 35 CK\# | 35055 | AP | 10/22/20 | Jenny | G | \$51.69 | \$0.00 |  |
| 10/22/20 | FENTONLAW Voucher 54449 Paid Chk CK\# | 35056 | AP | 10/22/20 | Jenny | G | \$415.70 | \$0.00 |  |
| 10/22/20 | KYST127 Voucher 54426 Paid Chk 350! CK\# | 35057 | AP | 10/22/20 | Jenny | G | \$3,703.53 | \$0.00 |  |
| 10/22/20 | KYSTDEFER Voucher 54427 Paid Chk : CK\# | 35058 | AP | 10/22/20 | Jenny | G | \$882.00 | \$0.00 |  |
| 10/22/20 | KYSTDEFER Voucher 54446 Paid Chk : CK\# | 35059 | AP | 10/22/20 | Jenny | G | \$835.00 | \$0.00 |  |
| 10/22/20 | KYSTDEFER Voucher 54447 Paid Chk : CK\# | 35060 | AP | 10/22/20 | Jenny | G | \$290.00 | \$0.00 |  |
| 10/22/20 | LIFEINSAL Voucher 54422 Paid Chk 35 CK\# | 35061 | AP | 10/22/20 | Jenny | G | \$441.02 | \$0.00 |  |
| 10/22/20 | TRANS Voucher 54421 Paid Chk 35062 CK\# | 35062 | AP | 10/22/20 | Jenny | G | \$807.62 | \$0.00 |  |
| 10/22/20 | WILLLAWRE Voucher 54445 Paid Chk CK\# | 35063 | AP | 10/22/20 | Jenny | G | \$705.00 | \$0.00 |  |
| 10/23/20 | H\&SFARM 54621 H \& S Farm Supply - ICK\# | 20332 | AP | 11/10/20 | Renae | G | \$0.00 | \$277.23 |  |
| 10/23/20 | BIGUN'S Voucher 54411 Paid Chk 2028 CK\# | 20285 | AP | 10/23/20 | Renae | G | \$88.92 | \$0.00 |  |
| 10/23/20 | TIME WARN Voucher 54482 Paid Chk 2 CK\# | 20286 | AP | 10/23/20 | Renae | G | \$286.53 | \$0.00 |  |
| 10/27/20 | YOUNGS 54533 Young's Rental and StCK\# | 20311 | AP | 11/02/20 | Renae | G | \$0.00 | \$1,225.00 |  |
| 10/27/20 | BLACK 54567 Black Equipment Co., Inc CK\# | 20318 | AP | 11/04/20 | Renae | G | \$0.00 | \$60.33 |  |
| 10/27/20 | UCTAXAD 54500 Union County Tax Adı CK\# | 35064 | AP | 10/27/20 | Jenny | G | \$0.00 | \$2,869.44 |  |
| 10/27/20 | ADAPCO Voucher 54410 Paid Chk 202\} CK\# | 20287 | AP | 10/27/20 | Renae | G | \$1,075.85 | \$0.00 |  |
| 10/27/20 | AUTOWHEEL Voucher 54491 Paid Chk CK\# | 20288 | AP | 10/27/20 | Renae | G | \$63.82 | \$0.00 |  |
| 10/27/20 | BROWN EQU Voucher 54409 Paid Chk CK\# | 20289 | AP | 10/27/20 | Renae | G | \$9,156.00 | \$0.00 |  |
| 10/27/20 | BESTONE Voucher 54490 Paid Chk 20؛ CK\# | 20290 | AP | 10/27/20 | Renae | G | \$81.04 | \$0.00 |  |
| 10/27/20 | CNA Voucher 54408 Paid Chk 20291 CK\# | 20291 | AP | 10/27/20 | Renae | G | \$101.80 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/27/20 | BIGUN'S Voucher 54489 Paid Chk 202 CK C | 20292 | AP | 10/27/20 | Renae | G | \$73.50 | \$0.00 |  |
| 10/27/20 | JaboSuppl Voucher 54485 Paid Chk 20؛ CK\# | 20293 | AP | 10/27/20 | Renae | G | \$3.26 | \$0.00 |  |
| 10/27/20 | JohnDeere Voucher 54487 Paid Chk 20: CK\# | 20294 | AP | 10/27/20 | Renae | G | \$86.05 | \$0.00 |  |
| 10/27/20 | KENTUCKYU Voucher 54415 Paid Chk CK\# | 20295 | AP | 10/27/20 | Renae | G | \$10,544.70 | \$0.00 |  |
| 10/27/20 | KENTUCKYU Voucher 54488 Paid Chk CK\# | 20295 | AP | 10/27/20 | Renae | G | \$186.61 | \$0.00 |  |
| 10/27/20 | RUXER Voucher 54492 Paid Chk 2029 CK\# | 20296 | AP | 10/27/20 | Renae | G | \$782.01 | \$0.00 |  |
| 10/27/20 | U.S.Bank Voucher 54486 Paid Chk 202! CK\# | 20297 | AP | 10/27/20 | Renae | G | \$172.80 | \$0.00 |  |
| 10/27/20 | WALMART Voucher 54483 Paid Chk 20 CK\# | 20298 | AP | 10/27/20 | Renae | G | \$284.06 | \$0.00 |  |
| 10/27/20 | ANTHEMLIF Voucher 54437 Paid Chk 2 CK\# | 20299 | AP | 10/27/20 | Jenny | G | \$576.86 | \$0.00 |  |
| 10/27/20 | AVESIS Voucher 54431 Paid Chk 2030( CK\# | 20300 | AP | 10/27/20 | Jenny | G | \$314.43 | \$0.00 |  |
| 10/27/20 | BMSLLC Voucher 54309 Paid Chk 2030 CK\# | 20301 | AP | 10/27/20 | Jenny | G | \$135.00 | \$0.00 |  |
| 10/27/20 | HRAACC Voucher 54301 Paid Chk 2031 CK\# | 20302 | AP | 10/27/20 | Jenny | G | \$2,751.51 | \$0.00 |  |
| 10/27/20 | HEALTHRES Voucher 54434 Paid Chk : CK\# | 20303 | AP | 10/27/20 | Jenny | G | \$1,598.79 | \$0.00 |  |
| 10/27/20 | UCTAXAD Voucher 54500 Paid Chk 35( CK\# | 35064 | AP | 10/27/20 | Jenny | G | \$2,869.44 | \$0.00 |  |
| 10/28/20 | OREILLY 54626 O'Reilly Auto Parts, Inc CK\# | 20335 | AP | 11/10/20 | Renae | G | \$0.00 | \$227.98 |  |
| 10/30/20 | BARCO 54550 Barco Products Compan CK\# | 20316 | AP | 11/04/20 | Renae | G | \$0.00 | \$191.56 |  |
| 10/30/20 | WEX BANK 54543 Wex Bank CK\# | 20324 | AP | 11/04/20 | Renae | G | \$0.00 | \$2,277.15 |  |
| 10/30/20 | BROSUPP 54614 Brown's Supply CK\# | 20329 | AP | 11/10/20 | Renae | G | \$0.00 | \$76.14 |  |
| 10/30/20 | DANHAUER 54612 Danhauer Florist \& (CK\# | 20330 | AP | 11/10/20 | Renae | G | \$0.00 | \$108.00 |  |
| 10/30/20 | USSSIN 54609 United Systems \& Softw CK\# | 20338 | AP | 11/10/20 | Renae | G | \$0.00 | \$1,957.00 |  |
| 10/31/20 | HOMEOIL 54538 Home Oil \& Gas Comr CK\# | 20319 | AP | 11/04/20 | Renae | G | \$0.00 | \$230.62 |  |
| 10/31/20 | SPRINGMOU 54561 Spring Mountain V CK\# | 20321 | AP | 11/04/20 | Renae | G | \$0.00 | \$60.19 |  |
| 10/31/20 | FINANCIAL 54428 Kentucky State Trea؛ Draft | 10/31/ | AP | 11/18/20 | Jenny | G | \$0.00 | \$34,647.82 |  |
| 10/31/20 | FINANCIAL Voucher 54428 Paid Chk 0 Draft | 10/31/ | AP | 11/18/20 | Jenny | G | \$34,647.82 | \$0.00 |  |
| 11/01/20 | VERIZONWI 54661 Verizon Wireless CK\# | 20378 | AP | 12/01/20 | Renae | G | \$0.00 | \$124.14 |  |
| 11/01/20 | IS GROUP 54855 IS Group, Inc. CK\# | 20401 | AP | 12/08/20 | Renae | G | \$0.00 | \$487.86 |  |
| 11/02/20 | TRIWASTE 54532 Tri County Waste Dis CK\# | 20304 | AP | 11/02/20 | Mary8826 | G | \$0.00 | \$36,988.50 |  |
| 11/02/20 | TRIWASTE Voucher 54532 Paid Chk 2C CK\# | 20304 | AP | 11/02/20 | Mary8826 | G | \$36,988.50 | \$0.00 |  |
| 11/02/20 | ALLSOURCE Voucher 54502 Paid Chk CK\# | 20305 | AP | 11/02/20 | Renae | G | \$149.03 | \$0.00 |  |
| 11/02/20 | GALL,LLC Voucher 54505 Paid Chk $20 ¢$ CK\# | 20306 | AP | 11/02/20 | Renae | G | \$97.93 | \$0.00 |  |
| 11/02/20 | GALL,LLC Voucher 54506 Paid Chk 20¢ CK\# | 20306 | AP | 11/02/20 | Renae | G | \$156.99 | \$0.00 |  |
| 11/02/20 | ONDUTY Voucher 54519 Paid Chk 2031 CK\# | 20307 | AP | 11/02/20 | Renae | G | \$575.00 | \$0.00 |  |
| 11/02/20 | RATLEYJEF Voucher 54501 Paid Chk 2 CK\# | 20308 | AP | 11/02/20 | Renae | G | \$876.20 | \$0.00 |  |
| 11/02/20 | SITEX Voucher 54515 Paid Chk 20309 CK\# | 20309 | AP | 11/02/20 | Renae | G | \$663.80 | \$0.00 |  |
| 11/02/20 | SOUTHERNB Voucher 54507 Paid Chk CK\# | 20310 | AP | 11/02/20 | Renae | G | \$208.41 | \$0.00 |  |
| 11/02/20 | YOUNGS Voucher 54533 Paid Chk 203 CK\# | 20311 | AP | 11/02/20 | Renae | G | \$1,225.00 | \$0.00 |  |
| 11/03/20 | H\&R-AGRI 54877 H \& R AGRI-POWER CK\# | 20419 | AP | 12/10/20 | Renae | G | \$0.00 | \$447.69 |  |
| 11/03/20 | H\&SFARM 54878 H \& S Farm Supply - ICK\# | 20420 | AP | 12/10/20 | Renae | G | \$0.00 | \$79.89 |  |
| 11/03/20 | ILLINI ST 54535 ILLINI State Bank CK\# | 20312 | AP | 11/03/20 | Renae | G | \$0.00 | \$17,193.51 |  |
| 11/03/20 | GASREV 54536 Gas Revenue Fund CK\# | 20313 | AP | 11/03/20 | Mary8826 | G | \$0.00 | \$45,327.66 |  |
| 11/03/20 | WATSEWUC 54537 Water/Sewer Checl CK\# | 20314 | AP | 11/03/20 | Mary8826 | G | \$0.00 | \$17,867.16 |  |
| 11/03/20 | ILLINI ST Voucher 54535 Paid Chk $203{ }^{\text {CK\# }}$ | 20312 | AP | 11/03/20 | Renae | G | \$17,193.51 | \$0.00 |  |
| 11/03/20 | GASREV Voucher 54536 Paid Chk 2031 CK\# | 20313 | AP | 11/03/20 | Mary8826 | G | \$45,327.66 | \$0.00 |  |
| 11/03/20 | WATSEWUC Voucher 54537 Paid Chk : CK\# | 20314 | AP | 11/03/20 | Mary8826 | G | \$17,867.16 | \$0.00 |  |
| 11/04/20 | PAYROLL 54579 Payroll Account CK\# | 20325 | AP | 11/04/20 | Jenny | G | \$0.00 | \$62,509.91 |  |
| 11/04/20 | HRAACC 54582 H R A Account CK\# | 20353 | AP | 11/23/20 | Jenny | G | \$0.00 | \$2,543.18 |  |
| 11/04/20 | ZURICH 55396 Paragon Asset Recover: CK\# | 20562 | AP | 02/05/21 | Renae | G | \$0.00 | \$10.66 |  |
| 11/04/20 | ZURICH 55397 Paragon Asset Recover: CK\# | 20562 | AP | 02/05/21 | Renae | G | \$0.00 | \$1,313.92 |  |
| 11/04/20 | DIVISIONO 54588 Division Of Child Sur CK\# | 35126 | AP | 11/04/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 11/04/20 | DIVISIONO 54595 Division Of Child Sur CK\# | 35127 | AP | 11/04/20 | Jenny | G | \$0.00 | \$168.00 |  |
| 11/04/20 | DIVISIONO 54596 Division Of Child Sur CK\# | 35128 | AP | 11/04/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 11/04/20 | DIVISIONO 54587 Division Of Child Sur CK\# | 35129 | AP | 11/04/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 11/04/20 | FENTONLAW 54594 Fenton Law Firm F CK\# | 35130 | AP | 11/04/20 | Jenny | G | \$0.00 | \$552.18 |  |
| 11/04/20 | KYST127 54585 Kentucky State Treasu CK\# | 35131 | AP | 11/04/20 | Jenny | G | \$0.00 | \$3,908.71 |  |
| 11/04/20 | KYSTDEFER 54586 Kentucky State Tre CK\# | 35132 | AP | 11/04/20 | Jenny | G | \$0.00 | \$882.00 |  |
| 11/04/20 | KYSTDEFER 54590 Kentucky State Tre CK\# | 35133 | AP | 11/04/20 | Jenny | G | \$0.00 | \$835.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/04/20 | KYSTDEFER 54591 Kentucky State Tre CK\# | 35134 | AP | 11/04/20 | Jenny | G | \$0.00 | \$290.00 |  |
| 11/04/20 | WILLLAWRE 54589 William W. Lawrenc CK\# | 35135 | AP | 11/04/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 11/04/20 | POSTMAS 54568 Postmaster CK\# | 20315 | AP | 11/04/20 | Mary8826 | G | \$0.00 | \$37.10 |  |
| 11/04/20 | POSTMAS Voucher 54568 Paid Chk 20: CK\# | 20315 | AP | 11/04/20 | Mary8826 | G | \$37.10 | \$0.00 |  |
| 11/04/20 | BARCO Voucher 54550 Paid Chk $2031 €$ CK\# | 20316 | AP | 11/04/20 | Renae | G | \$191.56 | \$0.00 |  |
| 11/04/20 | BARRETT-F Voucher 54547 Paid Chk 2 CK\# | 20317 | AP | 11/04/20 | Renae | G | \$42.99 | \$0.00 |  |
| 11/04/20 | BLACK Voucher 54567 Paid Chk 20318 CK\# | 20318 | AP | 11/04/20 | Renae | G | \$60.33 | \$0.00 |  |
| 11/04/20 | HOMEOIL Voucher 54538 Paid Chk 20€ CK\# | 20319 | AP | 11/04/20 | Renae | G | \$230.62 | \$0.00 |  |
| 11/04/20 | MOHOME Voucher 54564 Paid Chk 20ミ CK\# | 20320 | AP | 11/04/20 | Renae | G | \$313.79 | \$0.00 |  |
| 11/04/20 | SPRINGMOU Voucher 54561 Paid Chk CK\# | 20321 | AP | 11/04/20 | Renae | G | \$60.19 | \$0.00 |  |
| 11/04/20 | SPRINT Voucher 54549 Paid Chk 2032، CK\# | 20322 | AP | 11/04/20 | Renae | G | \$145.16 | \$0.00 |  |
| 11/04/20 | THESTURGI Voucher 54548 Paid Chk $£$ CK\# | 20323 | AP | 11/04/20 | Renae | G | \$80.00 | \$0.00 |  |
| 11/04/20 | WEX BANK Voucher 54543 Paid Chk 2( CK\# | 20324 | AP | 11/04/20 | Renae | G | \$2,277.15 | \$0.00 |  |
| 11/04/20 | PAYROLL Voucher 54579 Paid Chk 20€ CK\# | 20325 | AP | 11/04/20 | Jenny | G | \$62,509.91 | \$0.00 |  |
| 11/04/20 | DIVISIONO Voucher 54588 Paid Chk 35 CK\# | 35126 | AP | 11/04/20 | Jenny | G | \$402.93 | \$0.00 |  |
| 11/04/20 | DIVISIONO Voucher 54595 Paid Chk 35 CK\# | 35127 | AP | 11/04/20 | Jenny | G | \$168.00 | \$0.00 |  |
| 11/04/20 | DIVISIONO Voucher 54596 Paid Chk 35 CK\# | 35128 | AP | 11/04/20 | Jenny | G | \$182.95 | \$0.00 |  |
| 11/04/20 | DIVISIONO Voucher 54587 Paid Chk 35 CK\# | 35129 | AP | 11/04/20 | Jenny | G | \$51.69 | \$0.00 |  |
| 11/04/20 | FENTONLAW Voucher 54594 Paid Chk CK\# | 35130 | AP | 11/04/20 | Jenny | G | \$552.18 | \$0.00 |  |
| 11/04/20 | KYST127 Voucher 54585 Paid Chk 351: CK\# | 35131 | AP | 11/04/20 | Jenny | G | \$3,908.71 | \$0.00 |  |
| 11/04/20 | KYSTDEFER Voucher 54586 Paid Chk : CK\# | 35132 | AP | 11/04/20 | Jenny | G | \$882.00 | \$0.00 |  |
| 11/04/20 | KYSTDEFER Voucher 54590 Paid Chk : CK\# | 35133 | AP | 11/04/20 | Jenny | G | \$835.00 | \$0.00 |  |
| 11/04/20 | KYSTDEFER Voucher 54591 Paid Chk : CK\# | 35134 | AP | 11/04/20 | Jenny | G | \$290.00 | \$0.00 |  |
| 11/04/20 | WILLLAWRE Voucher 54589 Paid Chk CK\# | 35135 | AP | 11/04/20 | Jenny | G | \$705.00 | \$0.00 |  |
| 11/05/20 | KEMI 54606 KEMI CK\# | 20326 | AP | 11/05/20 | Jenny | G | \$0.00 | \$1,290.50 |  |
| 11/05/20 | KEMI Voucher 54452 Paid Chk 20326 CK\# | 20326 | AP | 11/05/20 | Jenny | G | \$1,292.05 | \$0.00 |  |
| 11/05/20 | KEMI Voucher 54606 Paid Chk 20326 CK\# | 20326 | AP | 11/05/20 | Jenny | G | \$1,290.50 | \$0.00 |  |
| 11/06/20 | VISA 54667 Visa CK\# | 20379 | AP | 12/01/20 | Renae | G | \$0.00 | \$85.63 |  |
| 11/06/20 | VISA 54668 Visa CK\# | 20379 | AP | 12/01/20 | Renae | G | \$0.00 | \$34.53 |  |
| 11/06/20 | VISA 54669 Visa CK\# | 20379 | AP | 12/01/20 | Renae | G | \$0.00 | \$69.99 |  |
| 11/09/20 | SPRINT 54777 Sprint Print, Inc CK\# | 20375 | AP | 12/01/20 | Renae | G | \$0.00 | \$407.10 |  |
| 11/09/20 | YOUNGS 54778 Young's Rental and St CK\# | 20396 | AP | 12/04/20 | Renae | G | \$0.00 | \$261.99 |  |
| 11/09/20 | DLC 54850 Disaster Law and Consultinç CK\# | 20400 | AP | 12/08/20 | Renae | G | \$0.00 | \$350.00 |  |
| 11/09/20 | TRISTATE 54851 Tri-State Bearing, Inc. CK\# | 20403 | AP | 12/08/20 | Renae | G | \$0.00 | \$25.20 |  |
| 11/09/20 | USSSIN 54852 United Systems \& Softw CK\# | 20404 | AP | 12/08/20 | Renae | G | \$0.00 | \$800.00 |  |
| 11/10/20 | DEPREF 54647 Paige Willett CK\# | 20345 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$342.11 |  |
| 11/10/20 | DEPREF 54648 Lesley Bryant CK\# | 20344 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$163.40 |  |
| 11/10/20 | DEPREF 54649 Ciara Pogue CK\# | 20343 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$73.05 |  |
| 11/10/20 | DEPREF 54650 Andre A Elam CK\# | 20340 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$225.05 |  |
| 11/10/20 | DEPREF 54651 Asherion S Atkinson CK\# | 20342 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$156.42 |  |
| 11/10/20 | DEPREF 54652 Whitney N Elam CK\# | 20347 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$122.80 |  |
| 11/10/20 | DEPREF 54653 Anne R Hagan CK\# | 20341 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$236.57 |  |
| 11/10/20 | DEPREF 54654 Timothy Waddell CK\# | 20346 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$226.19 |  |
| 11/10/20 | POSTMAS 54659 Postmaster CK\# | 20348 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$189.11 |  |
| 11/10/20 | ALLSOURCE Voucher 54636 Paid Chk CK\# | 20327 | AP | 11/10/20 | Renae | G | \$38.50 | \$0.00 |  |
| 11/10/20 | AT\&T Voucher 54624 Paid Chk 20328 CK\# | 20328 | AP | 11/10/20 | Renae | G | \$53.99 | \$0.00 |  |
| 11/10/20 | BROSUPP Voucher 54614 Paid Chk 20: CK\# | 20329 | AP | 11/10/20 | Renae | G | \$76.14 | \$0.00 |  |
| 11/10/20 | BROSUPP Voucher 54639 Paid Chk 20: CK\# | 20329 | AP | 11/10/20 | Renae | G | \$264.94 | \$0.00 |  |
| 11/10/20 | DANHAUER Voucher 54612 Paid Chk 2 CK\# | 20330 | AP | 11/10/20 | Renae | G | \$108.00 | \$0.00 |  |
| 11/10/20 | FASTENAL Voucher 54637 Paid Chk 2C CK\# | 20331 | AP | 11/10/20 | Renae | G | \$97.40 | \$0.00 |  |
| 11/10/20 | H\&SFARM Voucher 54621 Paid Chk 20: CK\# | 20332 | AP | 11/10/20 | Renae | G | \$277.23 | \$0.00 |  |
| 11/10/20 | H\&SFARM Voucher 54623 Paid Chk 20: CK\# | 20332 | AP | 11/10/20 | Renae | G | \$113.79 | \$0.00 |  |
| 11/10/20 | JAMESSEPT Voucher 54644 Paid Chk CK\# | 20333 | AP | 11/10/20 | Renae | G | \$560.00 | \$0.00 |  |
| 11/10/20 | JULIANS1 Voucher 54640 Paid Chk 20¢ CK\# | 20334 | AP | 11/10/20 | Renae | G | \$161.88 | \$0.00 |  |
| 11/10/20 | OREILLY Voucher 54626 Paid Chk 203: CK\# | \# 20335 | AP | 11/10/20 | Renae | G | \$227.98 | \$0.00 | $\square$ |
| 11/10/20 | OREILLY Voucher 54629 Paid Chk 203: CK\# | \# 20335 | AP | 11/10/20 | Renae | G | \$222.40 | \$0.00 | $\square$ |


| Trans Date | Description Rerner | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/10/20 | OREILLY Voucher 54630 Paid Chk 203' CK\# | 20335 | AP | 11/10/20 | Renae | G | \$394.30 | \$0.00 |  |
| 11/10/20 | PENNYRILE Voucher 54635 Paid Chk 2 CK\# | 20336 | AP | 11/10/20 | Renae | G | \$209.70 | \$0.00 |  |
| 11/10/20 | TIME WARN Voucher 54632 Paid Chk 2 CK\# | 20337 | AP | 11/10/20 | Renae | G | \$590.73 | \$0.00 |  |
| 11/10/20 | USSSIN Voucher 54609 Paid Chk 2033i CK\# | 20338 | AP | 11/10/20 | Renae | G | \$1,957.00 | \$0.00 |  |
| 11/10/20 | USSSIN Voucher 54634 Paid Chk 2033i CK\# | 20338 | AP | 11/10/20 | Renae | G | \$126.65 | \$0.00 |  |
| 11/10/20 | USSSIN Voucher 54642 Paid Chk 2033i CK\# | 20338 | AP | 11/10/20 | Renae | G | \$60.00 | \$0.00 |  |
| 11/10/20 | USSSIN Voucher 54643 Paid Chk 2033i CK\# | 20338 | AP | 11/10/20 | Renae | G | \$800.00 | \$0.00 |  |
| 11/10/20 | UNIVERSAL Voucher 54641 Paid Chk 2 CK\# | 20339 | AP | 11/10/20 | Renae | G | \$175.00 | \$0.00 |  |
| 11/10/20 | DEPREF Voucher 54650 Paid Chk 2034 CK\# | 20340 | AP | 11/10/20 | Mary8826 | G | \$225.05 | \$0.00 |  |
| 11/10/20 | DEPREF Voucher 54653 Paid Chk 2034 CK\# | 20341 | AP | 11/10/20 | Mary8826 | G | \$236.57 | \$0.00 |  |
| 11/10/20 | DEPREF Voucher 54651 Paid Chk 2034 CK\# | 20342 | AP | 11/10/20 | Mary8826 | G | \$156.42 | \$0.00 |  |
| 11/10/20 | DEPREF Voucher 54649 Paid Chk 2034 CK\# | 20343 | AP | 11/10/20 | Mary8826 | G | \$73.05 | \$0.00 |  |
| 11/10/20 | DEPREF Voucher 54648 Paid Chk 2034 CK\# | 20344 | AP | 11/10/20 | Mary8826 | G | \$163.40 | \$0.00 |  |
| 11/10/20 | DEPREF Voucher 54647 Paid Chk 2034 CK\# | 20345 | AP | 11/10/20 | Mary8826 | G | \$342.11 | \$0.00 |  |
| 11/10/20 | DEPREF Voucher 54654 Paid Chk 2034 CK\# | 20346 | AP | 11/10/20 | Mary8826 | G | \$226.19 | \$0.00 |  |
| 11/10/20 | DEPREF Voucher 54652 Paid Chk 2034 CK\# | 20347 | AP | 11/10/20 | Mary8826 | G | \$122.80 | \$0.00 |  |
| 11/10/20 | POSTMAS Voucher 54659 Paid Chk 20: CK\# | 20348 | AP | 11/10/20 | Mary8826 | G | \$189.11 | \$0.00 |  |
| 11/16/20 | WALMART 54747 Wal-Mart Community CK\# | 1061 | AP | 12/01/20 | Renae | G | \$0.00 | \$58.62 |  |
| 11/16/20 | WALMART 54745 Wal-Mart Community CK\# | 20381 | AP | 12/01/20 | Renae | G | \$0.00 | \$272.49 |  |
| 11/18/20 | PAYROLL 54676 Payroll Account CK\# | 20350 | AP | 11/19/20 | Jenny | G | \$0.00 | \$62,718.69 |  |
| 11/18/20 | AVESIS 54686 Avesis Third Party Admii CK\# | 20351 | AP | 11/23/20 | Jenny | G | \$0.00 | \$250.17 |  |
| 11/18/20 | BMSLLC 54695 Benefit Marketing Soluti CK\# | 20352 | AP | 11/23/20 | Jenny | G | \$0.00 | \$121.50 |  |
| 11/18/20 | HEALTHRES 54689 Health Resources, CK\# | 20354 | AP | 11/23/20 | Jenny | G | \$0.00 | \$1,243.77 |  |
| 11/18/20 | ANTHEMLIF 54692 Anthem Life Ins Co CK\# | 20362 | AP | 11/24/20 | Jenny | G | \$0.00 | \$437.06 |  |
| 11/18/20 | SIEGEL 54951 Siegel's CK\# | 20453 | AP | 12/17/20 | Renae | G | \$0.00 | \$799.99 |  |
| 11/18/20 | SIEGEL 54952 Siegel's CK\# | 20453 | AP | 12/17/20 | Renae | G | \$0.00 | \$347.96 |  |
| 11/18/20 | KENTUCKYU 54953 Kentucky Utilities C CK\# | 20455 | AP | 12/21/20 | Renae | G | \$0.00 | \$9,409.69 |  |
| 11/18/20 | DIVISIONO 54701 Division Of Child Sur CK\# | 35192 | AP | 11/19/20 | Jenny | G | \$0.00 | \$402.93 |  |
| 11/18/20 | DIVISIONO 54707 Division Of Child Sur CK\# | 35193 | AP | 11/19/20 | Jenny | G | \$0.00 | \$182.95 |  |
| 11/18/20 | DIVISIONO 54698 Division Of Child Sur CK\# | 35194 | AP | 11/19/20 | Jenny | G | \$0.00 | \$51.69 |  |
| 11/18/20 | KYST127 54681 Kentucky State Treasu CK\# | 35195 | AP | 11/19/20 | Jenny | G | \$0.00 | \$3,871.09 |  |
| 11/18/20 | KYSTDEFER 54682 Kentucky State Tre CK\# | 35196 | AP | 11/19/20 | Jenny | G | \$0.00 | \$832.00 |  |
| 11/18/20 | KYSTDEFER 54703 Kentucky State Tre CK\# | 35197 | AP | 11/19/20 | Jenny | G | \$0.00 | \$835.00 |  |
| 11/18/20 | KYSTDEFER 54704 Kentucky State Tre CK\# | 35198 | AP | 11/19/20 | Jenny | G | \$0.00 | \$290.00 |  |
| 11/18/20 | LIFEINSAL 54680 Life Insurance Co of /CK\# | 35199 | AP | 11/19/20 | Jenny | G | \$0.00 | \$441.02 |  |
| 11/18/20 | LLOYDMCD 54705 Lloyd \& McDaniel, PCK\# | 35200 | AP | 11/19/20 | Jenny | G | \$0.00 | \$526.88 |  |
| 11/18/20 | TRANS 54679 Transamerica Assurance CK\# | 35201 | AP | 11/19/20 | Jenny | G | \$0.00 | \$915.13 |  |
| 11/18/20 | WILLLAWRE 54702 William W. Lawrenc CK\# | 35202 | AP | 11/19/20 | Jenny | G | \$0.00 | \$705.00 |  |
| 11/18/20 | FINANCIAL 54683 Kentucky State Trea؛ Draft | ft 11/27/ | AP | 11/24/20 | Jenny | G | \$0.00 | \$35,030.06 |  |
| 11/18/20 | STREHLEK 54675 Strehle Kenneth M CK\# | 20349 | AP | 11/18/20 | Mary8826 | G | \$0.00 | \$213.80 |  |
| 11/18/20 | STREHLEK Voucher 54675 Paid Chk 2( CK\# | 20349 | AP | 11/18/20 | Mary8826 | G | \$213.80 | \$0.00 |  |
| 11/19/20 | PAYROLL Voucher 54676 Paid Chk 20€ CK\# | 20350 | AP | 11/19/20 | Jenny | G | \$62,718.69 | \$0.00 |  |
| 11/19/20 | DIVISIONO Voucher 54701 Paid Chk 35 CK\# | 35192 | AP | 11/19/20 | Jenny | G | \$402.93 | \$0.00 |  |
| 11/19/20 | DIVISIONO Voucher 54707 Paid Chk 35 CK\# | 35193 | AP | 11/19/20 | Jenny | G | \$182.95 | \$0.00 |  |
| 11/19/20 | DIVISIONO Voucher 54698 Paid Chk 35 CK\# | 35194 | AP | 11/19/20 | Jenny | G | \$51.69 | \$0.00 |  |
| 11/19/20 | KYST127 Voucher 54681 Paid Chk 351!CK\# | 35195 | AP | 11/19/20 | Jenny | G | \$3,871.09 | \$0.00 |  |
| 11/19/20 | KYSTDEFER Voucher 54682 Paid Chk : CK\# | 35196 | AP | 11/19/20 | Jenny | G | \$832.00 | \$0.00 |  |
| 11/19/20 | KYSTDEFER Voucher 54703 Paid Chk : CK\# | 35197 | AP | 11/19/20 | Jenny | G | \$835.00 | \$0.00 |  |
| 11/19/20 | KYSTDEFER Voucher 54704 Paid Chk : CK\# | 35198 | AP | 11/19/20 | Jenny | G | \$290.00 | \$0.00 |  |
| 11/19/20 | LIFEINSAL Voucher 54680 Paid Chk 35 CK\# | 35199 | AP | 11/19/20 | Jenny | G | \$441.02 | \$0.00 |  |
| 11/19/20 | LLOYDMCD Voucher 54705 Paid Chk 3 CK\# | 35200 | AP | 11/19/20 | Jenny | G | \$526.88 | \$0.00 |  |
| 11/19/20 | TRANS Voucher 54679 Paid Chk 35201 CK\# | 35201 | AP | 11/19/20 | Jenny | G | \$915.13 | \$0.00 |  |
| 11/19/20 | WILLLAWRE Voucher 54702 Paid Chk : CK\# | 35202 | AP | 11/19/20 | Jenny | G | \$705.00 | \$0.00 |  |
| 11/20/20 | FASTENAL 54779 Fastenal Company CK\# | 20389 | AP | 12/04/20 | Renae | G | \$0.00 | \$152.10 |  |
| 11/20/20 | IMPCO 54781 IMPCO, Inc. CK\# | 20391 | AP | 12/04/20 | Renae | G | \$0.00 | \$664.00 | $\square$ |
| 11/20/20 | RATLEYJEF 54780 Ratley, Jeff CK\# | \# 20394 | AP | 12/04/20 | Renae | G | \$0.00 | \$1,657.12 | $\square$ |


| Trans Date | Description | Reference <br> Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
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| 11/23/20 | GREATAMER 54734 GreatAmerica Fine CK\# | 20355 | AP | 11/23/20 | Mary8826 | G | \$0.00 | \$1,096.68 |  |
| 11/23/20 | XEROXCOR 54735 XBS CK\# | 20356 | AP | 11/23/20 | Mary8826 | G | \$0.00 | \$203.33 |  |
| 11/23/20 | XEROXCOR 54736 XBS CK\# | 20357 | AP | 11/23/20 | Mary8826 | G | \$0.00 | \$224.54 |  |
| 11/23/20 | XEROXCOR 54737 XBS CK\# | 20358 | AP | 11/23/20 | Mary8826 | G | \$0.00 | \$442.50 |  |
| 11/23/20 | U.S.Bank 54738 U.S. Bank Equipment F CK\# | 20359 | AP | 11/23/20 | Mary8826 | G | \$0.00 | \$172.80 |  |
| 11/23/20 | TIME WARN 54739 Time Warner Cable CK\# | 20360 | AP | 11/23/20 | Mary8826 | G | \$0.00 | \$286.53 |  |
| 11/23/20 | AVESIS Voucher 54686 Paid Chk 20351CK\# | 20351 | AP | 11/23/20 | Jenny | G | \$250.17 | \$0.00 |  |
| 11/23/20 | BMSLLC Voucher 54695 Paid Chk 2035 CK\# | 20352 | AP | 11/23/20 | Jenny | G | \$121.50 | \$0.00 |  |
| 11/23/20 | HRAACC Voucher 54582 Paid Chk 203! CK\# | 20353 | AP | 11/23/20 | Jenny | G | \$2,543.18 | \$0.00 |  |
| 11/23/20 | HEALTHRES Voucher 54689 Paid Chk : CK\# | 20354 | AP | 11/23/20 | Jenny | G | \$1,243.77 | \$0.00 |  |
| 11/23/20 | GREATAMER Voucher 54734 Paid Chk CK\# | 20355 | AP | 11/23/20 | Mary8826 | G | \$1,096.68 | \$0.00 |  |
| 11/23/20 | XEROXCOR Voucher 54735 Paid Chk 2 CK\# | 20356 | AP | 11/23/20 | Mary8826 | G | \$203.33 | \$0.00 |  |
| 11/23/20 | XEROXCOR Voucher 54736 Paid Chk 2 CK\# | 20357 | AP | 11/23/20 | Mary8826 | G | \$224.54 | \$0.00 |  |
| 11/23/20 | XEROXCOR Voucher 54737 Paid Chk 2 CK\# | 20358 | AP | 11/23/20 | Mary8826 | G | \$442.50 | \$0.00 |  |
| 11/23/20 | U.S.Bank Voucher 54738 Paid Chk 203! CK\# | 20359 | AP | 11/23/20 | Mary8826 | G | \$172.80 | \$0.00 |  |
| 11/23/20 | TIME WARN Voucher 54739 Paid Chk 2 CK\# | 20360 | AP | 11/23/20 | Mary8826 | G | \$286.53 | \$0.00 |  |
| 11/24/20 | KENTUCKYU 54741 Kentucky Utilities C CK\# | 20361 | AP | 11/24/20 | Mary8826 | G | \$0.00 | \$9,963.56 |  |
| 11/24/20 | KENTUCKYU Voucher 54741 Paid Chk CK\# | 20361 | AP | 11/24/20 | Mary8826 | G | \$9,963.56 | \$0.00 |  |
| 11/24/20 | ANTHEMLIF Voucher 54692 Paid Chk 2 CK\# | 20362 | AP | 11/24/20 | Jenny | G | \$437.06 | \$0.00 |  |
| 11/25/20 | GASREV 54743 Gas Revenue Fund CK\# | 20363 | AP | 11/25/20 | Mary8826 | G | \$0.00 | \$11,726.29 |  |
| 11/25/20 | WATSEWUC 54744 Water/Sewer Checl CK\# | 20364 | AP | 11/25/20 | Mary8826 | G | \$0.00 | \$17,503.03 |  |
| 11/25/20 | GASREV Voucher 54743 Paid Chk 2036 CK\# | 20363 | AP | 11/25/20 | Mary8826 | G | \$11,726.29 | \$0.00 |  |
| 11/25/20 | WATSEWUC Voucher 54744 Paid Chk : CK\# | 20364 | AP | 11/25/20 | Mary8826 | G | \$17,503.03 | \$0.00 |  |
| 11/27/20 | SPRINGMOU 54764 Spring Mountain UCK\# | 20374 | AP | 12/01/20 | Renae | G | \$0.00 | \$10.00 |  |
| 11/27/20 | SPRINGMOU 54765 Spring Mountain UCK\# | 20374 | AP | 12/01/20 | Renae | G | \$0.00 | \$59.08 |  |
| 11/27/20 | THESTURGI 54763 The Sturgis News CK\# | 20376 | AP | 12/01/20 | Renae | G | \$0.00 | \$44.00 |  |
| 11/27/20 | VOGELPOHL 54766 Vogelpohl Fire EqL CK\# | 20380 | AP | 12/01/20 | Renae | G | \$0.00 | \$38.52 |  |
| 11/27/20 | FINANCIAL Voucher 54683 Paid Chk 0 Draft | 11/27/ | AP | 11/24/20 | Jenny | G | \$35,030.06 | \$0.00 |  |
| 11/28/20 | OREILLY 54846 O'Reilly Auto Parts, Inc CK\# | 20402 | AP | 12/08/20 | Renae | G | \$0.00 | \$386.89 |  |
| 11/28/20 | COLEANDDU 54919 Cole and Durham CK\# | 20440 | AP | 12/11/20 | Renae | G | \$0.00 | \$156.00 |  |
| 11/28/20 | JAMESSEPT 54918 James Septic Pumı CK\# | 20442 | AP | 12/11/20 | Renae | G | \$0.00 | \$150.00 |  |
| 11/30/20 | BROSUPP 54832 Brown's Supply CK\# | 20388 | AP | 12/04/20 | Renae | G | \$0.00 | \$132.34 |  |
| 11/30/20 | PURCELL 54807 Purcell Tire Company CK\# | 20393 | AP | 12/04/20 | Renae | G | \$0.00 | \$134.00 |  |
| 11/30/20 | WEX BANK 54797 Wex Bank CK\# | 20395 | AP | 12/04/20 | Renae | G | \$0.00 | \$2,154.49 |  |
| 11/30/20 | ALLSOURCE 55882 All Source Industric CK\# | 20696 | AP | 04/01/21 | Renae | G | \$0.00 | \$65.72 |  |
| 11/30/20 | CORELOGIC 54762 Corelogic Real Esti CK\# | 20365 | AP | 11/30/20 | Mary8826 | G | \$0.00 | \$811.80 |  |
| 11/30/20 | CORELOGIC Voucher 54762 Paid Chk : CK\# | 20365 | AP | 11/30/20 | Mary8826 | G | \$811.80 | \$0.00 |  |
| 12/01/20 | AT\&T 54922 AT\&T CK\# | 20439 | AP | 12/11/20 | Renae | G | \$0.00 | \$53.99 |  |
| 12/01/20 | GREATAMER 54930 GreatAmerica Finc CK\# | 20441 | AP | 12/11/20 | Renae | G | \$0.00 | \$1,096.68 |  |
| 12/01/20 | SSTATE 54924 Southern States Inc CK\# | 20443 | AP | 12/11/20 | Renae | G | \$0.00 | \$26.62 |  |
| 12/01/20 | TIME WARN 54925 Time Warner Cable CK\# | 20444 | AP | 12/11/20 | Renae | G | \$0.00 | \$380.00 |  |
| 12/01/20 | VERIZONWI 54926 Verizon Wireless CK\# | 20445 | AP | 12/11/20 | Renae | G | \$0.00 | \$124.14 |  |
| 12/01/20 | XEROXCOR 54928 XBS CK\# | 20446 | AP | 12/11/20 | Renae | G | \$0.00 | \$229.08 |  |
| 12/01/20 | XEROXCOR 54929 XBS CK\# | 20446 | AP | 12/11/20 | Renae | G | \$0.00 | \$181.44 |  |
| 12/01/20 | XEROXCOR 54931 XBS CK\# | 20446 | AP | 12/11/20 | Renae | G | \$0.00 | \$515.80 |  |
| 12/01/20 | VISA 54943 Visa CK\# | 20452 | AP | 12/15/20 | Renae | G | \$0.00 | \$201.39 |  |
| 12/01/20 | VISA 54945 Visa CK\# | 20452 | AP | 12/15/20 | Renae | G | \$0.00 | \$138.62 |  |
| 12/01/20 | VISA 54946 Visa CK\# | 20452 | AP | 12/15/20 | Renae | G | \$0.00 | \$706.28 |  |
| 12/01/20 | VISA 54947 Visa CK\# | 20452 | AP | 12/15/20 | Renae | G | \$0.00 | \$73.62 |  |
| 12/01/20 | WALMART Voucher 54747 Paid Chk 10 CK\# | 1061 | AP | 12/01/20 | Renae | G | \$58.62 | \$0.00 |  |
| 12/01/20 | ALLSOURCE Voucher 54749 Paid Chk CK\# | 20366 | AP | 12/01/20 | Renae | G | \$71.36 | \$0.00 |  |
| 12/01/20 | BRANTLEYS Voucher 54673 Paid Chk : CK\# | 20367 | AP | 12/01/20 | Renae | G | \$35.00 | \$0.00 |  |
| 12/01/20 | BRANTLEYS Voucher 54674 Paid Chk : CK\# | 20367 | AP | 12/01/20 | Renae | G | \$45.00 | \$0.00 |  |
| 12/01/20 | FASTENAL Voucher 54752 Paid Chk 2C CK\# | 20368 | AP | 12/01/20 | Renae | G | \$88.74 | \$0.00 |  |
| 12/01/20 | H\&R-AGRI Voucher 54672 Paid Chk 20: CK\# | 20369 | AP | 12/01/20 | Renae | G | \$169.49 | \$0.00 |  |
| 12/01/20 | JEST US Voucher 54751 Paid Chk 203`CK\# & 20370 & AP & 12/01/20 & Renae & G & \$37.12 & \$0.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{\|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description R & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amoun & Reconc. \\ \hline 12/01/20 & RATLEYJEF Voucher 54750 Paid Chk 2 CK\# & 20371 & AP & 12/01/20 & Renae & G & \$79.38 & \$0.00 & \\ \hline 12/01/20 & SIEGEL Voucher 54748 Paid Chk 2037؛ CK\# & 20372 & AP & 12/01/20 & Renae & G & \$149.98 & \$0.00 & \\ \hline 12/01/20 & SITEX Voucher 54760 Paid Chk 20373 CK\# & 20373 & AP & 12/01/20 & Renae & G & \$621.96 & \$0.00 & \\ \hline 12/01/20 & SPRINGMOU Voucher 54764 Paid Chk CK\# & 20374 & AP & 12/01/20 & Renae & G & \$10.00 & \$0.00 & \\ \hline 12/01/20 & SPRINGMOU Voucher 54765 Paid Chk CK\# & 20374 & AP & 12/01/20 & Renae & G & \$59.08 & \$0.00 & \\ \hline 12/01/20 & SPRINT Voucher 54777 Paid Chk 2037! CK\# & 20375 & AP & 12/01/20 & Renae & G & \$407.10 & \$0.00 & \\ \hline 12/01/20 & THESTURGI Voucher 54763 Paid Chk \(£\) CK\# & 20376 & AP & 12/01/20 & Renae & G & \$44.00 & \$0.00 & \\ \hline 12/01/20 & TIME WARN Voucher 54671 Paid Chk 2 CK\# & 20377 & AP & 12/01/20 & Renae & G & \$380.00 & \$0.00 & \\ \hline 12/01/20 & VERIZONWI Voucher 54661 Paid Chk 2 CK\# & 20378 & AP & 12/01/20 & Renae & G & \$124.14 & \$0.00 & \\ \hline 12/01/20 & VISA Voucher 54667 Paid Chk 20379 CK\# & 20379 & AP & 12/01/20 & Renae & G & \$85.63 & \$0.00 & \\ \hline 12/01/20 & VISA Voucher 54668 Paid Chk 20379 CK\# & 20379 & AP & 12/01/20 & Renae & G & \$34.53 & \$0.00 & \\ \hline 12/01/20 & VISA Voucher 54669 Paid Chk 20379 CK\# & 20379 & AP & 12/01/20 & Renae & G & \$69.99 & \$0.00 & \\ \hline 12/01/20 & VISA Voucher 54670 Paid Chk 20379 CK\# & 20379 & AP & 12/01/20 & Renae & G & \$113.98 & \$0.00 & \\ \hline 12/01/20 & VOGELPOHL Voucher 54766 Paid Chk CK\# & 20380 & AP & 12/01/20 & Renae & G & \$38.52 & \$0.00 & \\ \hline 12/01/20 & WALMART Voucher 54745 Paid Chk 20 CK\# & 20381 & AP & 12/01/20 & Renae & G & \$272.49 & \$0.00 & \\ \hline 12/02/20 & PAYROLL 54809 Payroll Account CK\# & 20383 & AP & 12/02/20 & Jenny & G & \$0.00 & \$57,925.24 & \\ \hline 12/02/20 & HRAACC 54812 H R A Account CK\# & 20397 & AP & 12/04/20 & Jenny & G & \$0.00 & \$2,543.18 & \\ \hline 12/02/20 & DIVISIONO 54818 Division Of Child Sur CK\# & 35266 & AP & 12/02/20 & Jenny & G & \$0.00 & \$402.93 & \\ \hline 12/02/20 & DIVISIONO 54825 Division Of Child Sur CK\# & 35267 & AP & 12/02/20 & Jenny & G & \$0.00 & \$182.95 & \\ \hline 12/02/20 & DIVISIONO 54817 Division Of Child Suf CK\# & 35268 & AP & 12/02/20 & Jenny & G & \$0.00 & \$51.69 & \\ \hline 12/02/20 & KYST127 54815 Kentucky State Treasu CK\# & 35269 & AP & 12/02/20 & Jenny & G & \$0.00 & \$3,979.79 & \\ \hline 12/02/20 & KYSTDEFER 54816 Kentucky State Tre CK\# & 35270 & AP & 12/02/20 & Jenny & G & \$0.00 & \$912.00 & \\ \hline 12/02/20 & KYSTDEFER 54820 Kentucky State Tre CK\# & 35271 & AP & 12/02/20 & Jenny & G & \$0.00 & \$835.00 & \\ \hline 12/02/20 & KYSTDEFER 54821 Kentucky State Tre CK\# & 35272 & AP & 12/02/20 & Jenny & G & \$0.00 & \$290.00 & \\ \hline 12/02/20 & LLOYDMCD 54823 Lloyd \& McDaniel, P CK\# & 35273 & AP & 12/02/20 & Jenny & G & \$0.00 & \$443.48 & \\ \hline 12/02/20 & WILLLAWRE 54819 William W. Lawrenc CK\# & 35274 & AP & 12/02/20 & Jenny & G & \$0.00 & \$705.00 & \\ \hline 12/02/20 & POSTMAS 54794 Postmaster CK\# & 20382 & AP & 12/02/20 & Mary8826 & G & \$0.00 & \$46.47 & \\ \hline 12/02/20 & POSTMAS Voucher 54794 Paid Chk 20: CK\# & 20382 & AP & 12/02/20 & Mary8826 & G & \$46.47 & \$0.00 & \\ \hline 12/02/20 & PAYROLL Voucher 54809 Paid Chk 20ミ CK\# & 20383 & AP & 12/02/20 & Jenny & G & \$57,925.24 & \$0.00 & \\ \hline 12/02/20 & DIVISIONO Voucher 54818 Paid Chk 35 CK\# & 35266 & AP & 12/02/20 & Jenny & G & \$402.93 & \$0.00 & \\ \hline 12/02/20 & DIVISIONO Voucher 54825 Paid Chk 35 CK\# & 35267 & AP & 12/02/20 & Jenny & G & \$182.95 & \$0.00 & \\ \hline 12/02/20 & DIVISIONO Voucher 54817 Paid Chk 35 CK\# & 35268 & AP & 12/02/20 & Jenny & G & \$51.69 & \$0.00 & \\ \hline 12/02/20 & KYST127 Voucher 54815 Paid Chk 3521 CK\# & 35269 & AP & 12/02/20 & Jenny & G & \$3,979.79 & \$0.00 & \\ \hline 12/02/20 & KYSTDEFER Voucher 54816 Paid Chk : CK\# & 35270 & AP & 12/02/20 & Jenny & G & \$912.00 & \$0.00 & \\ \hline 12/02/20 & KYSTDEFER Voucher 54820 Paid Chk : CK\# & 35271 & AP & 12/02/20 & Jenny & G & \$835.00 & \$0.00 & \\ \hline 12/02/20 & KYSTDEFER Voucher 54821 Paid Chk : CK\# & 35272 & AP & 12/02/20 & Jenny & G & \$290.00 & \$0.00 & \\ \hline 12/02/20 & LLOYDMCD Voucher 54823 Paid Chk 3 CK\# & 35273 & AP & 12/02/20 & Jenny & G & \$443.48 & \$0.00 & \\ \hline 12/02/20 & WILLLAWRE Voucher 54819 Paid Chk © CK\# & 35274 & AP & 12/02/20 & Jenny & G & \$705.00 & \$0.00 & \\ \hline 12/03/20 & BRANTLEYS 54939 Brantley's Union Cc CK\# & 20447 & AP & 12/15/20 & Renae & G & \$0.00 & \$45.00 & \\ \hline 12/03/20 & BRANTLEYS 54940 Brantley's Union Cc CK\# & 20447 & AP & 12/15/20 & Renae & G & \$0.00 & \$35.00 & \\ \hline 12/03/20 & PIRANHA 54938 Piranha Mobile Shredc CK\# & 20449 & AP & 12/15/20 & Renae & G & \$0.00 & \$125.00 & \\ \hline 12/03/20 & TIME WARN 54935 Time Warner Cable CK\# & 20450 & AP & 12/15/20 & Renae & G & \$0.00 & \$585.26 & \\ \hline 12/03/20 & U.S.Bank 54937 U.S. Bank Equipment F CK\# & 20451 & AP & 12/15/20 & Renae & G & \$0.00 & \$172.80 & \\ \hline 12/03/20 & ALVEYCRAI 54831 Alvey, Craig CK\# & 20387 & AP & 12/03/20 & Jenny & G & \$0.00 & \$1,712.88 & \\ \hline 12/03/20 & Void Check\# 20384 Amount Reinstat CK\# & 20384 & AP & 12/03/20 & Jenny & G & \$0.00 & \$1,616.16 & \\ \hline 12/03/20 & ALVEYCRAI Voucher 54830 Paid Chk 2 CK\# & 20384 & AP & 12/03/20 & Jenny & G & \$1,616.16 & \$0.00 & \\ \hline 12/03/20 & GREENW Voucher 54828 Paid Chk 203 CK\# & 20385 & AP & 12/03/20 & Jenny & G & \$2,000.00 & \$0.00 & \\ \hline 12/03/20 & ZEHRMATTH Voucher 54829 Paid Chk CK\# & 20386 & AP & 12/03/20 & Jenny & G & \$1,500.00 & \$0.00 & \\ \hline 12/03/20 & ALVEYCRAI Voucher 54831 Paid Chk 2 CK\# & 20387 & AP & 12/03/20 & Jenny & G & \$1,712.88 & \$0.00 & \\ \hline 12/04/20 & BROSUPP Voucher 54832 Paid Chk 20: CK\# & 20388 & AP & 12/04/20 & Renae & G & \$132.34 & \$0.00 & \\ \hline 12/04/20 & FASTENAL Voucher 54779 Paid Chk 2C CK\# & 20389 & AP & 12/04/20 & Renae & G & \$152.10 & \$0.00 & \\ \hline 12/04/20 & HIGHTECH Voucher 54835 Paid Chk 2C CK\# & 20390 & AP & 12/04/20 & Renae & G & \$1,336.77 & \$0.00 & \\ \hline 12/04/20 & IMPCO Voucher 54781 Paid Chk 20391 CK\# & 20391 & AP & 12/04/20 & Renae & G & \$664.00 & \$0.00 & \\ \hline 12/04/20 & MOHOME Voucher 54836 Paid Chk 20€ CK\# & 20392 & AP & 12/04/20 & Renae & G & \$9.98 & \$0.00 & \\ \hline 12/04/20 & PURCELL Voucher 54807 Paid Chk 20ミ CK\# & \# 20393 & AP & 12/04/20 & Renae & G & \$134.00 & \$0.00 & \(\square\) \\ \hline 12/04/20 & RATLEYJEF Voucher 54780 Paid Chk 2 CK\# & - 20394 & AP & 12/04/20 & Renae & G & \$1,657.12 & \$0.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description R & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amoun & Reconc. \\ \hline 12/04/20 & WEX BANK Voucher 54797 Paid Chk 2( CK\# & 20395 & AP & 12/04/20 & Renae & G & \$2,154.49 & \$0.00 & \\ \hline 12/04/20 & YOUNGS Voucher 54778 Paid Chk 203! CK\# & 20396 & AP & 12/04/20 & Renae & G & \$261.99 & \$0.00 & \\ \hline 12/04/20 & HRAACC Voucher 54812 Paid Chk 203! CK\# & 20397 & AP & 12/04/20 & Jenny & G & \$2,543.18 & \$0.00 & \\ \hline 12/07/20 & TRIWASTE 54845 Tri County Waste Dis CK\# & 20398 & AP & 12/07/20 & Mary8826 & G & \$0.00 & \$37,068.00 & \\ \hline 12/07/20 & KEMI 54839 KEMI CK\# & 20399 & AP & 12/07/20 & Jenny & G & \$0.00 & \$1,290.50 & \\ \hline 12/07/20 & Deacones 54876 Deaconess Urgent Cal CK\# & 20417 & AP & 12/10/20 & Renae & G & \$0.00 & \$75.00 & \\ \hline 12/07/20 & ENVIVO HE 54875 Envivo Health LLC CK\# & 20418 & AP & 12/10/20 & Renae & G & \$0.00 & \$60.00 & \\ \hline 12/07/20 & TRIWASTE Voucher 54845 Paid Chk 2C CK\# & 20398 & AP & 12/07/20 & Mary8826 & G & \$37,068.00 & \$0.00 & \\ \hline 12/07/20 & KEMI Voucher 54839 Paid Chk 20399 CK\# & 20399 & AP & 12/07/20 & Jenny & G & \$1,290.50 & \$0.00 & \\ \hline 12/08/20 & HOMEOIL 55124 Home Oil \& Gas Comr CK\# & 20477 & AP & 01/07/21 & Renae & G & \$0.00 & \$498.42 & \\ \hline 12/08/20 & OREILLY 55125 O'Reilly Auto Parts, Inc CK\# & 20481 & AP & 01/07/21 & Renae & G & \$0.00 & \$311.56 & \\ \hline 12/08/20 & DLC Voucher 54850 Paid Chk 20400 CK\# & 20400 & AP & 12/08/20 & Renae & G & \$350.00 & \$0.00 & \\ \hline 12/08/20 & IS GROUP Voucher 54855 Paid Chk 20. CK\# & 20401 & AP & 12/08/20 & Renae & G & \$487.86 & \$0.00 & \\ \hline 12/08/20 & OREILLY Voucher 54846 Paid Chk 204( CK\# & 20402 & AP & 12/08/20 & Renae & G & \$386.89 & \$0.00 & \\ \hline 12/08/20 & TRISTATE Voucher 54851 Paid Chk 20، CK\# & 20403 & AP & 12/08/20 & Renae & G & \$25.20 & \$0.00 & \\ \hline 12/08/20 & USSSIN Voucher 54852 Paid Chk 2040، CK\# & 20404 & AP & 12/08/20 & Renae & G & \$800.00 & \$0.00 & \\ \hline 12/09/20 & DEPREF 54864 Jessica Fenwick CK\# & 20413 & AP & 12/09/20 & Mary8826 & G & \$0.00 & \$13.24 & \\ \hline 12/09/20 & DEPREF 54865 Randall Long CK\# & 20415 & AP & 12/09/20 & Mary8826 & G & \$0.00 & \$242.73 & \\ \hline 12/09/20 & DEPREF 54866 Austin McLeod CK\# & 20406 & AP & 12/09/20 & Mary8826 & G & \$0.00 & \$57.53 & \\ \hline 12/09/20 & DEPREF 54867 Krystal Cook CK\# & 20414 & AP & 12/09/20 & Mary8826 & G & \$0.00 & \$31.94 & \\ \hline 12/09/20 & DEPREF 54868 Jennifer L Render CK\# & 20412 & AP & 12/09/20 & Mary8826 & G & \$0.00 & \$260.35 & \\ \hline 12/09/20 & DEPREF 54869 Morganfield Dinner Mix CK\# & 20405 & AP & 12/09/20 & Mary8826 & G & \$0.00 & \$364.79 & \\ \hline 12/09/20 & DEPREF 54870 Brandon Vance CK\# & 20408 & AP & 12/09/20 & Mary8826 & G & \$0.00 & \$20.10 & \\ \hline 12/09/20 & DEPREF 54871 Jametta Carson CK\# & 20411 & AP & 12/09/20 & Mary8826 & G & \$0.00 & \$233.92 & \\ \hline 12/09/20 & DEPREF 54872 Bailey R Hall CK\# & 20407 & AP & 12/09/20 & Mary8826 & G & \$0.00 & \$52.98 & \\ \hline 12/09/20 & DEPREF 54873 Carolyn Norris CK\# & 20409 & AP & 12/09/20 & Mary8826 & G & \$0.00 & \$52.86 & \\ \hline 12/09/20 & DEPREF 54874 Crystal Utley CK\# & 20410 & AP & 12/09/20 & Mary8826 & G & \$0.00 & \$102.86 & \\ \hline 12/09/20 & DEPREF Voucher 54869 Paid Chk 204C CK\# & 20405 & AP & 12/09/20 & Mary8826 & G & \$364.79 & \$0.00 & \\ \hline 12/09/20 & DEPREF Voucher 54866 Paid Chk 204C CK\# & 20406 & AP & 12/09/20 & Mary8826 & G & \$57.53 & \$0.00 & \\ \hline 12/09/20 & DEPREF Voucher 54872 Paid Chk 204C CK\# & 20407 & AP & 12/09/20 & Mary8826 & G & \$52.98 & \$0.00 & \\ \hline 12/09/20 & DEPREF Voucher 54870 Paid Chk 204C CK\# & 20408 & AP & 12/09/20 & Mary8826 & G & \$20.10 & \$0.00 & \\ \hline 12/09/20 & DEPREF Voucher 54873 Paid Chk 204C CK\# & 20409 & AP & 12/09/20 & Mary8826 & G & \$52.86 & \$0.00 & \\ \hline 12/09/20 & DEPREF Voucher 54874 Paid Chk 2041CK\# & 20410 & AP & 12/09/20 & Mary8826 & G & \$102.86 & \$0.00 & \\ \hline 12/09/20 & DEPREF Voucher 54871 Paid Chk 2041CK\# & 20411 & AP & 12/09/20 & Mary8826 & G & \$233.92 & \$0.00 & \\ \hline 12/09/20 & DEPREF Voucher 54868 Paid Chk 2041CK\# & 20412 & AP & 12/09/20 & Mary8826 & G & \$260.35 & \$0.00 & \\ \hline 12/09/20 & DEPREF Voucher 54864 Paid Chk 2041CK\# & 20413 & AP & 12/09/20 & Mary8826 & G & \$13.24 & \$0.00 & \\ \hline 12/09/20 & DEPREF Voucher 54867 Paid Chk 2041CK\# & 20414 & AP & 12/09/20 & Mary8826 & G & \$31.94 & \$0.00 & \\ \hline 12/09/20 & DEPREF Voucher 54865 Paid Chk 2041CK\# & 20415 & AP & 12/09/20 & Mary8826 & G & \$242.73 & \$0.00 & \\ \hline 12/10/20 & BRYANTLES 54904 Bryant, Les CK\# & 20422 & AP & 12/10/20 & Jenny & G & \$0.00 & \$27.50 & \\ \hline 12/10/20 & CARLSONTR 54905 Carlson, Troy CK\# & 20423 & AP & 12/10/20 & Jenny & G & \$0.00 & \$245.00 & \\ \hline 12/10/20 & WARMACKJ 54900 Hargrove, Jocelyn CK\# & 20426 & AP & 12/10/20 & Jenny & G & \$0.00 & \$30.00 & \\ \hline 12/10/20 & LANCASTER 54906 Lancaster, Dakotar CK\# & 20427 & AP & 12/10/20 & Jenny & G & \$0.00 & \$22.50 & \\ \hline 12/10/20 & LOVELLTON 54902 Lovell, Tony CK\# & 20428 & AP & 12/10/20 & Jenny & G & \$0.00 & \$147.50 & \\ \hline 12/10/20 & NIANAJOHN 54907 Niana, John CK\# & 20429 & AP & 12/10/20 & Jenny & G & \$0.00 & \$150.00 & \\ \hline 12/10/20 & NORVELLBR 54908 Norvell, Brad CK\# & 20430 & AP & 12/10/20 & Jenny & G & \$0.00 & \$22.50 & \\ \hline 12/10/20 & PAYNESTE 54901 Payne, Stephen CK\# & 20431 & AP & 12/10/20 & Jenny & G & \$0.00 & \$62.50 & \\ \hline 12/10/20 & SPAULDJUS 54909 Spaulding, Justin CK\# & 20432 & AP & 12/10/20 & Jenny & G & \$0.00 & \$25.00 & \\ \hline 12/10/20 & SPAULDTYL 54910 Spaulding, Tyler CK\# & 20433 & AP & 12/10/20 & Jenny & G & \$0.00 & \$92.50 & \\ \hline 12/10/20 & VFD 54903 Volunteer Fire Department 7CK\# & 20434 & AP & 12/10/20 & Jenny & G & \$0.00 & \$225.00 & \\ \hline 12/10/20 & WOLFEMAS 54911 Wolfe, Mason CK\# & 20435 & AP & 12/10/20 & Jenny & G & \$0.00 & \$15.00 & \\ \hline 12/10/20 & WRIGHTJAR 54912 Wright, Jared CK\# & 20437 & AP & 12/10/20 & Jenny & G & \$0.00 & \$122.50 & \\ \hline 12/10/20 & WYATTJON 54913 Wyatt, Jonathan CK\# & 20438 & AP & 12/10/20 & Jenny & G & \$0.00 & \$15.00 & \\ \hline 12/10/20 & TIME WARN 55012 Time Warner Cable CK\# & 20456 & AP & 12/22/20 & Renae & G & \$0.00 & \$286.53 & \\ \hline 12/10/20 & POSTMAS 54891 Postmaster CK\# & 20416 & AP & 12/10/20 & Mary8826 & G & \$0.00 & \$189.53 & \\ \hline 12/10/20 & WATSEWUC 54894 Water/Sewer Checl CK\# & \# 20421 & AP & 12/10/20 & Renae & G & \$0.00 & \$300,000.00 & \(\square\) \\ \hline 12/10/20 & FRENCHSUZ 54915 Cleveland, Suzann CK\# & - 20424 & AP & 12/10/20 & Jenny & G & \$0.00 & \$15.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amoun & Reconc. \\ \hline 12/10/20 & FOWJIM 54914 Fowler, Jimmy CK\# & 20425 & AP & 12/10/20 & Jenny & G & \$0.00 & \$97.50 & \\ \hline 12/10/20 & WRIGHTCUR 54916 Wright, Curtis CK\# & 20436 & AP & 12/10/20 & Jenny & G & \$0.00 & \$12.50 & \\ \hline 12/10/20 & POSTMAS Voucher 54891 Paid Chk 20. CK\# & 20416 & AP & 12/10/20 & Mary8826 & G & \$189.53 & \$0.00 & \\ \hline 12/10/20 & Deacones Voucher 54876 Paid Chk 204 CK\# & 20417 & AP & 12/10/20 & Renae & G & \$75.00 & \$0.00 & \\ \hline 12/10/20 & ENVIVO HE Voucher 54875 Paid Chk 21 CK\# & 20418 & AP & 12/10/20 & Renae & G & \$60.00 & \$0.00 & \\ \hline 12/10/20 & H\&R-AGRI Voucher 54877 Paid Chk 20. CK\# & 20419 & AP & 12/10/20 & Renae & G & \$447.69 & \$0.00 & \\ \hline 12/10/20 & H\&SFARM Voucher 54878 Paid Chk 20. CK\# & 20420 & AP & 12/10/20 & Renae & G & \$79.89 & \$0.00 & \\ \hline 12/10/20 & WATSEWUC Voucher 54894 Paid Chk CK\# & 20421 & AP & 12/10/20 & Renae & G & \$300,000.00 & \$0.00 & \\ \hline 12/10/20 & BRYANTLES Voucher 54904 Paid Chk CK\# & 20422 & AP & 12/10/20 & Jenny & G & \$27.50 & \$0.00 & \\ \hline 12/10/20 & CARLSONTR Voucher 54905 Paid Chk CK\# & 20423 & AP & 12/10/20 & Jenny & G & \$245.00 & \$0.00 & \\ \hline 12/10/20 & FRENCHSUZ Voucher 54915 Paid Chk CK\# & 20424 & AP & 12/10/20 & Jenny & G & \$15.00 & \$0.00 & \\ \hline 12/10/20 & FOWJIM Voucher 54914 Paid Chk 2042 CK\# & 20425 & AP & 12/10/20 & Jenny & G & \$97.50 & \$0.00 & \\ \hline 12/10/20 & WARMACKJ Voucher 54900 Paid Chk 2 CK\# & 20426 & AP & 12/10/20 & Jenny & G & \$30.00 & \$0.00 & \\ \hline 12/10/20 & LANCASTER Voucher 54906 Paid Chk : CK\# & 20427 & AP & 12/10/20 & Jenny & G & \$22.50 & \$0.00 & \\ \hline 12/10/20 & LOVELLTON Voucher 54902 Paid Chk \({ }^{\text {CK\#\# }}\) & 20428 & AP & 12/10/20 & Jenny & G & \$147.50 & \$0.00 & \\ \hline 12/10/20 & NIANAJOHN Voucher 54907 Paid Chk \(£\) CK\# & 20429 & AP & 12/10/20 & Jenny & G & \$150.00 & \$0.00 & \\ \hline 12/10/20 & NORVELLBR Voucher 54908 Paid Chk CK\# & 20430 & AP & 12/10/20 & Jenny & G & \$22.50 & \$0.00 & \\ \hline 12/10/20 & PAYNESTE Voucher 54901 Paid Chk 2 ( CK\# & 20431 & AP & 12/10/20 & Jenny & G & \$62.50 & \$0.00 & \\ \hline 12/10/20 & SPAULDJUS Voucher 54909 Paid Chk \({ }^{\text {CK\# }}\) & 20432 & AP & 12/10/20 & Jenny & G & \$25.00 & \$0.00 & \\ \hline 12/10/20 & SPAULDTYL Voucher 54910 Paid Chk \({ }^{\text {c CK\# }}\) & 20433 & AP & 12/10/20 & Jenny & G & \$92.50 & \$0.00 & \\ \hline 12/10/20 & VFD Voucher 54903 Paid Chk 20434 CK\# & 20434 & AP & 12/10/20 & Jenny & G & \$225.00 & \$0.00 & \\ \hline 12/10/20 & WOLFEMAS Voucher 54911 Paid Chk 2 CK\# & 20435 & AP & 12/10/20 & Jenny & G & \$15.00 & \$0.00 & \\ \hline 12/10/20 & WRIGHTCUR Voucher 54916 Paid Chk CK\# & 20436 & AP & 12/10/20 & Jenny & G & \$12.50 & \$0.00 & \\ \hline 12/10/20 & WRIGHTJAR Voucher 54912 Paid Chk : CK\# & 20437 & AP & 12/10/20 & Jenny & G & \$122.50 & \$0.00 & \\ \hline 12/10/20 & WYATTJON Voucher 54913 Paid Chk 2 CK\# & 20438 & AP & 12/10/20 & Jenny & G & \$15.00 & \$0.00 & \\ \hline 12/11/20 & AT\&T Voucher 54922 Paid Chk 20439 CK\# & 20439 & AP & 12/11/20 & Renae & G & \$53.99 & \$0.00 & \\ \hline 12/11/20 & COLEANDDU Voucher 54919 Paid Chk CK\# & 20440 & AP & 12/11/20 & Renae & G & \$156.00 & \$0.00 & \\ \hline 12/11/20 & GREATAMER Voucher 54930 Paid Chk CK\# & 20441 & AP & 12/11/20 & Renae & G & \$1,096.68 & \$0.00 & \\ \hline 12/11/20 & JAMESSEPT Voucher 54918 Paid Chk : CK\# & 20442 & AP & 12/11/20 & Renae & G & \$150.00 & \$0.00 & \\ \hline 12/11/20 & SSTATE Voucher 54924 Paid Chk 2044 CK\# & 20443 & AP & 12/11/20 & Renae & G & \$26.62 & \$0.00 & \\ \hline 12/11/20 & TIME WARN Voucher 54925 Paid Chk 2 CK\# & 20444 & AP & 12/11/20 & Renae & G & \$380.00 & \$0.00 & \\ \hline 12/11/20 & VERIZONWI Voucher 54926 Paid Chk 2 CK\# & 20445 & AP & 12/11/20 & Renae & G & \$124.14 & \$0.00 & \\ \hline 12/11/20 & XEROXCOR Voucher 54928 Paid Chk 2 CK\# & 20446 & AP & 12/11/20 & Renae & G & \$229.08 & \$0.00 & \\ \hline 12/11/20 & XEROXCOR Voucher 54929 Paid Chk 2 CK\# & 20446 & AP & 12/11/20 & Renae & G & \$181.44 & \$0.00 & \\ \hline 12/11/20 & XEROXCOR Voucher 54931 Paid Chk 2 CK\# & 20446 & AP & 12/11/20 & Renae & G & \$515.80 & \$0.00 & \\ \hline 12/13/20 & DON'SMOB 54950 Garrett, Donald L. CK\# & 20448 & AP & 12/15/20 & Renae & G & \$0.00 & \$2,548.42 & \\ \hline 12/15/20 & KENTUCKYU 54997 Kentucky Utilities C CK\# & 20455 & AP & 12/21/20 & Renae & G & \$0.00 & \$336.25 & \\ \hline 12/15/20 & HOMEOIL 55138 Home Oil \& Gas Comr CK\# & 20477 & AP & 01/07/21 & Renae & G & \$0.00 & \$130.56 & \\ \hline 12/15/20 & BRANTLEYS Voucher 54939 Paid Chk CK\# & 20447 & AP & 12/15/20 & Renae & G & \$45.00 & \$0.00 & \\ \hline 12/15/20 & BRANTLEYS Voucher 54940 Paid Chk CK\# & 20447 & AP & 12/15/20 & Renae & G & \$35.00 & \$0.00 & \\ \hline 12/15/20 & DON'SMOB Voucher 54950 Paid Chk 21 CK\# & 20448 & AP & 12/15/20 & Renae & G & \$2,548.42 & \$0.00 & \\ \hline 12/15/20 & PIRANHA Voucher 54938 Paid Chk 204 CK\# & 20449 & AP & 12/15/20 & Renae & G & \$125.00 & \$0.00 & \\ \hline 12/15/20 & TIME WARN Voucher 54935 Paid Chk 2 CK\# & 20450 & AP & 12/15/20 & Renae & G & \$585.26 & \$0.00 & \\ \hline 12/15/20 & U.S.Bank Voucher 54937 Paid Chk 204! CK\# & 20451 & AP & 12/15/20 & Renae & G & \$172.80 & \$0.00 & \\ \hline 12/15/20 & VISA Voucher 54943 Paid Chk 20452 CK\# & 20452 & AP & 12/15/20 & Renae & G & \$201.39 & \$0.00 & \\ \hline 12/15/20 & VISA Voucher 54945 Paid Chk 20452 CK\# & 20452 & AP & 12/15/20 & Renae & G & \$138.62 & \$0.00 & \\ \hline 12/15/20 & VISA Voucher 54946 Paid Chk 20452 CK\# & 20452 & AP & 12/15/20 & Renae & G & \$706.28 & \$0.00 & \\ \hline 12/15/20 & VISA Voucher 54947 Paid Chk 20452 CK\# & 20452 & AP & 12/15/20 & Renae & G & \$73.62 & \$0.00 & \\ \hline 12/16/20 & KYLAWENF 55106 Kentucky Law Enfor CK\# & 20478 & AP & 01/07/21 & Renae & G & \$0.00 & \$130.00 & \\ \hline 12/16/20 & MOHOME 55105 Morganfield Home Cei CK\# & 20480 & AP & 01/07/21 & Renae & G & \$0.00 & \$424.03 & \\ \hline 12/16/20 & MOHOME 55093 Morganfield Home Cel CK\# & 20480 & AP & 01/07/21 & Renae & G & \$0.00 & \$295.31 & \\ \hline 12/16/20 & SPRINT 55103 Sprint Print, Inc CK\# & 20483 & AP & 01/07/21 & Renae & G & \$0.00 & \$159.30 & \\ \hline 12/16/20 & SPRINT 55091 Sprint Print, Inc CK\# & 20483 & AP & 01/07/21 & Renae & G & \$0.00 & \$119.63 & \\ \hline 12/16/20 & TEAGUE 55104 Teague Printing CK\# & 20484 & AP & 01/07/21 & Renae & G & \$0.00 & \$384.42 & \\ \hline 12/17/20 & PAYROLL 54958 Payroll Account CK\# & 20454 & AP & 12/17/20 & Jenny & G & \$0.00 & \$63,788.84 & \\ \hline 12/17/20 & KEMI 54991 KEMI CK\# & 20489 & AP & 01/08/21 & Jenny & G & \$0.00 & \$1,290.50 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description R & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amoun & Reconc. \\ \hline 12/17/20 & DIVISIONO 54984 Division Of Child Sur CK\# & 35335 & AP & 12/17/20 & Jenny & G & \$0.00 & \$402.93 & \\ \hline 12/17/20 & DIVISIONO 54990 Division Of Child Sur CK\# & 35336 & AP & 12/17/20 & Jenny & G & \$0.00 & \$182.95 & \\ \hline 12/17/20 & DIVISIONO 54983 Division Of Child Sur CK\# & 35337 & AP & 12/17/20 & Jenny & G & \$0.00 & \$51.69 & \\ \hline 12/17/20 & KYST127 54963 Kentucky State Treasu CK\# & 35338 & AP & 12/17/20 & Jenny & G & \$0.00 & \$3,938.78 & \\ \hline 12/17/20 & KYSTDEFER 54964 Kentucky State Tre CK\# & 35339 & AP & 12/17/20 & Jenny & G & \$0.00 & \$912.00 & \\ \hline 12/17/20 & KYSTDEFER 54986 Kentucky State Tre CK\# & 35340 & AP & 12/17/20 & Jenny & G & \$0.00 & \$835.00 & \\ \hline 12/17/20 & KYSTDEFER 54987 Kentucky State Tre CK\# & 35341 & AP & 12/17/20 & Jenny & G & \$0.00 & \$290.00 & \\ \hline 12/17/20 & LLOYDMCD 54988 Lloyd \& McDaniel, PCK\# & 35342 & AP & 12/17/20 & Jenny & G & \$0.00 & \$647.93 & \\ \hline 12/17/20 & WILLLAWRE 54985 William W. Lawrenc CK\# & 35343 & AP & 12/17/20 & Jenny & G & \$0.00 & \$705.00 & \\ \hline 12/17/20 & SIEGEL Voucher 54951 Paid Chk 2045` CK\# | 20453 | AP | 12/17/20 | Renae | G | \$799.99 | \$0.00 |  |
| 12/17/20 | SIEGEL Voucher 54952 Paid Chk 2045` CK\# & 20453 & AP & 12/17/20 & Renae & G & \$347.96 & \$0.00 & \\ \hline 12/17/20 & PAYROLL Voucher 54958 Paid Chk 204CK\# & 20454 & AP & 12/17/20 & Jenny & G & \$63,788.84 & \$0.00 & \\ \hline 12/17/20 & DIVISIONO Voucher 54984 Paid Chk 35 CK\# & 35335 & AP & 12/17/20 & Jenny & G & \$402.93 & \$0.00 & \\ \hline 12/17/20 & DIVISIONO Voucher 54990 Paid Chk 35 CK\# & 35336 & AP & 12/17/20 & Jenny & G & \$182.95 & \$0.00 & \\ \hline 12/17/20 & DIVISIONO Voucher 54983 Paid Chk 35 CK\# & 35337 & AP & 12/17/20 & Jenny & G & \$51.69 & \$0.00 & \\ \hline 12/17/20 & KYST127 Voucher 54963 Paid Chk 353: CK\# & 35338 & AP & 12/17/20 & Jenny & G & \$3,938.78 & \$0.00 & \\ \hline 12/17/20 & KYSTDEFER Voucher 54964 Paid Chk : CK\# & 35339 & AP & 12/17/20 & Jenny & G & \$912.00 & \$0.00 & \\ \hline 12/17/20 & KYSTDEFER Voucher 54986 Paid Chk : CK\# & 35340 & AP & 12/17/20 & Jenny & G & \$835.00 & \$0.00 & \\ \hline 12/17/20 & KYSTDEFER Voucher 54987 Paid Chk : CK\# & 35341 & AP & 12/17/20 & Jenny & G & \$290.00 & \$0.00 & \\ \hline 12/17/20 & LLOYDMCD Voucher 54988 Paid Chk 3 CK\# & 35342 & AP & 12/17/20 & Jenny & G & \$647.93 & \$0.00 & \\ \hline 12/17/20 & WILLLAWRE Voucher 54985 Paid Chk : CK\# & 35343 & AP & 12/17/20 & Jenny & G & \$705.00 & \$0.00 & \\ \hline 12/19/20 & BROSUPP 55135 Brown's Supply CK\# & 20475 & AP & 01/07/21 & Renae & G & \$0.00 & \$214.11 & \\ \hline 12/21/20 & ENVIVO HE 55013 Envivo Health LLC CK\# & 20460 & AP & 12/29/20 & Renae & G & \$0.00 & \$60.00 & \\ \hline 12/21/20 & QUADIENT 55016 Quadient, Inc. CK\# & 20462 & AP & 12/29/20 & Renae & G & \$0.00 & \$131.82 & \\ \hline 12/21/20 & RATLEYJEF 55015 Ratley, Jeff CK\# & 20463 & AP & 12/29/20 & Renae & G & \$0.00 & \$790.02 & \\ \hline 12/21/20 & VOGELPOHL 55014 Vogelpohl Fire EqL CK\# & 20465 & AP & 12/29/20 & Renae & G & \$0.00 & \$332.85 & \\ \hline 12/21/20 & H\&SFARM 55141 H \& S Farm Supply - ICK\# & 20493 & AP & 01/11/21 & Renae & G & \$0.00 & \$76.58 & \\ \hline 12/21/20 & KENTUCKYU Voucher 54953 Paid Chk CK\# & 20455 & AP & 12/21/20 & Renae & G & \$9,409.69 & \$0.00 & \\ \hline 12/21/20 & KENTUCKYU Voucher 54997 Paid Chk CK\# & 20455 & AP & 12/21/20 & Renae & G & \$336.25 & \$0.00 & \\ \hline 12/22/20 & KYLCITY 55030 Kentucky League of Cit CK\# & 20461 & AP & 12/29/20 & Renae & G & \$0.00 & \$1,089.00 & \\ \hline 12/22/20 & WALMART 55028 Wal-Mart Community CK\# & 20466 & AP & 12/29/20 & Renae & G & \$0.00 & \$503.91 & \\ \hline 12/22/20 & LIFEINSAL 54962 Life Insurance Co of /CK\# & 35344 & AP & 12/22/20 & Jenny & G & \$0.00 & \$441.02 & \\ \hline 12/22/20 & TRANS 54961 Transamerica Assurance CK\# & 35345 & AP & 12/22/20 & Jenny & G & \$0.00 & \$846.30 & \\ \hline 12/22/20 & TIME WARN Voucher 55012 Paid Chk 2 CK\# & 20456 & AP & 12/22/20 & Renae & G & \$286.53 & \$0.00 & \\ \hline 12/22/20 & LIFEINSAL Voucher 54962 Paid Chk 35 CK\# & 35344 & AP & 12/22/20 & Jenny & G & \$441.02 & \$0.00 & \\ \hline 12/22/20 & TRANS Voucher 54961 Paid Chk 35345 CK\# & 35345 & AP & 12/22/20 & Jenny & G & \$846.30 & \$0.00 & \\ \hline 12/23/20 & VISA 55234 Visa CK\# & 1062 & AP & 01/14/21 & Renae & G & \$0.00 & \$117.70 & \\ \hline 12/23/20 & FOUR40FIR 55233 Christopher Matthev CK\# & 20514 & AP & 01/14/21 & Renae & G & \$0.00 & \$330.00 & \\ \hline 12/23/20 & DON'SMOB 55232 Garrett, Donald L. CK\# & 20517 & AP & 01/14/21 & Renae & G & \$0.00 & \$570.18 & \\ \hline 12/23/20 & HIGHTECH 55229 High Tech Rescue, IICK\# & 20518 & AP & 01/14/21 & Renae & G & \$0.00 & \$971.50 & \\ \hline 12/23/20 & VISA 55230 Visa CK\# & 20521 & AP & 01/14/21 & Renae & G & \$0.00 & \$1,475.00 & \\ \hline 12/23/20 & VISA 55231 Visa CK\# & 20521 & AP & 01/14/21 & Renae & G & \$0.00 & \$191.00 & \\ \hline 12/28/20 & FINANCIAL 54965 Kentucky State Trea؛ Draft & t 12/28/ & AP & 12/28/20 & Jenny & G & \$0.00 & \$32,506.98 & \\ \hline 12/28/20 & FINANCIAL Voucher 54965 Paid Chk 0 Draft & t 12/28/ & AP & 12/28/20 & Jenny & G & \$32,506.98 & \$0.00 & \\ \hline 12/28/20 & WATSEWUC 55018 Water/Sewer Checl CK\# & 20457 & AP & 12/28/20 & Jenny & G & \$0.00 & \$29,400.45 & \\ \hline 12/28/20 & WATSEWUC Voucher 55018 Paid Chk : CK\# & 20457 & AP & 12/28/20 & Jenny & G & \$29,400.45 & \$0.00 & \\ \hline 12/29/20 & UCCHAMBER 55022 Union County Che CK\# & 20464 & AP & 12/29/20 & Renae & G & \$0.00 & \$100.00 & \\ \hline 12/29/20 & GASREV 55033 Gas Revenue Fund CK\# & 20458 & AP & 12/29/20 & Mary8826 & G & \$0.00 & \$18,330.05 & \\ \hline 12/29/20 & WATSEWUC 55034 Water/Sewer Checl CK\# & 20459 & AP & 12/29/20 & Mary8826 & G & \$0.00 & \$16,369.74 & \\ \hline 12/29/20 & GASREV Voucher 55033 Paid Chk 204! CK\# & 20458 & AP & 12/29/20 & Mary8826 & G & \$18,330.05 & \$0.00 & \\ \hline 12/29/20 & WATSEWUC Voucher 55034 Paid Chk : CK\# & 20459 & AP & 12/29/20 & Mary8826 & G & \$16,369.74 & \$0.00 & \\ \hline 12/29/20 & ENVIVO HE Voucher 55013 Paid Chk 21 CK\# & 20460 & AP & 12/29/20 & Renae & G & \$60.00 & \$0.00 & \\ \hline 12/29/20 & KYLCITY Voucher 55030 Paid Chk 2046 CK\# & 20461 & AP & 12/29/20 & Renae & G & \$1,089.00 & \$0.00 & \\ \hline 12/29/20 & QUADIENT Voucher 55016 Paid Chk 2C CK\# & 20462 & AP & 12/29/20 & Renae & G & \$131.82 & \$0.00 & \\ \hline 12/29/20 & RATLEYJEF Voucher 55015 Paid Chk 2 CK\# & 20463 & AP & 12/29/20 & Renae & G & \$790.02 & \$0.00 & \(\square\) \\ \hline 12/29/20 & UCCHAMBER Voucher 55022 Paid Chk CK\# & 20464 & AP & 12/29/20 & Renae & G & \$100.00 & \$0.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{\|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amoun & Reconc. \\ \hline 12/29/20 & VOGELPOHL Voucher 55014 Paid Chk CK\# & 20465 & AP & 12/29/20 & Renae & G & \$332.85 & \$0.00 & \\ \hline 12/29/20 & WALMART Voucher 55028 Paid Chk 20 CK\# & 20466 & AP & 12/29/20 & Renae & G & \$503.91 & \$0.00 & \\ \hline 12/30/20 & PAYROLL 55060 Payroll Account CK\# & 20467 & AP & 12/30/20 & Jenny & G & \$0.00 & \$53,921.22 & \\ \hline 12/30/20 & AVESIS 55065 Avesis Third Party Admiı CK\# & 20468 & AP & 12/31/20 & Jenny & G & \$0.00 & \$309.24 & \\ \hline 12/30/20 & BMSLLC 55074 Benefit Marketing Soluti CK\# & 20469 & AP & 12/31/20 & Jenny & G & \$0.00 & \$121.50 & \\ \hline 12/30/20 & HEALTHRES 55068 Health Resources, CK\# & 20470 & AP & 12/31/20 & Jenny & G & \$0.00 & \$1,579.00 & \\ \hline 12/30/20 & ANTHEMLIF 55071 Anthem Life Ins Co CK\# & 20471 & AP & 12/31/20 & Jenny & G & \$0.00 & \$553.56 & \\ \hline 12/30/20 & COLEANDDU 55085 Cole and Durham CK\# & 20474 & AP & 01/06/21 & Jenny & G & \$0.00 & \$12,885.26 & \\ \hline 12/30/20 & DIVISIONO 55078 Division Of Child Suf CK\# & 35391 & AP & 12/30/20 & Jenny & G & \$0.00 & \$402.93 & \\ \hline 12/30/20 & DIVISIONO 55084 Division Of Child Suf CK\# & 35392 & AP & 12/30/20 & Jenny & G & \$0.00 & \$182.95 & \\ \hline 12/30/20 & DIVISIONO 55077 Division Of Child Suf CK\# & 35393 & AP & 12/30/20 & Jenny & G & \$0.00 & \$51.69 & \\ \hline 12/30/20 & KYST127 55063 Kentucky State Treasu CK\# & 35394 & AP & 12/30/20 & Jenny & G & \$0.00 & \$3,519.48 & \\ \hline 12/30/20 & KYSTDEFER 55064 Kentucky State Tre CK\# & 35395 & AP & 12/30/20 & Jenny & G & \$0.00 & \$912.00 & \\ \hline 12/30/20 & KYSTDEFER 55080 Kentucky State Tre CK\# & 35396 & AP & 12/30/20 & Jenny & G & \$0.00 & \$835.00 & \\ \hline 12/30/20 & KYSTDEFER 55081 Kentucky State Tre CK\# & 35397 & AP & 12/30/20 & Jenny & G & \$0.00 & \$290.00 & \\ \hline 12/30/20 & LLOYDMCD 55082 Lloyd \& McDaniel, PCK\# & 35398 & AP & 12/30/20 & Jenny & G & \$0.00 & \$529.50 & \\ \hline 12/30/20 & WILLLAWRE 55079 William W. Lawrenc CK\# & 35400 & AP & 12/30/20 & Jenny & G & \$0.00 & \$705.00 & \\ \hline 12/30/20 & UCTAXAD 55059 Union County Tax Adı CK\# & 35399 & AP & 12/30/20 & Jenny & G & \$0.00 & \$2,987.21 & \\ \hline 12/30/20 & PAYROLL Voucher 55060 Paid Chk 204 CK\# & 20467 & AP & 12/30/20 & Jenny & G & \$53,921.22 & \$0.00 & \\ \hline 12/30/20 & DIVISIONO Voucher 55078 Paid Chk 35 CK\# & 35391 & AP & 12/30/20 & Jenny & G & \$402.93 & \$0.00 & \\ \hline 12/30/20 & DIVISIONO Voucher 55084 Paid Chk 35 CK\# & 35392 & AP & 12/30/20 & Jenny & G & \$182.95 & \$0.00 & \\ \hline 12/30/20 & DIVISIONO Voucher 55077 Paid Chk 35 CK\# & 35393 & AP & 12/30/20 & Jenny & G & \$51.69 & \$0.00 & \\ \hline 12/30/20 & KYST127 Voucher 55063 Paid Chk 353! CK\# & 35394 & AP & 12/30/20 & Jenny & G & \$3,519.48 & \$0.00 & \\ \hline 12/30/20 & KYSTDEFER Voucher 55064 Paid Chk : CK\# & 35395 & AP & 12/30/20 & Jenny & G & \$912.00 & \$0.00 & \\ \hline 12/30/20 & KYSTDEFER Voucher 55080 Paid Chk : CK\# & 35396 & AP & 12/30/20 & Jenny & G & \$835.00 & \$0.00 & \\ \hline 12/30/20 & KYSTDEFER Voucher 55081 Paid Chk : CK\# & 35397 & AP & 12/30/20 & Jenny & G & \$290.00 & \$0.00 & \\ \hline 12/30/20 & LLOYDMCD Voucher 55082 Paid Chk 3 CK\# & 35398 & AP & 12/30/20 & Jenny & G & \$529.50 & \$0.00 & \\ \hline 12/30/20 & UCTAXAD Voucher 55059 Paid Chk 35: CK\# & 35399 & AP & 12/30/20 & Jenny & G & \$2,987.21 & \$0.00 & \\ \hline 12/30/20 & WILLLAWRE Voucher 55079 Paid Chk : CK\# & 35400 & AP & 12/30/20 & Jenny & G & \$705.00 & \$0.00 & \\ \hline 12/31/20 & BROSUPP 55119 Brown's Supply CK\# & 20475 & AP & 01/07/21 & Renae & G & \$0.00 & \$120.94 & \\ \hline 12/31/20 & FASTENAL 55100 Fastenal Company CK\# & 20476 & AP & 01/07/21 & Renae & G & \$0.00 & \$48.93 & \\ \hline 12/31/20 & HOMEOIL 55122 Home Oil \& Gas Comr CK\# & 20477 & AP & 01/07/21 & Renae & G & \$0.00 & \$96.53 & \\ \hline 12/31/20 & SITEX 55096 Sitex Corporation CK\# & 20482 & AP & 01/07/21 & Renae & G & \$0.00 & \$726.87 & \\ \hline 12/31/20 & THESTURGI 55101 The Sturgis News CK\# & 20485 & AP & 01/07/21 & Renae & G & \$0.00 & \$192.00 & \\ \hline 12/31/20 & USSSIN 55099 United Systems \& Softw CK\# & 20486 & AP & 01/07/21 & Renae & G & \$0.00 & \$800.00 & \\ \hline 12/31/20 & VOGELPOHL 55098 Vogelpohl Fire EqL CK\# & 20487 & AP & 01/07/21 & Renae & G & \$0.00 & \$11.70 & \\ \hline 12/31/20 & WEX BANK 55113 Wex Bank CK\# & 20488 & AP & 01/07/21 & Renae & G & \$0.00 & \$1,972.66 & \\ \hline 12/31/20 & DON'SMOB 55147 Garrett, Donald L. CK\# & 20491 & AP & 01/11/21 & Renae & G & \$0.00 & \$95.00 & \\ \hline 12/31/20 & H\&R-AGRI 55149 H \& R AGRI-POWER CK\# & 20492 & AP & 01/11/21 & Renae & G & \$0.00 & \$121.51 & \\ \hline 12/31/20 & XEROXCOR 55148 XBS CK\# & 20498 & AP & 01/11/21 & Renae & G & \$0.00 & \$693.62 & \\ \hline 12/31/20 & ALLSOURCE 55255 All Source Industric CK\# & 20525 & AP & 01/20/21 & Renae & G & \$0.00 & \$73.93 & \\ \hline 12/31/20 & COURIER 55257 Courier \& Press CK\# & 20526 & AP & 01/20/21 & Renae & G & \$0.00 & \$262.09 & \\ \hline 12/31/20 & FASTENAL 55256 Fastenal Company CK\# & 20527 & AP & 01/20/21 & Renae & G & \$0.00 & \$81.66 & \\ \hline 12/31/20 & WYATT"S 55254 Wyatt, Rick CK\# & 20533 & AP & 01/20/21 & Renae & G & \$0.00 & \$125.00 & \\ \hline 12/31/20 & AVESIS Voucher 55065 Paid Chk 2046 CK\# & 20468 & AP & 12/31/20 & Jenny & G & \$309.24 & \$0.00 & \\ \hline 12/31/20 & BMSLLC Voucher 55074 Paid Chk 2046 CK\# & 20469 & AP & 12/31/20 & Jenny & G & \$121.50 & \$0.00 & \\ \hline 12/31/20 & HEALTHRES Voucher 55068 Paid Chk : CK\# & 20470 & AP & 12/31/20 & Jenny & G & \$1,579.00 & \$0.00 & \\ \hline 12/31/20 & ANTHEMLIF Voucher 55071 Paid Chk 2 CK\# & 20471 & AP & 12/31/20 & Jenny & G & \$553.56 & \$0.00 & \\ \hline 01/01/21 & VERIZONWI 55139 Verizon Wireless CK\# & 20497 & AP & 01/11/21 & Renae & G & \$0.00 & \$124.26 & \\ \hline 01/01/21 & AT\&T 55163 AT\&T CK\# & 20511 & AP & 01/14/21 & Renae & G & \$0.00 & \$52.00 & \\ \hline 01/01/21 & BRANTLEYS 55198 Brantley's Union Cc CK\# & 20513 & AP & 01/14/21 & Renae & G & \$0.00 & \$35.00 & \\ \hline 01/01/21 & ENVIVO HE 55195 Envivo Health LLC CK\# & 20516 & AP & 01/14/21 & Renae & G & \$0.00 & \$60.00 & \\ \hline 01/01/21 & JAMESSEPT 55197 James Septic Pumı CK\# & 20519 & AP & 01/14/21 & Renae & G & \$0.00 & \$150.00 & \\ \hline 01/01/21 & SSTATE 55164 Southern States Inc CK\# & 20520 & AP & 01/14/21 & Renae & G & \$0.00 & \$77.85 & \\ \hline 01/01/21 & VISA 55193 Visa CK\# & 20521 & AP & 01/14/21 & Renae & G & \$0.00 & \$200.00 & \(\square\) \\ \hline 01/01/21 & VISA 55194 Visa CK\# & 20521 & AP & 01/14/21 & Renae & G & \$0.00 & \$72.55 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description R & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amoun & Reconc. \\ \hline 01/01/21 & VISA 55160 Visa CK\# & 20521 & AP & 01/14/21 & Renae & G & \$0.00 & \$197.12 & \\ \hline 01/03/21 & ZWCMICHWI 55146 C. Michael William؛ CK\# & 20490 & AP & 01/11/21 & Renae & G & \$0.00 & \$487.00 & \\ \hline 01/03/21 & SPRINGMOU 55145 Spring Mountain W CK\# & 20495 & AP & 01/11/21 & Renae & G & \$0.00 & \$81.08 & \\ \hline 01/03/21 & TIME WARN 55143 Time Warner Cable CK\# & 20496 & AP & 01/11/21 & Renae & G & \$0.00 & \$589.53 & \\ \hline 01/04/21 & TIME WARN 55159 Time Warner Cable CK\# & 20499 & AP & 01/11/21 & Renae & G & \$0.00 & \$380.00 & \\ \hline 01/04/21 & TRIWASTE 55088 Tri County Waste Dis CK\# & 20472 & AP & 01/04/21 & Mary8826 & G & \$0.00 & \$37,331.00 & \\ \hline 01/04/21 & TRIWASTE Voucher 55088 Paid Chk 2C CK\# & 20472 & AP & 01/04/21 & Mary8826 & G & \$37,331.00 & \$0.00 & \\ \hline 01/05/21 & GREATAMER 55246 GreatAmerica Fine CK\# & 20528 & AP & 01/20/21 & Renae & G & \$0.00 & \$1,214.90 & \\ \hline 01/05/21 & KENTUCKYU 55241 Kentucky Utilities C CK\# & 20530 & AP & 01/20/21 & Renae & G & \$0.00 & \$9,684.82 & \\ \hline 01/05/21 & U.S.Bank 55247 U.S. Bank Equipment F CK\# & 20532 & AP & 01/20/21 & Renae & G & \$0.00 & \$172.80 & \\ \hline 01/05/21 & XEROXCOR 55243 XBS CK\# & 20534 & AP & 01/20/21 & Renae & G & \$0.00 & \$693.62 & \\ \hline 01/05/21 & XEROXCOR 55244 XBS CK\# & 20534 & AP & 01/20/21 & Renae & G & \$0.00 & \$212.49 & \\ \hline 01/05/21 & XEROXCOR 55245 XBS CK\# & 20534 & AP & 01/20/21 & Renae & G & \$0.00 & \$236.28 & \\ \hline 01/05/21 & UNIONFIRS 55460 Union County First CK\# & 20588 & AP & 02/12/21 & Renae & G & \$0.00 & \$100.00 & \\ \hline 01/05/21 & VISA 55458 Visa CK\# & 20589 & AP & 02/12/21 & Renae & G & \$0.00 & \$194.82 & \\ \hline 01/05/21 & VISA 55459 Visa CK\# & 20589 & AP & 02/12/21 & Renae & G & \$0.00 & \$246.96 & \\ \hline 01/05/21 & KMCA1 55102 Kentucky Municipal Clert CK\# & 20479 & AP & 01/07/21 & Renae & G & \$0.00 & \$45.00 & \\ \hline 01/05/21 & POSTMAS 55114 Postmaster CK\# & 20473 & AP & 01/05/21 & Mary8826 & G & \$0.00 & \$50.50 & \\ \hline 01/05/21 & POSTMAS Voucher 55114 Paid Chk 20. CK\# & 20473 & AP & 01/05/21 & Mary8826 & G & \$50.50 & \$0.00 & \\ \hline 01/06/21 & BARRETT-F 55165 Barrett-Fisher Co In CK\# & 20512 & AP & 01/14/21 & Renae & G & \$0.00 & \$396.26 & \\ \hline 01/06/21 & Deacones 55166 Deaconess Urgent Cal CK\# & 20515 & AP & 01/14/21 & Renae & G & \$0.00 & \$49.00 & \\ \hline 01/06/21 & VISA 55167 Visa CK\# & 20521 & AP & 01/14/21 & Renae & G & \$0.00 & \$91.00 & \\ \hline 01/06/21 & COLEANDDU Voucher 55085 Paid Chk CK\# & 20474 & AP & 01/06/21 & Jenny & G & \$12,885.26 & \$0.00 & \\ \hline 01/07/21 & SPRINGMOU 55371 Spring Mountain U CK\# & 20553 & AP & 02/03/21 & Renae & G & \$0.00 & \$50.08 & \\ \hline 01/07/21 & SPRINGMOU 55372 Spring Mountain V CK\# & 20553 & AP & 02/03/21 & Renae & G & \$0.00 & \$10.00 & \\ \hline 01/07/21 & USSSIN 55373 United Systems \& Softw CK\# & 20556 & AP & 02/03/21 & Renae & G & \$0.00 & \$800.00 & \\ \hline 01/07/21 & VOGELPOHL 55777 Vogelpohl Fire EqL CK\# & 20679 & AP & 03/23/21 & Renae & G & \$0.00 & \$246.85 & \\ \hline 01/07/21 & BROSUPP Voucher 55119 Paid Chk 20. CK\# & 20475 & AP & 01/07/21 & Renae & G & \$120.94 & \$0.00 & \\ \hline 01/07/21 & BROSUPP Voucher 55135 Paid Chk 20. CK\# & 20475 & AP & 01/07/21 & Renae & G & \$214.11 & \$0.00 & \\ \hline 01/07/21 & FASTENAL Voucher 55100 Paid Chk 2C CK\# & 20476 & AP & 01/07/21 & Renae & G & \$48.93 & \$0.00 & \\ \hline 01/07/21 & HOMEOIL Voucher 55122 Paid Chk 204 CK\# & 20477 & AP & 01/07/21 & Renae & G & \$96.53 & \$0.00 & \\ \hline 01/07/21 & HOMEOIL Voucher 55124 Paid Chk 204 CK\# & 20477 & AP & 01/07/21 & Renae & G & \$498.42 & \$0.00 & \\ \hline 01/07/21 & HOMEOIL Voucher 55138 Paid Chk 204 CK\# & 20477 & AP & 01/07/21 & Renae & G & \$130.56 & \$0.00 & \\ \hline 01/07/21 & KYLAWENF Voucher 55106 Paid Chk 2 CK\# & 20478 & AP & 01/07/21 & Renae & G & \$130.00 & \$0.00 & \\ \hline 01/07/21 & KMCA1 Voucher 55102 Paid Chk 20479 CK\# & 20479 & AP & 01/07/21 & Renae & G & \$45.00 & \$0.00 & \\ \hline 01/07/21 & MOHOME Voucher 55093 Paid Chk 204 CK\# & 20480 & AP & 01/07/21 & Renae & G & \$295.31 & \$0.00 & \\ \hline 01/07/21 & MOHOME Voucher 55105 Paid Chk 204 CK\# & 20480 & AP & 01/07/21 & Renae & G & \$424.03 & \$0.00 & \\ \hline 01/07/21 & OREILLY Voucher 55125 Paid Chk 204§ CK\# & 20481 & AP & 01/07/21 & Renae & G & \$311.56 & \$0.00 & \\ \hline 01/07/21 & SITEX Voucher 55096 Paid Chk 20482 CK\# & 20482 & AP & 01/07/21 & Renae & G & \$726.87 & \$0.00 & \\ \hline 01/07/21 & SPRINT Voucher 55091 Paid Chk 2048: CK\# & 20483 & AP & 01/07/21 & Renae & G & \$119.63 & \$0.00 & \\ \hline 01/07/21 & SPRINT Voucher 55103 Paid Chk 2048: CK\# & 20483 & AP & 01/07/21 & Renae & G & \$159.30 & \$0.00 & \\ \hline 01/07/21 & TEAGUE Voucher 55104 Paid Chk 204を CK\# & 20484 & AP & 01/07/21 & Renae & G & \$384.42 & \$0.00 & \\ \hline 01/07/21 & THESTURGI Voucher 55101 Paid Chk 2 CK\# & 20485 & AP & 01/07/21 & Renae & G & \$192.00 & \$0.00 & \\ \hline 01/07/21 & USSSIN Voucher 55099 Paid Chk 2048ı CK\# & 20486 & AP & 01/07/21 & Renae & G & \$800.00 & \$0.00 & \\ \hline 01/07/21 & VOGELPOHL Voucher 55098 Paid Chk CK\# & 20487 & AP & 01/07/21 & Renae & G & \$11.70 & \$0.00 & \\ \hline 01/07/21 & WEX BANK Voucher 55113 Paid Chk 2( CK\# & 20488 & AP & 01/07/21 & Renae & G & \$1,972.66 & \$0.00 & \\ \hline 01/08/21 & KEMI Voucher 54991 Paid Chk 20489 CK\# & 20489 & AP & 01/08/21 & Jenny & G & \$1,290.50 & \$0.00 & \\ \hline 01/10/21 & TIME WARN 55266 Time Warner Cable CK\# & 20531 & AP & 01/20/21 & Renae & G & \$0.00 & \$286.61 & \\ \hline 01/11/21 & JHRUD 55275 J. H. Rudolph, Inc. CK\# & 20543 & AP & 02/01/21 & Renae & G & \$0.00 & \$813.75 & \\ \hline 01/11/21 & VISA 55476 Visa CK\# & 20589 & AP & 02/12/21 & Renae & G & \$0.00 & \$199.00 & \\ \hline 01/11/21 & VISA 55477 Visa CK\# & 20589 & AP & 02/12/21 & Renae & G & \$0.00 & \$75.00 & \\ \hline 01/11/21 & ZWCMICHWI Voucher 55146 Paid Chk CK\# & 20490 & AP & 01/11/21 & Renae & G & \$487.00 & \$0.00 & \\ \hline 01/11/21 & DON'SMOB Voucher 55147 Paid Chk 21 CK\# & 20491 & AP & 01/11/21 & Renae & G & \$95.00 & \$0.00 & \\ \hline 01/11/21 & H\&R-AGRI Voucher 55149 Paid Chk 20. CK\# & 20492 & AP & 01/11/21 & Renae & G & \$121.51 & \$0.00 & \\ \hline 01/11/21 & H\&SFARM Voucher 55141 Paid Chk 20. CK\# & 20493 & AP & 01/11/21 & Renae & G & \$76.58 & \$0.00 & \\ \hline 01/11/21 & JEST US Voucher 55154 Paid Chk 204¢ CK\# & 20494 & AP & 01/11/21 & Renae & G & \$87.12 & \$0.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description R & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amoun & Reconc. \\ \hline 01/11/21 & SPRINGMOU Voucher 55145 Paid Chk CK\# & 20495 & AP & 01/11/21 & Renae & G & \$81.08 & \$0.00 & \\ \hline 01/11/21 & TIME WARN Voucher 55143 Paid Chk 2 CK\# & 20496 & AP & 01/11/21 & Renae & G & \$589.53 & \$0.00 & \\ \hline 01/11/21 & VERIZONWI Voucher 55139 Paid Chk 2 CK\# & 20497 & AP & 01/11/21 & Renae & G & \$124.26 & \$0.00 & \\ \hline 01/11/21 & XEROXCOR Voucher 55148 Paid Chk 2 CK\# & 20498 & AP & 01/11/21 & Renae & G & \$693.62 & \$0.00 & \\ \hline 01/11/21 & TIME WARN Voucher 55159 Paid Chk 2 CK\# & 20499 & AP & 01/11/21 & Renae & G & \$380.00 & \$0.00 & \\ \hline 01/13/21 & PAYROLL 55199 Payroll Account CK\# & 20510 & AP & 01/13/21 & Jenny & G & \$0.00 & \$55,663.08 & \\ \hline 01/13/21 & HRAACC 55202 H R A Account CK\# & 20522 & AP & 01/15/21 & Jenny & G & \$0.00 & \$2,338.94 & \\ \hline 01/13/21 & KLC 55207 Kentucky League of Cities T CK\# & 20523 & AP & 01/15/21 & Jenny & G & \$0.00 & \$425.83 & \\ \hline 01/13/21 & BMSLLC 55210 Benefit Marketing Soluti CK\# & 20524 & AP & 01/15/21 & Jenny & G & \$0.00 & \$198.14 & \\ \hline 01/13/21 & JANDJ 55258 J and J Transport, LLC CK\# & 20529 & AP & 01/20/21 & Renae & G & \$0.00 & \$70.00 & \\ \hline 01/13/21 & DIVISIONO 55214 Division Of Child Sur CK\# & 35453 & AP & 01/13/21 & Jenny & G & \$0.00 & \$402.93 & \\ \hline 01/13/21 & DIVISIONO 55220 Division Of Child Sur CK\# & 35454 & AP & 01/13/21 & Jenny & G & \$0.00 & \$182.95 & \\ \hline 01/13/21 & DIVISIONO 55213 Division Of Child Sur CK\# & 35455 & AP & 01/13/21 & Jenny & G & \$0.00 & \$51.69 & \\ \hline 01/13/21 & KYSTDEFER 55206 Kentucky State Tre CK\# & 35457 & AP & 01/13/21 & Jenny & G & \$0.00 & \$912.00 & \\ \hline 01/13/21 & KYSTDEFER 55216 Kentucky State Tre CK\# & 35458 & AP & 01/13/21 & Jenny & G & \$0.00 & \$835.00 & \\ \hline 01/13/21 & KYSTDEFER 55217 Kentucky State Tre CK\# & 35459 & AP & 01/13/21 & Jenny & G & \$0.00 & \$290.00 & \\ \hline 01/13/21 & LLOYDMCD 55219 Lloyd \& McDaniel, PCK\# & 35460 & AP & 01/13/21 & Jenny & G & \$0.00 & \$572.89 & \\ \hline 01/13/21 & WILLLAWRE 55215 William W. Lawrenc CK\# & 35461 & AP & 01/13/21 & Jenny & G & \$0.00 & \$705.00 & \\ \hline 01/13/21 & KYST127 55205 Kentucky State Treasu Draft & 1/29/2 & AP & 01/13/21 & Jenny & G & \$0.00 & \$3,492.38 & \\ \hline 01/13/21 & DEPREF 55181 Ashley Chapman CK\# & 20500 & AP & 01/13/21 & Mary8826 & G & \$0.00 & \$229.61 & \\ \hline 01/13/21 & DEPREF 55182 Charlsie Mitchell CK\# & 20502 & AP & 01/13/21 & Mary8826 & G & \$0.00 & \$113.20 & \\ \hline 01/13/21 & DEPREF 55183 Zachary Oliphant CK\# & 20508 & AP & 01/13/21 & Mary8826 & G & \$0.00 & \$14.25 & \\ \hline 01/13/21 & DEPREF 55184 Chris Toman CK\# & 20503 & AP & 01/13/21 & Mary8826 & G & \$0.00 & \$37.48 & \\ \hline 01/13/21 & DEPREF 55185 Stephen S Hopgood CK\# & 20507 & AP & 01/13/21 & Mary8826 & G & \$0.00 & \$52.38 & \\ \hline 01/13/21 & DEPREF 55186 Katrina McDowell CK\# & 20506 & AP & 01/13/21 & Mary8826 & G & \$0.00 & \$138.93 & \\ \hline 01/13/21 & DEPREF 55187 Clyde L Vos CK\# & 20504 & AP & 01/13/21 & Mary8826 & G & \$0.00 & \$54.88 & \\ \hline 01/13/21 & DEPREF 55188 Donnie Greenwell CK\# & 20505 & AP & 01/13/21 & Mary8826 & G & \$0.00 & \$129.70 & \\ \hline 01/13/21 & DEPREF 55189 Brandy Willett CK\# & 20501 & AP & 01/13/21 & Mary8826 & G & \$0.00 & \$50.22 & \\ \hline 01/13/21 & POSTMAS 55190 Postmaster CK\# & 20509 & AP & 01/13/21 & Mary8826 & G & \$0.00 & \$190.10 & \\ \hline 01/13/21 & DEPREF Voucher 55181 Paid Chk 205C CK\# & 20500 & AP & 01/13/21 & Mary8826 & G & \$229.61 & \$0.00 & \\ \hline 01/13/21 & DEPREF Voucher 55189 Paid Chk 205C CK\# & 20501 & AP & 01/13/21 & Mary8826 & G & \$50.22 & \$0.00 & \\ \hline 01/13/21 & DEPREF Voucher 55182 Paid Chk 205C CK\# & 20502 & AP & 01/13/21 & Mary8826 & G & \$113.20 & \$0.00 & \\ \hline 01/13/21 & DEPREF Voucher 55184 Paid Chk 205C CK\# & 20503 & AP & 01/13/21 & Mary8826 & G & \$37.48 & \$0.00 & \\ \hline 01/13/21 & DEPREF Voucher 55187 Paid Chk 205C CK\# & 20504 & AP & 01/13/21 & Mary8826 & G & \$54.88 & \$0.00 & \\ \hline 01/13/21 & DEPREF Voucher 55188 Paid Chk 205C CK\# & 20505 & AP & 01/13/21 & Mary8826 & G & \$129.70 & \$0.00 & \\ \hline 01/13/21 & DEPREF Voucher 55186 Paid Chk 205C CK\# & 20506 & AP & 01/13/21 & Mary8826 & G & \$138.93 & \$0.00 & \\ \hline 01/13/21 & DEPREF Voucher 55185 Paid Chk 205C CK\# & 20507 & AP & 01/13/21 & Mary8826 & G & \$52.38 & \$0.00 & \\ \hline 01/13/21 & DEPREF Voucher 55183 Paid Chk 205C CK\# & 20508 & AP & 01/13/21 & Mary8826 & G & \$14.25 & \$0.00 & \\ \hline 01/13/21 & POSTMAS Voucher 55190 Paid Chk 20: CK\# & 20509 & AP & 01/13/21 & Mary8826 & G & \$190.10 & \$0.00 & \\ \hline 01/13/21 & PAYROLL Voucher 55199 Paid Chk 205 CK\# & 20510 & AP & 01/13/21 & Jenny & G & \$55,663.08 & \$0.00 & \\ \hline 01/13/21 & DIVISIONO Voucher 55214 Paid Chk 35 CK\# & 35453 & AP & 01/13/21 & Jenny & G & \$402.93 & \$0.00 & \\ \hline 01/13/21 & DIVISIONO Voucher 55220 Paid Chk 35 CK\# & 35454 & AP & 01/13/21 & Jenny & G & \$182.95 & \$0.00 & \\ \hline 01/13/21 & DIVISIONO Voucher 55213 Paid Chk 35 CK\# & 35455 & AP & 01/13/21 & Jenny & G & \$51.69 & \$0.00 & \\ \hline 01/13/21 & KYST127 Voucher 55205 Paid Chk 354! CK\# & 35456 & AP & 01/13/21 & Jenny & G & \$3,492.38 & \$0.00 & \\ \hline 01/13/21 & Void Check\# 35456 Amount Reinstat CK\# & 35456 & AP & 01/29/21 & Jenny & G & \$0.00 & \$3,492.38 & \\ \hline 01/13/21 & KYSTDEFER Voucher 55206 Paid Chk : CK\# & 35457 & AP & 01/13/21 & Jenny & G & \$912.00 & \$0.00 & \\ \hline 01/13/21 & KYSTDEFER Voucher 55216 Paid Chk : CK\# & 35458 & AP & 01/13/21 & Jenny & G & \$835.00 & \$0.00 & \\ \hline 01/13/21 & KYSTDEFER Voucher 55217 Paid Chk : CK\# & 35459 & AP & 01/13/21 & Jenny & G & \$290.00 & \$0.00 & \\ \hline 01/13/21 & LLOYDMCD Voucher 55219 Paid Chk 3 CK\# & 35460 & AP & 01/13/21 & Jenny & G & \$572.89 & \$0.00 & \\ \hline 01/13/21 & WILLLAWRE Voucher 55215 Paid Chk © CK\# & 35461 & AP & 01/13/21 & Jenny & G & \$705.00 & \$0.00 & \\ \hline 01/14/21 & VISA Voucher 55234 Paid Chk 1062 CK\# & 1062 & AP & 01/14/21 & Renae & G & \$117.70 & \$0.00 & \\ \hline 01/14/21 & AT\&T Voucher 55163 Paid Chk 20511 CK\# & 20511 & AP & 01/14/21 & Renae & G & \$52.00 & \$0.00 & \\ \hline 01/14/21 & BARRETT-F Voucher 55165 Paid Chk 2 CK\# & 20512 & AP & 01/14/21 & Renae & G & \$396.26 & \$0.00 & \\ \hline 01/14/21 & BRANTLEYS Voucher 55198 Paid Chk : CK\# & 20513 & AP & 01/14/21 & Renae & G & \$35.00 & \$0.00 & \\ \hline 01/14/21 & FOUR40FIR Voucher 55233 Paid Chk 2 CK\# & 20514 & AP & 01/14/21 & Renae & G & \$330.00 & \$0.00 & \\ \hline 01/14/21 & Deacones Voucher 55166 Paid Chk 205 CK\# & 20515 & AP & 01/14/21 & Renae & G & \$49.00 & \$0.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description Rerner & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amoun & Reconc. \\ \hline 01/14/21 & ENVIVO HE Voucher 55195 Paid Chk 21 CK\# & 20516 & AP & 01/14/21 & Renae & G & \$60.00 & \$0.00 & \\ \hline 01/14/21 & DON'SMOB Voucher 55232 Paid Chk 21 CK\# & 20517 & AP & 01/14/21 & Renae & G & \$570.18 & \$0.00 & \\ \hline 01/14/21 & HIGHTECH Voucher 55229 Paid Chk 2C CK\# & 20518 & AP & 01/14/21 & Renae & G & \$971.50 & \$0.00 & \\ \hline 01/14/21 & JAMESSEPT Voucher 55197 Paid Chk CK\# & 20519 & AP & 01/14/21 & Renae & G & \$150.00 & \$0.00 & \\ \hline 01/14/21 & SSTATE Voucher 55164 Paid Chk 2052 CK\# & 20520 & AP & 01/14/21 & Renae & G & \$77.85 & \$0.00 & \\ \hline 01/14/21 & VISA Voucher 55160 Paid Chk 20521 CK\# & 20521 & AP & 01/14/21 & Renae & G & \$197.12 & \$0.00 & \\ \hline 01/14/21 & VISA Voucher 55167 Paid Chk 20521 CK\# & 20521 & AP & 01/14/21 & Renae & G & \$91.00 & \$0.00 & \\ \hline 01/14/21 & VISA Voucher 55193 Paid Chk 20521 CK\# & 20521 & AP & 01/14/21 & Renae & G & \$200.00 & \$0.00 & \\ \hline 01/14/21 & VISA Voucher 55194 Paid Chk 20521 CK\# & 20521 & AP & 01/14/21 & Renae & G & \$72.55 & \$0.00 & \\ \hline 01/14/21 & VISA Voucher 55230 Paid Chk 20521 CK\# & 20521 & AP & 01/14/21 & Renae & G & \$1,475.00 & \$0.00 & \\ \hline 01/14/21 & VISA Voucher 55231 Paid Chk 20521 CK\# & 20521 & AP & 01/14/21 & Renae & G & \$191.00 & \$0.00 & \\ \hline 01/15/21 & AVESIS 55260 Avesis Third Party Admii CK\# & 20538 & AP & 01/25/21 & Jenny & G & \$0.00 & \$349.65 & \\ \hline 01/15/21 & HEALTHRES 55263 Health Resources, CK\# & 20539 & AP & 01/25/21 & Jenny & G & \$0.00 & \$1,725.24 & \\ \hline 01/15/21 & SITEX 55347 Sitex Corporation CK\# & 20547 & AP & 02/01/21 & Renae & G & \$0.00 & \$593.08 & \\ \hline 01/15/21 & WALMART 55349 Wal-Mart Community CK\# & 20548 & AP & 02/01/21 & Renae & G & \$0.00 & \$252.36 & \\ \hline 01/15/21 & HRAACC Voucher 55202 Paid Chk 205؛ CK\# & 20522 & AP & 01/15/21 & Jenny & G & \$2,338.94 & \$0.00 & \\ \hline 01/15/21 & KLC Voucher 55207 Paid Chk 20523 CK\# & 20523 & AP & 01/15/21 & Jenny & G & \$425.83 & \$0.00 & \\ \hline 01/15/21 & BMSLLC Voucher 55210 Paid Chk 2052 CK\# & 20524 & AP & 01/15/21 & Jenny & G & \$198.14 & \$0.00 & \\ \hline 01/16/21 & WALMART 55352 Wal-Mart Community CK\# & 20548 & AP & 02/01/21 & Renae & G & \$0.00 & \$172.78 & \\ \hline 01/19/21 & KENTUCKYU 55342 Kentucky Utilities C CK\# & 20544 & AP & 02/01/21 & Renae & G & \$0.00 & \$302.04 & \\ \hline 01/19/21 & SIEGEL 55321 Siegel's CK\# & 20546 & AP & 02/01/21 & Renae & G & \$0.00 & \$594.17 & \\ \hline 01/20/21 & ALLSOURCE Voucher 55255 Paid Chk CK\# & 20525 & AP & 01/20/21 & Renae & G & \$73.93 & \$0.00 & \\ \hline 01/20/21 & COURIER Voucher 55257 Paid Chk 205 CK\# & 20526 & AP & 01/20/21 & Renae & G & \$262.09 & \$0.00 & \\ \hline 01/20/21 & FASTENAL Voucher 55256 Paid Chk 2C CK\# & 20527 & AP & 01/20/21 & Renae & G & \$81.66 & \$0.00 & \\ \hline 01/20/21 & GREATAMER Voucher 55246 Paid Chk CK\# & 20528 & AP & 01/20/21 & Renae & G & \$1,214.90 & \$0.00 & \\ \hline 01/20/21 & JANDJ Voucher 55258 Paid Chk 20529 CK\# & 20529 & AP & 01/20/21 & Renae & G & \$70.00 & \$0.00 & \\ \hline 01/20/21 & KENTUCKYU Voucher 55241 Paid Chk CK\# & 20530 & AP & 01/20/21 & Renae & G & \$9,684.82 & \$0.00 & \\ \hline 01/20/21 & TIME WARN Voucher 55266 Paid Chk 2 CK\# & 20531 & AP & 01/20/21 & Renae & G & \$286.61 & \$0.00 & \\ \hline 01/20/21 & U.S.Bank Voucher 55247 Paid Chk 205: CK\# & 20532 & AP & 01/20/21 & Renae & G & \$172.80 & \$0.00 & \\ \hline 01/20/21 & WYATT"S Voucher 55254 Paid Chk 205 CK\# & 20533 & AP & 01/20/21 & Renae & G & \$125.00 & \$0.00 & \\ \hline 01/20/21 & XEROXCOR Voucher 55243 Paid Chk 2 CK\# & 20534 & AP & 01/20/21 & Renae & G & \$693.62 & \$0.00 & \\ \hline 01/20/21 & XEROXCOR Voucher 55244 Paid Chk 2 CK\# & 20534 & AP & 01/20/21 & Renae & G & \$212.49 & \$0.00 & \\ \hline 01/20/21 & XEROXCOR Voucher 55245 Paid Chk 2 CK\# & 20534 & AP & 01/20/21 & Renae & G & \$236.28 & \$0.00 & \\ \hline 01/24/21 & JEST US 55154 JEST US CK\# & 20494 & AP & 01/11/21 & Renae & G & \$0.00 & \$87.12 & \\ \hline 01/25/21 & ANTHEMLIF 55272 Anthem Life Ins Co CK\# & 20537 & AP & 01/25/21 & Jenny & G & \$0.00 & \$542.86 & \\ \hline 01/25/21 & FINANCIAL 55269 Kentucky State Trea؛ Draft & t 1/26/2 & AP & 01/25/21 & Jenny & G & \$0.00 & \$30,176.70 & \\ \hline 01/25/21 & GASREV 55267 Gas Revenue Fund CK\# & 20535 & AP & 01/25/21 & Mary8826 & G & \$0.00 & \$38,635.31 & \\ \hline 01/25/21 & WATSEWUC 55268 Water/Sewer Checl CK\# & 20536 & AP & 01/25/21 & Mary8826 & G & \$0.00 & \$17,848.90 & \\ \hline 01/25/21 & GASREV Voucher 55267 Paid Chk 205¢ CK\# & 20535 & AP & 01/25/21 & Mary8826 & G & \$38,635.31 & \$0.00 & \\ \hline 01/25/21 & WATSEWUC Voucher 55268 Paid Chk : CK\# & 20536 & AP & 01/25/21 & Mary8826 & G & \$17,848.90 & \$0.00 & \\ \hline 01/25/21 & ANTHEMLIF Voucher 55272 Paid Chk 2 CK\# & 20537 & AP & 01/25/21 & Jenny & G & \$542.86 & \$0.00 & \\ \hline 01/25/21 & AVESIS Voucher 55260 Paid Chk 2053\& CK\# & 20538 & AP & 01/25/21 & Jenny & G & \$349.65 & \$0.00 & \\ \hline 01/25/21 & HEALTHRES Voucher 55263 Paid Chk : CK\# & 20539 & AP & 01/25/21 & Jenny & G & \$1,725.24 & \$0.00 & \\ \hline 01/26/21 & SIEGEL 55381 Siegel's CK\# & 20552 & AP & 02/03/21 & Renae & G & \$0.00 & \$264.97 & \\ \hline 01/26/21 & WALMART 55522 Wal-Mart Community CK\# & 20604 & AP & 02/23/21 & Renae & G & \$0.00 & \$222.00 & \\ \hline 01/26/21 & WALMART 55523 Wal-Mart Community CK\# & 20604 & AP & 02/23/21 & Renae & G & \$0.00 & \$155.00 & \\ \hline 01/26/21 & FINANCIAL Voucher 55269 Paid Chk 0 Draft & t 1/26/2 & AP & 01/25/21 & Jenny & G & \$30,176.70 & \$0.00 & \\ \hline 01/27/21 & TRANS Void Vch 55283 Transamerica f AP Void & Void Vch & AP & 02/08/21 & Jenny & G & \$845.32 & \$0.00 & \\ \hline 01/27/21 & PAYROLL 55280 Payroll Account CK\# & 20542 & AP & 01/28/21 & Jenny & G & \$0.00 & \$62,005.05 & \\ \hline 01/27/21 & MOHOME 55383 Morganfield Home CeıCK\# & 20550 & AP & 02/03/21 & Renae & G & \$0.00 & \$197.98 & \\ \hline 01/27/21 & GALL,LLC 55417 Galls, LLC CK\# & 20568 & AP & 02/09/21 & Renae & G & \$0.00 & \$98.92 & \\ \hline 01/27/21 & GALL,LLC 55419 Galls, LLC CK\# & 20568 & AP & 02/09/21 & Renae & G & \$0.00 & \$137.99 & \\ \hline 01/27/21 & VOGELPOHL 55418 Vogelpohl Fire Eql CK\# & 20573 & AP & 02/09/21 & Renae & G & \$0.00 & \$3,653.86 & \\ \hline 01/27/21 & DIVISIONO 55288 Division Of Child Sur CK\# & 35516 & AP & 01/28/21 & Jenny & G & \$0.00 & \$402.93 & \\ \hline 01/27/21 & DIVISIONO 55293 Division Of Child Sur CK\# & 35517 & AP & 01/28/21 & Jenny & G & \$0.00 & \$182.95 & \(\square\) \\ \hline 01/27/21 & DIVISIONO 55287 Division Of Child Sur CK\# & \# 35518 & AP & 01/28/21 & Jenny & G & \$0.00 & \$51.69 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amount & Reconc. \\ \hline 01/27/21 & KYSTDEFER 55286 Kentucky State Tre CK\# & 35520 & AP & 01/28/21 & Jenny & G & \$0.00 & \$932.00 & \\ \hline 01/27/21 & KYSTDEFER 55290 Kentucky State Tre CK\# & 35521 & AP & 01/28/21 & Jenny & G & \$0.00 & \$835.00 & \\ \hline 01/27/21 & KYSTDEFER 55291 Kentucky State Tre CK\# & 35522 & AP & 01/28/21 & Jenny & G & \$0.00 & \$310.00 & \\ \hline 01/27/21 & LIFEINSAL 55284 Life Insurance Co of /CK\# & 35523 & AP & 01/28/21 & Jenny & G & \$0.00 & \$441.02 & \\ \hline 01/27/21 & LLOYDMCD 55292 Lloyd \& McDaniel, P CK\# & 35524 & AP & 01/28/21 & Jenny & G & \$0.00 & \$504.25 & \\ \hline 01/27/21 & TRANS 55283 Transamerica Assurance CK\# & 35525 & AP & 01/28/21 & Jenny & G & \$0.00 & \$845.32 & \\ \hline 01/27/21 & WILLLAWRE 55289 William W. Lawrenc CK\# & 35526 & AP & 01/28/21 & Jenny & G & \$0.00 & \$705.00 & \\ \hline 01/27/21 & KYST127 55285 Kentucky State Treasu Draft & 1/29/2 & AP & 01/28/21 & Jenny & G & \$0.00 & \$3,716.35 & \\ \hline 01/27/21 & POSTMAS 55277 Postmaster CK\# & 20540 & AP & 01/27/21 & Mary8826 & G & \$0.00 & \$56.30 & \\ \hline 01/27/21 & LIFEINSAL 55315 Life Insurance Co of /CK\# & 35590 & AP & 02/12/21 & Jenny & G & \$0.00 & \$220.51 & \\ \hline 01/27/21 & TRANS 55316 Transamerica Assurance CK\# & 35591 & AP & 02/12/21 & Jenny & G & \$0.00 & \$1,269.45 & \\ \hline 01/27/21 & POSTMAS Voucher 55277 Paid Chk 20! CK\# & 20540 & AP & 01/27/21 & Mary8826 & G & \$56.30 & \$0.00 & \\ \hline 01/28/21 & VISA 55485 Visa CK\# & 20591 & AP & 02/12/21 & Renae & G & \$0.00 & \$1,272.00 & \\ \hline 01/28/21 & POSTMAS 55318 Postmaster CK\# & 20541 & AP & 01/28/21 & Mary8826 & G & \$0.00 & \$1.58 & \\ \hline 01/28/21 & POSTMAS Voucher 55318 Paid Chk 20! CK\# & 20541 & AP & 01/28/21 & Mary8826 & G & \$1.58 & \$0.00 & \\ \hline 01/28/21 & PAYROLL Voucher 55280 Paid Chk 205 CK\# & 20542 & AP & 01/28/21 & Jenny & G & \$62,005.05 & \$0.00 & \\ \hline 01/28/21 & DIVISIONO Voucher 55288 Paid Chk 35 CK\# & 35516 & AP & 01/28/21 & Jenny & G & \$402.93 & \$0.00 & \\ \hline 01/28/21 & DIVISIONO Voucher 55293 Paid Chk 35 CK\# & 35517 & AP & 01/28/21 & Jenny & G & \$182.95 & \$0.00 & \\ \hline 01/28/21 & DIVISIONO Voucher 55287 Paid Chk 35 CK\# & 35518 & AP & 01/28/21 & Jenny & G & \$51.69 & \$0.00 & \\ \hline 01/28/21 & KYST127 Voucher 55285 Paid Chk 355 CK\# & 35519 & AP & 01/28/21 & Jenny & G & \$3,716.35 & \$0.00 & \\ \hline 01/28/21 & Void Check\# 35519 Amount Reinstat CK\# & 35519 & AP & 01/29/21 & Jenny & G & \$0.00 & \$3,716.35 & \\ \hline 01/28/21 & KYSTDEFER Voucher 55286 Paid Chk : CK\# & 35520 & AP & 01/28/21 & Jenny & G & \$932.00 & \$0.00 & \\ \hline 01/28/21 & KYSTDEFER Voucher 55290 Paid Chk : CK\# & 35521 & AP & 01/28/21 & Jenny & G & \$835.00 & \$0.00 & \\ \hline 01/28/21 & KYSTDEFER Voucher 55291 Paid Chk : CK\# & 35522 & AP & 01/28/21 & Jenny & G & \$310.00 & \$0.00 & \\ \hline 01/28/21 & LIFEINSAL Voucher 55284 Paid Chk 35 CK\# & 35523 & AP & 01/28/21 & Jenny & G & \$441.02 & \$0.00 & \\ \hline 01/28/21 & LLOYDMCD Voucher 55292 Paid Chk 3 CK\# & 35524 & AP & 01/28/21 & Jenny & G & \$504.25 & \$0.00 & \\ \hline 01/28/21 & TRANS Voucher 55283 Paid Chk 35525 CK\# & 35525 & AP & 01/28/21 & Jenny & G & \$845.32 & \$0.00 & \\ \hline 01/28/21 & Void Check\# 35525 Amount Reinstat CK\# & 35525 & AP & 02/08/21 & Jenny & G & \$0.00 & \$845.32 & \\ \hline 01/28/21 & WILLLAWRE Voucher 55289 Paid Chk © CK\# & 35526 & AP & 01/28/21 & Jenny & G & \$705.00 & \$0.00 & \\ \hline 01/29/21 & BROSUPP 55392 Brown's Supply CK\# & 20560 & AP & 02/05/21 & Renae & G & \$0.00 & \$11.98 & \\ \hline 01/29/21 & SIEGEL 55391 Siegel's CK\# & 20563 & AP & 02/05/21 & Renae & G & \$0.00 & \$149.99 & \\ \hline 01/29/21 & KYST127 Voucher 55205 Paid Chk 0 Draft & 1/29/2 & AP & 01/29/21 & Jenny & G & \$3,492.38 & \$0.00 & \\ \hline 01/29/21 & KYST127 Voucher 55285 Paid Chk 0 Draft & 1/29/2 & AP & 01/29/21 & Jenny & G & \$3,716.35 & \$0.00 & \\ \hline 01/29/21 & POSTMAS 55354 Postmaster CK\# & 20545 & AP & 02/01/21 & Renae & G & \$0.00 & \$245.00 & \\ \hline 01/30/21 & AIRHYDRO 55414 Air Hydro Power Inc CK\# & 20566 & AP & 02/09/21 & Renae & G & \$0.00 & \$95.52 & \\ \hline 01/30/21 & H\&SFARM 55413 H \& S Farm Supply - ICK\# & 20570 & AP & 02/09/21 & Renae & G & \$0.00 & \$72.95 & \\ \hline 01/30/21 & OREILLY 55415 O'Reilly Auto Parts, Inc CK\# & 20571 & AP & 02/09/21 & Renae & G & \$0.00 & \$161.08 & \\ \hline 01/31/21 & MOHOME 55357 Morganfield Home CeıCK\# & 20550 & AP & 02/03/21 & Renae & G & \$0.00 & \$274.60 & \\ \hline 01/31/21 & SPRINT 55355 Sprint Print, Inc CK\# & 20554 & AP & 02/03/21 & Renae & G & \$0.00 & \$133.39 & \\ \hline 01/31/21 & WEX BANK 55359 Wex Bank CK\# & 20557 & AP & 02/03/21 & Renae & G & \$0.00 & \$1,674.02 & \\ \hline 01/31/21 & HOMEOIL 55398 Home Oil \& Gas Comr CK\# & 20561 & AP & 02/05/21 & Renae & G & \$0.00 & \$77.92 & \\ \hline 01/31/21 & H\&R-AGRI 55409 H \& R AGRI-POWER CK\# & 20569 & AP & 02/09/21 & Renae & G & \$0.00 & \$42.00 & \\ \hline 02/01/21 & AT\&T 55422 AT\&T CK\# & 20567 & AP & 02/09/21 & Renae & G & \$0.00 & \$52.00 & \\ \hline 02/01/21 & TIME WARN 55472 Time Warner Cable CK\# & 20587 & AP & 02/12/21 & Renae & G & \$0.00 & \$589.53 & \\ \hline 02/01/21 & VISA 55457 Visa CK\# & 20589 & AP & 02/12/21 & Renae & G & \$0.00 & \$64.40 & \\ \hline 02/01/21 & SSTATE 55495 Southern States Inc CK\# & 20593 & AP & 02/17/21 & Renae & G & \$0.00 & \$26.62 & \\ \hline 02/01/21 & VERIZONWI 55496 Verizon Wireless CK\# & 20595 & AP & 02/17/21 & Renae & G & \$0.00 & \$124.50 & \\ \hline 02/01/21 & XEROXCOR 55493 XBS CK\# & 20596 & AP & 02/17/21 & Renae & G & \$0.00 & \$229.36 & \\ \hline 02/01/21 & XEROXCOR 55494 XBS CK\# & 20596 & AP & 02/17/21 & Renae & G & \$0.00 & \$312.53 & \\ \hline 02/01/21 & KYLAWENF 56419 Kentucky Law Enfor CK\# & 20872 & AP & 06/03/21 & Renae & G & \$0.00 & \$297.00 & \\ \hline 02/01/21 & JHRUD Voucher 55275 Paid Chk 20543 CK\# & 20543 & AP & 02/01/21 & Renae & G & \$813.75 & \$0.00 & \\ \hline 02/01/21 & KENTUCKYU Voucher 55342 Paid Chk CK\# & 20544 & AP & 02/01/21 & Renae & G & \$302.04 & \$0.00 & \\ \hline 02/01/21 & POSTMAS Voucher 55354 Paid Chk 20! CK\# & 20545 & AP & 02/01/21 & Renae & G & \$245.00 & \$0.00 & \\ \hline 02/01/21 & SIEGEL Voucher 55321 Paid Chk \(2054 €\) CK\# & 20546 & AP & 02/01/21 & Renae & G & \$594.17 & \$0.00 & \\ \hline 02/01/21 & SITEX Voucher 55347 Paid Chk 20547 CK\# & 20547 & AP & 02/01/21 & Renae & G & \$593.08 & \$0.00 & \\ \hline 02/01/21 & WALMART Voucher 55349 Paid Chk 20 CK\# & 20548 & AP & 02/01/21 & Renae & G & \$252.36 & \$0.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amount & Reconc. \\ \hline 02/01/21 & WALMART Voucher 55352 Paid Chk 20 CK\# & 20548 & AP & 02/01/21 & Renae & G & \$172.78 & \$0.00 & \\ \hline 02/02/21 & SIEGEL 55500 Siegel's CK\# & 20597 & AP & 02/19/21 & Renae & G & \$0.00 & \$150.97 & \\ \hline 02/02/21 & ULINE 55501 ULine, Inc CK\# & 20599 & AP & 02/19/21 & Renae & G & \$0.00 & \$713.81 & \\ \hline 02/02/21 & XEROXCOR 55365 XBS CK\# & 20558 & AP & 02/03/21 & Renae & G & \$0.00 & \$312.53 & \\ \hline 02/02/21 & YOUNGS 55364 Young's Rental and StCK\# & 20559 & AP & 02/03/21 & Renae & G & \$0.00 & \$5.95 & \\ \hline 02/02/21 & MOHOME 55367 Morganfield Home CeiCK\# & 20550 & AP & 02/03/21 & Renae & G & \$0.00 & \$154.51 & \\ \hline 02/02/21 & MOHOME 55368 Morganfield Home CeıCK\# & 20550 & AP & 02/03/21 & Renae & G & \$0.00 & \$390.07 & \\ \hline 02/02/21 & RATLEYJEF 55370 Ratley, Jeff CK\# & 20551 & AP & 02/03/21 & Renae & G & \$0.00 & \$128.52 & \\ \hline 02/02/21 & SPRINT 55369 Sprint Print, Inc CK\# & 20554 & AP & 02/03/21 & Renae & G & \$0.00 & \$143.35 & \\ \hline 02/02/21 & USPOST 55366 U. S. Postal Service ( \(\mathrm{N}_{\text {I CK\# }}\) & 20555 & AP & 02/03/21 & Renae & G & \$0.00 & \$500.00 & \\ \hline 02/03/21 & TRIWASTE 55380 Tri County Waste Dis CK\# & 20549 & AP & 02/03/21 & Mary8826 & G & \$0.00 & \$37,331.00 & \\ \hline 02/03/21 & TEAGUE 55420 Teague Printing CK\# & 20572 & AP & 02/09/21 & Renae & G & \$0.00 & \$765.62 & \\ \hline 02/03/21 & OREILLY 55753 O'Reilly Auto Parts, Inc CK\# & 20659 & AP & 03/15/21 & Renae & G & \$0.00 & \$108.86 & \\ \hline 02/03/21 & TRIWASTE Voucher 55380 Paid Chk 2C CK\# & 20549 & AP & 02/03/21 & Mary8826 & G & \$37,331.00 & \$0.00 & \\ \hline 02/03/21 & MOHOME Voucher 55357 Paid Chk 205 CK\# & 20550 & AP & 02/03/21 & Renae & G & \$274.60 & \$0.00 & \\ \hline 02/03/21 & MOHOME Voucher 55367 Paid Chk 205 CK\# & 20550 & AP & 02/03/21 & Renae & G & \$154.51 & \$0.00 & \\ \hline 02/03/21 & MOHOME Voucher 55368 Paid Chk 205 CK\# & 20550 & AP & 02/03/21 & Renae & G & \$390.07 & \$0.00 & \\ \hline 02/03/21 & MOHOME Voucher 55383 Paid Chk 205 CK\# & 20550 & AP & 02/03/21 & Renae & G & \$197.98 & \$0.00 & \\ \hline 02/03/21 & RATLEYJEF Voucher 55370 Paid Chk 2 CK\# & 20551 & AP & 02/03/21 & Renae & G & \$128.52 & \$0.00 & \\ \hline 02/03/21 & SIEGEL Voucher 55381 Paid Chk 2055¢ CK\# & 20552 & AP & 02/03/21 & Renae & G & \$264.97 & \$0.00 & \\ \hline 02/03/21 & SPRINGMOU Voucher 55371 Paid Chk CK\# & 20553 & AP & 02/03/21 & Renae & G & \$50.08 & \$0.00 & \\ \hline 02/03/21 & SPRINGMOU Voucher 55372 Paid Chk CK\# & 20553 & AP & 02/03/21 & Renae & G & \$10.00 & \$0.00 & \\ \hline 02/03/21 & SPRINT Voucher 55355 Paid Chk 2055، CK\# & 20554 & AP & 02/03/21 & Renae & G & \$133.39 & \$0.00 & \\ \hline 02/03/21 & SPRINT Voucher 55369 Paid Chk 2055، CK\# & 20554 & AP & 02/03/21 & Renae & G & \$143.35 & \$0.00 & \\ \hline 02/03/21 & USPOST Voucher 55366 Paid Chk 2055 CK\# & 20555 & AP & 02/03/21 & Renae & G & \$500.00 & \$0.00 & \\ \hline 02/03/21 & USSSIN Voucher 55373 Paid Chk 20551 CK\# & 20556 & AP & 02/03/21 & Renae & G & \$800.00 & \$0.00 & \\ \hline 02/03/21 & WEX BANK Voucher 55359 Paid Chk 2( CK\# & 20557 & AP & 02/03/21 & Renae & G & \$1,674.02 & \$0.00 & \\ \hline 02/03/21 & XEROXCOR Voucher 55365 Paid Chk 2 CK\# & 20558 & AP & 02/03/21 & Renae & G & \$312.53 & \$0.00 & \\ \hline 02/03/21 & YOUNGS Voucher 55364 Paid Chk 205: CK\# & 20559 & AP & 02/03/21 & Renae & G & \$5.95 & \$0.00 & \\ \hline 02/04/21 & GREATAMER 55491 GreatAmerica Finé CK\# & 20592 & AP & 02/17/21 & Renae & G & \$0.00 & \$1,096.68 & \\ \hline 02/04/21 & U.S.Bank 55490 U.S. Bank Equipment F CK\# & 20594 & AP & 02/17/21 & Renae & G & \$0.00 & \$172.80 & \\ \hline 02/04/21 & XEROXCOR 55492 XBS CK\# & 20596 & AP & 02/17/21 & Renae & G & \$0.00 & \$217.19 & \\ \hline 02/04/21 & VISA 55717 Visa CK\# & 20654 & AP & 03/12/21 & Renae & G & \$0.00 & \$295.00 & \\ \hline 02/04/21 & VISA 55718 Visa CK\# & 20654 & AP & 03/12/21 & Renae & G & \$0.00 & \$289.80 & \\ \hline 02/05/21 & KEMI 55406 KEMI CK\# & 20564 & AP & 02/05/21 & Jenny & G & \$0.00 & \$1,290.50 & \\ \hline 02/05/21 & HRAACC 55402 H R A Account CK\# & 20565 & AP & 02/05/21 & Jenny & G & \$0.00 & \$2,588.93 & \\ \hline 02/05/21 & BARRETT-F 55483 Barrett-Fisher Co In CK\# & 20585 & AP & 02/12/21 & Renae & G & \$0.00 & \$117.51 & \\ \hline 02/05/21 & JAMESSEPT 55470 James Septic Puml CK\# & 20586 & AP & 02/12/21 & Renae & G & \$0.00 & \$150.00 & \\ \hline 02/05/21 & TIME WARN 55471 Time Warner Cable CK\# & 20590 & AP & 02/12/21 & Renae & G & \$0.00 & \$380.00 & \\ \hline 02/05/21 & BROSUPP Voucher 55392 Paid Chk 20! CK\# & 20560 & AP & 02/05/21 & Renae & G & \$11.98 & \$0.00 & \\ \hline 02/05/21 & HOMEOIL Voucher 55398 Paid Chk 205 CK\# & 20561 & AP & 02/05/21 & Renae & G & \$77.92 & \$0.00 & \\ \hline 02/05/21 & ZURICH Voucher 55396 Paid Chk 2056: CK\# & 20562 & AP & 02/05/21 & Renae & G & \$10.66 & \$0.00 & \\ \hline 02/05/21 & ZURICH Voucher 55397 Paid Chk 2056: CK\# & 20562 & AP & 02/05/21 & Renae & G & \$1,313.92 & \$0.00 & \\ \hline 02/05/21 & SIEGEL Voucher 55391 Paid Chk 2056i CK\# & 20563 & AP & 02/05/21 & Renae & G & \$149.99 & \$0.00 & \\ \hline 02/05/21 & KEMI Voucher 55406 Paid Chk 20564 CK\# & 20564 & AP & 02/05/21 & Jenny & G & \$1,290.50 & \$0.00 & \\ \hline 02/05/21 & HRAACC Voucher 55402 Paid Chk 205t CK\# & 20565 & AP & 02/05/21 & Jenny & G & \$2,588.93 & \$0.00 & \\ \hline 02/09/21 & WALMART 55524 Wal-Mart Community CK\# & 20604 & AP & 02/23/21 & Renae & G & \$0.00 & \$196.66 & \\ \hline 02/09/21 & DEPREF 55425 Rodney Wyatt CK\# & 20582 & AP & 02/09/21 & Mary8826 & G & \$0.00 & \$252.16 & \\ \hline 02/09/21 & DEPREF 55426 Christopher Frazier CK\# & 20577 & AP & 02/09/21 & Mary8826 & G & \$0.00 & \$625.61 & \\ \hline 02/09/21 & DEPREF 55427 Bryan A Murrell CK\# & 20575 & AP & 02/09/21 & Mary8826 & G & \$0.00 & \$164.64 & \\ \hline 02/09/21 & DEPREF 55428 Karlee Meyer CK\# & 20580 & AP & 02/09/21 & Mary8826 & G & \$0.00 & \$145.99 & \\ \hline 02/09/21 & DEPREF 55429 Jaycee Gordon CK\# & 20579 & AP & 02/09/21 & Mary8826 & G & \$0.00 & \$239.72 & \\ \hline 02/09/21 & DEPREF 55430 Kenneth Darhower CK\# & 20581 & AP & 02/09/21 & Mary8826 & G & \$0.00 & \$31.08 & \\ \hline 02/09/21 & DEPREF 55431 Chris Frazier CK\# & 20576 & AP & 02/09/21 & Mary8826 & G & \$0.00 & \$21.34 & \\ \hline 02/09/21 & DEPREF 55432 Ashton Alvis CK\# & 20574 & AP & 02/09/21 & Mary8826 & G & \$0.00 & \$171.00 & \(\square\) \\ \hline 02/09/21 & DEPREF 55433 Ernistina Stone CK\# & 20578 & AP & 02/09/21 & Mary8826 & G & \$0.00 & \$60.11 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description & Reference Number & Source & Posted Date Posted By & Type & Debit Amount & Credit Amount & Reconc. \\ \hline 02/09/21 & POSTMAS 55434 Postmaster CK\# & 20583 & AP & 02/09/21 Mary8826 & G & \$0.00 & \$195.18 & \\ \hline 02/09/21 & AIRHYDRO Voucher 55414 Paid Chk 2( CK\# & 20566 & AP & 02/09/21 Renae & G & \$95.52 & \$0.00 & \\ \hline 02/09/21 & AT\&T Voucher 55422 Paid Chk 20567 CK\# & 20567 & AP & 02/09/21 Renae & G & \$52.00 & \$0.00 & \\ \hline 02/09/21 & GALL,LLC Voucher 55417 Paid Chk 205 CK\# & 20568 & AP & 02/09/21 Renae & G & \$98.92 & \$0.00 & \\ \hline 02/09/21 & GALL,LLC Voucher 55419 Paid Chk 205 CK\# & 20568 & AP & 02/09/21 Renae & G & \$137.99 & \$0.00 & \\ \hline 02/09/21 & H\&R-AGRI Voucher 55409 Paid Chk 20! CK\# & 20569 & AP & 02/09/21 Renae & G & \$42.00 & \$0.00 & \\ \hline 02/09/21 & H\&SFARM Voucher 55413 Paid Chk 20! CK\# & 20570 & AP & 02/09/21 Renae & G & \$72.95 & \$0.00 & \\ \hline 02/09/21 & OREILLY Voucher 55415 Paid Chk 205: CK\# & 20571 & AP & 02/09/21 Renae & G & \$161.08 & \$0.00 & \\ \hline 02/09/21 & TEAGUE Voucher 55420 Paid Chk 2057 CK\# & 20572 & AP & 02/09/21 Renae & G & \$765.62 & \$0.00 & \\ \hline 02/09/21 & VOGELPOHL Voucher 55418 Paid Chk CK\# & 20573 & AP & 02/09/21 Renae & G & \$3,653.86 & \$0.00 & \\ \hline 02/09/21 & DEPREF Voucher 55432 Paid Chk 2057 CK\# & 20574 & AP & 02/09/21 Mary8826 & G & \$171.00 & \$0.00 & \\ \hline 02/09/21 & DEPREF Voucher 55427 Paid Chk 2057 CK\# & 20575 & AP & 02/09/21 Mary8826 & G & \$164.64 & \$0.00 & \\ \hline 02/09/21 & DEPREF Voucher 55431 Paid Chk 2057 CK\# & 20576 & AP & 02/09/21 Mary8826 & G & \$21.34 & \$0.00 & \\ \hline 02/09/21 & DEPREF Voucher 55426 Paid Chk 2057 CK\# & 20577 & AP & 02/09/21 Mary8826 & G & \$625.61 & \$0.00 & \\ \hline 02/09/21 & DEPREF Voucher 55433 Paid Chk 2057 CK\# & 20578 & AP & 02/09/21 Mary8826 & G & \$60.11 & \$0.00 & \\ \hline 02/09/21 & DEPREF Voucher 55429 Paid Chk 2057 CK\# & 20579 & AP & 02/09/21 Mary8826 & G & \$239.72 & \$0.00 & \\ \hline 02/09/21 & DEPREF Voucher 55428 Paid Chk 205 CK\# & 20580 & AP & 02/09/21 Mary8826 & G & \$145.99 & \$0.00 & \\ \hline 02/09/21 & DEPREF Voucher 55430 Paid Chk 2058 CK\# & 20581 & AP & 02/09/21 Mary8826 & G & \$31.08 & \$0.00 & \\ \hline 02/09/21 & DEPREF Voucher 55425 Paid Chk 2058 CK\# & 20582 & AP & 02/09/21 Mary8826 & G & \$252.16 & \$0.00 & \\ \hline 02/09/21 & POSTMAS Voucher 55434 Paid Chk 20! CK\# & 20583 & AP & 02/09/21 Mary8826 & G & \$195.18 & \$0.00 & \\ \hline 02/10/21 & PAYROLL 55437 Payroll Account CK\# & 20584 & AP & 02/10/21 Jenny & G & \$0.00 & \$55,023.42 & \\ \hline 02/10/21 & TIME WARN 55499 Time Warner Cable CK\# & 20598 & AP & 02/19/21 Renae & G & \$0.00 & \$287.92 & \\ \hline 02/10/21 & DIVISIONO 55443 Division Of Child Sur CK\# & 35581 & AP & 02/10/21 Jenny & G & \$0.00 & \$402.93 & \\ \hline 02/10/21 & DIVISIONO 55448 Division Of Child Sur CK\# & 35582 & AP & 02/10/21 Jenny & G & \$0.00 & \$182.95 & \\ \hline 02/10/21 & DIVISIONO 55442 Division Of Child Sur CK\# & 35583 & AP & 02/10/21 Jenny & G & \$0.00 & \$51.69 & \\ \hline 02/10/21 & KYSTDEFER 55441 Kentucky State Tre CK\# & 35585 & AP & 02/10/21 Jenny & G & \$0.00 & \$967.00 & \\ \hline 02/10/21 & KYSTDEFER 55445 Kentucky State Tre CK\# & 35586 & AP & 02/10/21 Jenny & G & \$0.00 & \$835.00 & \\ \hline 02/10/21 & KYSTDEFER 55446 Kentucky State Tre CK\# & 35587 & AP & 02/10/21 Jenny & G & \$0.00 & \$310.00 & \\ \hline 02/10/21 & LLOYDMCD 55447 Lloyd \& McDaniel, P CK\# & 35588 & AP & 02/10/21 Jenny & G & \$0.00 & \$461.08 & \\ \hline 02/10/21 & WILLLAWRE 55444 William W. Lawrenc CK\# & 35589 & AP & 02/10/21 Jenny & G & \$0.00 & \$705.00 & \\ \hline 02/10/21 & KYST127 55440 Kentucky State Treasu Draft & 2/15/2 & AP & 02/10/21 Jenny & G & \$0.00 & \$3,446.09 & \\ \hline 02/10/21 & PAYROLL Voucher 55437 Paid Chk 205 CK\# & 20584 & AP & 02/10/21 Jenny & G & \$55,023.42 & \$0.00 & \\ \hline 02/10/21 & DIVISIONO Voucher 55443 Paid Chk 35 CK\# & 35581 & AP & 02/10/21 Jenny & G & \$402.93 & \$0.00 & \\ \hline 02/10/21 & DIVISIONO Voucher 55448 Paid Chk 35 CK\# & 35582 & AP & 02/10/21 Jenny & G & \$182.95 & \$0.00 & \\ \hline 02/10/21 & DIVISIONO Voucher 55442 Paid Chk 35 CK\# & 35583 & AP & 02/10/21 Jenny & G & \$51.69 & \$0.00 & \\ \hline 02/10/21 & KYST127 Voucher 55440 Paid Chk 355! CK\# & 35584 & AP & 02/10/21 Jenny & G & \$3,446.09 & \$0.00 & \\ \hline 02/10/21 & Void Check\# 35584 Amount Reinstat CK\# & 35584 & AP & 02/11/21 Jenny & G & \$0.00 & \$3,446.09 & \\ \hline 02/10/21 & KYSTDEFER Voucher 55441 Paid Chk : CK\# & 35585 & AP & 02/10/21 Jenny & G & \$967.00 & \$0.00 & \\ \hline 02/10/21 & KYSTDEFER Voucher 55445 Paid Chk : CK\# & 35586 & AP & 02/10/21 Jenny & G & \$835.00 & \$0.00 & \\ \hline 02/10/21 & KYSTDEFER Voucher 55446 Paid Chk : CK\# & 35587 & AP & 02/10/21 Jenny & G & \$310.00 & \$0.00 & \\ \hline 02/10/21 & LLOYDMCD Voucher 55447 Paid Chk 3 CK\# & 35588 & AP & 02/10/21 Jenny & G & \$461.08 & \$0.00 & \\ \hline 02/10/21 & WILLLAWRE Voucher 55444 Paid Chk © CK\# & 35589 & AP & 02/10/21 Jenny & G & \$705.00 & \$0.00 & \\ \hline 02/12/21 & VISA 55489 Visa CK\# & 20591 & AP & 02/12/21 Renae & G & \$0.00 & \$40.00 & \\ \hline 02/12/21 & BARRETT-F Voucher 55483 Paid Chk 2 CK\# & 20585 & AP & 02/12/21 Renae & G & \$117.51 & \$0.00 & \\ \hline 02/12/21 & JAMESSEPT Voucher 55470 Paid Chk CK\# & 20586 & AP & 02/12/21 Renae & G & \$150.00 & \$0.00 & \\ \hline 02/12/21 & TIME WARN Voucher 55472 Paid Chk 2 CK\# & 20587 & AP & 02/12/21 Renae & G & \$589.53 & \$0.00 & \\ \hline 02/12/21 & UNIONFIRS Voucher 55460 Paid Chk 2 CK\# & 20588 & AP & 02/12/21 Renae & G & \$100.00 & \$0.00 & \\ \hline 02/12/21 & VISA Voucher 55457 Paid Chk 20589 CK\# & 20589 & AP & 02/12/21 Renae & G & \$64.40 & \$0.00 & \\ \hline 02/12/21 & VISA Voucher 55458 Paid Chk 20589 CK\# & 20589 & AP & 02/12/21 Renae & G & \$194.82 & \$0.00 & \\ \hline 02/12/21 & VISA Voucher 55459 Paid Chk 20589 CK\# & 20589 & AP & 02/12/21 Renae & G & \$246.96 & \$0.00 & \\ \hline 02/12/21 & VISA Voucher 55476 Paid Chk 20589 CK\# & 20589 & AP & 02/12/21 Renae & G & \$199.00 & \$0.00 & \\ \hline 02/12/21 & VISA Voucher 55477 Paid Chk 20589 CK\# & 20589 & AP & 02/12/21 Renae & G & \$75.00 & \$0.00 & \\ \hline 02/12/21 & TIME WARN Voucher 55471 Paid Chk 2 CK\#\# & 20590 & AP & 02/12/21 Renae & G & \$380.00 & \$0.00 & \\ \hline 02/12/21 & VISA Voucher 55485 Paid Chk 20591 CK\# & 20591 & AP & 02/12/21 Renae & G & \$1,272.00 & \$0.00 & \\ \hline 02/12/21 & VISA Voucher 55489 Paid Chk 20591 CK\# & 20591 & AP & 02/12/21 Renae & G & \$40.00 & \$0.00 & \\ \hline 02/12/21 & LIFEINSAL Voucher 55315 Paid Chk 35 CK\# & 35590 & AP & 02/12/21 Jenny & G & \$220.51 & \$0.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description Rern & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amoun & Reconc. \\ \hline 02/12/21 & TRANS Voucher 55316 Paid Chk 35591 CK\# & 35591 & AP & 02/12/21 & Jenny & G & \$1,269.45 & \$0.00 & \\ \hline 02/15/21 & MOHOME 55612 Morganfield Home CelCK\# & 20618 & AP & 03/02/21 & Renae & G & \$0.00 & \$147.90 & \\ \hline 02/15/21 & MOHOME 55613 Morganfield Home CelCK\# & 20618 & AP & 03/02/21 & Renae & G & \$0.00 & \$249.99 & \\ \hline 02/15/21 & MOHOME 55614 Morganfield Home Cel CK\# & 20618 & AP & 03/02/21 & Renae & G & \$0.00 & \$107.23 & \\ \hline 02/15/21 & KYST127 Voucher 55440 Paid Chk 0 Draft & 2/15/2 & AP & 02/11/21 & Jenny & G & \$3,446.09 & \$0.00 & \\ \hline 02/17/21 & SPORTS Void Vch 55525 Sports Conne AP Void & Void Vch & AP & 02/24/21 & Renae & G & \$128.00 & \$0.00 & \\ \hline 02/17/21 & ALLSOURCE 55529 All Source Industric CK\# & 20600 & AP & 02/23/21 & Renae & G & \$0.00 & \$38.50 & \\ \hline 02/17/21 & KENTUCKYU 55531 Kentucky Utilities (CK\# & 20601 & AP & 02/23/21 & Renae & G & \$0.00 & \$9,838.01 & \\ \hline 02/17/21 & KENTUCKYU 55533 Kentucky Utilities C CK\# & 20601 & AP & 02/23/21 & Renae & G & \$0.00 & \$275.57 & \\ \hline 02/17/21 & SPORTS 55525 Sports Connection CK\# & 20603 & AP & 02/23/21 & Renae & G & \$0.00 & \$128.00 & \\ \hline 02/17/21 & WALMART 55526 Wal-Mart Community CK\# & 20604 & AP & 02/23/21 & Renae & G & \$0.00 & \$239.07 & \\ \hline 02/17/21 & UCSPORTS 55645 Terry \& Stephanie - CK\# & 20626 & AP & 03/04/21 & Renae & G & \$0.00 & \$128.00 & \\ \hline 02/17/21 & GREATAMER Voucher 55491 Paid Chk CK\# & 20592 & AP & 02/17/21 & Renae & G & \$1,096.68 & \$0.00 & \\ \hline 02/17/21 & SSTATE Voucher 55495 Paid Chk 2059 CK\# & 20593 & AP & 02/17/21 & Renae & G & \$26.62 & \$0.00 & \\ \hline 02/17/21 & U.S.Bank Voucher 55490 Paid Chk 205! CK\# & 20594 & AP & 02/17/21 & Renae & G & \$172.80 & \$0.00 & \\ \hline 02/17/21 & VERIZONWI Voucher 55496 Paid Chk 2 CK\# & 20595 & AP & 02/17/21 & Renae & G & \$124.50 & \$0.00 & \\ \hline 02/17/21 & XEROXCOR Voucher 55492 Paid Chk 2 CK\# & 20596 & AP & 02/17/21 & Renae & G & \$217.19 & \$0.00 & \\ \hline 02/17/21 & XEROXCOR Voucher 55493 Paid Chk 2 CK\# & 20596 & AP & 02/17/21 & Renae & G & \$229.36 & \$0.00 & \\ \hline 02/17/21 & XEROXCOR Voucher 55494 Paid Chk 2 CK\# & 20596 & AP & 02/17/21 & Renae & G & \$312.53 & \$0.00 & \\ \hline 02/18/21 & WALMART 55859 Wal-Mart Community CK\# & 1064 & AP & 03/29/21 & Renae & G & \$0.00 & \$17.72 & \\ \hline 02/18/21 & WALMART 55860 Wal-Mart Community CK\# & 1064 & AP & 03/29/21 & Renae & G & \$0.00 & \$61.20 & \\ \hline 02/18/21 & WALMART 55861 Wal-Mart Community CK\# & 1064 & AP & 03/29/21 & Renae & G & \$0.00 & \$30.36 & \\ \hline 02/19/21 & SITEX 55511 Sitex Corporation CK\# & 20602 & AP & 02/23/21 & Renae & G & \$0.00 & \$611.82 & \\ \hline 02/19/21 & ENVIVO HE 55593 Envivo Health LLC CK\# & 20616 & AP & 03/02/21 & Renae & G & \$0.00 & \$60.00 & \\ \hline 02/19/21 & SIEGEL 55594 Siegel's CK\# & 20620 & AP & 03/02/21 & Renae & G & \$0.00 & \$862.80 & \\ \hline 02/19/21 & SIEGEL Voucher 55500 Paid Chk 2059; CK\# & 20597 & AP & 02/19/21 & Renae & G & \$150.97 & \$0.00 & \\ \hline 02/19/21 & TIME WARN Voucher 55499 Paid Chk 2 CK\# & 20598 & AP & 02/19/21 & Renae & G & \$287.92 & \$0.00 & \\ \hline 02/19/21 & ULINE Voucher 55501 Paid Chk 20599 CK\# & 20599 & AP & 02/19/21 & Renae & G & \$713.81 & \$0.00 & \\ \hline 02/22/21 & HOMEOIL 55639 Home Oil \& Gas Comr CK\# & 20625 & AP & 03/04/21 & Renae & G & \$0.00 & \$200.05 & \\ \hline 02/23/21 & ANTHEMLIF 55550 Anthem Life Ins Co CK\# & 20605 & AP & 02/23/21 & Jenny & G & \$0.00 & \$559.86 & \\ \hline 02/23/21 & AVESIS 55544 Avesis Third Party Admii CK\# & 20606 & AP & 02/23/21 & Jenny & G & \$0.00 & \$349.65 & \\ \hline 02/23/21 & HEALTHRES 55547 Health Resources, CK\# & 20607 & AP & 02/23/21 & Jenny & G & \$0.00 & \$1,612.69 & \\ \hline 02/23/21 & PAYROLL 55534 Payroll Account CK\# & 20608 & AP & 02/24/21 & Jenny & G & \$0.00 & \$60,918.49 & \\ \hline 02/23/21 & BMSLLC 55553 Benefit Marketing Soluti CK\# & 20611 & AP & 02/26/21 & Jenny & G & \$0.00 & \$144.00 & \\ \hline 02/23/21 & CARGILL 55626 Cargill, Incorporated CK\# & 20615 & AP & 03/02/21 & Renae & G & \$0.00 & \$4,583.71 & \\ \hline 02/23/21 & GALL,LLC 55624 Galls, LLC CK\# & 20617 & AP & 03/02/21 & Renae & G & \$0.00 & \$92.02 & \\ \hline 02/23/21 & RATLEYJEF 55625 Ratley, Jeff CK\# & 20619 & AP & 03/02/21 & Renae & G & \$0.00 & \$69.51 & \\ \hline 02/23/21 & DIVISIONO 55557 Division Of Child Sur CK\# & 35645 & AP & 02/24/21 & Jenny & G & \$0.00 & \$402.93 & \\ \hline 02/23/21 & DIVISIONO 55564 Division Of Child Sur CK\# & 35646 & AP & 02/24/21 & Jenny & G & \$0.00 & \$182.95 & \\ \hline 02/23/21 & DIVISIONO 55556 Division Of Child Sur CK\# & 35647 & AP & 02/24/21 & Jenny & G & \$0.00 & \$51.69 & \\ \hline 02/23/21 & KYSTDEFER 55540 Kentucky State Tre CK\# & 35648 & AP & 02/24/21 & Jenny & G & \$0.00 & \$967.00 & \\ \hline 02/23/21 & KYSTDEFER 55559 Kentucky State Tre CK\# & 35649 & AP & 02/24/21 & Jenny & G & \$0.00 & \$835.00 & \\ \hline 02/23/21 & KYSTDEFER 55560 Kentucky State Tre CK\# & 35650 & AP & 02/24/21 & Jenny & G & \$0.00 & \$310.00 & \\ \hline 02/23/21 & LIFEINSAL 55538 Life Insurance Co of /CK\# & 35651 & AP & 02/24/21 & Jenny & G & \$0.00 & \$441.02 & \\ \hline 02/23/21 & LLOYDMCD 55563 Lloyd \& McDaniel, PCK\# & 35652 & AP & 02/24/21 & Jenny & G & \$0.00 & \$467.70 & \\ \hline 02/23/21 & TRANS 55537 Transamerica Assurance CK\# & 35653 & AP & 02/24/21 & Jenny & G & \$0.00 & \$845.32 & \\ \hline 02/23/21 & WILLLAWRE 55558 William W. Lawrenc CK\# & 35654 & AP & 02/24/21 & Jenny & G & \$0.00 & \$705.00 & \\ \hline 02/23/21 & FINANCIAL 55541 Kentucky State Trea؛ Draft & t \(2 / 23 / 2\) & AP & 02/23/21 & Jenny & G & \$0.00 & \$39,046.14 & \\ \hline 02/23/21 & FINANCIAL Voucher 55541 Paid Chk 0 Draft & 2/23/2 & AP & 02/23/21 & Jenny & G & \$39,046.14 & \$0.00 & \\ \hline 02/23/21 & KYST127 55539 Kentucky State Treasu Draft & 2/24/2 & AP & 02/24/21 & Jenny & G & \$0.00 & \$4,009.27 & \\ \hline 02/23/21 & ALLSOURCE Voucher 55529 Paid Chk CK\# & 20600 & AP & 02/23/21 & Renae & G & \$38.50 & \$0.00 & \\ \hline 02/23/21 & KENTUCKYU Voucher 55531 Paid Chk CK\# & 20601 & AP & 02/23/21 & Renae & G & \$9,838.01 & \$0.00 & \\ \hline 02/23/21 & KENTUCKYU Voucher 55533 Paid Chk CK\# & 20601 & AP & 02/23/21 & Renae & G & \$275.57 & \$0.00 & \\ \hline 02/23/21 & SITEX Voucher 55511 Paid Chk 20602 CK\# & 20602 & AP & 02/23/21 & Renae & G & \$611.82 & \$0.00 & \(\square\) \\ \hline 02/23/21 & SPORTS Voucher 55525 Paid Chk 206C CK\# & 20603 & AP & 02/23/21 & Renae & G & \$128.00 & \$0.00 & \(\square\) \\ \hline 02/23/21 & Void Check\# 20603 Amount Reinstat CK\# & 20603 & AP & 02/24/21 & Renae & G & \$0.00 & \$128.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description & eference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amount & Reconc. \\ \hline 02/23/21 & WALMART Voucher 55522 Paid Chk 20 CK\# & 20604 & AP & 02/23/21 & Renae & G & \$222.00 & \$0.00 & \\ \hline 02/23/21 & WALMART Voucher 55523 Paid Chk 20 CK\# & 20604 & AP & 02/23/21 & Renae & G & \$155.00 & \$0.00 & \\ \hline 02/23/21 & WALMART Voucher 55524 Paid Chk 20 CK\# & 20604 & AP & 02/23/21 & Renae & G & \$196.66 & \$0.00 & \\ \hline 02/23/21 & WALMART Voucher 55526 Paid Chk 20 CK\# & 20604 & AP & 02/23/21 & Renae & G & \$239.07 & \$0.00 & \\ \hline 02/23/21 & ANTHEMLIF Voucher 55550 Paid Chk 2 CK\# & 20605 & AP & 02/23/21 & Jenny & G & \$559.86 & \$0.00 & \\ \hline 02/23/21 & AVESIS Voucher 55544 Paid Chk 2060¢ CK\# & 20606 & AP & 02/23/21 & Jenny & G & \$349.65 & \$0.00 & \\ \hline 02/23/21 & HEALTHRES Voucher 55547 Paid Chk : CK\# & 20607 & AP & 02/23/21 & Jenny & G & \$1,612.69 & \$0.00 & \\ \hline 02/24/21 & KYST127 Voucher 55539 Paid Chk 0 Draft & 2/24/2 & AP & 02/24/21 & Jenny & G & \$4,009.27 & \$0.00 & \\ \hline 02/24/21 & PAYROLL Voucher 55534 Paid Chk 206 CK\# & 20608 & AP & 02/24/21 & Jenny & G & \$60,918.49 & \$0.00 & \\ \hline 02/24/21 & DIVISIONO Voucher 55557 Paid Chk 35 CK\# & 35645 & AP & 02/24/21 & Jenny & G & \$402.93 & \$0.00 & \\ \hline 02/24/21 & DIVISIONO Voucher 55564 Paid Chk 35 CK\# & 35646 & AP & 02/24/21 & Jenny & G & \$182.95 & \$0.00 & \\ \hline 02/24/21 & DIVISIONO Voucher 55556 Paid Chk 35 CK\# & 35647 & AP & 02/24/21 & Jenny & G & \$51.69 & \$0.00 & \\ \hline 02/24/21 & KYSTDEFER Voucher 55540 Paid Chk : CK\# & 35648 & AP & 02/24/21 & Jenny & G & \$967.00 & \$0.00 & \\ \hline 02/24/21 & KYSTDEFER Voucher 55559 Paid Chk : CK\# & 35649 & AP & 02/24/21 & Jenny & G & \$835.00 & \$0.00 & \\ \hline 02/24/21 & KYSTDEFER Voucher 55560 Paid Chk : CK\# & 35650 & AP & 02/24/21 & Jenny & G & \$310.00 & \$0.00 & \\ \hline 02/24/21 & LIFEINSAL Voucher 55538 Paid Chk 35 CK\# & 35651 & AP & 02/24/21 & Jenny & G & \$441.02 & \$0.00 & \\ \hline 02/24/21 & LLOYDMCD Voucher 55563 Paid Chk 3 CK\# & 35652 & AP & 02/24/21 & Jenny & G & \$467.70 & \$0.00 & \\ \hline 02/24/21 & TRANS Voucher 55537 Paid Chk 35653 CK\# & 35653 & AP & 02/24/21 & Jenny & G & \$845.32 & \$0.00 & \\ \hline 02/24/21 & WILLLAWRE Voucher 55558 Paid Chk : CK\# & 35654 & AP & 02/24/21 & Jenny & G & \$705.00 & \$0.00 & \\ \hline 02/25/21 & SPRINGMOU 55605 Spring Mountain WCK\# & 20621 & AP & 03/02/21 & Renae & G & \$0.00 & \$67.08 & \\ \hline 02/25/21 & TRIWASTE 55630 Tri County Waste Dis CK\# & 20623 & AP & 03/03/21 & Mary8826 & G & \$0.00 & \$37,369.00 & \\ \hline 02/25/21 & GASREV 55589 Gas Revenue Fund CK\# & 20609 & AP & 02/25/21 & Mary8826 & G & \$0.00 & \$35,479.33 & \\ \hline 02/25/21 & WATSEWUC 55590 Water/Sewer Checl CK\# & 20610 & AP & 02/25/21 & Mary8826 & G & \$0.00 & \$16,055.63 & \\ \hline 02/25/21 & GASREV Voucher 55589 Paid Chk 206( CK\# & 20609 & AP & 02/25/21 & Mary8826 & G & \$35,479.33 & \$0.00 & \\ \hline 02/25/21 & WATSEWUC Voucher 55590 Paid Chk : CK\# & 20610 & AP & 02/25/21 & Mary8826 & G & \$16,055.63 & \$0.00 & \\ \hline 02/26/21 & XEROXCOR Void Vch 55707 XBS AP V & oid Vch & AP & 03/12/21 & Renae & G & \$215.43 & \$0.00 & \\ \hline 02/26/21 & XEROXCOR Void Vch 55708 XBS AP V & Void Vch & AP & 03/12/21 & Renae & G & \$190.64 & \$0.00 & \\ \hline 02/26/21 & XEROXCOR Void Vch 55709 XBS AP V & oid Vch & AP & 03/12/21 & Renae & G & \$155.49 & \$0.00 & \\ \hline 02/26/21 & USSSIN 55647 United Systems \& Softw CK\# & 20627 & AP & 03/04/21 & Renae & G & \$0.00 & \$2,622.40 & \\ \hline 02/26/21 & USSSIN 55648 United Systems \& Softw CK\# & 20627 & AP & 03/04/21 & Renae & G & \$0.00 & \$800.00 & \\ \hline 02/26/21 & G\&CSUPPLY 55654 G \& C Supply Co, ICK\# & 20632 & AP & 03/10/21 & Renae & G & \$0.00 & \$675.30 & \\ \hline 02/26/21 & GALL,LLC 55664 Galls, LLC CK\# & 20633 & AP & 03/10/21 & Renae & G & \$0.00 & \$50.41 & \\ \hline 02/26/21 & KEMPERCPA 55670 Kemper CPA Grol CK\# & 20634 & AP & 03/10/21 & Renae & G & \$0.00 & \$700.00 & \\ \hline 02/26/21 & KEMPERCPA 55671 Kemper CPA Grol CK\# & 20634 & AP & 03/10/21 & Renae & G & \$0.00 & \$11,750.00 & \\ \hline 02/26/21 & RATLEYJEF 55660 Ratley, Jeff CK\# & 20635 & AP & 03/10/21 & Renae & G & \$0.00 & \$2,104.46 & \\ \hline 02/26/21 & VERIZONWI 55668 Verizon Wireless CK\# & 20636 & AP & 03/10/21 & Renae & G & \$0.00 & \$124.50 & \\ \hline 02/26/21 & GREATAMER 55706 GreatAmerica Finć CK\# & 20649 & AP & 03/12/21 & Renae & G & \$0.00 & \$1,096.68 & \\ \hline 02/26/21 & VISA 55705 Visa CK\# & 20654 & AP & 03/12/21 & Renae & G & \$0.00 & \$57.67 & \\ \hline 02/26/21 & XEROXCOR 55707 XBS CK\# & 20655 & AP & 03/12/21 & Renae & G & \$0.00 & \$215.43 & \\ \hline 02/26/21 & XEROXCOR 55708 XBS CK\# & 20655 & AP & 03/12/21 & Renae & G & \$0.00 & \$190.64 & \\ \hline 02/26/21 & XEROXCOR 55709 XBS CK\# & 20655 & AP & 03/12/21 & Renae & G & \$0.00 & \$155.49 & \\ \hline 02/26/21 & BMSLLC Voucher 55553 Paid Chk 2061 CK\# & 20611 & AP & 02/26/21 & Jenny & G & \$144.00 & \$0.00 & \\ \hline 02/28/21 & SPRINT 55617 Sprint Print, Inc CK\# & 20622 & AP & 03/02/21 & Renae & G & \$0.00 & \$11.35 & \\ \hline 02/28/21 & HOMEOIL 55642 Home Oil \& Gas Comr CK\# & 20625 & AP & 03/04/21 & Renae & G & \$0.00 & \$152.99 & \\ \hline 02/28/21 & WEX BANK 55627 Wex Bank CK\# & 20628 & AP & 03/04/21 & Renae & G & \$0.00 & \$2,573.01 & \\ \hline 02/28/21 & Deacones 55653 Deaconess Urgent CaICK\# & 20631 & AP & 03/10/21 & Renae & G & \$0.00 & \$147.00 & \\ \hline 02/28/21 & JAMESSEPT 55694 James Septic Puml CK\# & 20650 & AP & 03/12/21 & Renae & G & \$0.00 & \$150.00 & \\ \hline 02/28/21 & TIME WARN 55695 Time Warner Cable CK\# & 20653 & AP & 03/12/21 & Renae & G & \$0.00 & \$589.94 & \\ \hline 02/28/21 & H\&SFARM 55741 H \& S Farm Supply - ICK\# & 20657 & AP & 03/15/21 & Renae & G & \$0.00 & \$278.68 & \\ \hline 02/28/21 & OREILLY 55737 O'Reilly Auto Parts, Inc CK\# & 20659 & AP & 03/15/21 & Renae & G & \$0.00 & \$254.48 & \\ \hline 02/28/21 & RUXER 55740 Ruxer-Ford-Lincoln-Merc CK\# & 20660 & AP & 03/15/21 & Renae & G & \$0.00 & \$43.75 & \\ \hline 02/28/21 & SOUTHERNB 55742 Southern Busines¢ CK\# & 20661 & AP & 03/15/21 & Renae & G & \$0.00 & \$350.00 & \\ \hline 03/01/21 & COLEANDDU 55602 Cole and Durham CK\# & 20612 & AP & 03/01/21 & Jenny & G & \$0.00 & \$12,884.34 & \\ \hline 03/01/21 & HRAACC 55599 H R A Account CK\# & 20613 & AP & 03/01/21 & Jenny & G & \$0.00 & \$2,672.25 & \\ \hline 03/01/21 & BROSUPP 55635 Brown's Supply CK\# & 20624 & AP & 03/04/21 & Renae & G & \$0.00 & \$64.83 & \\ \hline 03/01/21 & XEROXCOR 55634 XBS CK\# & 20629 & AP & 03/04/21 & Renae & G & \$0.00 & \$155.49 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amount & Reconc. \\ \hline 03/01/21 & BRANTLEYS 55702 Brantley's Union Cc CK\# & 20648 & AP & 03/12/21 & Renae & G & \$0.00 & \$200.00 & \(\square\) \\ \hline 03/01/21 & SSTATE 55703 Southern States Inc CK\# & 20652 & AP & 03/12/21 & Renae & G & \$0.00 & \$107.37 & \\ \hline 03/01/21 & VISA 55716 Visa CK\# & 20654 & AP & 03/12/21 & Renae & G & \$0.00 & \$71.88 & \\ \hline 03/01/21 & XEROXCOR 55735 XBS CK\# & 20656 & AP & 03/12/21 & Renae & G & \$0.00 & \$215.43 & \\ \hline 03/01/21 & XEROXCOR 55736 XBS CK\# & 20656 & AP & 03/12/21 & Renae & G & \$0.00 & \$190.64 & \\ \hline 03/01/21 & COLEANDDU Voucher 55602 Paid Chk CK\# & 20612 & AP & 03/01/21 & Jenny & G & \$12,884.34 & \$0.00 & \\ \hline 03/01/21 & HRAACC Voucher 55599 Paid Chk 206. CK\# & 20613 & AP & 03/01/21 & Jenny & G & \$2,672.25 & \$0.00 & \\ \hline 03/02/21 & VISA 55715 Visa CK\# & 1063 & AP & 03/12/21 & Renae & G & \$0.00 & \$59.28 & \\ \hline 03/02/21 & SIEGEL 55701 Siegel's CK\# & 20651 & AP & 03/12/21 & Renae & G & \$0.00 & \$277.96 & \\ \hline 03/02/21 & VISA 55714 Visa CK\# & 20654 & AP & 03/12/21 & Renae & G & \$0.00 & \$40.00 & \\ \hline 03/02/21 & SPRINT 55788 Sprint Print, Inc CK\# & 20677 & AP & 03/23/21 & Renae & G & \$0.00 & \$224.74 & \\ \hline 03/02/21 & SPRINT 55789 Sprint Print, Inc CK\# & 20677 & AP & 03/23/21 & Renae & G & \$0.00 & \$254.99 & \\ \hline 03/02/21 & SPRINT 55790 Sprint Print, Inc CK\# & 20677 & AP & 03/23/21 & Renae & G & \$0.00 & \$100.82 & \\ \hline 03/02/21 & BROSUPP 55954 Brown's Supply CK\# & 20716 & AP & 04/12/21 & Renae & G & \$0.00 & \$209.05 & \\ \hline 03/02/21 & POSTMAS 55609 Postmaster CK\# & 20614 & AP & 03/02/21 & Mary8826 & G & \$0.00 & \$48.13 & \\ \hline 03/02/21 & POSTMAS Voucher 55609 Paid Chk 201 CK\# & 20614 & AP & 03/02/21 & Mary8826 & G & \$48.13 & \$0.00 & \\ \hline 03/02/21 & CARGILL Voucher 55626 Paid Chk 206 CK\# & 20615 & AP & 03/02/21 & Renae & G & \$4,583.71 & \$0.00 & \\ \hline 03/02/21 & ENVIVO HE Voucher 55593 Paid Chk 21 CK\# & 20616 & AP & 03/02/21 & Renae & G & \$60.00 & \$0.00 & \\ \hline 03/02/21 & GALL,LLC Voucher 55624 Paid Chk 206 CK\# & 20617 & AP & 03/02/21 & Renae & G & \$92.02 & \$0.00 & \\ \hline 03/02/21 & MOHOME Voucher 55612 Paid Chk 20€ CK\# & 20618 & AP & 03/02/21 & Renae & G & \$147.90 & \$0.00 & \\ \hline 03/02/21 & MOHOME Voucher 55613 Paid Chk 206 CK\# & 20618 & AP & 03/02/21 & Renae & G & \$249.99 & \$0.00 & \\ \hline 03/02/21 & MOHOME Voucher 55614 Paid Chk 20€ CK\# & 20618 & AP & 03/02/21 & Renae & G & \$107.23 & \$0.00 & \\ \hline 03/02/21 & RATLEYJEF Voucher 55625 Paid Chk 2 CK\# & 20619 & AP & 03/02/21 & Renae & G & \$69.51 & \$0.00 & \\ \hline 03/02/21 & SIEGEL Voucher 55594 Paid Chk 2062( CK\# & 20620 & AP & 03/02/21 & Renae & G & \$862.80 & \$0.00 & \\ \hline 03/02/21 & SPRINGMOU Voucher 55605 Paid Chk CK\# & 20621 & AP & 03/02/21 & Renae & G & \$67.08 & \$0.00 & \\ \hline 03/02/21 & SPRINT Voucher 55617 Paid Chk 2062؛ CK\# & 20622 & AP & 03/02/21 & Renae & G & \$11.35 & \$0.00 & \\ \hline 03/03/21 & ZURICH 55770 Paragon Asset Recover CK\# & 20666 & AP & 03/17/21 & Renae & G & \$0.00 & \$750.59 & \\ \hline 03/03/21 & WALMART 55862 Wal-Mart Community CK\# & 20690 & AP & 03/29/21 & Renae & G & \$0.00 & \$101.77 & \\ \hline 03/03/21 & WALMART 55863 Wal-Mart Community CK\# & 20690 & AP & 03/29/21 & Renae & G & \$0.00 & \$146.66 & \\ \hline 03/03/21 & TRIWASTE Voucher 55630 Paid Chk 2C CK\# & 20623 & AP & 03/03/21 & Mary8826 & G & \$37,369.00 & \$0.00 & \\ \hline 03/04/21 & BROSUPP Voucher 55635 Paid Chk 201 CK\# & 20624 & AP & 03/04/21 & Renae & G & \$64.83 & \$0.00 & \\ \hline 03/04/21 & HOMEOIL Voucher 55639 Paid Chk 206 CK\# & 20625 & AP & 03/04/21 & Renae & G & \$200.05 & \$0.00 & \\ \hline 03/04/21 & HOMEOIL Voucher 55642 Paid Chk 206 CK\# & 20625 & AP & 03/04/21 & Renae & G & \$152.99 & \$0.00 & \\ \hline 03/04/21 & UCSPORTS Voucher 55645 Paid Chk 2 CK\# & 20626 & AP & 03/04/21 & Renae & G & \$128.00 & \$0.00 & \\ \hline 03/04/21 & USSSIN Voucher 55647 Paid Chk 2062 CK\# & 20627 & AP & 03/04/21 & Renae & G & \$2,622.40 & \$0.00 & \\ \hline 03/04/21 & USSSIN Voucher 55648 Paid Chk 2062 CK\# & 20627 & AP & 03/04/21 & Renae & G & \$800.00 & \$0.00 & \\ \hline 03/04/21 & WEX BANK Voucher 55627 Paid Chk 2( CK\# & 20628 & AP & 03/04/21 & Renae & G & \$2,573.01 & \$0.00 & \\ \hline 03/04/21 & XEROXCOR Voucher 55634 Paid Chk 乞́CK\# & 20629 & AP & 03/04/21 & Renae & G & \$155.49 & \$0.00 & \\ \hline 03/05/21 & U.S.Bank 55762 U.S. Bank Equipment F CK\# & 20668 & AP & 03/17/21 & Renae & G & \$0.00 & \$172.80 & \\ \hline 03/05/21 & TIME WARN 55771 Time Warner Cable CK\# & 20669 & AP & 03/17/21 & Renae & G & \$0.00 & \$380.00 & \\ \hline 03/07/21 & VISA 55981 Visa CK\# & 20728 & AP & 04/12/21 & Renae & G & \$0.00 & \$90.95 & \\ \hline 03/08/21 & KEMI 55650 KEMI CK\# & 20630 & AP & 03/08/21 & Jenny & G & \$0.00 & \$1,290.50 & \\ \hline 03/08/21 & JHRUD 55756 J. H. Rudolph, Inc. CK\# & 20665 & AP & 03/17/21 & Renae & G & \$0.00 & \$1,650.60 & \\ \hline 03/08/21 & KEMI Voucher 55650 Paid Chk 20630 CK\# & 20630 & AP & 03/08/21 & Jenny & G & \$1,290.50 & \$0.00 & \\ \hline 03/09/21 & SIEGEL 55710 Siegel's CK\# & 20651 & AP & 03/12/21 & Renae & G & \$0.00 & \$174.98 & \\ \hline 03/09/21 & VISA 55711 Visa CK\# & 20654 & AP & 03/12/21 & Renae & G & \$0.00 & \$11.10 & \\ \hline 03/09/21 & AT\&T 55759 AT\&T CK\# & 20663 & AP & 03/17/21 & Renae & G & \$0.00 & \$52.00 & \\ \hline 03/09/21 & BRANTLEYS 55761 Brantley's Union Cc CK\# & 20664 & AP & 03/17/21 & Renae & G & \$0.00 & \$70.00 & \\ \hline 03/09/21 & TIME WARN 55760 Time Warner Cable CK\# & 20667 & AP & 03/17/21 & Renae & G & \$0.00 & \$287.92 & \\ \hline 03/09/21 & RUXER 56000 Ruxer-Ford-Lincoln-Merc CK\# & 20722 & AP & 04/12/21 & Renae & G & \$0.00 & \$77.98 & \\ \hline 03/10/21 & PAYROLL 55674 Payroll Account CK\# & 20637 & AP & 03/10/21 & Jenny & G & \$0.00 & \$58,342.66 & \\ \hline 03/10/21 & DIVISIONO 55680 Division Of Child Sur CK\# & 35710 & AP & 03/10/21 & Jenny & G & \$0.00 & \$402.93 & \\ \hline 03/10/21 & DIVISIONO 55685 Division Of Child Sur CK\# & 35711 & AP & 03/10/21 & Jenny & G & \$0.00 & \$182.95 & \\ \hline 03/10/21 & DIVISIONO 55679 Division Of Child Sur CK\# & 35712 & AP & 03/10/21 & Jenny & G & \$0.00 & \$51.69 & \\ \hline 03/10/21 & KYSTDEFER 55678 Kentucky State Tre CK\# & 35713 & AP & 03/10/21 & Jenny & G & \$0.00 & \$987.00 & \\ \hline 03/10/21 & KYSTDEFER 55682 Kentucky State Tre CK\# & 35714 & AP & 03/10/21 & Jenny & G & \$0.00 & \$835.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description Rerner & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amoun & Reconc. \\ \hline 03/10/21 & KYSTDEFER 55683 Kentucky State Tre CK\# & 35715 & AP & 03/10/21 & Jenny & G & \$0.00 & \$310.00 & \\ \hline 03/10/21 & LLOYDMCD 55684 Lloyd \& McDaniel, PCK\# & 35716 & AP & 03/10/21 & Jenny & G & \$0.00 & \$461.93 & \\ \hline 03/10/21 & WILLLAWRE 55681 William W. Lawrenc CK\# & 35717 & AP & 03/10/21 & Jenny & G & \$0.00 & \$705.00 & \\ \hline 03/10/21 & KYST127 Voucher 55677 Paid Chk 0 Draft & t 3/10/2 & AP & 03/10/21 & Jenny & G & \$3,551.85 & \$0.00 & \\ \hline 03/10/21 & KYST127 55677 Kentucky State Treasu Draft & t 3/10/2 & AP & 03/10/21 & Jenny & G & \$0.00 & \$3,551.85 & \\ \hline 03/10/21 & Deacones Voucher 55653 Paid Chk 206 CK\# & 20631 & AP & 03/10/21 & Renae & G & \$147.00 & \$0.00 & \\ \hline 03/10/21 & G\&CSUPPLY Voucher 55654 Paid Chk CK\# & 20632 & AP & 03/10/21 & Renae & G & \$675.30 & \$0.00 & \\ \hline 03/10/21 & GALL,LLC Voucher 55664 Paid Chk 20¢ CK\# & 20633 & AP & 03/10/21 & Renae & G & \$50.41 & \$0.00 & \\ \hline 03/10/21 & KEMPERCPA Voucher 55670 Paid Chk CK\# & 20634 & AP & 03/10/21 & Renae & G & \$700.00 & \$0.00 & \\ \hline 03/10/21 & KEMPERCPA Voucher 55671 Paid Chk CK\# & 20634 & AP & 03/10/21 & Renae & G & \$11,750.00 & \$0.00 & \\ \hline 03/10/21 & RATLEYJEF Voucher 55660 Paid Chk 2 CK\# & 20635 & AP & 03/10/21 & Renae & G & \$2,104.46 & \$0.00 & \\ \hline 03/10/21 & VERIZONWI Voucher 55668 Paid Chk 2 CK\# & 20636 & AP & 03/10/21 & Renae & G & \$124.50 & \$0.00 & \\ \hline 03/10/21 & PAYROLL Voucher 55674 Paid Chk 20¢ CK\# & 20637 & AP & 03/10/21 & Jenny & G & \$58,342.66 & \$0.00 & \\ \hline 03/10/21 & DIVISIONO Voucher 55680 Paid Chk 35 CK\# & 35710 & AP & 03/10/21 & Jenny & G & \$402.93 & \$0.00 & \\ \hline 03/10/21 & DIVISIONO Voucher 55685 Paid Chk 35 CK\# & 35711 & AP & 03/10/21 & Jenny & G & \$182.95 & \$0.00 & \\ \hline 03/10/21 & DIVISIONO Voucher 55679 Paid Chk 35 CK\# & 35712 & AP & 03/10/21 & Jenny & G & \$51.69 & \$0.00 & \\ \hline 03/10/21 & KYSTDEFER Voucher 55678 Paid Chk : CK\# & 35713 & AP & 03/10/21 & Jenny & G & \$987.00 & \$0.00 & \\ \hline 03/10/21 & KYSTDEFER Voucher 55682 Paid Chk : CK\# & 35714 & AP & 03/10/21 & Jenny & G & \$835.00 & \$0.00 & \\ \hline 03/10/21 & KYSTDEFER Voucher 55683 Paid Chk : CK\# & 35715 & AP & 03/10/21 & Jenny & G & \$310.00 & \$0.00 & \\ \hline 03/10/21 & LLOYDMCD Voucher 55684 Paid Chk 3 CK\# & 35716 & AP & 03/10/21 & Jenny & G & \$461.93 & \$0.00 & \\ \hline 03/10/21 & WILLLAWRE Voucher 55681 Paid Chk : CK\# & 35717 & AP & 03/10/21 & Jenny & G & \$705.00 & \$0.00 & \\ \hline 03/11/21 & VISA 55987 Visa CK\# & 20728 & AP & 04/12/21 & Renae & G & \$0.00 & \$274.04 & \\ \hline 03/11/21 & VISA 55988 Visa CK\# & 20728 & AP & 04/12/21 & Renae & G & \$0.00 & \$279.07 & \\ \hline 03/11/21 & VISA 55989 Visa CK\# & 20728 & AP & 04/12/21 & Renae & G & \$0.00 & \$157.25 & \\ \hline 03/11/21 & VISA 55990 Visa CK\# & 20728 & AP & 04/12/21 & Renae & G & \$0.00 & \$620.45 & \\ \hline 03/11/21 & SIEGEL 55699 Siegel's CK\# & 20651 & AP & 03/12/21 & Renae & G & \$0.00 & \$1,404.50 & \\ \hline 03/11/21 & SIEGEL 55700 Siegel's CK\# & 20651 & AP & 03/12/21 & Renae & G & \$0.00 & \$662.67 & \\ \hline 03/12/21 & BARRETT-F 55787 Barrett-Fisher Co In CK\# & 20670 & AP & 03/23/21 & Renae & G & \$0.00 & \$81.54 & \\ \hline 03/12/21 & KENTUCKYU 55786 Kentucky Utilities (CK\# & 20674 & AP & 03/23/21 & Renae & G & \$0.00 & \$296.59 & \\ \hline 03/12/21 & KENTUCKYU 55781 Kentucky Utilities C CK\# & 20674 & AP & 03/23/21 & Renae & G & \$0.00 & \$9,719.60 & \\ \hline 03/12/21 & QUADIENT 55776 Quadient, Inc. CK\# & 20675 & AP & 03/23/21 & Renae & G & \$0.00 & \$131.82 & \\ \hline 03/12/21 & RLIINSURA 55785 RLI CK\# & 20676 & AP & 03/23/21 & Renae & G & \$0.00 & \$229.05 & \\ \hline 03/12/21 & DEPREF 55720 McKenzie W Syers CK\# & 20643 & AP & 03/12/21 & Mary8826 & G & \$0.00 & \$283.47 & \\ \hline 03/12/21 & DEPREF 55721 Jenice Jo Fuqua CK\# & 20641 & AP & 03/12/21 & Mary8826 & G & \$0.00 & \$33.65 & \\ \hline 03/12/21 & DEPREF 55722 Blair Payne CK\# & 20638 & AP & 03/12/21 & Mary8826 & G & \$0.00 & \$26.23 & \\ \hline 03/12/21 & DEPREF 55723 Teresa Black CK\# & 20645 & AP & 03/12/21 & Mary8826 & G & \$0.00 & \$13.29 & \\ \hline 03/12/21 & DEPREF 55724 Brandy A Daniels CK\# & 20639 & AP & 03/12/21 & Mary8826 & G & \$0.00 & \$68.63 & \\ \hline 03/12/21 & DEPREF 55725 Tina M Armstrong CK\# & 20646 & AP & 03/12/21 & Mary8826 & G & \$0.00 & \$211.66 & \\ \hline 03/12/21 & DEPREF 55726 Sam Hodges CK\# & 20644 & AP & 03/12/21 & Mary8826 & G & \$0.00 & \$137.40 & \\ \hline 03/12/21 & DEPREF 55727 Kenny Trowbridge CK\# & 20642 & AP & 03/12/21 & Mary8826 & G & \$0.00 & \$144.50 & \\ \hline 03/12/21 & DEPREF 55728 Eugena Sawyer CK\# & 20640 & AP & 03/12/21 & Mary8826 & G & \$0.00 & \$25.58 & \\ \hline 03/12/21 & POSTMAS 55729 Postmaster CK\# & 20647 & AP & 03/12/21 & Mary8826 & G & \$0.00 & \$196.80 & \\ \hline 03/12/21 & VISA Voucher 55715 Paid Chk 1063 CK\# & 1063 & AP & 03/12/21 & Renae & G & \$59.28 & \$0.00 & \\ \hline 03/12/21 & DEPREF Voucher 55722 Paid Chk 206E CK\# & 20638 & AP & 03/12/21 & Mary8826 & G & \$26.23 & \$0.00 & \\ \hline 03/12/21 & DEPREF Voucher 55724 Paid Chk 206E CK\# & 20639 & AP & 03/12/21 & Mary8826 & G & \$68.63 & \$0.00 & \\ \hline 03/12/21 & DEPREF Voucher 55728 Paid Chk 2064 CK\# & 20640 & AP & 03/12/21 & Mary8826 & G & \$25.58 & \$0.00 & \\ \hline 03/12/21 & DEPREF Voucher 55721 Paid Chk 2064 CK\# & 20641 & AP & 03/12/21 & Mary8826 & G & \$33.65 & \$0.00 & \\ \hline 03/12/21 & DEPREF Voucher 55727 Paid Chk 2064 CK\# & 20642 & AP & 03/12/21 & Mary8826 & G & \$144.50 & \$0.00 & \\ \hline 03/12/21 & DEPREF Voucher 55720 Paid Chk 2064 CK\# & 20643 & AP & 03/12/21 & Mary8826 & G & \$283.47 & \$0.00 & \\ \hline 03/12/21 & DEPREF Voucher 55726 Paid Chk 2064 CK\# & 20644 & AP & 03/12/21 & Mary8826 & G & \$137.40 & \$0.00 & \\ \hline 03/12/21 & DEPREF Voucher 55723 Paid Chk 2064 CK\# & 20645 & AP & 03/12/21 & Mary8826 & G & \$13.29 & \$0.00 & \\ \hline 03/12/21 & DEPREF Voucher 55725 Paid Chk 2064 CK\# & 20646 & AP & 03/12/21 & Mary8826 & G & \$211.66 & \$0.00 & \\ \hline 03/12/21 & POSTMAS Voucher 55729 Paid Chk 201 CK\# & 20647 & AP & 03/12/21 & Mary8826 & G & \$196.80 & \$0.00 & \\ \hline 03/12/21 & BRANTLEYS Voucher 55702 Paid Chk : CK\# & 20648 & AP & 03/12/21 & Renae & G & \$200.00 & \$0.00 & \\ \hline 03/12/21 & GREATAMER Voucher 55706 Paid Chk CK\# & 20649 & AP & 03/12/21 & Renae & G & \$1,096.68 & \$0.00 & \\ \hline 03/12/21 & JAMESSEPT Voucher 55694 Paid Chk : CK\# & 20650 & AP & 03/12/21 & Renae & G & \$150.00 & \$0.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description R & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amoun & Reconc. \\ \hline 03/12/21 & SIEGEL Voucher 55699 Paid Chk \(2065{ }^{\text {c CK\# }}\) & 20651 & AP & 03/12/21 & Renae & G & \$1,404.50 & \$0.00 & \\ \hline 03/12/21 & SIEGEL Voucher 55700 Paid Chk \(2065{ }^{\circ}\) CK\# & 20651 & AP & 03/12/21 & Renae & G & \$662.67 & \$0.00 & \\ \hline 03/12/21 & SIEGEL Voucher 55701 Paid Chk \(2065{ }^{\circ} \mathrm{CK} \#\) & 20651 & AP & 03/12/21 & Renae & G & \$277.96 & \$0.00 & \\ \hline 03/12/21 & SIEGEL Voucher 55710 Paid Chk \(2065{ }^{\circ} \mathrm{CK} \#\) & 20651 & AP & 03/12/21 & Renae & G & \$174.98 & \$0.00 & \\ \hline 03/12/21 & SSTATE Voucher 55703 Paid Chk 2065 CK\# & 20652 & AP & 03/12/21 & Renae & G & \$107.37 & \$0.00 & \\ \hline 03/12/21 & TIME WARN Voucher 55695 Paid Chk 2 CK\# & 20653 & AP & 03/12/21 & Renae & G & \$589.94 & \$0.00 & \\ \hline 03/12/21 & VISA Voucher 55705 Paid Chk 20654 CK\# & 20654 & AP & 03/12/21 & Renae & G & \$57.67 & \$0.00 & \\ \hline 03/12/21 & VISA Voucher 55711 Paid Chk 20654 CK\# & 20654 & AP & 03/12/21 & Renae & G & \$11.10 & \$0.00 & \\ \hline 03/12/21 & VISA Voucher 55714 Paid Chk 20654 CK\# & 20654 & AP & 03/12/21 & Renae & G & \$40.00 & \$0.00 & \\ \hline 03/12/21 & VISA Voucher 55716 Paid Chk 20654 CK\# & 20654 & AP & 03/12/21 & Renae & G & \$71.88 & \$0.00 & \\ \hline 03/12/21 & VISA Voucher 55717 Paid Chk 20654 CK\# & 20654 & AP & 03/12/21 & Renae & G & \$295.00 & \$0.00 & \\ \hline 03/12/21 & VISA Voucher 55718 Paid Chk 20654 CK\# & 20654 & AP & 03/12/21 & Renae & G & \$289.80 & \$0.00 & \\ \hline 03/12/21 & XEROXCOR Voucher 55707 Paid Chk 2 CK\# & 20655 & AP & 03/12/21 & Renae & G & \$215.43 & \$0.00 & \\ \hline 03/12/21 & XEROXCOR Voucher 55708 Paid Chk 2 CK\# & 20655 & AP & 03/12/21 & Renae & G & \$190.64 & \$0.00 & \\ \hline 03/12/21 & XEROXCOR Voucher 55709 Paid Chk 2 CK\# & 20655 & AP & 03/12/21 & Renae & G & \$155.49 & \$0.00 & \\ \hline 03/12/21 & Void Check\# 20655 Amount Reinstat CK\# & 20655 & AP & 03/12/21 & Renae & G & \$0.00 & \$215.43 & \\ \hline 03/12/21 & Void Check\# 20655 Amount Reinstat CK\# & 20655 & AP & 03/12/21 & Renae & G & \$0.00 & \$190.64 & \\ \hline 03/12/21 & Void Check\# 20655 Amount Reinstat CK\# & 20655 & AP & 03/12/21 & Renae & G & \$0.00 & \$155.49 & \\ \hline 03/12/21 & XEROXCOR Voucher 55735 Paid Chk 2 CK\# & 20656 & AP & 03/12/21 & Renae & G & \$215.43 & \$0.00 & \\ \hline 03/12/21 & XEROXCOR Voucher 55736 Paid Chk 2 CK\# & 20656 & AP & 03/12/21 & Renae & G & \$190.64 & \$0.00 & \\ \hline 03/14/21 & JohnDeere 55773 John Deere Financial CK\# & 20672 & AP & 03/23/21 & Renae & G & \$0.00 & \$86.70 & \\ \hline 03/14/21 & UCSPORTS 55774 Terry \& Stephanie + CK\# & 20678 & AP & 03/23/21 & Renae & G & \$0.00 & \$50.00 & \\ \hline 03/15/21 & VETTERSUS 55754 Susan Vetter CK\# & 20662 & AP & 03/15/21 & Renae & G & \$0.00 & \$15.00 & \\ \hline 03/15/21 & KYENVREME 55755 Kentucky State Tr¢ CK\# & 20658 & AP & 03/15/21 & Renae & G & \$0.00 & \$50.00 & \\ \hline 03/15/21 & H\&SFARM Voucher 55741 Paid Chk 20ı CK\# & 20657 & AP & 03/15/21 & Renae & G & \$278.68 & \$0.00 & \\ \hline 03/15/21 & KYENVREME Voucher 55755 Paid Chk CK\# & 20658 & AP & 03/15/21 & Renae & G & \$50.00 & \$0.00 & \\ \hline 03/15/21 & OREILLY Voucher 55737 Paid Chk 206! CK\# & 20659 & AP & 03/15/21 & Renae & G & \$254.48 & \$0.00 & \\ \hline 03/15/21 & OREILLY Voucher 55753 Paid Chk 206! CK\# & 20659 & AP & 03/15/21 & Renae & G & \$108.86 & \$0.00 & \\ \hline 03/15/21 & RUXER Voucher 55740 Paid Chk 2066C CK\# & 20660 & AP & 03/15/21 & Renae & G & \$43.75 & \$0.00 & \\ \hline 03/15/21 & SOUTHERNB Voucher 55742 Paid Chk CK\# & 20661 & AP & 03/15/21 & Renae & G & \$350.00 & \$0.00 & \\ \hline 03/15/21 & VETTERSUS Voucher 55754 Paid Chk : CK\# & 20662 & AP & 03/15/21 & Renae & G & \$15.00 & \$0.00 & \\ \hline 03/16/21 & MOHOME 55905 Morganfield Home Cei CK\# & 20706 & AP & 04/06/21 & Renae & G & \$0.00 & \$281.76 & \\ \hline 03/16/21 & MOHOME 55906 Morganfield Home CeıCK\# & 20706 & AP & 04/06/21 & Renae & G & \$0.00 & \$280.25 & \\ \hline 03/17/21 & ALLSOURCE 55868 All Source Industric CK\# & 20685 & AP & 03/29/21 & Renae & G & \$0.00 & \$139.80 & \\ \hline 03/17/21 & GALL,LLC 55870 Galls, LLC CK\# & 20686 & AP & 03/29/21 & Renae & G & \$0.00 & \$95.32 & \\ \hline 03/17/21 & POWERMACH 55869 Hagan's Saw Shc CK\# & 20687 & AP & 03/29/21 & Renae & G & \$0.00 & \$7,069.30 & \\ \hline 03/17/21 & HENDERFOR 55866 Henderson Ford CK\# & 20688 & AP & 03/29/21 & Renae & G & \$0.00 & \$467.65 & \\ \hline 03/17/21 & VAUGHN 55867 Vaughn Geiger \& Ruar CK\# & 20689 & AP & 03/29/21 & Renae & G & \$0.00 & \$101.80 & \\ \hline 03/17/21 & SIEGEL 55894 Siegel's CK\# & 20708 & AP & 04/06/21 & Renae & G & \$0.00 & \$175.95 & \\ \hline 03/17/21 & SIEGEL 55895 Siegel's CK\# & 20708 & AP & 04/06/21 & Renae & G & \$0.00 & \$1,209.72 & \\ \hline 03/17/21 & SIEGEL 55896 Siegel's CK\# & 20708 & AP & 04/06/21 & Renae & G & \$0.00 & \$316.96 & \\ \hline 03/17/21 & AT\&T Voucher 55759 Paid Chk 20663 CK\# & 20663 & AP & 03/17/21 & Renae & G & \$52.00 & \$0.00 & \\ \hline 03/17/21 & BRANTLEYS Voucher 55761 Paid Chk : CK\# & 20664 & AP & 03/17/21 & Renae & G & \$70.00 & \$0.00 & \\ \hline 03/17/21 & JHRUD Voucher 55756 Paid Chk 20665 CK\# & 20665 & AP & 03/17/21 & Renae & G & \$1,650.60 & \$0.00 & \\ \hline 03/17/21 & ZURICH Voucher 55770 Paid Chk 20661 CK\# & 20666 & AP & 03/17/21 & Renae & G & \$750.59 & \$0.00 & \\ \hline 03/17/21 & TIME WARN Voucher 55760 Paid Chk 2 CK\# & 20667 & AP & 03/17/21 & Renae & G & \$287.92 & \$0.00 & \\ \hline 03/17/21 & U.S.Bank Voucher 55762 Paid Chk 206t CK\# & 20668 & AP & 03/17/21 & Renae & G & \$172.80 & \$0.00 & \\ \hline 03/17/21 & TIME WARN Voucher 55771 Paid Chk 2 CK\# & 20669 & AP & 03/17/21 & Renae & G & \$380.00 & \$0.00 & \\ \hline 03/18/21 & GRMCA 55772 Green River Municipal C CK\# & 20671 & AP & 03/23/21 & Renae & G & \$0.00 & \$15.00 & \\ \hline 03/22/21 & SIEGEL 55891 Siegel's CK\# & 20697 & AP & 04/01/21 & Renae & G & \$0.00 & \$20.85 & \\ \hline 03/22/21 & YOUNGS 55883 Young's Rental and St CK\# & 20699 & AP & 04/01/21 & Renae & G & \$0.00 & \$899.97 & \\ \hline 03/23/21 & BARRETT-F Voucher 55787 Paid Chk 2 CK\# & 20670 & AP & 03/23/21 & Renae & G & \$81.54 & \$0.00 & \\ \hline 03/23/21 & GRMCA Voucher 55772 Paid Chk 2067 CK\# & 20671 & AP & 03/23/21 & Renae & G & \$15.00 & \$0.00 & \\ \hline 03/23/21 & JohnDeere Voucher 55773 Paid Chk 201 CK\# & 20672 & AP & 03/23/21 & Renae & G & \$86.70 & \$0.00 & \\ \hline 03/23/21 & KYLCITY Voucher 55778 Paid Chk 206` CK\# | \# 20673 | AP | 03/23/21 | Renae | G | \$20.00 | \$0.00 |  |
| 03/23/21 | KENTUCKYU Voucher 55781 Paid Chk CK\# | \# 20674 | AP | 03/23/21 | Renae | G | \$9,719.60 | \$0.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/23/21 | KENTUCKYU Voucher 55786 Paid Chk CK\# | 20674 | AP | 03/23/21 | Renae | G | \$296.59 | \$0.00 |  |
| 03/23/21 | QUADIENT Voucher 55776 Paid Chk 2C CK\# | 20675 | AP | 03/23/21 | Renae | G | \$131.82 | \$0.00 |  |
| 03/23/21 | RLIINSURA Voucher 55785 Paid Chk 21 CK\# | 20676 | AP | 03/23/21 | Renae | G | \$229.05 | \$0.00 |  |
| 03/23/21 | SPRINT Voucher 55788 Paid Chk 2067: CK\# | 20677 | AP | 03/23/21 | Renae | G | \$224.74 | \$0.00 |  |
| 03/23/21 | SPRINT Voucher 55789 Paid Chk 2067: CK\# | 20677 | AP | 03/23/21 | Renae | G | \$254.99 | \$0.00 |  |
| 03/23/21 | SPRINT Voucher 55790 Paid Chk 2067: CK\# | 20677 | AP | 03/23/21 | Renae | G | \$100.82 | \$0.00 |  |
| 03/23/21 | UCSPORTS Voucher 55774 Paid Chk 2 CK\# | 20678 | AP | 03/23/21 | Renae | G | \$50.00 | \$0.00 |  |
| 03/23/21 | VOGELPOHL Voucher 55777 Paid Chk CK\# | 20679 | AP | 03/23/21 | Renae | G | \$246.85 | \$0.00 |  |
| 03/24/21 | PAYROLL Void Vch 55795 Payroll Acco AP V | Void Vch | AP | 03/25/21 | Jenny | G | \$65,422.27 | \$0.00 |  |
| 03/24/21 | PAYROLL 55795 Payroll Account CK\# | 20680 | AP | 03/24/21 | Jenny | G | \$0.00 | \$65,422.27 |  |
| 03/24/21 | VISA 55985 Visa CK\# | 20728 | AP | 04/12/21 | Renae | G | \$0.00 | \$161.78 |  |
| 03/24/21 | VISA 55986 Visa CK\# | 20728 | AP | 04/12/21 | Renae | G | \$0.00 | \$162.54 |  |
| 03/24/21 | KEMI 55827 KEMI CK\# | 20748 | AP | 04/14/21 | Jenny | G | \$0.00 | \$1,290.55 |  |
| 03/24/21 | DIVISIONO 55821 Division Of Child Sur CK\# | 35777 | AP | 03/25/21 | Jenny | G | \$0.00 | \$402.93 |  |
| 03/24/21 | DIVISIONO 55826 Division Of Child Sur CK\# | 35778 | AP | 03/25/21 | Jenny | G | \$0.00 | \$182.95 |  |
| 03/24/21 | DIVISIONO 55820 Division Of Child Sur CK\# | 35779 | AP | 03/25/21 | Jenny | G | \$0.00 | \$51.69 |  |
| 03/24/21 | KYSTDEFER 55804 Kentucky State Tre CK\# | 35780 | AP | 03/25/21 | Jenny | G | \$0.00 | \$1,087.00 |  |
| 03/24/21 | KYSTDEFER 55823 Kentucky State Tre CK\# | 35781 | AP | 03/25/21 | Jenny | G | \$0.00 | \$835.00 |  |
| 03/24/21 | KYSTDEFER 55824 Kentucky State Tre CK\# | 35782 | AP | 03/25/21 | Jenny | G | \$0.00 | \$310.00 |  |
| 03/24/21 | LIFEINSAL 55799 Life Insurance Co of /CK\# | 35783 | AP | 03/25/21 | Jenny | G | \$0.00 | \$441.02 |  |
| 03/24/21 | LLOYDMCD 55825 Lloyd \& McDaniel, P CK\# | 35784 | AP | 03/25/21 | Jenny | G | \$0.00 | \$468.55 |  |
| 03/24/21 | TRANS 55798 Transamerica Assurance CK\# | 35785 | AP | 03/25/21 | Jenny | G | \$0.00 | \$845.32 |  |
| 03/24/21 | WILLLAWRE 55822 William W. Lawrenc CK\# | 35787 | AP | 03/25/21 | Jenny | G | \$0.00 | \$705.00 |  |
| 03/24/21 | KYST127 55803 Kentucky State Treasu Draft | t 3/26/2 | AP | 03/26/21 | Jenny | G | \$0.00 | \$3,824.04 |  |
| 03/24/21 | FINANCIAL 55805 Kentucky State Trea؛ Draft | t 3/31/2 | AP | 04/05/21 | Jenny | G | \$0.00 | \$37,385.04 |  |
| 03/24/21 | PAYROLL Voucher 55795 Paid Chk 206 CK\# | 20680 | AP | 03/24/21 | Jenny | G | \$65,422.27 | \$0.00 |  |
| 03/24/21 | Void Check\# 20680 Amount Reinstat CK\# | 20680 | AP | 03/25/21 | Jenny | G | \$0.00 | \$65,422.27 |  |
| 03/25/21 | PAYROLL Void Vch 55830 Payroll Acco AP V | Void Vch | AP | 03/25/21 | Jenny | G | \$65,245.25 | \$0.00 |  |
| 03/25/21 | PAYROLL 55830 Payroll Account CK\# | 20681 | AP | 03/25/21 | Jenny | G | \$0.00 | \$65,245.25 |  |
| 03/25/21 | PAYROLL 55833 Payroll Account CK\# | 20684 | AP | 03/25/21 | Jenny | G | \$0.00 | \$65,321.11 |  |
| 03/25/21 | GASREV 55831 Gas Revenue Fund CK\# | 20682 | AP | 03/25/21 | Mary8826 | G | \$0.00 | \$45,338.84 |  |
| 03/25/21 | WATSEWUC 55832 Water/Sewer Checl CK\# | 20683 | AP | 03/25/21 | Mary8826 | G | \$0.00 | \$17,573.53 |  |
| 03/25/21 | UCTAXAD 55858 Union County Tax AdıCK\# | 35786 | AP | 03/25/21 | Jenny | G | \$0.00 | \$2,510.86 |  |
| 03/25/21 | PAYROLL Voucher 55830 Paid Chk 206 CK\# | 20681 | AP | 03/25/21 | Jenny | G | \$65,245.25 | \$0.00 |  |
| 03/25/21 | Void Check\# 20681 Amount Reinstat CK\# | 20681 | AP | 03/25/21 | Jenny | G | \$0.00 | \$65,245.25 |  |
| 03/25/21 | GASREV Voucher 55831 Paid Chk 206\& CK\# | 20682 | AP | 03/25/21 | Mary8826 | G | \$45,338.84 | \$0.00 |  |
| 03/25/21 | WATSEWUC Voucher 55832 Paid Chk : CK\# | 20683 | AP | 03/25/21 | Mary8826 | G | \$17,573.53 | \$0.00 |  |
| 03/25/21 | PAYROLL Voucher 55833 Paid Chk 206 CK\# | 20684 | AP | 03/25/21 | Jenny | G | \$65,321.11 | \$0.00 |  |
| 03/25/21 | DIVISIONO Voucher 55821 Paid Chk 35 CK\# | 35777 | AP | 03/25/21 | Jenny | G | \$402.93 | \$0.00 |  |
| 03/25/21 | DIVISIONO Voucher 55826 Paid Chk 35 CK\# | 35778 | AP | 03/25/21 | Jenny | G | \$182.95 | \$0.00 |  |
| 03/25/21 | DIVISIONO Voucher 55820 Paid Chk 35 CK\# | 35779 | AP | 03/25/21 | Jenny | G | \$51.69 | \$0.00 |  |
| 03/25/21 | KYSTDEFER Voucher 55804 Paid Chk : CK\# | 35780 | AP | 03/25/21 | Jenny | G | \$1,087.00 | \$0.00 |  |
| 03/25/21 | KYSTDEFER Voucher 55823 Paid Chk : CK\# | 35781 | AP | 03/25/21 | Jenny | G | \$835.00 | \$0.00 |  |
| 03/25/21 | KYSTDEFER Voucher 55824 Paid Chk : CK\# | 35782 | AP | 03/25/21 | Jenny | G | \$310.00 | \$0.00 |  |
| 03/25/21 | LIFEINSAL Voucher 55799 Paid Chk 35 CK\# | 35783 | AP | 03/25/21 | Jenny | G | \$441.02 | \$0.00 |  |
| 03/25/21 | LLOYDMCD Voucher 55825 Paid Chk 3 CK\# | 35784 | AP | 03/25/21 | Jenny | G | \$468.55 | \$0.00 |  |
| 03/25/21 | TRANS Voucher 55798 Paid Chk 35785 CK\# | 35785 | AP | 03/25/21 | Jenny | G | \$845.32 | \$0.00 |  |
| 03/25/21 | UCTAXAD Voucher 55858 Paid Chk 35:CK\# | 35786 | AP | 03/25/21 | Jenny | G | \$2,510.86 | \$0.00 |  |
| 03/25/21 | WILLLAWRE Voucher 55822 Paid Chk : CK\# | 35787 | AP | 03/25/21 | Jenny | G | \$705.00 | \$0.00 |  |
| 03/26/21 | SITEX 55889 Sitex Corporation CK\# | 20698 | AP | 04/01/21 | Renae | G | \$0.00 | \$806.67 |  |
| 03/26/21 | VERIZONWI 55983 Verizon Wireless CK\# | 20727 | AP | 04/12/21 | Renae | G | \$0.00 | \$124.53 |  |
| 03/26/21 | KYST127 Voucher 55803 Paid Chk 0 Draft | t 3/26/2 | AP | 03/26/21 | Jenny | G | \$3,824.04 | \$0.00 |  |
| 03/28/21 | FASTENAL 55921 Fastenal Company CK\# | 20702 | AP | 04/06/21 | Renae | G | \$0.00 | \$11.19 |  |
| 03/28/21 | H\&SFARM 55916 H \& S Farm Supply - ICK\# | 20704 | AP | 04/06/21 | Renae | G | \$0.00 | \$56.94 |  |
| 03/28/21 | OREILLY 55913 O'Reilly Auto Parts, Inc CK\# | 20707 | AP | 04/06/21 | Renae | G | \$0.00 | \$273.74 |  |
| 03/28/21 | SPRINGMOU 55918 Spring Mountain UCK\# | 20709 | AP | 04/06/21 | Renae | G | \$0.00 | \$53.19 | $\square$ |


| Trans Date | Description | Reference <br> Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/28/21 | THESTURGI 55919 The Sturgis News CK\# | 20710 | AP | 04/06/21 | Renae | G | \$0.00 | \$220.00 |  |
| 03/29/21 | Hawkins 55893 Hawkins Towing and Re CK\# | 20705 | AP | 04/06/21 | Renae | G | \$0.00 | \$150.00 |  |
| 03/29/21 | SIEGEL 55949 Siegel's CK\# | 20723 | AP | 04/12/21 | Renae | G | \$0.00 | \$825.00 |  |
| 03/29/21 | SIEGEL 55950 Siegel's CK\# | 20723 | AP | 04/12/21 | Renae | G | \$0.00 | \$825.00 |  |
| 03/29/21 | SIEGEL 55951 Siegel's CK\# | 20723 | AP | 04/12/21 | Renae | G | \$0.00 | \$825.00 |  |
| 03/29/21 | POSTMAS 55879 Postmaster CK\# | 20691 | AP | 03/29/21 | Mary8826 | G | \$0.00 | \$48.05 |  |
| 03/29/21 | WALMART Voucher 55859 Paid Chk 10 CK\# | 1064 | AP | 03/29/21 | Renae | G | \$17.72 | \$0.00 |  |
| 03/29/21 | WALMART Voucher 55860 Paid Chk 10 CK\# | 1064 | AP | 03/29/21 | Renae | G | \$61.20 | \$0.00 |  |
| 03/29/21 | WALMART Voucher 55861 Paid Chk 10 CK\# | 1064 | AP | 03/29/21 | Renae | G | \$30.36 | \$0.00 |  |
| 03/29/21 | ALLSOURCE Voucher 55868 Paid Chk CK\# | 20685 | AP | 03/29/21 | Renae | G | \$139.80 | \$0.00 |  |
| 03/29/21 | GALL,LLC Voucher 55870 Paid Chk 20€ CK\# | 20686 | AP | 03/29/21 | Renae | G | \$95.32 | \$0.00 |  |
| 03/29/21 | POWERMACH Voucher 55869 Paid ChI CK\# | 20687 | AP | 03/29/21 | Renae | G | \$7,069.30 | \$0.00 |  |
| 03/29/21 | HENDERFOR Voucher 55866 Paid Chk CK\# | 20688 | AP | 03/29/21 | Renae | G | \$467.65 | \$0.00 |  |
| 03/29/21 | VAUGHN Voucher 55867 Paid Chk 206! CK\# | 20689 | AP | 03/29/21 | Renae | G | \$101.80 | \$0.00 |  |
| 03/29/21 | WALMART Voucher 55862 Paid Chk 20 CK\# | 20690 | AP | 03/29/21 | Renae | G | \$101.77 | \$0.00 |  |
| 03/29/21 | WALMART Voucher 55863 Paid Chk 20 CK\# | 20690 | AP | 03/29/21 | Renae | G | \$146.66 | \$0.00 |  |
| 03/29/21 | POSTMAS Voucher 55879 Paid Chk 20ı CK\# | 20691 | AP | 03/29/21 | Mary8826 | G | \$48.05 | \$0.00 |  |
| 03/30/21 | ANTHEMLIF 55814 Anthem Life Ins Co CK\# | 20692 | AP | 03/30/21 | KimGB | G | \$0.00 | \$676.36 |  |
| 03/30/21 | AVESIS 55808 Avesis Third Party Admiı CK\# | 20693 | AP | 03/30/21 | KimGB | G | \$0.00 | \$364.68 |  |
| 03/30/21 | HEALTHRES 55811 Health Resources, CK\# | 20694 | AP | 03/30/21 | KimGB | G | \$0.00 | \$1,979.19 |  |
| 03/30/21 | OREILLY 56223 O'Reilly Auto Parts, Inc CK\# | 20822 | AP | 05/13/21 | Renae | G | \$0.00 | \$3,275.00 |  |
| 03/30/21 | AT\&T 56224 AT\&T CK\# | 20828 | AP | 05/18/21 | Renae | G | \$0.00 | \$52.63 |  |
| 03/30/21 | ANTHEMLIF Voucher 55814 Paid Chk 2 CK\# | 20692 | AP | 03/30/21 | KimGB | G | \$676.36 | \$0.00 |  |
| 03/30/21 | AVESIS Voucher 55808 Paid Chk 2069¢ CK\# | 20693 | AP | 03/30/21 | KimGB | G | \$364.68 | \$0.00 |  |
| 03/30/21 | HEALTHRES Voucher 55811 Paid Chk : CK\# | 20694 | AP | 03/30/21 | KimGB | G | \$1,979.19 | \$0.00 |  |
| 03/31/21 | WEX BANK 55909 Wex Bank CK\# | 20712 | AP | 04/06/21 | Renae | G | \$0.00 | \$3,298.84 |  |
| 03/31/21 | AT\&T 55998 AT\&T CK\# | 20715 | AP | 04/12/21 | Renae | G | \$0.00 | \$52.63 |  |
| 03/31/21 | ZWCMICHWI 55958 C. Michael William؛ CK\# | 20717 | AP | 04/12/21 | Renae | G | \$0.00 | \$524.00 |  |
| 03/31/21 | HOMEOIL 55974 Home Oil \& Gas Comr CK\# | 20720 | AP | 04/12/21 | Renae | G | \$0.00 | \$216.69 |  |
| 03/31/21 | JAMESSEPT 55996 James Septic Pumı CK\# | 20721 | AP | 04/12/21 | Renae | G | \$0.00 | \$150.00 |  |
| 03/31/21 | SSTATE 55997 Southern States Inc CK\# | 20724 | AP | 04/12/21 | Renae | G | \$0.00 | \$109.11 |  |
| 03/31/21 | U.S.Bank 55995 U.S. Bank Equipment F CK\# | 20726 | AP | 04/12/21 | Renae | G | \$0.00 | \$172.80 |  |
| 03/31/21 | FINANCIAL Voucher 55805 Paid Chk 0 Draft | 3/31/2 | AP | 04/05/21 | Jenny | G | \$37,385.04 | \$0.00 |  |
| 04/01/21 | DLC 55898 Disaster Law and Consultinç CK\# | 20701 | AP | 04/06/21 | Renae | G | \$0.00 | \$2,525.00 |  |
| 04/01/21 | XEROXCOR 55971 XBS CK\# | 20729 | AP | 04/12/21 | Renae | G | \$0.00 | \$240.51 |  |
| 04/01/21 | XEROXCOR 55972 XBS CK\# | 20729 | AP | 04/12/21 | Renae | G | \$0.00 | \$181.44 |  |
| 04/01/21 | BMSLLC 55817 Benefit Marketing Soluti CK\# | 20747 | AP | 04/14/21 | Jenny | G | \$0.00 | \$130.50 |  |
| 04/01/21 | HOMEOIL 56210 Home Oil \& Gas Comr CK\# | 20805 | AP | 05/11/21 | Renae | G | \$0.00 | \$451.72 |  |
| 04/01/21 | HOMEOIL 56212 Home Oil \& Gas Comr CK\# | 20805 | AP | 05/11/21 | Renae | G | \$0.00 | \$269.04 |  |
| 04/01/21 | HOMEOIL 56213 Home Oil \& Gas Comr CK\# | 20805 | AP | 05/11/21 | Renae | G | \$0.00 | \$162.24 |  |
| 04/01/21 | HOMEOIL 56214 Home Oil \& Gas Comr CK\# | 20805 | AP | 05/11/21 | Renae | G | \$0.00 | \$116.54 |  |
| 04/01/21 | TRIWASTE 55892 Tri County Waste Dis CK\# | 20695 | AP | 04/01/21 | Mary8826 | G | \$0.00 | \$37,365.00 |  |
| 04/01/21 | TRIWASTE Voucher 55892 Paid Chk 2C CK\# | 20695 | AP | 04/01/21 | Mary8826 | G | \$37,365.00 | \$0.00 |  |
| 04/01/21 | ALLSOURCE Voucher 55882 Paid Chk CK\# | 20696 | AP | 04/01/21 | Renae | G | \$65.72 | \$0.00 |  |
| 04/01/21 | SIEGEL Voucher 55891 Paid Chk 2069\% CK\# | 20697 | AP | 04/01/21 | Renae | G | \$20.85 | \$0.00 |  |
| 04/01/21 | SITEX Voucher 55889 Paid Chk 20698 CK\# | 20698 | AP | 04/01/21 | Renae | G | \$806.67 | \$0.00 |  |
| 04/01/21 | YOUNGS Voucher 55883 Paid Chk 206! CK\# | 20699 | AP | 04/01/21 | Renae | G | \$899.97 | \$0.00 |  |
| 04/02/21 | GRADDWAY 55900 Green River Area [CK\# | 20703 | AP | 04/06/21 | Renae | G | \$0.00 | \$41.40 |  |
| 04/02/21 | USSSIN 55901 United Systems \& Softw CK\# | 20711 | AP | 04/06/21 | Renae | G | \$0.00 | \$800.00 |  |
| 04/02/21 | WYATT"S 55899 Wyatt, Rick CK\# | 20713 | AP | 04/06/21 | Renae | G | \$0.00 | \$125.00 |  |
| 04/03/21 | GREATAMER 55970 GreatAmerica Finı CK\# | 20719 | AP | 04/12/21 | Renae | G | \$0.00 | \$1,096.68 |  |
| 04/03/21 | TIME WARN 55967 Time Warner Cable CK\# | 20725 | AP | 04/12/21 | Renae | G | \$0.00 | \$591.38 |  |
| 04/03/21 | XEROXCOR 55969 XBS CK\# | 20729 | AP | 04/12/21 | Renae | G | \$0.00 | \$199.37 |  |
| 04/05/21 | ENVIVO HE 55945 Envivo Health LLC CK\# | 20718 | AP | 04/12/21 | Renae | G | \$0.00 | \$60.00 |  |
| 04/05/21 | ONDUTY 56166 On-Duty Depot, Inc. CK\# | 20792 | AP | 05/05/21 | Renae | G | \$0.00 | \$1,750.00 |  |
| 04/05/21 | Watchguar 56165 Watchguard Video CK\# | 20801 | AP | 05/05/21 | Renae | G | \$0.00 | \$450.00 | $\square$ |


| Trans Date | Description Rer | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/06/21 | KENTUCKYU 56019 Kentucky Utilities C CK\# | 20758 | AP | 04/20/21 | Renae | G | \$0.00 | \$8,820.32 |  |
| 04/06/21 | CAROLYN B 55922 Buckman, Carolyn CK\# | 20700 | AP | 04/06/21 | Renae | G | \$0.00 | \$47.59 |  |
| 04/06/21 | SITEX 56139 Sitex Corporation CK\# | 20778 | AP | 04/28/21 | Renae | G | \$0.00 | \$655.00 |  |
| 04/06/21 | UCPC 55924 Union County Planning Cc CK\# | 20780 | AP | 04/28/21 | Renae | G | \$0.00 | \$20,224.04 |  |
| 04/06/21 | CAROLYN B Voucher 55922 Paid Chk 2 CK\# | 20700 | AP | 04/06/21 | Renae | G | \$47.59 | \$0.00 |  |
| 04/06/21 | DLC Voucher 55898 Paid Chk 20701 CK\# | 20701 | AP | 04/06/21 | Renae | G | \$2,525.00 | \$0.00 |  |
| 04/06/21 | FASTENAL Voucher 55921 Paid Chk 2C CK\# | 20702 | AP | 04/06/21 | Renae | G | \$11.19 | \$0.00 |  |
| 04/06/21 | GRADDWAY Voucher 55900 Paid Chk ؛ CK\# | 20703 | AP | 04/06/21 | Renae | G | \$41.40 | \$0.00 |  |
| 04/06/21 | H\&SFARM Voucher 55916 Paid Chk 20 CK\# | 20704 | AP | 04/06/21 | Renae | G | \$56.94 | \$0.00 |  |
| 04/06/21 | Hawkins Voucher 55893 Paid Chk 2070! CK\# | 20705 | AP | 04/06/21 | Renae | G | \$150.00 | \$0.00 |  |
| 04/06/21 | MOHOME Voucher 55905 Paid Chk 207 CK\# | 20706 | AP | 04/06/21 | Renae | G | \$281.76 | \$0.00 |  |
| 04/06/21 | MOHOME Voucher 55906 Paid Chk 207CK\# | 20706 | AP | 04/06/21 | Renae | G | \$280.25 | \$0.00 |  |
| 04/06/21 | OREILLY Voucher 55913 Paid Chk 207( CK\# | 20707 | AP | 04/06/21 | Renae | G | \$273.74 | \$0.00 |  |
| 04/06/21 | SIEGEL Voucher 55894 Paid Chk 2070\& CK\# | 20708 | AP | 04/06/21 | Renae | G | \$175.95 | \$0.00 |  |
| 04/06/21 | SIEGEL Voucher 55895 Paid Chk 2070\& CK\# | 20708 | AP | 04/06/21 | Renae | G | \$1,209.72 | \$0.00 |  |
| 04/06/21 | SIEGEL Voucher 55896 Paid Chk 2070\& CK\# | 20708 | AP | 04/06/21 | Renae | G | \$316.96 | \$0.00 |  |
| 04/06/21 | SPRINGMOU Voucher 55918 Paid Chk CK\# | 20709 | AP | 04/06/21 | Renae | G | \$53.19 | \$0.00 |  |
| 04/06/21 | THESTURGI Voucher 55919 Paid Chk 2 CK\# | 20710 | AP | 04/06/21 | Renae | G | \$220.00 | \$0.00 |  |
| 04/06/21 | USSSIN Voucher 55901 Paid Chk 2071 CK\# | 20711 | AP | 04/06/21 | Renae | G | \$800.00 | \$0.00 |  |
| 04/06/21 | WEX BANK Voucher 55909 Paid Chk 2( CK\# | 20712 | AP | 04/06/21 | Renae | G | \$3,298.84 | \$0.00 |  |
| 04/06/21 | WYATT"S Voucher 55899 Paid Chk 207 CK\# | 20713 | AP | 04/06/21 | Renae | G | \$125.00 | \$0.00 |  |
| 04/07/21 | PAYROLL 55927 Payroll Account CK\# | 20714 | AP | 04/08/21 | Jenny | G | \$0.00 | \$60,903.02 |  |
| 04/07/21 | HRAACC 55929 H R A Account CK\# | 20730 | AP | 04/13/21 | Jenny | G | \$0.00 | \$2,838.92 |  |
| 04/07/21 | KLC 55934 Kentucky League of Cities T CK\# | 20731 | AP | 04/13/21 | Jenny | G | \$0.00 | \$358.87 |  |
| 04/07/21 | DIVISIONO 55938 Division Of Child Sur CK\# | 35846 | AP | 04/07/21 | Jenny | G | \$0.00 | \$402.93 |  |
| 04/07/21 | DIVISIONO 55944 Division Of Child Sur CK\# | 35847 | AP | 04/07/21 | Jenny | G | \$0.00 | \$182.95 |  |
| 04/07/21 | DIVISIONO 55937 Division Of Child Sur CK\# | 35848 | AP | 04/07/21 | Jenny | G | \$0.00 | \$51.69 |  |
| 04/07/21 | KYSTDEFER 55933 Kentucky State Tre CK\# | 35849 | AP | 04/07/21 | Jenny | G | \$0.00 | \$1,087.00 |  |
| 04/07/21 | KYSTDEFER 55940 Kentucky State Tre CK\# | 35850 | AP | 04/07/21 | Jenny | G | \$0.00 | \$985.00 |  |
| 04/07/21 | KYSTDEFER 55941 Kentucky State Tre CK\# | 35851 | AP | 04/07/21 | Jenny | G | \$0.00 | \$310.00 |  |
| 04/07/21 | LLOYDMCD 55943 Lloyd \& McDaniel, PCK\# | 35852 | AP | 04/07/21 | Jenny | G | \$0.00 | \$358.71 |  |
| 04/07/21 | WILLLAWRE 55939 William W. Lawrenc CK\# | 35853 | AP | 04/07/21 | Jenny | G | \$0.00 | \$705.00 |  |
| 04/07/21 | KYST127 55932 Kentucky State Treasu Draft | 4/8/21 | AP | 04/07/21 | Jenny | G | \$0.00 | \$3,653.35 |  |
| 04/07/21 | DIVISIONO Voucher 55938 Paid Chk 35 CK\# | 35846 | AP | 04/07/21 | Jenny | G | \$402.93 | \$0.00 |  |
| 04/07/21 | DIVISIONO Voucher 55944 Paid Chk 35 CK\# | 35847 | AP | 04/07/21 | Jenny | G | \$182.95 | \$0.00 |  |
| 04/07/21 | DIVISIONO Voucher 55937 Paid Chk 35 CK\# | 35848 | AP | 04/07/21 | Jenny | G | \$51.69 | \$0.00 |  |
| 04/07/21 | KYSTDEFER Voucher 55933 Paid Chk : CK\# | 35849 | AP | 04/07/21 | Jenny | G | \$1,087.00 | \$0.00 |  |
| 04/07/21 | KYSTDEFER Voucher 55940 Paid Chk : CK\# | 35850 | AP | 04/07/21 | Jenny | G | \$985.00 | \$0.00 |  |
| 04/07/21 | KYSTDEFER Voucher 55941 Paid Chk : CK\# | 35851 | AP | 04/07/21 | Jenny | G | \$310.00 | \$0.00 |  |
| 04/07/21 | LLOYDMCD Voucher 55943 Paid Chk 3 CK\# | 35852 | AP | 04/07/21 | Jenny | G | \$358.71 | \$0.00 |  |
| 04/07/21 | WILLLAWRE Voucher 55939 Paid Chk : CK\# | 35853 | AP | 04/07/21 | Jenny | G | \$705.00 | \$0.00 |  |
| 04/08/21 | TIME WARN 56037 Time Warner Cable CK\# | 20752 | AP | 04/20/21 | Renae | G | \$0.00 | \$380.00 |  |
| 04/08/21 | G\&CSUPPLY 56021 G \& C Supply Co, ICK\# | 20756 | AP | 04/20/21 | Renae | G | \$0.00 | \$116.80 |  |
| 04/08/21 | SIEGEL 56036 Siegel's CK\# | 20760 | AP | 04/20/21 | Renae | G | \$0.00 | \$192.89 |  |
| 04/08/21 | ZURICH 56066 Paragon Asset Recover CK\# | 20775 | AP | 04/28/21 | Renae | G | \$0.00 | \$1,179.58 |  |
| 04/08/21 | KYST127 Voucher 55932 Paid Chk 0 Draft | 4/8/21 | AP | 04/07/21 | Jenny | G | \$3,653.35 | \$0.00 |  |
| 04/08/21 | PAYROLL Voucher 55927 Paid Chk 207 CK\# | 20714 | AP | 04/08/21 | Jenny | G | \$60,903.02 | \$0.00 |  |
| 04/09/21 | ALLSOURCE 56043 All Source Industrie CK\# | 20753 | AP | 04/20/21 | Renae | G | \$0.00 | \$62.00 | $\square$ |
| 04/09/21 | PURCELL 56042 Purcell Tire Company CK\# | 20759 | AP | 04/20/21 | Renae | G | \$0.00 | \$169.98 |  |
| 04/09/21 | MID Ameri 56268 Mid America Fire \& Š CK\# | 20832 | AP | 05/18/21 | Renae | G | \$0.00 | \$1,106.73 |  |
| 04/12/21 | TIME WARN 56033 Time Warner Cable CK\# | 20761 | AP | 04/20/21 | Renae | G | \$0.00 | \$287.92 | $\square$ |
| 04/12/21 | SIEGEL 56290 Siegel's CK\# | 20834 | AP | 05/18/21 | Renae | G | \$0.00 | \$15.00 |  |
| 04/12/21 | U.S.Bank 56291 U.S. Bank Equipment F CK\# | 20837 | AP | 05/18/21 | Renae | G | \$0.00 | \$172.80 |  |
| 04/12/21 | VISA 56285 Visa CK\# | 20838 | AP | 05/18/21 | Renae | G | \$0.00 | \$127.16 | $\square$ |
| 04/12/21 | VISA 56286 Visa CK\# | 20838 | AP | 05/18/21 | Renae | G | \$0.00 | \$329.16 | $\square$ |
| 04/12/21 | VISA 56288 Visa CK\# | 20838 | AP | 05/18/21 | Renae | G | \$0.00 | \$254.25 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/12/21 | VISA 56289 Visa CK\# | 20838 | AP | 05/18/21 | Renae | G | \$0.00 | \$343.20 | $\square$ |
| 04/12/21 | AT\&T Voucher 55998 Paid Chk 20715 CK\# | 20715 | AP | 04/12/21 | Renae | G | \$52.63 | \$0.00 |  |
| 04/12/21 | BROSUPP Voucher 55954 Paid Chk 20 CK\# | 20716 | AP | 04/12/21 | Renae | G | \$209.05 | \$0.00 |  |
| 04/12/21 | ZWCMICHWI Voucher 55958 Paid Chk CK\# | 20717 | AP | 04/12/21 | Renae | G | \$524.00 | \$0.00 |  |
| 04/12/21 | ENVIVO HE Voucher 55945 Paid Chk 21 CK\# | 20718 | AP | 04/12/21 | Renae | G | \$60.00 | \$0.00 |  |
| 04/12/21 | GREATAMER Voucher 55970 Paid Chk CK\# | 20719 | AP | 04/12/21 | Renae | G | \$1,096.68 | \$0.00 |  |
| 04/12/21 | HOMEOIL Voucher 55974 Paid Chk 207 CK\# | 20720 | AP | 04/12/21 | Renae | G | \$216.69 | \$0.00 |  |
| 04/12/21 | JAMESSEPT Voucher 55996 Paid Chk : CK\# | 20721 | AP | 04/12/21 | Renae | G | \$150.00 | \$0.00 |  |
| 04/12/21 | RUXER Voucher 56000 Paid Chk 2072¢ CK\# | 20722 | AP | 04/12/21 | Renae | G | \$77.98 | \$0.00 |  |
| 04/12/21 | SIEGEL Voucher 55949 Paid Chk 2072` CK\# & 20723 & AP & 04/12/21 & Renae & G & \$825.00 & \$0.00 & \\ \hline 04/12/21 & SIEGEL Voucher 55950 Paid Chk 2072` CK\# | 20723 | AP | 04/12/21 | Renae | G | \$825.00 | \$0.00 |  |
| 04/12/21 | SIEGEL Voucher 55951 Paid Chk 2072` CK\# & 20723 & AP & 04/12/21 & Renae & G & \$825.00 & \$0.00 & \\ \hline 04/12/21 & SSTATE Voucher 55997 Paid Chk 2072 CK\# & 20724 & AP & 04/12/21 & Renae & G & \$109.11 & \$0.00 & \\ \hline 04/12/21 & TIME WARN Voucher 55967 Paid Chk 2 CK\# & 20725 & AP & 04/12/21 & Renae & G & \$591.38 & \$0.00 & \\ \hline 04/12/21 & U.S.Bank Voucher 55995 Paid Chk 207؛ CK\# & 20726 & AP & 04/12/21 & Renae & G & \$172.80 & \$0.00 & \\ \hline 04/12/21 & VERIZONWI Voucher 55983 Paid Chk 2 CK\# & 20727 & AP & 04/12/21 & Renae & G & \$124.53 & \$0.00 & \\ \hline 04/12/21 & VISA Voucher 55981 Paid Chk 20728 CK\# & 20728 & AP & 04/12/21 & Renae & G & \$90.95 & \$0.00 & \\ \hline 04/12/21 & VISA Voucher 55985 Paid Chk 20728 CK\# & 20728 & AP & 04/12/21 & Renae & G & \$161.78 & \$0.00 & \\ \hline 04/12/21 & VISA Voucher 55986 Paid Chk 20728 CK\# & 20728 & AP & 04/12/21 & Renae & G & \$162.54 & \$0.00 & \\ \hline 04/12/21 & VISA Voucher 55987 Paid Chk 20728 CK\# & 20728 & AP & 04/12/21 & Renae & G & \$274.04 & \$0.00 & \\ \hline 04/12/21 & VISA Voucher 55988 Paid Chk 20728 CK\# & 20728 & AP & 04/12/21 & Renae & G & \$279.07 & \$0.00 & \\ \hline 04/12/21 & VISA Voucher 55989 Paid Chk 20728 CK\# & 20728 & AP & 04/12/21 & Renae & G & \$157.25 & \$0.00 & \\ \hline 04/12/21 & VISA Voucher 55990 Paid Chk 20728 CK\# & 20728 & AP & 04/12/21 & Renae & G & \$620.45 & \$0.00 & \\ \hline 04/12/21 & XEROXCOR Voucher 55969 Paid Chk 2 CK\# & 20729 & AP & 04/12/21 & Renae & G & \$199.37 & \$0.00 & \\ \hline 04/12/21 & XEROXCOR Voucher 55971 Paid Chk 2 CK\# & 20729 & AP & 04/12/21 & Renae & G & \$240.51 & \$0.00 & \\ \hline 04/12/21 & XEROXCOR Voucher 55972 Paid Chk 2 CK\# & 20729 & AP & 04/12/21 & Renae & G & \$181.44 & \$0.00 & \\ \hline 04/13/21 & VISA 56282 Visa CK\# & 20838 & AP & 05/18/21 & Renae & G & \$0.00 & \$24.99 & \\ \hline 04/13/21 & VISA 56283 Visa CK\# & 20838 & AP & 05/18/21 & Renae & G & \$0.00 & \$170.89 & \\ \hline 04/13/21 & DEPREF 56002 Lori L Heffington CK\# & 20740 & AP & 04/13/21 & Mary8826 & G & \$0.00 & \$150.27 & \\ \hline 04/13/21 & DEPREF 56003 Pam Boldrey CK\# & 20744 & AP & 04/13/21 & Mary8826 & G & \$0.00 & \$49.38 & \\ \hline 04/13/21 & DEPREF Void Vch 56004 Bradley Estell AP Void & id Vch & AP & 09/24/21 & Jenny & G & \$100.96 & \$0.00 & \\ \hline 04/13/21 & DEPREF 56004 Bradley Estell & 20735 & AP & 04/13/21 & Mary8826 & G & \$0.00 & \$100.96 & \\ \hline 04/13/21 & DEPREF 56005 Jamie Decker CK\# & 20739 & AP & 04/13/21 & Mary8826 & G & \$0.00 & \$220.11 & \\ \hline 04/13/21 & DEPREF 56006 Donna Decker CK\# & 20737 & AP & 04/13/21 & Mary8826 & G & \$0.00 & \$180.49 & \\ \hline 04/13/21 & DEPREF 56007 Matelyn Lovell CK\# & 20741 & AP & 04/13/21 & Mary8826 & G & \$0.00 & \$16.42 & \\ \hline 04/13/21 & DEPREF 56008 Patty Lee Alvis CK\# & 20745 & AP & 04/13/21 & Mary8826 & G & \$0.00 & \$20.10 & \\ \hline 04/13/21 & DEPREF 56009 Molly Maloney CK\# & 20743 & AP & 04/13/21 & Mary8826 & G & \$0.00 & \$47.15 & \\ \hline 04/13/21 & DEPREF 56010 Mathew Clevidence CK\# & 20742 & AP & 04/13/21 & Mary8826 & G & \$0.00 & \$29.27 & \\ \hline 04/13/21 & DEPREF 56011 Dani P Lanham CK\# & 20736 & AP & 04/13/21 & Mary8826 & G & \$0.00 & \$41.57 & \\ \hline 04/13/21 & DEPREF 56012 Greenwell Homes CK\# & 20732 & AP & 04/13/21 & Mary8826 & G & \$0.00 & \$100.22 & \\ \hline 04/13/21 & DEPREF 56013 Ashton Alvis CK\# & 20734 & AP & 04/13/21 & Mary8826 & G & \$0.00 & \$18.70 & \\ \hline 04/13/21 & DEPREF 56014 Amber Oxford CK\# & 20733 & AP & 04/13/21 & Mary8826 & G & \$0.00 & \$88.09 & \\ \hline 04/13/21 & DEPREF 56015 Donnie Greenwell CK\# & 20738 & AP & 04/13/21 & Mary8826 & G & \$0.00 & \$95.77 & \\ \hline 04/13/21 & POSTMAS 56016 Postmaster CK\# & 20746 & AP & 04/13/21 & Mary8826 & G & \$0.00 & \$196.28 & \\ \hline 04/13/21 & HRAACC Voucher 55929 Paid Chk 207: CK\# & 20730 & AP & 04/13/21 & Jenny & G & \$2,838.92 & \$0.00 & \\ \hline 04/13/21 & KLC Voucher 55934 Paid Chk 20731 CK\# & 20731 & AP & 04/13/21 & Jenny & G & \$358.87 & \$0.00 & \\ \hline 04/13/21 & DEPREF Voucher 56012 Paid Chk 207§ CK\# & 20732 & AP & 04/13/21 & Mary8826 & G & \$100.22 & \$0.00 & \\ \hline 04/13/21 & DEPREF Voucher 56014 Paid Chk 207§ CK\# & 20733 & AP & 04/13/21 & Mary8826 & G & \$88.09 & \$0.00 & \\ \hline 04/13/21 & DEPREF Voucher 56013 Paid Chk 207§ CK\# & 20734 & AP & 04/13/21 & Mary8826 & G & \$18.70 & \$0.00 & \\ \hline 04/13/21 & DEPREF Voucher 56004 Paid Chk 207§ CK\# & 20735 & AP & 04/13/21 & Mary8826 & G & \$100.96 & \$0.00 & \\ \hline 04/13/21 & DEPREF Voucher 56011 Paid Chk 207§ CK\# & 20736 & AP & 04/13/21 & Mary8826 & G & \$41.57 & \$0.00 & \\ \hline 04/13/21 & DEPREF Voucher 56006 Paid Chk 207E CK\# & 20737 & AP & 04/13/21 & Mary8826 & G & \$180.49 & \$0.00 & \\ \hline 04/13/21 & DEPREF Voucher 56015 Paid Chk 207§ CK\# & 20738 & AP & 04/13/21 & Mary8826 & G & \$95.77 & \$0.00 & \\ \hline 04/13/21 & DEPREF Voucher 56005 Paid Chk 207§ CK\# & 20739 & AP & 04/13/21 & Mary8826 & G & \$220.11 & \$0.00 & \\ \hline 04/13/21 & DEPREF Voucher 56002 Paid Chk 2074 CK\# & 20740 & AP & 04/13/21 & Mary8826 & G & \$150.27 & \$0.00 & \\ \hline 04/13/21 & DEPREF Voucher 56007 Paid Chk 2074 CK\# & 20741 & AP & 04/13/21 & Mary8826 & G & \$16.42 & \$0.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{\|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description R & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amount & Reconc. \\ \hline 04/13/21 & DEPREF Voucher 56010 Paid Chk 2074CK\# & \# 20742 & AP & 04/13/21 & Mary8826 & G & \$29.27 & \$0.00 & \\ \hline 04/13/21 & DEPREF Voucher 56009 Paid Chk 2074CK\# & \# 20743 & AP & 04/13/21 & Mary8826 & G & \$47.15 & \$0.00 & \\ \hline 04/13/21 & DEPREF Voucher 56003 Paid Chk 2074CK\# & \# 20744 & AP & 04/13/21 & Mary8826 & G & \$49.38 & \$0.00 & \\ \hline 04/13/21 & DEPREF Voucher 56008 Paid Chk 2074 CK\# & \# 20745 & AP & 04/13/21 & Mary8826 & G & \$20.10 & \$0.00 & \\ \hline 04/13/21 & POSTMAS Voucher 56016 Paid Chk 20 CK\# & \# 20746 & AP & 04/13/21 & Mary8826 & G & \$196.28 & \$0.00 & \\ \hline 04/14/21 & W.S. DARL 56397 W. S. Darley \& Comp CK\# & \# 20866 & AP & 06/01/21 & Renae & G & \$0.00 & \$350.45 & \\ \hline 04/14/21 & BMSLLC Voucher 55817 Paid Chk 2074 CK\# & \# 20747 & AP & 04/14/21 & Jenny & G & \$130.50 & \$0.00 & \\ \hline 04/14/21 & KEMI Voucher 55827 Paid Chk 20748 CK\# & \# 20748 & AP & 04/14/21 & Jenny & G & \$1,290.55 & \$0.00 & \\ \hline 04/15/21 & HELENAAGR 56231 Marubeni America CK\# & \# 20821 & AP & 05/13/21 & Renae & G & \$0.00 & \$56.00 & \\ \hline 04/15/21 & BRANTLEYS 56028 Brantley's Union Cc CK\# & \# 20755 & AP & 04/20/21 & Renae & G & \$0.00 & \$100.00 & \\ \hline 04/16/21 & PLEASANT 56034 Katie Ann Mast CK\# & \# 20749 & AP & 04/16/21 & Renae & G & \$0.00 & \$313.76 & \\ \hline 04/16/21 & WALMART 56118 Wal-Mart Community CK\# & \# 20781 & AP & 04/28/21 & Renae & G & \$0.00 & \$419.30 & \\ \hline 04/16/21 & BIGUN'S 56038 Hawkins, Dan CK\# & \# 20757 & AP & 04/20/21 & Renae & G & \$0.00 & \$133.46 & \\ \hline 04/16/21 & PLEASANT Voucher 56034 Paid Chk 2C CK\# & \# 20749 & AP & 04/16/21 & Renae & G & \$313.76 & \$0.00 & \\ \hline 04/19/21 & BMSLLC 56056 Benefit Marketing Soluti CK\# & \# 20750 & AP & 04/19/21 & Jenny & G & \$0.00 & \$130.50 & \\ \hline 04/19/21 & HEALTHRES 56050 Health Resources, CK\# & \# 20751 & AP & 04/19/21 & Jenny & G & \$0.00 & \$1,531.41 & \\ \hline 04/19/21 & BARRETT-F 56065 Barrett-Fisher Co In CK\# & \# 20754 & AP & 04/20/21 & Renae & G & \$0.00 & \$99.30 & \\ \hline 04/19/21 & ANTHEMLIF 56053 Anthem Life Ins Co CK\# & \# 20769 & AP & 04/26/21 & Jenny & G & \$0.00 & \$583.16 & \\ \hline 04/19/21 & AVESIS 56047 Avesis Third Party Admii CK\# & \# 20770 & AP & 04/26/21 & Jenny & G & \$0.00 & \$305.61 & \\ \hline 04/19/21 & KENTUCKYU 56090 Kentucky Utilities C CK\# & \# 20774 & AP & 04/28/21 & Renae & G & \$0.00 & \$186.51 & \\ \hline 04/19/21 & TEAGUE 56089 Teague Printing CK\# & \# 20779 & AP & 04/28/21 & Renae & G & \$0.00 & \$88.46 & \\ \hline 04/19/21 & ALLSOURCE 56277 All Source Industric CK\# & \# 20827 & AP & 05/18/21 & Renae & G & \$0.00 & \$38.50 & \\ \hline 04/19/21 & SSTATE 56276 Southern States Inc CK\# & \# 20835 & AP & 05/18/21 & Renae & G & \$0.00 & \$157.34 & \\ \hline 04/19/21 & FINANCIAL 56044 Kentucky State Trea؛ Draft & ft 4/28/2 & AP & 04/27/21 & Jenny & G & \$0.00 & \$35,831.54 & \\ \hline 04/19/21 & BMSLLC Voucher 56056 Paid Chk 2075 CK\# & \# 20750 & AP & 04/19/21 & Jenny & G & \$130.50 & \$0.00 & \\ \hline 04/19/21 & HEALTHRES Voucher 56050 Paid Chk :CK\# & \# 20751 & AP & 04/19/21 & Jenny & G & \$1,531.41 & \$0.00 & \\ \hline 04/20/21 & G\&CSUPPLY 56181 G \& C Supply Co, ICK\# & \# 20787 & AP & 05/05/21 & Renae & G & \$0.00 & \$64.84 & \\ \hline 04/20/21 & CARLSON 56067 Carlson, Troy CK\# & 20773 & AP & 04/28/21 & Renae & G & \$0.00 & \$45.04 & \\ \hline 04/20/21 & SIEGEL 56068 Siegel's CK\# & \# 20777 & AP & 04/28/21 & Renae & G & \$0.00 & \$74.99 & \\ \hline 04/20/21 & UCCLERK 56069 Union County Clerk, C CK\# & \# 20762 & AP & 04/20/21 & Mary8826 & G & \$0.00 & \$46.00 & \\ \hline 04/20/21 & UCCLERK 56070 Union County Clerk, C CK\# & \# 20762 & AP & 04/20/21 & Mary8826 & G & \$0.00 & \$46.00 & \\ \hline 04/20/21 & UCCLERK 56071 Union County Clerk, C CK\# & \# 20762 & AP & 04/20/21 & Mary8826 & G & \$0.00 & \$46.00 & \\ \hline 04/20/21 & TIME WARN Voucher 56037 Paid Chk 2 CK\# & \# 20752 & AP & 04/20/21 & Renae & G & \$380.00 & \$0.00 & \\ \hline 04/20/21 & ALLSOURCE Voucher 56043 Paid Chk CK\# & \# 20753 & AP & 04/20/21 & Renae & G & \$62.00 & \$0.00 & \\ \hline 04/20/21 & BARRETT-F Voucher 56065 Paid Chk 2 CK\# & \# 20754 & AP & 04/20/21 & Renae & G & \$99.30 & \$0.00 & \\ \hline 04/20/21 & BRANTLEYS Voucher 56028 Paid Chk : CK\# & \# 20755 & AP & 04/20/21 & Renae & G & \$100.00 & \$0.00 & \\ \hline 04/20/21 & G\&CSUPPLY Voucher 56021 Paid Chk CK\# & \# 20756 & AP & 04/20/21 & Renae & G & \$116.80 & \$0.00 & \\ \hline 04/20/21 & BIGUN'S Voucher 56038 Paid Chk 2075 CK\# & \# 20757 & AP & 04/20/21 & Renae & G & \$133.46 & \$0.00 & \\ \hline 04/20/21 & KENTUCKYU Voucher 56019 Paid Chk CK\# & \# 20758 & AP & 04/20/21 & Renae & G & \$8,820.32 & \$0.00 & \\ \hline 04/20/21 & PURCELL Voucher 56042 Paid Chk 207 CK\# & \# 20759 & AP & 04/20/21 & Renae & G & \$169.98 & \$0.00 & \\ \hline 04/20/21 & SIEGEL Voucher 56036 Paid Chk 2076( CK\# & \# 20760 & AP & 04/20/21 & Renae & G & \$192.89 & \$0.00 & \\ \hline 04/20/21 & TIME WARN Voucher 56033 Paid Chk 2 CK\# & \# 20761 & AP & 04/20/21 & Renae & G & \$287.92 & \$0.00 & \\ \hline 04/20/21 & UCCLERK Voucher 56069 Paid Chk 20: CK\# & \# 20762 & AP & 04/20/21 & Mary8826 & G & \$46.00 & \$0.00 & \\ \hline 04/20/21 & UCCLERK Voucher 56070 Paid Chk 20: CK\# & \# 20762 & AP & 04/20/21 & Mary8826 & G & \$46.00 & \$0.00 & \\ \hline 04/20/21 & UCCLERK Voucher 56071 Paid Chk 20: CK\# & \# 20762 & AP & 04/20/21 & Mary8826 & G & \$46.00 & \$0.00 & \\ \hline 04/21/21 & PAYROLL 56073 Payroll Account CK\# & 20763 & AP & 04/21/21 & Jenny & G & \$0.00 & \$63,279.07 & \\ \hline 04/21/21 & BARRETT-F 56130 Barrett-Fisher Co In CK\# & \# 20772 & AP & 04/28/21 & Renae & G & \$0.00 & \$109.85 & \\ \hline 04/21/21 & BARRETT-F 56131 Barrett-Fisher Co In CK\# & \# 20772 & AP & 04/28/21 & Renae & G & \$0.00 & \$211.87 & \\ \hline 04/21/21 & DIVISIONO 56088 Division Of Child Sur CK\# & \# 35909 & AP & 04/22/21 & Jenny & G & \$0.00 & \$182.95 & \\ \hline 04/21/21 & DIVISIONO 56083 Division Of Child Sur CK\# & \# 35910 & AP & 04/22/21 & Jenny & G & \$0.00 & \$51.69 & \\ \hline 04/21/21 & KYSTDEFER 56079 Kentucky State Tre CK\# & \# 35911 & AP & 04/22/21 & Jenny & G & \$0.00 & \$1,087.00 & \\ \hline 04/21/21 & KYSTDEFER 56085 Kentucky State Tre CK\# & \# 35912 & AP & 04/22/21 & Jenny & G & \$0.00 & \$985.00 & \\ \hline 04/21/21 & KYSTDEFER 56086 Kentucky State Tre CK\# & \# 35913 & AP & 04/22/21 & Jenny & G & \$0.00 & \$310.00 & \\ \hline 04/21/21 & LIFEINSAL 56077 Life Insurance Co of /CK\# & \# 35914 & AP & 04/22/21 & Jenny & G & \$0.00 & \$441.02 & \\ \hline 04/21/21 & LLOYDMCD 56087 Lloyd \& McDaniel, P CK\# & \# 35915 & AP & 04/22/21 & Jenny & G & \$0.00 & \$416.94 & \\ \hline 04/21/21 & TRANS 56076 Transamerica Assurance CK\# & \# 35916 & AP & 04/22/21 & Jenny & G & \$0.00 & \$845.32 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amount & Reconc. \\ \hline 04/21/21 & WILLLAWRE 56084 William W. Lawrenc CK\# & 35917 & AP & 04/22/21 & Jenny & G & \$0.00 & \$705.00 & \\ \hline 04/21/21 & KYST127 56078 Kentucky State Treasu Draft & 4/22/2 & AP & 04/22/21 & Jenny & G & \$0.00 & \$3,753.06 & \\ \hline 04/21/21 & PAYROLL Voucher 56073 Paid Chk 207 CK\# & 20763 & AP & 04/21/21 & Jenny & G & \$63,279.07 & \$0.00 & \\ \hline 04/22/21 & KYST127 Voucher 56078 Paid Chk 0 Draft & 4/22/2 & AP & 04/22/21 & Jenny & G & \$3,753.06 & \$0.00 & \\ \hline 04/22/21 & DIVISIONO Voucher 56088 Paid Chk 35 CK\# & 35909 & AP & 04/22/21 & Jenny & G & \$182.95 & \$0.00 & \\ \hline 04/22/21 & DIVISIONO Voucher 56083 Paid Chk 35 CK\# & 35910 & AP & 04/22/21 & Jenny & G & \$51.69 & \$0.00 & \\ \hline 04/22/21 & KYSTDEFER Voucher 56079 Paid Chk : CK\# & 35911 & AP & 04/22/21 & Jenny & G & \$1,087.00 & \$0.00 & \\ \hline 04/22/21 & KYSTDEFER Voucher 56085 Paid Chk : CK\# & 35912 & AP & 04/22/21 & Jenny & G & \$985.00 & \$0.00 & \\ \hline 04/22/21 & KYSTDEFER Voucher 56086 Paid Chk : CK\# & 35913 & AP & 04/22/21 & Jenny & G & \$310.00 & \$0.00 & \\ \hline 04/22/21 & LIFEINSAL Voucher 56077 Paid Chk 35 CK\# & 35914 & AP & 04/22/21 & Jenny & G & \$441.02 & \$0.00 & \\ \hline 04/22/21 & LLOYDMCD Voucher 56087 Paid Chk 3 CK\# & 35915 & AP & 04/22/21 & Jenny & G & \$416.94 & \$0.00 & \\ \hline 04/22/21 & TRANS Voucher 56076 Paid Chk 35916 CK\# & 35916 & AP & 04/22/21 & Jenny & G & \$845.32 & \$0.00 & \\ \hline 04/22/21 & WILLLAWRE Voucher 56084 Paid Chk CK\# & 35917 & AP & 04/22/21 & Jenny & G & \$705.00 & \$0.00 & \\ \hline 04/23/21 & GRHDEPT 56121 Green River District + CK\# & 20764 & AP & 04/23/21 & Renae & G & \$0.00 & \$167.00 & \\ \hline 04/23/21 & KYRETSYS 56122 Kentucky Retirement CK\# & 20765 & AP & 04/23/21 & Jenny & G & \$0.00 & \$4,305.64 & \\ \hline 04/23/21 & COUNTRY B 56123 Country Blacksmith CK\# & 20766 & AP & 04/23/21 & Renae & G & \$0.00 & \$5,847.91 & \\ \hline 04/23/21 & GRHDEPT Voucher 56121 Paid Chk 20 CK\# & 20764 & AP & 04/23/21 & Renae & G & \$167.00 & \$0.00 & \\ \hline 04/23/21 & KYRETSYS Voucher 56122 Paid Chk 2 ( CK\# & 20765 & AP & 04/23/21 & Jenny & G & \$4,305.64 & \$0.00 & \\ \hline 04/23/21 & COUNTRY B Voucher 56123 Paid Chk \({ }^{\text {c CK\# }}\) & 20766 & AP & 04/23/21 & Renae & G & \$5,847.91 & \$0.00 & \\ \hline 04/25/21 & TRIWASTE 56184 Tri County Waste Dis CK\# & 20784 & AP & 05/05/21 & Mary8826 & G & \$0.00 & \$37,373.00 & \\ \hline 04/26/21 & EUGENERUS 56126 Russelburg, Eugeı CK\# & 20776 & AP & 04/28/21 & Renae & G & \$0.00 & \$28.23 & \\ \hline 04/26/21 & YOUNGS 56127 Young's Rental and StCK\# & 20782 & AP & 04/28/21 & Renae & G & \$0.00 & \$35.00 & \\ \hline 04/26/21 & ALANS 56155 Huffman, Alan CK\# & 20790 & AP & 05/05/21 & Renae & G & \$0.00 & \$360.00 & \\ \hline 04/26/21 & SPRINT 56157 Sprint Print, Inc CK\# & 20797 & AP & 05/05/21 & Renae & G & \$0.00 & \$279.93 & \\ \hline 04/26/21 & SPRINT 56158 Sprint Print, Inc CK\# & 20797 & AP & 05/05/21 & Renae & G & \$0.00 & \$54.52 & \\ \hline 04/26/21 & SPRINT 56160 Sprint Print, Inc CK\# & 20797 & AP & 05/05/21 & Renae & G & \$0.00 & \$115.32 & \\ \hline 04/26/21 & GASREV 56124 Gas Revenue Fund CK\# & 20767 & AP & 04/26/21 & Mary8826 & G & \$0.00 & \$17,846.66 & \\ \hline 04/26/21 & WATSEWUC 56125 Water/Sewer Checl CK\# & 20768 & AP & 04/26/21 & Mary8826 & G & \$0.00 & \$16,621.24 & \\ \hline 04/26/21 & GASREV Voucher 56124 Paid Chk 207 CK\# & 20767 & AP & 04/26/21 & Mary8826 & G & \$17,846.66 & \$0.00 & \\ \hline 04/26/21 & WATSEWUC Voucher 56125 Paid Chk : CK\# & 20768 & AP & 04/26/21 & Mary8826 & G & \$16,621.24 & \$0.00 & \\ \hline 04/26/21 & ANTHEMLIF Voucher 56053 Paid Chk 2 CK\# & 20769 & AP & 04/26/21 & Jenny & G & \$583.16 & \$0.00 & \\ \hline 04/26/21 & AVESIS Voucher 56047 Paid Chk 2077( CK\# & 20770 & AP & 04/26/21 & Jenny & G & \$305.61 & \$0.00 & \\ \hline 04/27/21 & HODGEOUT 56154 Hodge Outdoor Pov CK\# & 20789 & AP & 05/05/21 & Renae & G & \$0.00 & \$50.24 & \\ \hline 04/27/21 & PENNYRILE 56153 Pennyrile Power Eq CK\# & 20793 & AP & 05/05/21 & Renae & G & \$0.00 & \$56.98 & \\ \hline 04/27/21 & RATLEYJEF 56143 Ratley, Jeff CK\# & 20794 & AP & 05/05/21 & Renae & G & \$0.00 & \$816.69 & \\ \hline 04/27/21 & RATLEYJEF 56144 Ratley, Jeff CK\# & 20794 & AP & 05/05/21 & Renae & G & \$0.00 & \$215.11 & \\ \hline 04/27/21 & SHERWIN 56152 Sherwin-Williams Con CK\# & 20795 & AP & 05/05/21 & Renae & G & \$0.00 & \$725.40 & \\ \hline 04/27/21 & TIMMONS 56142 Timmons Electric Con CK\# & 20799 & AP & 05/05/21 & Renae & G & \$0.00 & \$525.28 & \\ \hline 04/27/21 & BARRETT-F 56259 Barrett-Fisher Co In CK\# & 20819 & AP & 05/13/21 & Renae & G & \$0.00 & \$38.03 & \\ \hline 04/27/21 & JAMESSEPT 56257 James Septic Pumı CK\# & 20820 & AP & 05/13/21 & Renae & G & \$0.00 & \$560.00 & \\ \hline 04/27/21 & TIME WARN 56255 Time Warner Cable CK\# & 20824 & AP & 05/13/21 & Renae & G & \$0.00 & \$592.38 & \\ \hline 04/27/21 & VERIZONWI 56253 Verizon Wireless CK\# & 20825 & AP & 05/13/21 & Renae & G & \$0.00 & \$124.53 & \\ \hline 04/27/21 & TIME WARN 56258 Time Warner Cable CK\# & 20836 & AP & 05/18/21 & Renae & G & \$0.00 & \$380.00 & \\ \hline 04/27/21 & POSTMAS 56136 Postmaster CK\# & 20771 & AP & 04/27/21 & Mary8826 & G & \$0.00 & \$51.13 & \\ \hline 04/27/21 & POSTMAS Voucher 56136 Paid Chk \(20{ }^{\circ} \mathrm{CK} \#\) & 20771 & AP & 04/27/21 & Mary8826 & G & \$51.13 & \$0.00 & \\ \hline 04/28/21 & OREILLY 56245 O'Reilly Auto Parts, Inc CK\# & 20822 & AP & 05/13/21 & Renae & G & \$0.00 & \$396.46 & \\ \hline 04/28/21 & FINANCIAL Voucher 56044 Paid Chk 0 Draft & t/28/2 & AP & 04/27/21 & Jenny & G & \$35,831.54 & \$0.00 & \\ \hline 04/28/21 & BARRETT-F Voucher 56130 Paid Chk 2 CK\# & 20772 & AP & 04/28/21 & Renae & G & \$109.85 & \$0.00 & \\ \hline 04/28/21 & BARRETT-F Voucher 56131 Paid Chk 2 CK\# & 20772 & AP & 04/28/21 & Renae & G & \$211.87 & \$0.00 & \\ \hline 04/28/21 & CARLSON Voucher 56067 Paid Chk \(20{ }^{\circ} \mathrm{CK} \#\) & 20773 & AP & 04/28/21 & Renae & G & \$45.04 & \$0.00 & \\ \hline 04/28/21 & KENTUCKYU Voucher 56090 Paid Chk CK\# & 20774 & AP & 04/28/21 & Renae & G & \$186.51 & \$0.00 & \\ \hline 04/28/21 & ZURICH Voucher 56066 Paid Chk 2077! CK\# & 20775 & AP & 04/28/21 & Renae & G & \$1,179.58 & \$0.00 & \\ \hline 04/28/21 & EUGENERUS Voucher 56126 Paid Chk CK\# & 20776 & AP & 04/28/21 & Renae & G & \$28.23 & \$0.00 & \\ \hline 04/28/21 & SIEGEL Voucher 56068 Paid Chk 2077`CK\# | 20777 | AP | 04/28/21 | Renae | G | \$74.99 | \$0.00 |  |
| 04/28/21 | SITEX Voucher 56139 Paid Chk 20778 CK\# | 20778 | AP | 04/28/21 | Renae | G | \$655.00 | \$0.00 |  |
| 04/28/21 | TEAGUE Voucher 56089 Paid Chk 207CK\# | 20779 | AP | 04/28/21 | Renae | G | \$88.46 | \$0.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/28/21 | UCPC Voucher 55924 Paid Chk 20780 CK\# | 20780 | AP | 04/28/21 | Renae | G | \$20,224.04 | \$0.00 |  |
| 04/28/21 | WALMART Voucher 56118 Paid Chk 20 CK\# | 20781 | AP | 04/28/21 | Renae | G | \$419.30 | \$0.00 |  |
| 04/28/21 | YOUNGS Voucher 56127 Paid Chk 207i CK\# | 20782 | AP | 04/28/21 | Renae | G | \$35.00 | \$0.00 |  |
| 04/29/21 | VETTERGAR 56141 Vetter, Gary CK\# | 20800 | AP | 05/05/21 | Renae | G | \$0.00 | \$43.46 |  |
| 04/30/21 | USSSIN 56221 United Systems \& Softw CK\# | 20806 | AP | 05/11/21 | Renae | G | \$0.00 | \$800.00 |  |
| 04/30/21 | BARRETT-F 56222 Barrett-Fisher Co In CK\# | 20819 | AP | 05/13/21 | Renae | G | \$0.00 | \$47.82 |  |
| 04/30/21 | H\&SFARM 56272 H \& S Farm Supply - ICK\# | 20826 | AP | 05/14/21 | Renae | G | \$0.00 | \$78.66 |  |
| 04/30/21 | G\&CSUPPLY 56220 G \& C Supply Co, ICK\# | 20829 | AP | 05/18/21 | Renae | G | \$0.00 | \$234.00 |  |
| 04/30/21 | SSTATE 56269 Southern States Inc CK\# | 20835 | AP | 05/18/21 | Renae | G | \$0.00 | \$101.73 |  |
| 04/30/21 | UCCLERK 56150 Union County Clerk, C CK\# | 20783 | AP | 05/04/21 | Renae | G | \$0.00 | \$8.00 |  |
| 05/01/21 | BROSUPP 56216 Brown's Supply CK\# | 20804 | AP | 05/11/21 | Renae | G | \$0.00 | \$84.54 |  |
| 05/02/21 | VISA 56301 Visa CK\# | 1065 | AP | 05/18/21 | Renae | G | \$0.00 | \$162.62 |  |
| 05/02/21 | VISA 56278 Visa CK\# | 20838 | AP | 05/18/21 | Renae | G | \$0.00 | \$51.38 |  |
| 05/02/21 | VISA 56300 Visa CK\# | 20838 | AP | 05/18/21 | Renae | G | \$0.00 | \$90.00 |  |
| 05/03/21 | UCCLERK 56151 Union County Clerk, C CK\# | 20783 | AP | 05/04/21 | Renae | G | \$0.00 | \$15.00 |  |
| 05/04/21 | HELENA Void Vch 56164 Helena Chem AP V | oid Vch | AP | 05/05/21 | Renae | G | \$56.00 | \$0.00 |  |
| 05/04/21 | HELENA 56164 Helena Chemical Comp CK\# | 20788 | AP | 05/05/21 | Renae | G | \$0.00 | \$56.00 |  |
| 05/04/21 | MOHOME 56161 Morganfield Home Cei CK\# | 20791 | AP | 05/05/21 | Renae | G | \$0.00 | \$319.77 |  |
| 05/04/21 | UCCLERK Voucher 56150 Paid Chk 20: CK\# | 20783 | AP | 05/04/21 | Renae | G | \$8.00 | \$0.00 |  |
| 05/04/21 | UCCLERK Voucher 56151 Paid Chk 20: CK\# | 20783 | AP | 05/04/21 | Renae | G | \$15.00 | \$0.00 |  |
| 05/05/21 | PAYROLL 56186 Payroll Account CK\# | 20803 | AP | 05/05/21 | Jenny | G | \$0.00 | \$60,359.67 |  |
| 05/05/21 | HRAACC 56189 H R A Account CK\# | 20807 | AP | 05/11/21 | Jenny | G | \$0.00 | \$2,880.58 |  |
| 05/05/21 | SIEGEL 56292 Siegel's CK\# | 20834 | AP | 05/18/21 | Renae | G | \$0.00 | \$105.00 |  |
| 05/05/21 | SIEGEL 56293 Siegel's CK\# | 20834 | AP | 05/18/21 | Renae | G | \$0.00 | \$105.00 |  |
| 05/05/21 | ZURICH 56695 Paragon Asset Recover CK\# | 20941 | AP | 06/23/21 | Renae | G | \$0.00 | \$1,156.19 |  |
| 05/05/21 | DIVISIONO 56201 Division Of Child Sur CK\# | 35975 | AP | 05/05/21 | Jenny | G | \$0.00 | \$182.95 |  |
| 05/05/21 | DIVISIONO 56194 Division Of Child Sur CK\# | 35976 | AP | 05/05/21 | Jenny | G | \$0.00 | \$51.69 |  |
| 05/05/21 | KYSTDEFER 56193 Kentucky State Tre CK\# | 35977 | AP | 05/05/21 | Jenny | G | \$0.00 | \$1,087.00 |  |
| 05/05/21 | KYSTDEFER 56197 Kentucky State Tre CK\# | 35978 | AP | 05/05/21 | Jenny | G | \$0.00 | \$985.00 |  |
| 05/05/21 | KYSTDEFER 56198 Kentucky State Tre CK\# | 35979 | AP | 05/05/21 | Jenny | G | \$0.00 | \$310.00 |  |
| 05/05/21 | LLOYDMCD 56200 Lloyd \& McDaniel, P CK\# | 35980 | AP | 05/05/21 | Jenny | G | \$0.00 | \$333.71 |  |
| 05/05/21 | WILLLAWRE 56196 William W. Lawrenc CK\# | 35981 | AP | 05/05/21 | Jenny | G | \$0.00 | \$705.00 |  |
| 05/05/21 | KYST127 56192 Kentucky State Treasu Draft | 5/5/21 | AP | 05/05/21 | Jenny | G | \$0.00 | \$3,635.89 |  |
| 05/05/21 | KYST127 Voucher 56192 Paid Chk 0 Draft | 5/5/21 | AP | 05/05/21 | Jenny | G | \$3,635.89 | \$0.00 |  |
| 05/05/21 | DLC 56167 Disaster Law and Consultinç CK\# | 20785 | AP | 05/05/21 | Renae | G | \$0.00 | \$1,993.75 |  |
| 05/05/21 | EXPRESSWA 56168 Expressway Dodg CK\# | 20786 | AP | 05/05/21 | Renae | G | \$0.00 | \$265.74 |  |
| 05/05/21 | SPRINGMOU 56170 Spring Mountain UCK\# | 20796 | AP | 05/05/21 | Renae | G | \$0.00 | \$66.19 |  |
| 05/05/21 | THESTURGI 56169 The Sturgis News CK\# | 20798 | AP | 05/05/21 | Renae | G | \$0.00 | \$660.00 |  |
| 05/05/21 | WEX BANK 56176 Wex Bank CK\# | 20802 | AP | 05/05/21 | Renae | G | \$0.00 | \$3,489.56 |  |
| 05/05/21 | REYNOLDS 56232 Reynolds, Robert E¿ CK\# | 20808 | AP | 05/11/21 | Jenny | G | \$0.00 | \$0.84 |  |
| 05/05/21 | TRIWASTE Voucher 56184 Paid Chk 2C CK\# | 20784 | AP | 05/05/21 | Mary8826 | G | \$37,373.00 | \$0.00 |  |
| 05/05/21 | DLC Voucher 56167 Paid Chk 20785 CK\# | 20785 | AP | 05/05/21 | Renae | G | \$1,993.75 | \$0.00 |  |
| 05/05/21 | EXPRESSWA Voucher 56168 Paid Chk CK\# | 20786 | AP | 05/05/21 | Renae | G | \$265.74 | \$0.00 |  |
| 05/05/21 | G\&CSUPPLY Voucher 56181 Paid Chk CK\# | 20787 | AP | 05/05/21 | Renae | G | \$64.84 | \$0.00 |  |
| 05/05/21 | HELENA Voucher 56164 Paid Chk 2078 CK\# | 20788 | AP | 05/05/21 | Renae | G | \$56.00 | \$0.00 |  |
| 05/05/21 | Void Check\# 20788 Amount Reinstat CK\# | 20788 | AP | 05/05/21 | Renae | G | \$0.00 | \$56.00 |  |
| 05/05/21 | HODGEOUT Voucher 56154 Paid Chk $£$ CK\# | 20789 | AP | 05/05/21 | Renae | G | \$50.24 | \$0.00 |  |
| 05/05/21 | ALANS Voucher 56155 Paid Chk 20790 CK\# | 20790 | AP | 05/05/21 | Renae | G | \$360.00 | \$0.00 |  |
| 05/05/21 | MOHOME Voucher 56161 Paid Chk 207 CK\# | 20791 | AP | 05/05/21 | Renae | G | \$319.77 | \$0.00 |  |
| 05/05/21 | ONDUTY Voucher 56166 Paid Chk 207! CK\# | 20792 | AP | 05/05/21 | Renae | G | \$1,750.00 | \$0.00 |  |
| 05/05/21 | PENNYRILE Voucher 56153 Paid Chk 2 CK\# | 20793 | AP | 05/05/21 | Renae | G | \$56.98 | \$0.00 |  |
| 05/05/21 | RATLEYJEF Voucher 56143 Paid Chk 2 CK\# | 20794 | AP | 05/05/21 | Renae | G | \$816.69 | \$0.00 |  |
| 05/05/21 | RATLEYJEF Voucher 56144 Paid Chk 2 CK\# | 20794 | AP | 05/05/21 | Renae | G | \$215.11 | \$0.00 |  |
| 05/05/21 | SHERWIN Voucher 56152 Paid Chk 20CK\# | 20795 | AP | 05/05/21 | Renae | G | \$725.40 | \$0.00 |  |
| 05/05/21 | SPRINGMOU Voucher 56170 Paid Chk CK\# | 20796 | AP | 05/05/21 | Renae | G | \$66.19 | \$0.00 |  |
| 05/05/21 | SPRINT Voucher 56157 Paid Chk 2079: CK\# | 20797 | AP | 05/05/21 | Renae | G | \$279.93 | \$0.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/05/21 | SPRINT Voucher 56158 Paid Chk 2079: CK\# | 20797 | AP | 05/05/21 | Renae | G | \$54.52 | \$0.00 |  |
| 05/05/21 | SPRINT Voucher 56160 Paid Chk 2079: CK\# | 20797 | AP | 05/05/21 | Renae | G | \$115.32 | \$0.00 |  |
| 05/05/21 | THESTURGI Voucher 56169 Paid Chk $£$ ¢ CK\# | 20798 | AP | 05/05/21 | Renae | G | \$660.00 | \$0.00 |  |
| 05/05/21 | TIMMONS Voucher 56142 Paid Chk 20ㄷ. CK | 20799 | AP | 05/05/21 | Renae | G | \$525.28 | \$0.00 |  |
| 05/05/21 | VETTERGAR Voucher 56141 Paid Chk CK\# | 20800 | AP | 05/05/21 | Renae | G | \$43.46 | \$0.00 |  |
| 05/05/21 | Watchguar Voucher 56165 Paid Chk 20! CK\# | 20801 | AP | 05/05/21 | Renae | G | \$450.00 | \$0.00 |  |
| 05/05/21 | WEX BANK Voucher 56176 Paid Chk 2( CK\# | 20802 | AP | 05/05/21 | Renae | G | \$3,489.56 | \$0.00 |  |
| 05/05/21 | PAYROLL Voucher 56186 Paid Chk 208 CK\# | 20803 | AP | 05/05/21 | Jenny | G | \$60,359.67 | \$0.00 |  |
| 05/05/21 | DIVISIONO Voucher 56201 Paid Chk 35 CK\# | 35975 | AP | 05/05/21 | Jenny | G | \$182.95 | \$0.00 |  |
| 05/05/21 | DIVISIONO Voucher 56194 Paid Chk 35 CK\# | 35976 | AP | 05/05/21 | Jenny | G | \$51.69 | \$0.00 |  |
| 05/05/21 | KYSTDEFER Voucher 56193 Paid Chk : CK\# | 35977 | AP | 05/05/21 | Jenny | G | \$1,087.00 | \$0.00 |  |
| 05/05/21 | KYSTDEFER Voucher 56197 Paid Chk : CK\# | 35978 | AP | 05/05/21 | Jenny | G | \$985.00 | \$0.00 |  |
| 05/05/21 | KYSTDEFER Voucher 56198 Paid Chk : CK\# | 35979 | AP | 05/05/21 | Jenny | G | \$310.00 | \$0.00 |  |
| 05/05/21 | LLOYDMCD Voucher 56200 Paid Chk 3 CK\# | 35980 | AP | 05/05/21 | Jenny | G | \$333.71 | \$0.00 |  |
| 05/05/21 | WILLLAWRE Voucher 56196 Paid Chk © CK\# | 35981 | AP | 05/05/21 | Jenny | G | \$705.00 | \$0.00 |  |
| 05/06/21 | KENTUCKYU 56373 Kentucky Utilities C CK\# | 20847 | AP | 05/24/21 | Renae | G | \$0.00 | \$9,142.77 |  |
| 05/06/21 | JAMESSEPT 56536 James Septic Pumı CK\# | 20885 | AP | 06/09/21 | Renae | G | \$0.00 | \$560.00 |  |
| 05/06/21 | OREILLY 56533 O'Reilly Auto Parts, Inc CK\# | 20886 | AP | 06/09/21 | Renae | G | \$0.00 | \$114.92 |  |
| 05/06/21 | OREILLY 56534 O'Reilly Auto Parts, Inc CK\# | 20886 | AP | 06/09/21 | Renae | G | \$0.00 | \$114.99 |  |
| 05/06/21 | OREILLY 56535 O'Reilly Auto Parts, Inc CK\# | 20886 | AP | 06/09/21 | Renae | G | \$0.00 | \$152.03 |  |
| 05/06/21 | VISA 56586 Visa CK\# | 20929 | AP | 06/15/21 | Renae | G | \$0.00 | \$218.41 |  |
| 05/07/21 | YOUNGS 56260 Young's Rental and St CK\# | 20840 | AP | 05/18/21 | Renae | G | \$0.00 | \$280.00 |  |
| 05/10/21 | TIME WARN 56306 Time Warner Cable CK\# | 20841 | AP | 05/18/21 | Renae | G | \$0.00 | \$287.92 |  |
| 05/10/21 | EXPRESSWA 56307 Expressway Dodg CK\# | 20846 | AP | 05/24/21 | Renae | G | \$0.00 | \$157.50 |  |
| 05/10/21 | FASTENAL 56382 Fastenal Company CK\# | 20857 | AP | 06/01/21 | Renae | G | \$0.00 | \$167.31 |  |
| 05/10/21 | SHERWIN 56383 Sherwin-Williams Con CK\# | 20862 | AP | 06/01/21 | Renae | G | \$0.00 | \$415.49 |  |
| 05/10/21 | CIRCLEO 56497 Circle "O" Farm CenteıCK\# | 20880 | AP | 06/09/21 | Renae | G | \$0.00 | \$20.85 |  |
| 05/10/21 | Deacones 56501 Deaconess Urgent Cal CK\# | 20881 | AP | 06/09/21 | Renae | G | \$0.00 | \$49.00 |  |
| 05/10/21 | ENVIVO HE 56499 Envivo Health LLC CK\# | 20882 | AP | 06/09/21 | Renae | G | \$0.00 | \$120.00 |  |
| 05/11/21 | OHIOVALLE 56562 Ohio Valley Drainag CK\# | 20910 | AP | 06/10/21 | Renae | G | \$0.00 | \$821.17 |  |
| 05/11/21 | VISA 56563 Visa CK\# | 20929 | AP | 06/15/21 | Renae | G | \$0.00 | \$145.19 |  |
| 05/11/21 | BROSUPP Voucher 56216 Paid Chk 20i CK\# | 20804 | AP | 05/11/21 | Renae | G | \$84.54 | \$0.00 |  |
| 05/11/21 | HOMEOIL Voucher 56210 Paid Chk 208 CK\# | 20805 | AP | 05/11/21 | Renae | G | \$451.72 | \$0.00 |  |
| 05/11/21 | HOMEOIL Voucher 56212 Paid Chk 208 CK\# | 20805 | AP | 05/11/21 | Renae | G | \$269.04 | \$0.00 |  |
| 05/11/21 | HOMEOIL Voucher 56213 Paid Chk 208 CK\# | 20805 | AP | 05/11/21 | Renae | G | \$162.24 | \$0.00 |  |
| 05/11/21 | HOMEOIL Voucher 56214 Paid Chk 208 CK\# | 20805 | AP | 05/11/21 | Renae | G | \$116.54 | \$0.00 |  |
| 05/11/21 | USSSIN Voucher 56221 Paid Chk 20801CK\# | 20806 | AP | 05/11/21 | Renae | G | \$800.00 | \$0.00 |  |
| 05/11/21 | HRAACC Voucher 56189 Paid Chk 2081 CK\# | 20807 | AP | 05/11/21 | Jenny | G | \$2,880.58 | \$0.00 |  |
| 05/11/21 | REYNOLDS Voucher 56232 Paid Chk 2 CK\# | 20808 | AP | 05/11/21 | Jenny | G | \$0.84 | \$0.00 |  |
| 05/12/21 | ASHI ACQU 56396 ASHI Acquisition Co CK\# | 20854 | AP | 06/01/21 | Renae | G | \$0.00 | \$268.00 |  |
| 05/12/21 | POSTMAS 56233 Postmaster CK\# | 20809 | AP | 05/12/21 | Mary8826 | G | \$0.00 | \$197.01 |  |
| 05/12/21 | DEPREF 56236 B J Franks CK\# | 20812 | AP | 05/12/21 | Mary8826 | G | \$0.00 | \$64.65 |  |
| 05/12/21 | DEPREF 56237 Cindy Courtney CK\# | 20814 | AP | 05/12/21 | Mary8826 | G | \$0.00 | \$236.84 |  |
| 05/12/21 | DEPREF 56238 Amanda Cutler CK\# | 20810 | AP | 05/12/21 | Mary8826 | G | \$0.00 | \$261.07 |  |
| 05/12/21 | DEPREF 56239 Annisha Willett CK\# | 20811 | AP | 05/12/21 | Mary8826 | G | \$0.00 | \$49.46 |  |
| 05/12/21 | DEPREF Void Vch 56240 China McGuir AP V | Void Vch | AP | 01/24/22 | Johnt | G | \$98.96 | \$0.00 |  |
| 05/12/21 | DEPREF 56240 China McGuire CK\# | 20813 | AP | 05/12/21 | Mary8826 | G | \$0.00 | \$98.96 |  |
| 05/12/21 | DEPREF 56241 Lester Pendarvis CK\# | 20816 | AP | 05/12/21 | Mary8826 | G | \$0.00 | \$31.34 |  |
| 05/12/21 | DEPREF 56242 Ronald D O'Daniel CK\# | 20818 | AP | 05/12/21 | Mary8826 | G | \$0.00 | \$340.64 |  |
| 05/12/21 | DEPREF 56243 Jessica Rhea Gibson CK\# | 20815 | AP | 05/12/21 | Mary8826 | G | \$0.00 | \$29.75 |  |
| 05/12/21 | DEPREF 56244 Rachael Odom CK\# | 20817 | AP | 05/12/21 | Mary8826 | G | \$0.00 | \$69.64 |  |
| 05/12/21 | POSTMAS Voucher 56233 Paid Chk 20; CK\# | 20809 | AP | 05/12/21 | Mary8826 | G | \$197.01 | \$0.00 |  |
| 05/12/21 | DEPREF Voucher 56238 Paid Chk 2081CK\# | 20810 | AP | 05/12/21 | Mary8826 | G | \$261.07 | \$0.00 |  |
| 05/12/21 | DEPREF Voucher 56239 Paid Chk 2081CK\# | 20811 | AP | 05/12/21 | Mary8826 | G | \$49.46 | \$0.00 |  |
| 05/12/21 | DEPREF Voucher 56236 Paid Chk 2081CK\# | 20812 | AP | 05/12/21 | Mary8826 | G | \$64.65 | \$0.00 |  |
| 05/12/21 | DEPREF Voucher 56240 Paid Chk 2081CK\# | 20813 | AP | 05/12/21 | Mary8826 | G | \$98.96 | \$0.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/12/21 | Void Check\# 20813 Amount Reinstat CK\# | 20813 | AP | 01/24/22 | Johnt | G | \$0.00 | \$98.96 |  |
| 05/12/21 | DEPREF Voucher 56237 Paid Chk 2081CK\# | 20814 | AP | 05/12/21 | Mary8826 | G | \$236.84 | \$0.00 |  |
| 05/12/21 | DEPREF Voucher 56243 Paid Chk 2081CK\# | 20815 | AP | 05/12/21 | Mary8826 | G | \$29.75 | \$0.00 |  |
| 05/12/21 | DEPREF Voucher 56241 Paid Chk 2081CK\# | 20816 | AP | 05/12/21 | Mary8826 | G | \$31.34 | \$0.00 |  |
| 05/12/21 | DEPREF Voucher 56244 Paid Chk 2081CK\# | 20817 | AP | 05/12/21 | Mary8826 | G | \$69.64 | \$0.00 |  |
| 05/12/21 | DEPREF Voucher 56242 Paid Chk 2081CK\# | 20818 | AP | 05/12/21 | Mary8826 | G | \$340.64 | \$0.00 |  |
| 05/13/21 | SIEGEL 56262 Siegel's CK\# | 20823 | AP | 05/13/21 | Renae | G | \$0.00 | \$44.70 |  |
| 05/13/21 | GREATAMER 56263 GreatAmerica Finé CK\# | 20830 | AP | 05/18/21 | Renae | G | \$0.00 | \$1,096.68 |  |
| 05/13/21 | RLIINSURA 56261 RLI CK\# | 20833 | AP | 05/18/21 | Renae | G | \$0.00 | \$712.60 |  |
| 05/13/21 | XEROXCOR 56264 XBS CK\# | 20839 | AP | 05/18/21 | Renae | G | \$0.00 | \$316.26 |  |
| 05/13/21 | XEROXCOR 56265 XBS CK\# | 20839 | AP | 05/18/21 | Renae | G | \$0.00 | \$223.27 |  |
| 05/13/21 | XEROXCOR 56266 XBS CK\# | 20839 | AP | 05/18/21 | Renae | G | \$0.00 | \$198.47 |  |
| 05/13/21 | BARRETT-F Voucher 56222 Paid Chk 2 CK\# | 20819 | AP | 05/13/21 | Renae | G | \$47.82 | \$0.00 |  |
| 05/13/21 | BARRETT-F Voucher 56259 Paid Chk 2 CK\# | 20819 | AP | 05/13/21 | Renae | G | \$38.03 | \$0.00 |  |
| 05/13/21 | JAMESSEPT Voucher 56257 Paid Chk CK\# | 20820 | AP | 05/13/21 | Renae | G | \$560.00 | \$0.00 |  |
| 05/13/21 | HELENAAGR Voucher 56231 Paid Chk CK\# | 20821 | AP | 05/13/21 | Renae | G | \$56.00 | \$0.00 |  |
| 05/13/21 | OREILLY Voucher 56223 Paid Chk 208، CK\# | 20822 | AP | 05/13/21 | Renae | G | \$3,275.00 | \$0.00 |  |
| 05/13/21 | OREILLY Voucher 56245 Paid Chk 208؛ CK\# | 20822 | AP | 05/13/21 | Renae | G | \$396.46 | \$0.00 |  |
| 05/13/21 | SIEGEL Voucher 56262 Paid Chk 2082: CK\# | 20823 | AP | 05/13/21 | Renae | G | \$44.70 | \$0.00 |  |
| 05/13/21 | TIME WARN Voucher 56255 Paid Chk 2 CK\# | 20824 | AP | 05/13/21 | Renae | G | \$592.38 | \$0.00 |  |
| 05/13/21 | VERIZONWI Voucher 56253 Paid Chk 2 CK\# | 20825 | AP | 05/13/21 | Renae | G | \$124.53 | \$0.00 |  |
| 05/14/21 | BROSUPP 56475 Brown's Supply CK\# | 20877 | AP | 06/08/21 | Renae | G | \$0.00 | \$132.98 |  |
| 05/14/21 | H\&SFARM Voucher 56272 Paid Chk 20: CK\# | 20826 | AP | 05/14/21 | Renae | G | \$78.66 | \$0.00 |  |
| 05/17/21 | ALLSOURCE 56415 All Source Industric CK\# | 20853 | AP | 06/01/21 | Renae | G | \$0.00 | \$38.50 |  |
| 05/17/21 | SPRINGMOU 56416 Spring Mountain V CK\# | 20865 | AP | 06/01/21 | Renae | G | \$0.00 | \$67.08 |  |
| 05/18/21 | BRANTLEYS 56394 Brantley's Union Cc CK\# | 20855 | AP | 06/01/21 | Renae | G | \$0.00 | \$45.00 |  |
| 05/18/21 | BRANTLEYS 56395 Brantley's Union Cc CK\# | 20855 | AP | 06/01/21 | Renae | G | \$0.00 | \$35.00 |  |
| 05/18/21 | KENTUCKYU 56393 Kentucky Utilities C CK\# | 20860 | AP | 06/01/21 | Renae | G | \$0.00 | \$175.45 |  |
| 05/18/21 | VISA Voucher 56301 Paid Chk 1065 CK\# | 1065 | AP | 05/18/21 | Renae | G | \$162.62 | \$0.00 |  |
| 05/18/21 | ALLSOURCE Voucher 56277 Paid Chk CK\# | 20827 | AP | 05/18/21 | Renae | G | \$38.50 | \$0.00 |  |
| 05/18/21 | AT\&T Voucher 56224 Paid Chk 20828 CK\# | 20828 | AP | 05/18/21 | Renae | G | \$52.63 | \$0.00 |  |
| 05/18/21 | G\&CSUPPLY Voucher 56220 Paid Chk CK\# | 20829 | AP | 05/18/21 | Renae | G | \$234.00 | \$0.00 |  |
| 05/18/21 | GREATAMER Voucher 56263 Paid Chk CK\# | 20830 | AP | 05/18/21 | Renae | G | \$1,096.68 | \$0.00 |  |
| 05/18/21 | JASPERENG Voucher 56296 Paid Chk CK\# | 20831 | AP | 05/18/21 | Renae | G | \$5,081.00 | \$0.00 |  |
| 05/18/21 | MID Ameri Voucher 56268 Paid Chk 20¢ CK\# | 20832 | AP | 05/18/21 | Renae | G | \$1,106.73 | \$0.00 |  |
| 05/18/21 | RLIINSURA Voucher 56261 Paid Chk 21 CK\# | 20833 | AP | 05/18/21 | Renae | G | \$712.60 | \$0.00 |  |
| 05/18/21 | SIEGEL Voucher 56290 Paid Chk 2083 ${ }^{\text {CK\# }}$ | 20834 | AP | 05/18/21 | Renae | G | \$15.00 | \$0.00 |  |
| 05/18/21 | SIEGEL Voucher 56292 Paid Chk 2083〈 CK\# | 20834 | AP | 05/18/21 | Renae | G | \$105.00 | \$0.00 |  |
| 05/18/21 | SIEGEL Voucher 56293 Paid Chk 2083 ${ }^{\text {CK\# }}$ | 20834 | AP | 05/18/21 | Renae | G | \$105.00 | \$0.00 |  |
| 05/18/21 | SSTATE Voucher 56269 Paid Chk 2083 CK\# | 20835 | AP | 05/18/21 | Renae | G | \$101.73 | \$0.00 |  |
| 05/18/21 | SSTATE Voucher 56276 Paid Chk 2083 CK\# | 20835 | AP | 05/18/21 | Renae | G | \$157.34 | \$0.00 |  |
| 05/18/21 | TIME WARN Voucher 56258 Paid Chk 2 CK\# | 20836 | AP | 05/18/21 | Renae | G | \$380.00 | \$0.00 |  |
| 05/18/21 | U.S.Bank Voucher 56291 Paid Chk 208: CK\# | 20837 | AP | 05/18/21 | Renae | G | \$172.80 | \$0.00 |  |
| 05/18/21 | VISA Voucher 56278 Paid Chk 20838 CK\# | 20838 | AP | 05/18/21 | Renae | G | \$51.38 | \$0.00 |  |
| 05/18/21 | VISA Voucher 56282 Paid Chk 20838 CK\# | 20838 | AP | 05/18/21 | Renae | G | \$24.99 | \$0.00 |  |
| 05/18/21 | VISA Voucher 56283 Paid Chk 20838 CK\# | 20838 | AP | 05/18/21 | Renae | G | \$170.89 | \$0.00 |  |
| 05/18/21 | VISA Voucher 56285 Paid Chk 20838 CK\# | 20838 | AP | 05/18/21 | Renae | G | \$127.16 | \$0.00 |  |
| 05/18/21 | VISA Voucher 56286 Paid Chk 20838 CK\# | 20838 | AP | 05/18/21 | Renae | G | \$329.16 | \$0.00 |  |
| 05/18/21 | VISA Voucher 56288 Paid Chk 20838 CK\# | 20838 | AP | 05/18/21 | Renae | G | \$254.25 | \$0.00 |  |
| 05/18/21 | VISA Voucher 56289 Paid Chk 20838 CK\# | 20838 | AP | 05/18/21 | Renae | G | \$343.20 | \$0.00 |  |
| 05/18/21 | VISA Voucher 56300 Paid Chk 20838 CK\# | 20838 | AP | 05/18/21 | Renae | G | \$90.00 | \$0.00 |  |
| 05/18/21 | XEROXCOR Voucher 56264 Paid Chk 2 CK\# | 20839 | AP | 05/18/21 | Renae | G | \$316.26 | \$0.00 |  |
| 05/18/21 | XEROXCOR Voucher 56265 Paid Chk 2 CK\# | 20839 | AP | 05/18/21 | Renae | G | \$223.27 | \$0.00 |  |
| 05/18/21 | XEROXCOR Voucher 56266 Paid Chk 2 CK\# | 20839 | AP | 05/18/21 | Renae | G | \$198.47 | \$0.00 |  |
| 05/18/21 | YOUNGS Voucher 56260 Paid Chk 208. CK\# | 20840 | AP | 05/18/21 | Renae | G | \$280.00 | \$0.00 |  |
| 05/18/21 | TIME WARN Voucher 56306 Paid Chk 2 CK\# | 20841 | AP | 05/18/21 | Renae | G | \$287.92 | \$0.00 | $\square$ |


| Trans Date | Description | eference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/19/21 | PAYROLL 56320 Payroll Account CK\# | 20842 | AP | 05/19/21 | Jenny | G | \$0.00 | \$65,009.07 | $\square$ |
| 05/19/21 | AVESIS 56330 Avesis Third Party Admiı CK\# | 20843 | AP | 05/21/21 | Jenny | G | \$0.00 | \$323.49 |  |
| 05/19/21 | BMSLLC 56339 Benefit Marketing Soluti CK\# | 20844 | AP | 05/21/21 | Jenny | G | \$0.00 | \$139.50 |  |
| 05/19/21 | HEALTHRES 56333 Health Resources, CK\# | 20845 | AP | 05/21/21 | Jenny | G | \$0.00 | \$1,643.96 |  |
| 05/19/21 | ANTHEMLIF 56336 Anthem Life Ins Co CK\# | 20848 | AP | 05/24/21 | Jenny | G | \$0.00 | \$606.46 |  |
| 05/19/21 | SIEGEL 56401 Siegel's CK\# | 20863 | AP | 06/01/21 | Renae | G | \$0.00 | \$219.98 |  |
| 05/19/21 | DIVISIONO 56347 Division Of Child Sur CK\# | 36037 | AP | 05/19/21 | Jenny | G | \$0.00 | \$182.95 |  |
| 05/19/21 | DIVISIONO 56342 Division Of Child Sur CK\# | 36038 | AP | 05/19/21 | Jenny | G | \$0.00 | \$51.69 |  |
| 05/19/21 | KYSTDEFER 56326 Kentucky State Tre CK\# | 36039 | AP | 05/19/21 | Jenny | G | \$0.00 | \$1,087.00 |  |
| 05/19/21 | KYSTDEFER 56344 Kentucky State Tre CK\# | 36040 | AP | 05/19/21 | Jenny | G | \$0.00 | \$1,585.00 |  |
| 05/19/21 | KYSTDEFER 56345 Kentucky State Tre CK\# | 36041 | AP | 05/19/21 | Jenny | G | \$0.00 | \$310.00 |  |
| 05/19/21 | LIFEINSAL 56324 Life Insurance Co of /CK\# | 36042 | AP | 05/19/21 | Jenny | G | \$0.00 | \$441.02 |  |
| 05/19/21 | LLOYDMCD 56346 Lloyd \& McDaniel, PCK\# | 36043 | AP | 05/19/21 | Jenny | G | \$0.00 | \$416.94 |  |
| 05/19/21 | TRANS 56323 Transamerica Assurance CK\# | 36044 | AP | 05/19/21 | Jenny | G | \$0.00 | \$845.32 |  |
| 05/19/21 | WILLLAWRE 56343 William W. Lawrenc CK\# | 36045 | AP | 05/19/21 | Jenny | G | \$0.00 | \$705.00 |  |
| 05/19/21 | KYST127 Voucher 56325 Paid Chk 0 Draft | 5/19/2 | AP | 05/19/21 | Jenny | G | \$3,765.70 | \$0.00 |  |
| 05/19/21 | KYST12756325 Kentucky State Treasu Draf | 5/19/2 | AP | 05/19/21 | Jenny | G | \$0.00 | \$3,765.70 |  |
| 05/19/21 | FINANCIAL 56327 Kentucky State Trea؛ Draft | 5/27/2 | AP | 05/24/21 | Jenny | G | \$0.00 | \$38,254.40 |  |
| 05/19/21 | PAYROLL Voucher 56320 Paid Chk 20\& CK\# | 20842 | AP | 05/19/21 | Jenny | G | \$65,009.07 | \$0.00 |  |
| 05/19/21 | DIVISIONO Voucher 56347 Paid Chk 36 CK\# | 36037 | AP | 05/19/21 | Jenny | G | \$182.95 | \$0.00 |  |
| 05/19/21 | DIVISIONO Voucher 56342 Paid Chk 36 CK\# | 36038 | AP | 05/19/21 | Jenny | G | \$51.69 | \$0.00 |  |
| 05/19/21 | KYSTDEFER Voucher 56326 Paid Chk : CK\# | 36039 | AP | 05/19/21 | Jenny | G | \$1,087.00 | \$0.00 |  |
| 05/19/21 | KYSTDEFER Voucher 56344 Paid Chk : CK\# | 36040 | AP | 05/19/21 | Jenny | G | \$1,585.00 | \$0.00 |  |
| 05/19/21 | KYSTDEFER Voucher 56345 Paid Chk : CK\# | 36041 | AP | 05/19/21 | Jenny | G | \$310.00 | \$0.00 |  |
| 05/19/21 | LIFEINSAL Voucher 56324 Paid Chk 36 CK\# | 36042 | AP | 05/19/21 | Jenny | G | \$441.02 | \$0.00 |  |
| 05/19/21 | LLOYDMCD Voucher 56346 Paid Chk 3 CK\# | 36043 | AP | 05/19/21 | Jenny | G | \$416.94 | \$0.00 |  |
| 05/19/21 | TRANS Voucher 56323 Paid Chk 36044 CK\# | 36044 | AP | 05/19/21 | Jenny | G | \$845.32 | \$0.00 |  |
| 05/19/21 | WILLLAWRE Voucher 56343 Paid Chk : CK\# | 36045 | AP | 05/19/21 | Jenny | G | \$705.00 | \$0.00 |  |
| 05/20/21 | Galloway 56408 Galloway Electric Supp CK\# | 20858 | AP | 06/01/21 | Renae | G | \$0.00 | \$6.57 |  |
| 05/20/21 | PURCELL 56407 Purcell Tire Company CK\# | 20861 | AP | 06/01/21 | Renae | G | \$0.00 | \$164.00 |  |
| 05/21/21 | CIRCLEO 56418 Circle "O" Farm CenteıCK\# | 20856 | AP | 06/01/21 | Renae | G | \$0.00 | \$136.25 |  |
| 05/21/21 | VISA 56583 Visa CK\# | 20929 | AP | 06/15/21 | Renae | G | \$0.00 | \$257.30 |  |
| 05/21/21 | VISA 56584 Visa CK\# | 20929 | AP | 06/15/21 | Renae | G | \$0.00 | \$350.00 |  |
| 05/21/21 | VISA 56585 Visa CK\# | 20929 | AP | 06/15/21 | Renae | G | \$0.00 | \$39.97 |  |
| 05/21/21 | AVESIS Voucher 56330 Paid Chk 2084^CK\# | 20843 | AP | 05/21/21 | Jenny | G | \$323.49 | \$0.00 |  |
| 05/21/21 | BMSLLC Voucher 56339 Paid Chk 2084 CK\# | 20844 | AP | 05/21/21 | Jenny | G | \$139.50 | \$0.00 |  |
| 05/21/21 | HEALTHRES Voucher 56333 Paid Chk : CK\# | 20845 | AP | 05/21/21 | Jenny | G | \$1,643.96 | \$0.00 |  |
| 05/24/21 | VISA 56561 Visa CK\# | 1067 | AP | 06/15/21 | Renae | G | \$0.00 | \$64.20 |  |
| 05/24/21 | BRANTLEYS 56412 Brantley's Union Cc CK\# | 20855 | AP | 06/01/21 | Renae | G | \$0.00 | \$35.00 |  |
| 05/24/21 | JHRUD 56398 J. H. Rudolph, Inc. CK\# | 20859 | AP | 06/01/21 | Renae | G | \$0.00 | \$427.35 |  |
| 05/24/21 | SITEX 56405 Sitex Corporation CK\# | 20864 | AP | 06/01/21 | Renae | G | \$0.00 | \$659.72 |  |
| 05/24/21 | VISA 56557 Visa CK\# | 20929 | AP | 06/15/21 | Renae | G | \$0.00 | \$16.44 |  |
| 05/24/21 | VISA 56558 Visa CK\# | 20929 | AP | 06/15/21 | Renae | G | \$0.00 | \$75.00 |  |
| 05/24/21 | VISA 56560 Visa CK\# | 20929 | AP | 06/15/21 | Renae | G | \$0.00 | \$40.00 |  |
| 05/24/21 | EXPRESSWA Voucher 56307 Paid Chk CK\# | 20846 | AP | 05/24/21 | Renae | G | \$157.50 | \$0.00 |  |
| 05/24/21 | KENTUCKYU Voucher 56373 Paid Chk CK\# | 20847 | AP | 05/24/21 | Renae | G | \$9,142.77 | \$0.00 |  |
| 05/24/21 | ANTHEMLIF Voucher 56336 Paid Chk 2 CK\# | 20848 | AP | 05/24/21 | Jenny | G | \$606.46 | \$0.00 |  |
| 05/25/21 | G\&CSUPPLY 56455 G \& C Supply Co, ICK\# | 20869 | AP | 06/03/21 | Renae | G | \$0.00 | \$578.00 |  |
| 05/25/21 | G\&CSUPPLY 56456 G \& C Supply Co, ICK\# | 20869 | AP | 06/03/21 | Renae | G | \$0.00 | \$561.80 |  |
| 05/25/21 | HOMEOIL 56458 Home Oil \& Gas Comr CK\# | 20870 | AP | 06/03/21 | Renae | G | \$0.00 | \$370.15 |  |
| 05/25/21 | HOMEOIL 56460 Home Oil \& Gas Comr CK\# | 20870 | AP | 06/03/21 | Renae | G | \$0.00 | \$668.80 |  |
| 05/25/21 | JOHNPAULI 56454 John Paul II Catholir CK\# | 20871 | AP | 06/03/21 | Renae | G | \$0.00 | \$120.00 |  |
| 05/25/21 | MOHOME 56459 Morganfield Home CeıCK\# | 20873 | AP | 06/03/21 | Renae | G | \$0.00 | \$140.52 |  |
| 05/25/21 | SIEGEL 56457 Siegel's CK\# | 20874 | AP | 06/03/21 | Renae | G | \$0.00 | \$189.98 |  |
| 05/25/21 | GASREV 56379 Gas Revenue Fund CK\# | 20849 | AP | 05/25/21 | Mary8826 | G | \$0.00 | \$11,296.44 |  |
| 05/25/21 | WATSEWUC 56380 Water/Sewer Checl CK\# | 20850 | AP | 05/25/21 | Mary8826 | G | \$0.00 | \$16,855.75 | $\square$ |


| Trans Date | Description | R | eference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/25/21 | GASREV Vou | er 56379 Paid Chk 208^CK\# | 20849 | AP | 05/25/21 | Mary8826 | G | \$11,296.44 | \$0.00 | $\square$ |
| 05/25/21 | WATSEWUC | Voucher 56380 Paid Chk CKK | 20850 | AP | 05/25/21 | Mary8826 | G | \$16,855.75 | \$0.00 |  |
| 05/26/21 | VERIZONWI | 6566 Verizon Wireless CK\# | 20928 | AP | 06/15/21 | Renae | G | \$0.00 | \$124.53 |  |
| 05/26/21 | VISA 56565 | CK\# | 20929 | AP | 06/15/21 | Renae | G | \$0.00 | \$190.70 |  |
| 05/26/21 | POSTMAS 56 | 87 Postmaster CK\# | 20851 | AP | 05/26/21 | Mary8826 | G | \$0.00 | \$52.92 |  |
| 05/26/21 | POSTMAS V | cher 56387 Paid Chk 20: CK\# | 20851 | AP | 05/26/21 | Mary8826 | G | \$52.92 | \$0.00 |  |
| 05/27/21 | FINANCIAL V | cher 56327 Paid Chk 0 Draft | 5/27/2 | AP | 05/24/21 | Jenny | G | \$38,254.40 | \$0.00 |  |
| 05/27/21 | LYONJAME | 6391 Lyon, James CK\# | 20852 | AP | 05/27/21 | Renae | G | \$0.00 | \$360.00 |  |
| 05/27/21 | LYONJAMES | Voucher 56391 Paid Chk CK\# | 20852 | AP | 05/27/21 | Renae | G | \$360.00 | \$0.00 |  |
| 05/28/21 | THESTURG | 467 The Sturgis News CK\# | 20875 | AP | 06/03/21 | Renae | G | \$0.00 | \$390.00 |  |
| 05/28/21 | OREILLY 56 | O'Reilly Auto Parts, Inc CK\# | 20886 | AP | 06/09/21 | Renae | G | \$0.00 | \$326.48 |  |
| 05/28/21 | USSSIN 565 | United Systems \& Softw CK\# | 20887 | AP | 06/09/21 | Renae | G | \$0.00 | \$800.00 |  |
| 05/30/21 | WYATTJON | d Vch 54913 Wyatt, Jon AP V | oid Vch | AP | 06/15/21 | Jenny | G | \$15.00 | \$0.00 |  |
| 05/30/21 | DEPREF Void | ch 54127 Latasha M Jol AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$252.04 | \$0.00 |  |
| 05/30/21 | DEPREF Void | Vch 54866 Austin McLeo AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$57.53 | \$0.00 |  |
| 05/30/21 | WOLFEMAS | id Vch 54911 Wolfe, Ma AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$15.00 | \$0.00 |  |
| 05/30/21 | ALLSOURCE | oid Vch 51602 All Sourcı AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$161.15 | \$0.00 |  |
| 05/30/21 | DEPREF Void | Vch 51763 Sara Biggs AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$36.52 | \$0.00 |  |
| 05/30/21 | DEPREF Void | Vch 52338 Patrick Moore AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$176.92 | \$0.00 |  |
| 05/30/21 | DEPREF Void | Vch 52690 Kelsie Walker AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$50.19 | \$0.00 |  |
| 05/30/21 | NORVELLBR | oid Vch 53128 Norvell, E AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$7.50 | \$0.00 |  |
| 05/30/21 | DEPREF Void | ch 53811 April Oliphant AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$17.77 | \$0.00 |  |
| 05/30/21 | DEPREF Void | Vch 53807 David Brown AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$46.05 | \$0.00 |  |
| 05/30/21 | DEPREF Void | Vch 54137 Autumn Nichc AP Vo | oid Vch | AP | 06/15/21 | Jenny | G | \$27.38 | \$0.00 |  |
| 05/30/21 | DEPREF Void | ch 43345 Kayla M Hoov AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$2.60 | \$0.00 |  |
| 05/30/21 | DEPREF Void | ch 43998 Christopher U AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$194.02 | \$0.00 |  |
| 05/30/21 | DEPREF Void | Vch 44533 Rashid A Holc AP Vo | oid Vch | AP | 06/15/21 | Jenny | G | \$1.00 | \$0.00 |  |
| 05/30/21 | DEPREF Void | Vch 47671 Amanda Dawi AP Vo | oid Vch | AP | 06/15/21 | Jenny | G | \$18.55 | \$0.00 |  |
| 05/30/21 | DEPREF Void | ch 48531 David Brown AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$8.23 | \$0.00 |  |
| 05/30/21 | DEPREF Void | ch 48533 Stephanie Na AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$13.54 | \$0.00 |  |
| 05/30/21 | DEPREF Void | ch 48854 Tera Rowley AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$48.59 | \$0.00 |  |
| 05/30/21 | DEPREF Void | ch 49058 Angela Camp AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$26.54 | \$0.00 |  |
| 05/30/21 | GOBENZACH | Void Vch 49064 Goben, ¿AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$15.00 | \$0.00 |  |
| 05/30/21 | FRENCHSUZ | Void Vch 49405 Clevelanı AP Vo | oid Vch | AP | 06/15/21 | Jenny | G | \$60.00 | \$0.00 |  |
| 05/30/21 | DEPREF Void | Vch 49516 Krystal D Coo AP Vo | oid Vch | AP | 06/15/21 | Jenny | G | \$25.88 | \$0.00 |  |
| 05/30/21 | DEPREF Void | Vch 49511 Tiffany Guffey AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$15.44 | \$0.00 |  |
| 05/30/21 | DEPREF Void | Vch 50145 Christopher S AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$292.19 | \$0.00 |  |
| 05/30/21 | DEPREF Void | Vch 50521 William D Vos AP Vo | oid Vch | AP | 06/15/21 | Jenny | G | \$75.97 | \$0.00 |  |
| 05/30/21 | DEPREF Void | Vch 51150 Nikki L Utley AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$58.38 | \$0.00 |  |
| 05/30/21 | DEPREF Void | Vch 51158 Noah James I AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$14.34 | \$0.00 |  |
| 05/30/21 | GIPSONWIL | oid Vch 51360 Gipson, W AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$7.50 | \$0.00 |  |
| 05/30/21 | DEPREF Void | Vch 51458 Lawrence All AP Void | oid Vch | AP | 06/15/21 | Jenny | G | \$229.07 | \$0.00 |  |
| 05/30/21 | Void Check\# | 16987 Amount Reinstat CK\# | 16987 | AP | 06/15/21 | Jenny | G | \$0.00 | \$2.60 |  |
| 05/30/21 | Void Check\# | 17205 Amount Reinstat CK\# | 17205 | AP | 06/15/21 | Jenny | G | \$0.00 | \$194.02 |  |
| 05/30/21 | Void Check\# | 17363 Amount Reinstat CK\# | 17363 | AP | 06/15/21 | Jenny | G | \$0.00 | \$1.00 |  |
| 05/30/21 | Void Check\# | 18256 Amount Reinstat CK\# | 18256 | AP | 06/15/21 | Jenny | G | \$0.00 | \$18.55 |  |
| 05/30/21 | Void Check\# | 18503 Amount Reinstat CK\# | 18503 | AP | 06/15/21 | Jenny | G | \$0.00 | \$8.23 |  |
| 05/30/21 | Void Check\# | 18505 Amount Reinstat CK\# | 18505 | AP | 06/15/21 | Jenny | G | \$0.00 | \$13.54 |  |
| 05/30/21 | Void Check\# | 18599 Amount Reinstat CK\# | 18599 | AP | 06/15/21 | Jenny | G | \$0.00 | \$48.59 |  |
| 05/30/21 | Void Check\# | 18663 Amount Reinstat CK\# | 18663 | AP | 06/15/21 | Jenny | G | \$0.00 | \$26.54 |  |
| 05/30/21 | Void Check\# | 18669 Amount Reinstat CK\# | 18669 | AP | 06/15/21 | Jenny | G | \$0.00 | \$15.00 |  |
| 05/30/21 | Void Check\# | 18766 Amount Reinstat CK\# | 18766 | AP | 06/15/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 05/30/21 | Void Check\# | 18802 Amount Reinstat CK\# | 18802 | AP | 06/15/21 | Jenny | G | \$0.00 | \$25.88 |  |
| 05/30/21 | Void Check\# | 18808 Amount Reinstat CK\# | 18808 | AP | 06/15/21 | Jenny | G | \$0.00 | \$15.44 |  |
| 05/30/21 | Void Check\# | 19024 Amount Reinstat CK\# | 19024 | AP | 06/15/21 | Jenny | G | \$0.00 | \$292.19 | $\square$ |
| 05/30/21 | Void Check\# | 19131 Amount Reinstat CK\# | 19131 | AP | 06/15/21 | Jenny | G | \$0.00 | \$75.97 | $\square$ |


| Trans Date | Description |  | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/30/21 | Void Check\# | 19321 Amount Reinstat CK\# | 19321 | AP | 06/15/21 | Jenny | G | \$0.00 | \$58.38 |  |
| 05/30/21 | Void Check\# | 19322 Amount Reinstat CK\# | 19322 | AP | 06/15/21 | Jenny | G | \$0.00 | \$14.34 |  |
| 05/30/21 | Void Check\# | 19371 Amount Reinstat CK\# | 19371 | AP | 06/15/21 | Jenny | G | \$0.00 | \$7.50 |  |
| 05/30/21 | Void Check\# | 19417 Amount Reinstat CK\# | 19417 | AP | 06/15/21 | Jenny | G | \$0.00 | \$229.07 |  |
| 05/30/21 | Void Check\# | 19438 Amount Reinstat CK\# | 19438 | AP | 06/15/21 | Jenny | G | \$0.00 | \$161.15 |  |
| 05/30/21 | Void Check\# | 19520 Amount Reinstat CK\# | 19520 | AP | 06/15/21 | Jenny | G | \$0.00 | \$36.52 |  |
| 05/30/21 | Void Check\# | 19682 Amount Reinstat CK\# | 19682 | AP | 06/15/21 | Jenny | G | \$0.00 | \$176.92 |  |
| 05/30/21 | Void Check\# | 19763 Amount Reinstat CK\# | 19763 | AP | 06/15/21 | Jenny | G | \$0.00 | \$50.19 |  |
| 05/30/21 | Void Check\# | 19909 Amount Reinstat CK\# | 19909 | AP | 06/15/21 | Jenny | G | \$0.00 | \$7.50 |  |
| 05/30/21 | Void Check\# | 20099 Amount Reinstat CK\# | 20099 | AP | 06/15/21 | Jenny | G | \$0.00 | \$17.77 |  |
| 05/30/21 | Void Check\# | 20103 Amount Reinstat CK\# | 20103 | AP | 06/15/21 | Jenny | G | \$0.00 | \$46.05 |  |
| 05/30/21 | Void Check\# | 20177 Amount Reinstat CK\# | 20177 | AP | 06/15/21 | Jenny | G | \$0.00 | \$27.38 |  |
| 05/30/21 | Void Check\# | 20184 Amount Reinstat CK\# | 20184 | AP | 06/15/21 | Jenny | G | \$0.00 | \$252.04 |  |
| 05/30/21 | Void Check\# | 20406 Amount Reinstat CK\# | 20406 | AP | 06/15/21 | Jenny | G | \$0.00 | \$57.53 |  |
| 05/30/21 | Void Check\# | 20435 Amount Reinstat CK\# | 20435 | AP | 06/15/21 | Jenny | G | \$0.00 | \$15.00 |  |
| 05/30/21 | Void Check\# | 20438 Amount Reinstat CK\# | 20438 | AP | 06/15/21 | Jenny | G | \$0.00 | \$15.00 |  |
| 05/31/21 | HOMEOIL 56 | 37 Home Oil \& Gas Comr CK\# | 20870 | AP | 06/03/21 | Renae | G | \$0.00 | \$158.78 |  |
| 05/31/21 | MOHOME 56 | 40 Morganfield Home CelCK\# | 20873 | AP | 06/03/21 | Renae | G | \$0.00 | \$667.81 |  |
| 05/31/21 | WEX BANK 56 | 443 Wex Bank CK\# | 20876 | AP | 06/03/21 | Renae | G | \$0.00 | \$3,067.35 |  |
| 05/31/21 | BROSUPP 5 | 69 Brown's Supply CK\# | 20877 | AP | 06/08/21 | Renae | G | \$0.00 | \$33.55 |  |
| 05/31/21 | USSSIN 5649 | United Systems \& Softw CK\# | 20878 | AP | 06/08/21 | Renae | G | \$0.00 | \$1,903.51 |  |
| 05/31/21 | WALMART 5 | 2 Wal-Mart Community CK\# | 20879 | AP | 06/08/21 | Renae | G | \$0.00 | \$258.94 |  |
| 05/31/21 | GREATAMER | 56544 GreatAmerica Finc CK\# | 20883 | AP | 06/09/21 | Renae | G | \$0.00 | \$1,096.68 |  |
| 05/31/21 | H\&SFARM 5 | 03 H \& S Farm Supply - ICK\# | 20884 | AP | 06/09/21 | Renae | G | \$0.00 | \$116.26 |  |
| 05/31/21 | XEROXCOR 5 | 6545 XBS CK\# | 20888 | AP | 06/09/21 | Renae | G | \$0.00 | \$225.04 |  |
| 05/31/21 | XEROXCOR 5 | 6546 XBS CK\# | 20888 | AP | 06/09/21 | Renae | G | \$0.00 | \$426.49 |  |
| 05/31/21 | XEROXCOR 5 | 6547 XBS CK\# | 20888 | AP | 06/09/21 | Renae | G | \$0.00 | \$231.80 |  |
| 05/31/21 | ARTCRAFT\& | 6646 Artcraft \& Foremos CK\# | 20932 | AP | 06/21/21 | Renae | G | \$0.00 | \$344.50 |  |
| 05/31/21 | SSTATE 5664 | Southern States Inc CK\# | 20937 | AP | 06/21/21 | Renae | G | \$0.00 | \$110.63 |  |
| 06/01/21 | H\&R-AGRI 568 | 66 H \& R AGRI-POWER CK\# | 21004 | AP | 07/20/21 | Renae | G | \$0.00 | \$336.81 |  |
| 06/01/21 | H\&R-AGRI 568 | 67 H \& R AGRI-POWER CK\# | 21004 | AP | 07/20/21 | Renae | G | \$0.00 | \$138.21 |  |
| 06/01/21 | VERIZONWI 5 | 8868 Verizon Wireless CK\# | 21009 | AP | 07/20/21 | Renae | G | \$0.00 | \$124.50 |  |
| 06/01/21 | ALLSOURCE | Voucher 56415 Paid Chk CK\# | 20853 | AP | 06/01/21 | Renae | G | \$38.50 | \$0.00 |  |
| 06/01/21 | ASHI ACQU V | oucher 56396 Paid Chk 2 CK\# | 20854 | AP | 06/01/21 | Renae | G | \$268.00 | \$0.00 |  |
| 06/01/21 | BRANTLEYS | Voucher 56394 Paid Chk : CK\# | 20855 | AP | 06/01/21 | Renae | G | \$45.00 | \$0.00 |  |
| 06/01/21 | BRANTLEYS | Voucher 56395 Paid Chk : CK\# | 20855 | AP | 06/01/21 | Renae | G | \$35.00 | \$0.00 |  |
| 06/01/21 | BRANTLEYS | Voucher 56412 Paid Chk : CK\# | 20855 | AP | 06/01/21 | Renae | G | \$35.00 | \$0.00 |  |
| 06/01/21 | CIRCLEO Vou | cher 56418 Paid Chk 208 CK\# | 20856 | AP | 06/01/21 | Renae | G | \$136.25 | \$0.00 |  |
| 06/01/21 | FASTENAL Vo | ucher 56382 Paid Chk 2C CK\# | 20857 | AP | 06/01/21 | Renae | G | \$167.31 | \$0.00 |  |
| 06/01/21 | Galloway Vouc | her 56408 Paid Chk 2085 CK\# | 20858 | AP | 06/01/21 | Renae | G | \$6.57 | \$0.00 |  |
| 06/01/21 | JHRUD Vouch | er 56398 Paid Chk 20859 CK\# | 20859 | AP | 06/01/21 | Renae | G | \$427.35 | \$0.00 |  |
| 06/01/21 | KENTUCKYU | Voucher 56393 Paid Chk CK\# | 20860 | AP | 06/01/21 | Renae | G | \$175.45 | \$0.00 |  |
| 06/01/21 | PURCELL Vou | cher 56407 Paid Chk 208 CK\# | 20861 | AP | 06/01/21 | Renae | G | \$164.00 | \$0.00 |  |
| 06/01/21 | SHERWIN Vou | cher 56383 Paid Chk 20¢ CK\# | 20862 | AP | 06/01/21 | Renae | G | \$415.49 | \$0.00 |  |
| 06/01/21 | SIEGEL Vouch | er 56401 Paid Chk 2086: CK\# | 20863 | AP | 06/01/21 | Renae | G | \$219.98 | \$0.00 |  |
| 06/01/21 | SITEX Voucher | 56405 Paid Chk 20864 CK\# | 20864 | AP | 06/01/21 | Renae | G | \$659.72 | \$0.00 |  |
| 06/01/21 | SPRINGMOU | Voucher 56416 Paid Chk CK\# | 20865 | AP | 06/01/21 | Renae | G | \$67.08 | \$0.00 |  |
| 06/01/21 | W.S. DARL Vo | ucher 56397 Paid Chk 20 CK\# | 20866 | AP | 06/01/21 | Renae | G | \$350.45 | \$0.00 |  |
| 06/02/21 | JASPERENG | 6296 Jasper Engine Exc CK\# | 20831 | AP | 05/18/21 | Renae | G | \$0.00 | \$5,081.00 |  |
| 06/02/21 | TRIWASTE 56 | 420 Tri County Waste Dis CK\# | 20867 | AP | 06/02/21 | Mary8826 | G | \$0.00 | \$37,362.00 |  |
| 06/02/21 | PAYROLL 564 | 21 Payroll Account CK\# | 20868 | AP | 06/02/21 | Jenny | G | \$0.00 | \$59,984.00 |  |
| 06/02/21 | EVANSGARG | 56644 Evansville Garage CK\# | 20934 | AP | 06/21/21 | Renae | G | \$0.00 | \$531.00 |  |
| 06/02/21 | DIVISIONO 56 | 434 Division Of Child Sur CK\# | 36102 | AP | 06/02/21 | Jenny | G | \$0.00 | \$182.95 |  |
| 06/02/21 | DIVISIONO 56 | 428 Division Of Child Sur CK\# | 36103 | AP | 06/02/21 | Jenny | G | \$0.00 | \$51.69 |  |
| 06/02/21 | KYSTDEFER | 6430 Kentucky State Tre CK\# | 36104 | AP | 06/02/21 | Jenny | G | \$0.00 | \$1,585.00 |  |
| 06/02/21 | KYSTDEFER | 6431 Kentucky State Tre CK\# | 36105 | AP | 06/02/21 | Jenny | G | \$0.00 | \$310.00 | $\square$ |


| Trans Date | Description Rern | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/02/21 | KYSTDEFER 56435 Kentucky State Tre CK\# | 36106 | AP | 06/02/21 Jenny | G | \$0.00 | \$1,087.00 | - |
| 06/02/21 | LLOYDMCD 56433 Lloyd \& McDaniel, PCK\# | 36107 | AP | 06/02/21 Jenny | G | \$0.00 | \$358.71 |  |
| 06/02/21 | WILLLAWRE 56429 William W. Lawrenc CK\# | 36108 | AP | 06/02/21 Jenny | G | \$0.00 | \$705.00 |  |
| 06/02/21 | KYST127 56427 Kentucky State Treasu Draft | t 6/2/21 | AP | 06/02/21 Jenny | G | \$0.00 | \$3,675.12 |  |
| 06/02/21 | KYST127 Voucher 56427 Paid Chk 0 Draft | t 6/2/21 | AP | 06/02/21 Jenny | G | \$3,675.12 | \$0.00 |  |
| 06/02/21 | TRIWASTE Voucher 56420 Paid Chk 2C CK\# | 20867 | AP | 06/02/21 Mary8826 | G | \$37,362.00 | \$0.00 |  |
| 06/02/21 | PAYROLL Voucher 56421 Paid Chk 20¢ CK\# | 20868 | AP | 06/02/21 Jenny | G | \$59,984.00 | \$0.00 |  |
| 06/02/21 | DIVISIONO Voucher 56434 Paid Chk 36 CK\# | 36102 | AP | 06/02/21 Jenny | G | \$182.95 | \$0.00 |  |
| 06/02/21 | DIVISIONO Voucher 56428 Paid Chk 36 CK\# | 36103 | AP | 06/02/21 Jenny | G | \$51.69 | \$0.00 |  |
| 06/02/21 | KYSTDEFER Voucher 56430 Paid Chk : CK\# | 36104 | AP | 06/02/21 Jenny | G | \$1,585.00 | \$0.00 |  |
| 06/02/21 | KYSTDEFER Voucher 56431 Paid Chk :CK\# | 36105 | AP | 06/02/21 Jenny | G | \$310.00 | \$0.00 |  |
| 06/02/21 | KYSTDEFER Voucher 56435 Paid Chk : CK\# | 36106 | AP | 06/02/21 Jenny | G | \$1,087.00 | \$0.00 |  |
| 06/02/21 | LLOYDMCD Voucher 56433 Paid Chk 3 CK\# | 36107 | AP | 06/02/21 Jenny | G | \$358.71 | \$0.00 |  |
| 06/02/21 | WILLLAWRE Voucher 56429 Paid Chk : CK\# | 36108 | AP | 06/02/21 Jenny | G | \$705.00 | \$0.00 |  |
| 06/03/21 | TIME WARN 56568 Time Warner Cable CK\# | 20927 | AP | 06/15/21 Renae | G | \$0.00 | \$592.38 |  |
| 06/03/21 | VISA 56910 Visa CK\# | 21027 | AP | 07/22/21 Renae | G | \$0.00 | \$650.00 |  |
| 06/03/21 | G\&CSUPPLY Voucher 56455 Paid Chk CK\# | 20869 | AP | 06/03/21 Renae | G | \$578.00 | \$0.00 |  |
| 06/03/21 | G\&CSUPPLY Voucher 56456 Paid Chk CK\# | 20869 | AP | 06/03/21 Renae | G | \$561.80 | \$0.00 |  |
| 06/03/21 | HOMEOIL Voucher 56437 Paid Chk 20¢ CK\# | 20870 | AP | 06/03/21 Renae | G | \$158.78 | \$0.00 |  |
| 06/03/21 | HOMEOIL Voucher 56458 Paid Chk 20¢ CK\# | 20870 | AP | 06/03/21 Renae | G | \$370.15 | \$0.00 |  |
| 06/03/21 | HOMEOIL Voucher 56460 Paid Chk 20¢ CK\# | 20870 | AP | 06/03/21 Renae | G | \$668.80 | \$0.00 |  |
| 06/03/21 | JOHNPAULI Voucher 56454 Paid Chk 2 CK\# | 20871 | AP | 06/03/21 Renae | G | \$120.00 | \$0.00 |  |
| 06/03/21 | KYLAWENF Voucher 56419 Paid Chk 2 CK\# | 20872 | AP | 06/03/21 Renae | G | \$297.00 | \$0.00 |  |
| 06/03/21 | MOHOME Voucher 56440 Paid Chk 20¢ CK\# | 20873 | AP | 06/03/21 Renae | G | \$667.81 | \$0.00 |  |
| 06/03/21 | MOHOME Voucher 56459 Paid Chk 20¢ CK\# | 20873 | AP | 06/03/21 Renae | G | \$140.52 | \$0.00 |  |
| 06/03/21 | SIEGEL Voucher 56457 Paid Chk 2087くCK\# | 20874 | AP | 06/03/21 Renae | G | \$189.98 | \$0.00 |  |
| 06/03/21 | THESTURGI Voucher 56467 Paid Chk $\check{\text { ćCK\# }}$ | 20875 | AP | 06/03/21 Renae | G | \$390.00 | \$0.00 |  |
| 06/03/21 | WEX BANK Voucher 56443 Paid Chk 2( CK\# | 20876 | AP | 06/03/21 Renae | G | \$3,067.35 | \$0.00 |  |
| 06/04/21 | AT\&T 56575 AT\&T CK\# | 20925 | AP | 06/15/21 Renae | G | \$0.00 | \$52.63 |  |
| 06/04/21 | TIME WARN 56571 Time Warner Cable CK\# | 20927 | AP | 06/15/21 Renae | G | \$0.00 | \$380.00 |  |
| 06/04/21 | BRANTLEYS 56649 Brantley's Union Cc CK\# | 20933 | AP | 06/21/21 Renae | G | \$0.00 | \$45.00 |  |
| 06/04/21 | KENTUCKYU 56635 Kentucky Utilities C CK\# | 20935 | AP | 06/21/21 Renae | G | \$0.00 | \$8,940.18 |  |
| 06/04/21 | U.S.Bank 56639 U.S. Bank Equipment F CK\# | 20939 | AP | 06/21/21 Renae | G | \$0.00 | \$172.80 |  |
| 06/05/21 | RATLEYJEF 56685 Ratley, Jeff CK\# | 20944 | AP | 06/23/21 Renae | G | \$0.00 | \$855.00 |  |
| 06/05/21 | BROSUPP 56768 Brown's Supply CK\# | 20958 | AP | 07/08/21 Renae | G | \$0.00 | \$338.53 |  |
| 06/05/21 | BROSUPP 56769 Brown's Supply CK\# | 20958 | AP | 07/08/21 Renae | G | \$0.00 | \$143.60 |  |
| 06/05/21 | BROSUPP 56770 Brown's Supply CK\# | 20958 | AP | 07/08/21 Renae | G | \$0.00 | \$140.99 |  |
| 06/08/21 | BRYANTLES Void Vch 56510 Bryant, L¢ AP Void | Void Vch | AP | 03/02/22 Johnt | G | \$40.00 | \$0.00 |  |
| 06/08/21 | CARLSONTR Void Vch 56511 Carlson, AP Void | Void Vch | AP | 03/02/22 Johnt | G | \$165.00 | \$0.00 |  |
| 06/08/21 | LANCASTER Void Vch 56512 Lancaste AP Void | Void Vch | AP | 03/02/22 Johnt | G | \$20.00 | \$0.00 |  |
| 06/08/21 | NORVELLBR Void Vch 56514 Norvell, EAP Void | Void Vch | AP | 03/02/22 Johnt | G | \$22.50 | \$0.00 |  |
| 06/08/21 | SPAULDJUS Void Vch 56515 Spaulding AP Void | Void Vch | AP | 03/02/22 Johnt | G | \$37.50 | \$0.00 |  |
| 06/08/21 | SPAULDTYL Void Vch 56516 Spaulding AP Void | Void Vch | AP | 03/02/22 Johnt | G | \$25.00 | \$0.00 |  |
| 06/08/21 | GIBBSHAYL Void Vch 56517 Gibbs, Ha AP Void | Void Vch | AP | 03/02/22 Johnt | G | \$15.00 | \$0.00 |  |
| 06/08/21 | WRIGHTCUR Void Vch 56524 Wright, CAP Void | Void Vch | AP | 03/02/22 Johnt | G | \$55.00 | \$0.00 |  |
| 06/08/21 | GIBBSSHAN Void Vch 56528 Gibbs, Sh AP Void | Void Vch | AP | 03/02/22 Johnt | G | \$30.00 | \$0.00 |  |
| 06/08/21 | BRYANTLES 56510 Bryant, Les CK\# | 20889 | AP | 06/09/21 Jenny | G | \$0.00 | \$40.00 |  |
| 06/08/21 | CARLSONTR 56511 Carlson, Troy CK\# | 20890 | AP | 06/09/21 Jenny | G | \$0.00 | \$165.00 |  |
| 06/08/21 | FRENCHSUZ 56523 Cleveland, Suzann CK\# | 20891 | AP | 06/09/21 Jenny | G | \$0.00 | \$30.00 |  |
| 06/08/21 | EUNICEASH 56521 Eunice, Ashley CK\# | 20892 | AP | 06/09/21 Jenny | G | \$0.00 | \$15.00 |  |
| 06/08/21 | FOWJIM 56522 Fowler, Jimmy CK\# | 20893 | AP | 06/09/21 Jenny | G | \$0.00 | \$115.00 |  |
| 06/08/21 | FUQUAJEFF 56529 Fuqua, Jeff CK\# | 20894 | AP | 06/09/21 Jenny | G | \$0.00 | \$80.00 |  |
| 06/08/21 | GIBBSHAYL 56517 Gibbs, Haylie CK\# | 20895 | AP | 06/09/21 Jenny | G | \$0.00 | \$15.00 |  |
| 06/08/21 | GIBBSSHAN 56528 Gibbs, Shane CK\# | 20896 | AP | 06/09/21 Jenny | G | \$0.00 | \$30.00 |  |
| 06/08/21 | WARMACKJ 56506 Hargrove, Jocelyn CK\# | 20897 | AP | 06/09/21 Jenny | G | \$0.00 | \$117.50 |  |
| 06/08/21 | LANCASTER 56512 Lancaster, Dakotar CK\# | 20898 | AP | 06/09/21 Jenny | G | \$0.00 | \$20.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/08/21 | LOVELLTON 56508 Lovell, Tony CK\# | 20899 | AP | 06/09/21 | Jenny | G | \$0.00 | \$122.50 |  |
| 06/08/21 | NIANAJOHN 56513 Niana, John CK\# | 20900 | AP | 06/09/21 | Jenny | G | \$0.00 | \$177.50 |  |
| 06/08/21 | NORVELLBR 56514 Norvell, Brad CK\# | 20901 | AP | 06/09/21 | Jenny | G | \$0.00 | \$22.50 |  |
| 06/08/21 | PAYNESTE 56507 Payne, Stephen CK\# | 20902 | AP | 06/09/21 | Jenny | G | \$0.00 | \$165.00 |  |
| 06/08/21 | SPAULDJUS 56515 Spaulding, Justin CK\# | 20903 | AP | 06/09/21 | Jenny | G | \$0.00 | \$37.50 |  |
| 06/08/21 | SPAULDTYL 56516 Spaulding, Tyler CK\# | 20904 | AP | 06/09/21 | Jenny | G | \$0.00 | \$25.00 |  |
| 06/08/21 | VFD 56509 Volunteer Fire Department 7CK\# | 20905 | AP | 06/09/21 | Jenny | G | \$0.00 | \$335.00 |  |
| 06/08/21 | WRIGHTCUR 56524 Wright, Curtis CK\# | 20906 | AP | 06/09/21 | Jenny | G | \$0.00 | \$55.00 |  |
| 06/08/21 | WRIGHTJAR 56518 Wright, Jared CK\# | 20907 | AP | 06/09/21 | Jenny | G | \$0.00 | \$112.50 |  |
| 06/08/21 | WRIGHTRIC 56520 Wright, Ricky CK\# | 20908 | AP | 06/09/21 | Jenny | G | \$0.00 | \$52.50 |  |
| 06/08/21 | WYATTJON 56519 Wyatt, Jonathan CK\# | 20909 | AP | 06/09/21 | Jenny | G | \$0.00 | \$92.50 |  |
| 06/08/21 | BROSUPP Voucher 56469 Paid Chk 20: CK\# | 20877 | AP | 06/08/21 | Renae | G | \$33.55 | \$0.00 |  |
| 06/08/21 | BROSUPP Voucher 56475 Paid Chk 20: CK\# | 20877 | AP | 06/08/21 | Renae | G | \$132.98 | \$0.00 |  |
| 06/08/21 | USSSIN Voucher 56496 Paid Chk 2087i CK\# | 20878 | AP | 06/08/21 | Renae | G | \$1,903.51 | \$0.00 |  |
| 06/08/21 | WALMART Voucher 56472 Paid Chk 20 CK\# | 20879 | AP | 06/08/21 | Renae | G | \$258.94 | \$0.00 |  |
| 06/09/21 | RUXER 56592 Ruxer-Ford-Lincoln-Merc CK\# | 20926 | AP | 06/15/21 | Renae | G | \$0.00 | \$14.66 |  |
| 06/09/21 | CIRCLEO Voucher 56497 Paid Chk 208 CK\# | 20880 | AP | 06/09/21 | Renae | G | \$20.85 | \$0.00 |  |
| 06/09/21 | Deacones Voucher 56501 Paid Chk 208 CK\# | 20881 | AP | 06/09/21 | Renae | G | \$49.00 | \$0.00 |  |
| 06/09/21 | ENVIVO HE Voucher 56499 Paid Chk 21 CK\# | 20882 | AP | 06/09/21 | Renae | G | \$120.00 | \$0.00 |  |
| 06/09/21 | GREATAMER Voucher 56544 Paid Chk CK\# | 20883 | AP | 06/09/21 | Renae | G | \$1,096.68 | \$0.00 |  |
| 06/09/21 | H\&SFARM Voucher 56503 Paid Chk 20: CK\# | 20884 | AP | 06/09/21 | Renae | G | \$116.26 | \$0.00 |  |
| 06/09/21 | JAMESSEPT Voucher 56536 Paid Chk CK\# | 20885 | AP | 06/09/21 | Renae | G | \$560.00 | \$0.00 |  |
| 06/09/21 | OREILLY Voucher 56530 Paid Chk 2083 CK\# | 20886 | AP | 06/09/21 | Renae | G | \$326.48 | \$0.00 |  |
| 06/09/21 | OREILLY Voucher 56533 Paid Chk 208؛ CK\# | 20886 | AP | 06/09/21 | Renae | G | \$114.92 | \$0.00 |  |
| 06/09/21 | OREILLY Voucher 56534 Paid Chk 208؛ CK\# | 20886 | AP | 06/09/21 | Renae | G | \$114.99 | \$0.00 |  |
| 06/09/21 | OREILLY Voucher 56535 Paid Chk 208! CK\# | 20886 | AP | 06/09/21 | Renae | G | \$152.03 | \$0.00 |  |
| 06/09/21 | USSSIN Voucher 56502 Paid Chk $2088{ }^{\text {CK\# }}$ | 20887 | AP | 06/09/21 | Renae | G | \$800.00 | \$0.00 |  |
| 06/09/21 | XEROXCOR Voucher 56545 Paid Chk 2 CK\# | 20888 | AP | 06/09/21 | Renae | G | \$225.04 | \$0.00 |  |
| 06/09/21 | XEROXCOR Voucher 56546 Paid Chk 2 CK\# | 20888 | AP | 06/09/21 | Renae | G | \$426.49 | \$0.00 |  |
| 06/09/21 | XEROXCOR Voucher 56547 Paid Chk 2 CK\# | 20888 | AP | 06/09/21 | Renae | G | \$231.80 | \$0.00 |  |
| 06/09/21 | BRYANTLES Voucher 56510 Paid Chk : CK\# | 20889 | AP | 06/09/21 | Jenny | G | \$40.00 | \$0.00 |  |
| 06/09/21 | Void Check\# 20889 Amount Reinstat CK\# | 20889 | AP | 03/02/22 | Johnt | G | \$0.00 | \$40.00 |  |
| 06/09/21 | Void Check\# 20890 Amount Reinstat CK\# | 20890 | AP | 03/02/22 | Johnt | G | \$0.00 | \$165.00 |  |
| 06/09/21 | CARLSONTR Voucher 56511 Paid Chk CK\# | 20890 | AP | 06/09/21 | Jenny | G | \$165.00 | \$0.00 |  |
| 06/09/21 | FRENCHSUZ Voucher 56523 Paid Chk CK\# | 20891 | AP | 06/09/21 | Jenny | G | \$30.00 | \$0.00 |  |
| 06/09/21 | EUNICEASH Voucher 56521 Paid Chk ${ }^{\text {c CK\# }}$ | 20892 | AP | 06/09/21 | Jenny | G | \$15.00 | \$0.00 |  |
| 06/09/21 | FOWJIM Voucher 56522 Paid Chk 2089 CK\# | 20893 | AP | 06/09/21 | Jenny | G | \$115.00 | \$0.00 |  |
| 06/09/21 | FUQUAJEFF Voucher 56529 Paid Chk ؛ CK\# | 20894 | AP | 06/09/21 | Jenny | G | \$80.00 | \$0.00 |  |
| 06/09/21 | GIBBSHAYL Voucher 56517 Paid Chk 2 CK\# | 20895 | AP | 06/09/21 | Jenny | G | \$15.00 | \$0.00 |  |
| 06/09/21 | Void Check\# 20895 Amount Reinstat CK\# | 20895 | AP | 03/02/22 | Johnt | G | \$0.00 | \$15.00 |  |
| 06/09/21 | Void Check\# 20896 Amount Reinstat CK\# | 20896 | AP | 03/02/22 | Johnt | G | \$0.00 | \$30.00 |  |
| 06/09/21 | GIBBSSHAN Voucher 56528 Paid Chk $\mathrm{c}_{\text {CK\# }}$ | 20896 | AP | 06/09/21 | Jenny | G | \$30.00 | \$0.00 |  |
| 06/09/21 | WARMACKJ Voucher 56506 Paid Chk 2 CK\# | 20897 | AP | 06/09/21 | Jenny | G | \$117.50 | \$0.00 |  |
| 06/09/21 | LANCASTER Voucher 56512 Paid Chk : CK\# | 20898 | AP | 06/09/21 | Jenny | G | \$20.00 | \$0.00 |  |
| 06/09/21 | Void Check\# 20898 Amount Reinstat CK\# | 20898 | AP | 03/02/22 | Johnt | G | \$0.00 | \$20.00 |  |
| 06/09/21 | LOVELLTON Voucher 56508 Paid Chk ${ }^{\text {CKK }}$ | 20899 | AP | 06/09/21 | Jenny | G | \$122.50 | \$0.00 |  |
| 06/09/21 | NIANAJOHN Voucher 56513 Paid Chk $¢$ CK\# | 20900 | AP | 06/09/21 | Jenny | G | \$177.50 | \$0.00 |  |
| 06/09/21 | NORVELLBR Voucher 56514 Paid Chk CK\# | 20901 | AP | 06/09/21 | Jenny | G | \$22.50 | \$0.00 |  |
| 06/09/21 | Void Check\# 20901 Amount Reinstat CK\# | 20901 | AP | 03/02/22 | Johnt | G | \$0.00 | \$22.50 |  |
| 06/09/21 | PAYNESTE Voucher 56507 Paid Chk 2( CK\# | 20902 | AP | 06/09/21 | Jenny | G | \$165.00 | \$0.00 |  |
| 06/09/21 | SPAULDJUS Voucher 56515 Paid Chk ${ }^{\text {c CK\# }}$ | 20903 | AP | 06/09/21 | Jenny | G | \$37.50 | \$0.00 |  |
| 06/09/21 | Void Check\# 20903 Amount Reinstat CK\# | 20903 | AP | 03/02/22 | Johnt | G | \$0.00 | \$37.50 |  |
| 06/09/21 | Void Check\# 20904 Amount Reinstat CK\# | 20904 | AP | 03/02/22 | Johnt | G | \$0.00 | \$25.00 |  |
| 06/09/21 | SPAULDTYL Voucher 56516 Paid Chk ${ }^{\text {c CK\# }}$ | 20904 | AP | 06/09/21 | Jenny | G | \$25.00 | \$0.00 |  |
| 06/09/21 | VFD Voucher 56509 Paid Chk 20905 CK\# | 20905 | AP | 06/09/21 | Jenny | G | \$335.00 | \$0.00 | $\square$ |
| 06/09/21 | WRIGHTCUR Voucher 56524 Paid Chk CK\# | 20906 | AP | 06/09/21 | Jenny | G | \$55.00 | \$0.00 | $\square$ |


| Trans Date | Description Rern | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/09/21 | Void Check\# 20906 Amount Reinstat CK\# | 20906 | AP | 03/02/22 | Johnt | G | \$0.00 | \$55.00 |  |
| 06/09/21 | WRIGHTJAR Voucher 56518 Paid Chk : CK\# | 20907 | AP | 06/09/21 | Jenny | G | \$112.50 | \$0.00 |  |
| 06/09/21 | WRIGHTRIC Voucher 56520 Paid Chk $\check{6}$ CK\# | 20908 | AP | 06/09/21 | Jenny | G | \$52.50 | \$0.00 |  |
| 06/09/21 | WYATTJON Voucher 56519 Paid Chk 2 CK\# | 20909 | AP | 06/09/21 | Jenny | G | \$92.50 | \$0.00 |  |
| 06/10/21 | QUADIENT 56682 Quadient, Inc. CK\# | 20943 | AP | 06/23/21 | Renae | G | \$0.00 | \$131.82 |  |
| 06/10/21 | KENTUCKYU 56683 Kentucky Utilities C CK\# | 20971 | AP | 07/08/21 | Renae | G | \$0.00 | \$215.98 |  |
| 06/10/21 | VISA 56877 Visa CK\# | 21010 | AP | 07/20/21 | Renae | G | \$0.00 | \$169.97 |  |
| 06/10/21 | CASH 56551 Cash CK\# | 1066 | AP | 06/10/21 | Renae | G | \$0.00 | \$250.00 |  |
| 06/10/21 | DEPREF 56570 David Mathew Loney CK\# | 20915 | AP | 06/10/21 | Mary8826 | G | \$0.00 | \$219.43 |  |
| 06/10/21 | DEPREF 56572 Samantha Reynolds CK\# | 20921 | AP | 06/10/21 | Mary8826 | G | \$0.00 | \$270.42 |  |
| 06/10/21 | DEPREF 56573 Amanda J Riley CK\# | 20912 | AP | 06/10/21 | Mary8826 | G | \$0.00 | \$280.76 |  |
| 06/10/21 | DEPREF 56574 Chemi Cheatham CK\# | 20913 | AP | 06/10/21 | Mary8826 | G | \$0.00 | \$6.07 |  |
| 06/10/21 | DEPREF 56576 Judith Greenwell CK\# | 20917 | AP | 06/10/21 | Mary8826 | G | \$0.00 | \$309.49 |  |
| 06/10/21 | DEPREF 56577 Irajad Thomas Carson CK\# | 20916 | AP | 06/10/21 | Mary8826 | G | \$0.00 | \$31.51 |  |
| 06/10/21 | DEPREF 56578 Julie Revelett CK\# | 20918 | AP | 06/10/21 | Mary8826 | G | \$0.00 | \$50.80 |  |
| 06/10/21 | DEPREF 56579 Dani Pemberton CK\# | 20914 | AP | 06/10/21 | Mary8826 | G | \$0.00 | \$8.80 |  |
| 06/10/21 | DEPREF 56580 Robbie Parrish CK\# | 20920 | AP | 06/10/21 | Mary8826 | G | \$0.00 | \$33.48 |  |
| 06/10/21 | DEPREF 56581 Alison Newcom CK\# | 20911 | AP | 06/10/21 | Mary8826 | G | \$0.00 | \$110.15 |  |
| 06/10/21 | DEPREF 56582 Rebekah Toney CK\# | 20919 | AP | 06/10/21 | Mary8826 | G | \$0.00 | \$195.54 |  |
| 06/10/21 | CASH Voucher 56551 Paid Chk 1066 CK\# | 1066 | AP | 06/10/21 | Renae | G | \$250.00 | \$0.00 |  |
| 06/10/21 | OHIOVALLE Voucher 56562 Paid Chk 2 CK\# | 20910 | AP | 06/10/21 | Renae | G | \$821.17 | \$0.00 |  |
| 06/10/21 | DEPREF Voucher 56581 Paid Chk 2091CK\# | 20911 | AP | 06/10/21 | Mary8826 | G | \$110.15 | \$0.00 |  |
| 06/10/21 | DEPREF Voucher 56573 Paid Chk 2091CK\# | 20912 | AP | 06/10/21 | Mary8826 | G | \$280.76 | \$0.00 |  |
| 06/10/21 | DEPREF Voucher 56574 Paid Chk 2091CK\# | 20913 | AP | 06/10/21 | Mary8826 | G | \$6.07 | \$0.00 |  |
| 06/10/21 | DEPREF Voucher 56579 Paid Chk 2091CK\# | 20914 | AP | 06/10/21 | Mary8826 | G | \$8.80 | \$0.00 |  |
| 06/10/21 | DEPREF Voucher 56570 Paid Chk 2091CK\# | 20915 | AP | 06/10/21 | Mary8826 | G | \$219.43 | \$0.00 |  |
| 06/10/21 | DEPREF Voucher 56577 Paid Chk 2091CK\# | 20916 | AP | 06/10/21 | Mary8826 | G | \$31.51 | \$0.00 |  |
| 06/10/21 | DEPREF Voucher 56576 Paid Chk 2091CK\# | 20917 | AP | 06/10/21 | Mary8826 | G | \$309.49 | \$0.00 |  |
| 06/10/21 | DEPREF Voucher 56578 Paid Chk 2091CK\# | 20918 | AP | 06/10/21 | Mary8826 | G | \$50.80 | \$0.00 |  |
| 06/10/21 | DEPREF Voucher 56582 Paid Chk 2091CK\# | 20919 | AP | 06/10/21 | Mary8826 | G | \$195.54 | \$0.00 |  |
| 06/10/21 | DEPREF Voucher 56580 Paid Chk 209¢ CK\# | 20920 | AP | 06/10/21 | Mary8826 | G | \$33.48 | \$0.00 |  |
| 06/10/21 | DEPREF Voucher 56572 Paid Chk 209¢ CK\# | 20921 | AP | 06/10/21 | Mary8826 | G | \$270.42 | \$0.00 |  |
| 06/11/21 | POSTMAS 56588 Postmaster CK\# | 20922 | AP | 06/11/21 | Mary8826 | G | \$0.00 | \$197.85 |  |
| 06/11/21 | GASREV 56591 Gas Revenue Fund CK\# | 20923 | AP | 06/11/21 | Renae | G | \$0.00 | \$548.87 |  |
| 06/11/21 | POSTMAS Voucher 56588 Paid Chk 20! CK\# | 20922 | AP | 06/11/21 | Mary8826 | G | \$197.85 | \$0.00 |  |
| 06/11/21 | GASREV Voucher 56591 Paid Chk 209¢CK\# | 20923 | AP | 06/11/21 | Renae | G | \$548.87 | \$0.00 |  |
| 06/14/21 | FASTENAL Void Vch 56692 Fastenal Cı AP Void | Void Vch | AP | 07/08/21 | Renae | G | \$58.81 | \$0.00 |  |
| 06/14/21 | HRAACC 56424 H R A Account CK\# | 20924 | AP | 06/14/21 | Jenny | G | \$0.00 | \$3,047.24 |  |
| 06/14/21 | PENNYRILE 56694 Pennyrile Power Eq CK\# | 20942 | AP | 06/23/21 | Renae | G | \$0.00 | \$73.98 |  |
| 06/14/21 | AFFORDABL 56686 Affordable Concret CK\# | 20956 | AP | 07/08/21 | Renae | G | \$0.00 | \$800.00 |  |
| 06/14/21 | FASTENAL 56692 Fastenal Company CK\# | 20963 | AP | 07/08/21 | Renae | G | \$0.00 | \$58.81 |  |
| 06/14/21 | SIEGEL 56691 Siegel's CK\# | 20974 | AP | 07/08/21 | Renae | G | \$0.00 | \$542.82 |  |
| 06/14/21 | HRAACC Voucher 56424 Paid Chk 209؛ CK\# | 20924 | AP | 06/14/21 | Jenny | G | \$3,047.24 | \$0.00 |  |
| 06/15/21 | FASTENAL Void Vch 56748 Fastenal C, AP Void | Void Vch | AP | 07/08/21 | Renae | G | \$58.81 | \$0.00 |  |
| 06/15/21 | ZWCMICHWI 56738 C. Michael William؛ CK\# | 20959 | AP | 07/08/21 | Renae | G | \$0.00 | \$350.00 |  |
| 06/15/21 | FASTENAL 56748 Fastenal Company CK\# | 20963 | AP | 07/08/21 | Renae | G | \$0.00 | \$58.81 |  |
| 06/15/21 | GALL,LLC 56739 Galls, LLC CK\# | 20964 | AP | 07/08/21 | Renae | G | \$0.00 | \$51.45 |  |
| 06/15/21 | GREATAMER 56745 GreatAmerica Finc CK\# | 20965 | AP | 07/08/21 | Renae | G | \$0.00 | \$1,096.68 |  |
| 06/15/21 | HELENA 56735 Helena Chemical Comp CK\# | 20967 | AP | 07/08/21 | Renae | G | \$0.00 | \$182.50 |  |
| 06/15/21 | JAMESSEPT 56740 James Septic Pumı CK\# | 20970 | AP | 07/08/21 | Renae | G | \$0.00 | \$560.00 |  |
| 06/15/21 | SPRINGMOU 56741 Spring Mountain UCK\# | 20976 | AP | 07/08/21 | Renae | G | \$0.00 | \$43.31 |  |
| 06/15/21 | SPRINGMOU 56742 Spring Mountain UCK\# | 20976 | AP | 07/08/21 | Renae | G | \$0.00 | \$81.02 |  |
| 06/15/21 | SPRINGMOU 56743 Spring Mountain UCK\# | 20976 | AP | 07/08/21 | Renae | G | \$0.00 | \$10.00 |  |
| 06/15/21 | USSSIN 56736 United Systems \& Softw CK\# | 20980 | AP | 07/08/21 | Renae | G | \$0.00 | \$504.00 |  |
| 06/15/21 | USSSIN 56737 United Systems \& Softw CK\# | 20980 | AP | 07/08/21 | Renae | G | \$0.00 | \$800.00 | $\square$ |
| 06/15/21 | XEROXCOR 56744 XBS CK\# | 20983 | AP | 07/08/21 | Renae | G | \$0.00 | \$215.43 | $\square$ |


| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/15/21 | XEROXCOR 56746 XBS | CK\# | 20983 | AP | 07/08/21 | Renae | G | \$0.00 | \$213.70 |  |
| 06/15/21 | XEROXCOR 56747 XBS | CK\# | 20983 | AP | 07/08/21 | Renae | G | \$0.00 | \$467.38 |  |
| 06/15/21 | VISA Voucher 56561 Paid Chk 1067 | CK\# | 1067 | AP | 06/15/21 | Renae | G | \$64.20 | \$0.00 |  |
| 06/15/21 | AT\&T Voucher 56575 Paid Chk 20925 | CK\# | 20925 | AP | 06/15/21 | Renae | G | \$52.63 | \$0.00 |  |
| 06/15/21 | RUXER Voucher 56592 Paid Chk 2092 ¢ |  | 20926 | AP | 06/15/21 | Renae | G | \$14.66 | \$0.00 |  |
| 06/15/21 | TIME WARN Voucher 56568 Paid Chk 2 |  | 20927 | AP | 06/15/21 | Renae | G | \$592.38 | \$0.00 |  |
| 06/15/21 | TIME WARN Voucher 56571 Paid Chk 2 | CK\# | 20927 | AP | 06/15/21 | Renae | G | \$380.00 | \$0.00 |  |
| 06/15/21 | VERIZONWI Voucher 56566 Paid Chk 2 |  | 20928 | AP | 06/15/21 | Renae | G | \$124.53 | \$0.00 |  |
| 06/15/21 | VISA Voucher 56557 Paid Chk 20929 | CK\# | 20929 | AP | 06/15/21 | Renae | G | \$16.44 | \$0.00 |  |
| 06/15/21 | VISA Voucher 56558 Paid Chk 20929 | CK\# | 20929 | AP | 06/15/21 | Renae | G | \$75.00 | \$0.00 |  |
| 06/15/21 | VISA Voucher 56560 Paid Chk 20929 | CK\# | 20929 | AP | 06/15/21 | Renae | G | \$40.00 | \$0.00 |  |
| 06/15/21 | VISA Voucher 56563 Paid Chk 20929 | CK\# | 20929 | AP | 06/15/21 | Renae | G | \$145.19 | \$0.00 |  |
| 06/15/21 | VISA Voucher 56565 Paid Chk 20929 | CK\# | 20929 | AP | 06/15/21 | Renae | G | \$190.70 | \$0.00 |  |
| 06/15/21 | VISA Voucher 56583 Paid Chk 20929 | CK\# | 20929 | AP | 06/15/21 | Renae | G | \$257.30 | \$0.00 |  |
| 06/15/21 | VISA Voucher 56584 Paid Chk 20929 | CK\# | 20929 | AP | 06/15/21 | Renae | G | \$350.00 | \$0.00 |  |
| 06/15/21 | VISA Voucher 56585 Paid Chk 20929 | CK\# | 20929 | AP | 06/15/21 | Renae | G | \$39.97 | \$0.00 |  |
| 06/15/21 | VISA Voucher 56586 Paid Chk 20929 | CK\# | 20929 | AP | 06/15/21 | Renae | G | \$218.41 | \$0.00 |  |
| 06/16/21 | PAYROLL 56593 Payroll Account | CK\# | 20930 | AP | 06/16/21 | Jenny | G | \$0.00 | \$64,838.19 |  |
| 06/16/21 | OREILLY 56797 O'Reilly Auto Parts, Inc |  | 20973 | AP | 07/08/21 | Renae | G | \$0.00 | \$143.24 |  |
| 06/16/21 | OREILLY 56798 O'Reilly Auto Parts, Inc | CK\# | 20973 | AP | 07/08/21 | Renae | G | \$0.00 | \$181.83 |  |
| 06/16/21 | DIVISIONO 56634 Division Of Child Sup | CK\# | 36166 | AP | 06/16/21 | Jenny | G | \$0.00 | \$182.95 |  |
| 06/16/21 | DIVISIONO 56603 Division Of Child Sur | CK\# | 36167 | AP | 06/16/21 | Jenny | G | \$0.00 | \$51.69 |  |
| 06/16/21 | KYSTDEFER 56599 Kentucky State Tre | CK\# | 36168 | AP | 06/16/21 | Jenny | G | \$0.00 | \$1,087.00 |  |
| 06/16/21 | KYSTDEFER 56605 Kentucky State Tre | CK\# | 36169 | AP | 06/16/21 | Jenny | G | \$0.00 | \$1,585.00 |  |
| 06/16/21 | KYSTDEFER 56606 Kentucky State Tre | CK\# | 36170 | AP | 06/16/21 | Jenny | G | \$0.00 | \$310.00 |  |
| 06/16/21 | LIFEINSAL 56597 Life Insurance Co of / | CK\# | 36171 | AP | 06/16/21 | Jenny | G | \$0.00 | \$441.02 |  |
| 06/16/21 | LLOYDMCD 56633 Lloyd \& McDaniel, P | CK\# | 36172 | AP | 06/16/21 | Jenny | G | \$0.00 | \$468.55 |  |
| 06/16/21 | TRANS 56596 Transamerica Assurance | CK\# | 36173 | AP | 06/16/21 | Jenny | G | \$0.00 | \$876.38 |  |
| 06/16/21 | WILLLAWRE 56604 William W. Lawrenc | CK\# | 36174 | AP | 06/16/21 | Jenny | G | \$0.00 | \$705.00 |  |
| 06/16/21 | KYST127 56598 Kentucky State Treasu | Draft | 6/17/2 | AP | 06/16/21 | Jenny | G | \$0.00 | \$3,764.08 |  |
| 06/16/21 | UCTAXAD 56632 Union County Tax Adı | CK\# | 36242 | AP | 06/30/21 | Jenny | G | \$0.00 | \$2,554.86 |  |
| 06/16/21 | PAYROLL Voucher 56593 Paid Chk 20¢ | CK\# | 20930 | AP | 06/16/21 | Jenny | G | \$64,838.19 | \$0.00 |  |
| 06/16/21 | DIVISIONO Voucher 56634 Paid Chk 36 | CK\# | 36166 | AP | 06/16/21 | Jenny | G | \$182.95 | \$0.00 |  |
| 06/16/21 | DIVISIONO Voucher 56603 Paid Chk 36 | CK\# | 36167 | AP | 06/16/21 | Jenny | G | \$51.69 | \$0.00 |  |
| 06/16/21 | KYSTDEFER Voucher 56599 Paid Chk : | CK\# | 36168 | AP | 06/16/21 | Jenny | G | \$1,087.00 | \$0.00 |  |
| 06/16/21 | KYSTDEFER Voucher 56605 Paid Chk : | CK\# | 36169 | AP | 06/16/21 | Jenny | G | \$1,585.00 | \$0.00 |  |
| 06/16/21 | KYSTDEFER Voucher 56606 Paid Chk : | CK\# | 36170 | AP | 06/16/21 | Jenny | G | \$310.00 | \$0.00 |  |
| 06/16/21 | LIFEINSAL Voucher 56597 Paid Chk 36 | CK\# | 36171 | AP | 06/16/21 | Jenny | G | \$441.02 | \$0.00 |  |
| 06/16/21 | LLOYDMCD Voucher 56633 Paid Chk 3 | CK\# | 36172 | AP | 06/16/21 | Jenny | G | \$468.55 | \$0.00 |  |
| 06/16/21 | TRANS Voucher 56596 Paid Chk 36173 | CK\# | 36173 | AP | 06/16/21 | Jenny | G | \$876.38 | \$0.00 |  |
| 06/16/21 | WILLLAWRE Voucher 56604 Paid Chk : | CK\# | 36174 | AP | 06/16/21 | Jenny | G | \$705.00 | \$0.00 |  |
| 06/17/21 | E\&M Heati 56698 E \& M Heating A/C \& |  | 20961 | AP | 07/08/21 | Renae | G | \$0.00 | \$885.29 |  |
| 06/17/21 | KYST127 Voucher 56598 Paid Chk 0 | Draft | 6/17/2 | AP | 06/16/21 | Jenny | G | \$3,764.08 | \$0.00 |  |
| 06/18/21 | DANHAUER 56854 Danhauer Florist \& ( | CK\# | 1068 | AP | 07/20/21 | Renae | G | \$0.00 | \$100.00 |  |
| 06/18/21 | BROSUPP 56766 Brown's Supply | CK\# | 20958 | AP | 07/08/21 | Renae | G | \$0.00 | \$107.47 |  |
| 06/18/21 | SITEX 56764 Sitex Corporation | CK\# | 20975 | AP | 07/08/21 | Renae | G | \$0.00 | \$853.99 |  |
| 06/18/21 | THESTURGI 56758 The Sturgis News | CK\# | 20978 | AP | 07/08/21 | Renae | G | \$0.00 | \$243.00 |  |
| 06/18/21 | WEX BANK 56761 Wex Bank | CK\# | 20982 | AP | 07/08/21 | Renae | G | \$0.00 | \$4,119.77 |  |
| 06/18/21 | LYONJAMES 56650 Lyon, James | CK\# | 20931 | AP | 06/18/21 | Renae | G | \$0.00 | \$189.00 |  |
| 06/18/21 | LYONJAMES Voucher 56650 Paid Chk |  | 20931 | AP | 06/18/21 | Renae | G | \$189.00 | \$0.00 |  |
| 06/21/21 | HUTSONAG Void Vch 56906 Hutson Inc | AP V | id Vch | AP | 07/22/21 | Renae | G | \$560.00 | \$0.00 |  |
| 06/21/21 | PAYROLL 56662 Payroll Account |  | 20940 | AP | 06/21/21 | Jenny | G | \$0.00 | \$547.27 |  |
| 06/21/21 | ANTHEMLIF 56673 Anthem Life Ins Co |  | 20947 | AP | 06/25/21 | Jenny | G | \$0.00 | \$606.46 |  |
| 06/21/21 | AVESIS 56667 Avesis Third Party Admiı | CK\# | 20948 | AP | 06/25/21 | Jenny | G | \$0.00 | \$324.81 |  |
| 06/21/21 | HEALTHRES 56670 Health Resources, | CK\# | 20949 | AP | 06/25/21 | Jenny | G | \$0.00 | \$1,598.79 |  |
| 06/21/21 | ALLSOURCE 56816 All Source Industrie | CK\# | 20999 | AP | 07/16/21 | Renae | G | \$0.00 | \$127.75 | $\square$ |


| Trans Date | Description | eference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/21/21 | BMSLLC 56679 Benefit Marketing Soluti CK\# | 21022 | AP | 07/20/21 | Jenny | G | \$0.00 | \$139.50 |  |
| 06/21/21 | BRANTLEYS 56909 Brantley's Union Cc CK\# | 21024 | AP | 07/22/21 | Renae | G | \$0.00 | \$25.00 |  |
| 06/21/21 | HUTSONAG 56906 Hutson Inc. CK\# | 21025 | AP | 07/22/21 | Renae | G | \$0.00 | \$560.00 |  |
| 06/21/21 | JohnDeere 56907 John Deere Financial CK\# | 21026 | AP | 07/22/21 | Renae | G | \$0.00 | \$34.92 |  |
| 06/21/21 | KYST127 56663 Kentucky State Treasu Draft | 6/21/2 | AP | 06/21/21 | Jenny | G | \$0.00 | \$14.35 |  |
| 06/21/21 | KYST127 Voucher 56663 Paid Chk 0 Draft | 6/21/2 | AP | 06/21/21 | Jenny | G | \$14.35 | \$0.00 |  |
| 06/21/21 | FINANCIAL 56664 Kentucky State Trea؛ Draft | 6/29/2 | AP | 06/28/21 | Jenny | G | \$0.00 | \$38,254.40 |  |
| 06/21/21 | MORGANLIO 56659 Morganfield Lions ICK\# | 20936 | AP | 06/21/21 | Renae | G | \$0.00 | \$175.00 |  |
| 06/21/21 | TIME WARN 56661 Time Warner Cable CK\# | 20938 | AP | 06/21/21 | Renae | G | \$0.00 | \$287.92 |  |
| 06/21/21 | ARTCRAFT\& Voucher 56646 Paid Chk : CK\# | 20932 | AP | 06/21/21 | Renae | G | \$344.50 | \$0.00 |  |
| 06/21/21 | BRANTLEYS Voucher 56649 Paid Chk : CK\# | 20933 | AP | 06/21/21 | Renae | G | \$45.00 | \$0.00 |  |
| 06/21/21 | EVANSGARG Voucher 56644 Paid Chk CK\# | 20934 | AP | 06/21/21 | Renae | G | \$531.00 | \$0.00 |  |
| 06/21/21 | KENTUCKYU Voucher 56635 Paid Chk CK\# | 20935 | AP | 06/21/21 | Renae | G | \$8,940.18 | \$0.00 |  |
| 06/21/21 | MORGANLIO Voucher 56659 Paid Chk CK\# | 20936 | AP | 06/21/21 | Renae | G | \$175.00 | \$0.00 |  |
| 06/21/21 | SSTATE Voucher 56645 Paid Chk 2093 CK\# | 20937 | AP | 06/21/21 | Renae | G | \$110.63 | \$0.00 |  |
| 06/21/21 | TIME WARN Voucher 56661 Paid Chk 2 CK\# | 20938 | AP | 06/21/21 | Renae | G | \$287.92 | \$0.00 |  |
| 06/21/21 | U.S.Bank Voucher 56639 Paid Chk 209: CK\# | 20939 | AP | 06/21/21 | Renae | G | \$172.80 | \$0.00 |  |
| 06/21/21 | PAYROLL Voucher 56662 Paid Chk 20¢ CK\# | 20940 | AP | 06/21/21 | Jenny | G | \$547.27 | \$0.00 |  |
| 06/22/21 | CAPITAL O 56773 Capital One, N.A. CK\# | 20960 | AP | 07/08/21 | Renae | G | \$0.00 | \$221.21 |  |
| 06/22/21 | ENVIVO HE 56696 Envivo Health LLC CK\# | 20962 | AP | 07/08/21 | Renae | G | \$0.00 | \$60.00 |  |
| 06/22/21 | JohnDeere 56923 John Deere Financial CK\# | 21028 | AP | 07/22/21 | Renae | G | \$0.00 | \$560.00 |  |
| 06/23/21 | ADAPCO 56750 ADAPCO LLC CK\# | 20955 | AP | 07/08/21 | Renae | G | \$0.00 | \$2,317.00 |  |
| 06/23/21 | MOHOME 56801 Morganfield Home CeiCK\# | 20972 | AP | 07/08/21 | Renae | G | \$0.00 | \$117.45 |  |
| 06/23/21 | MOHOME 56802 Morganfield Home CeıCK\# | 20972 | AP | 07/08/21 | Renae | G | \$0.00 | \$124.99 |  |
| 06/23/21 | MOHOME 56806 Morganfield Home CeiCK\# | 20972 | AP | 07/08/21 | Renae | G | \$0.00 | \$333.38 |  |
| 06/23/21 | SIEGEL 56749 Siegel's CK\# | 20974 | AP | 07/08/21 | Renae | G | \$0.00 | \$118.54 |  |
| 06/23/21 | TIMMONS 56751 Timmons Electric Con CK\# | 20979 | AP | 07/08/21 | Renae | G | \$0.00 | \$3,660.00 |  |
| 06/23/21 | ZURICH Voucher 56695 Paid Chk 2094 CK\# | 20941 | AP | 06/23/21 | Renae | G | \$1,156.19 | \$0.00 |  |
| 06/23/21 | PENNYRILE Voucher 56694 Paid Chk 2 CK\# | 20942 | AP | 06/23/21 | Renae | G | \$73.98 | \$0.00 |  |
| 06/23/21 | QUADIENT Voucher 56682 Paid Chk 2C CK\# | 20943 | AP | 06/23/21 | Renae | G | \$131.82 | \$0.00 |  |
| 06/23/21 | RATLEYJEF Voucher 56685 Paid Chk 2 CK\# | 20944 | AP | 06/23/21 | Renae | G | \$855.00 | \$0.00 |  |
| 06/25/21 | HENDERFOR 56789 Henderson Ford CK\# | 20968 | AP | 07/08/21 | Renae | G | \$0.00 | \$5,195.46 |  |
| 06/25/21 | VOGELPOHL 56790 Vogelpohl Fire EqL CK\# | 20981 | AP | 07/08/21 | Renae | G | \$0.00 | \$113.17 |  |
| 06/25/21 | VISA 56896 Visa CK\# | 21020 | AP | 07/20/21 | Renae | G | \$0.00 | \$833.70 |  |
| 06/25/21 | GASREV 56699 Gas Revenue Fund CK\# | 20945 | AP | 06/25/21 | Mary8826 | G | \$0.00 | \$11,296.44 |  |
| 06/25/21 | WATSEWUC 56700 Water/Sewer Checl CK\# | 20946 | AP | 06/25/21 | Mary8826 | G | \$0.00 | \$18,131.89 |  |
| 06/25/21 | GASREV Voucher 56699 Paid Chk 209< CK\# | 20945 | AP | 06/25/21 | Mary8826 | G | \$11,296.44 | \$0.00 |  |
| 06/25/21 | WATSEWUC Voucher 56700 Paid Chk : CK\# | 20946 | AP | 06/25/21 | Mary8826 | G | \$18,131.89 | \$0.00 |  |
| 06/25/21 | ANTHEMLIF Voucher 56673 Paid Chk 2 CK\# | 20947 | AP | 06/25/21 | Jenny | G | \$606.46 | \$0.00 |  |
| 06/25/21 | AVESIS Voucher 56667 Paid Chk 2094\& CK\# | 20948 | AP | 06/25/21 | Jenny | G | \$324.81 | \$0.00 |  |
| 06/25/21 | HEALTHRES Voucher 56670 Paid Chk : CK\# | 20949 | AP | 06/25/21 | Jenny | G | \$1,598.79 | \$0.00 |  |
| 06/28/21 | H\&SFARM 56785 H \& S Farm Supply - ICK\# | 20966 | AP | 07/08/21 | Renae | G | \$0.00 | \$50.04 |  |
| 06/28/21 | HOMEOIL 56781 Home Oil \& Gas Comr CK\# | 20969 | AP | 07/08/21 | Renae | G | \$0.00 | \$425.39 |  |
| 06/28/21 | BIGUN'S 56859 Hawkins, Dan CK\# | 21005 | AP | 07/20/21 | Renae | G | \$0.00 | \$221.36 |  |
| 06/28/21 | SYMBOLART 56858 Leatham Family, L CK\# | 21006 | AP | 07/20/21 | Renae | G | \$0.00 | \$667.50 |  |
| 06/28/21 | SIEGEL 56855 Siegel's CK\# | 21007 | AP | 07/20/21 | Renae | G | \$0.00 | \$113.00 |  |
| 06/28/21 | SIEGEL 56856 Siegel's CK\# | 21007 | AP | 07/20/21 | Renae | G | \$0.00 | \$836.58 |  |
| 06/28/21 | SIEGEL 56857 Siegel's CK\# | 21007 | AP | 07/20/21 | Renae | G | \$0.00 | \$107.19 |  |
| 06/29/21 | FINANCIAL Voucher 56664 Paid Chk 0 Draft | 6/29/2 | AP | 06/28/21 | Jenny | G | \$38,254.40 | \$0.00 |  |
| 06/29/21 | POSTMAS 56702 Postmaster CK\# | 20950 | AP | 06/29/21 | Mary8826 | G | \$0.00 | \$43.34 |  |
| 06/29/21 | POSTMAS Voucher 56702 Paid Chk 20! CK\# | 20950 | AP | 06/29/21 | Mary8826 | G | \$43.34 | \$0.00 |  |
| 06/30/21 | PAYROLL 56713 Payroll Account CK\# | 20952 | AP | 06/30/21 | Jenny | G | \$0.00 | \$69,260.19 |  |
| 06/30/21 | ALLSOURCE 56734 All Source Industric CK\# | 20957 | AP | 07/08/21 | Renae | G | \$0.00 | \$80.08 |  |
| 06/30/21 | HOMEOIL 56778 Home Oil \& Gas Comr CK\# | 20969 | AP | 07/08/21 | Renae | G | \$0.00 | \$105.12 |  |
| 06/30/21 | OREILLY 56799 O'Reilly Auto Parts, Inc CK\# | 20973 | AP | 07/08/21 | Renae | G | \$0.00 | \$298.52 |  |
| 06/30/21 | SPRINT 56771 Sprint Print, Inc CK\# | 20977 | AP | 07/08/21 | Renae | G | \$0.00 | \$123.80 | $\square$ |


| Trans Date | DescriptionReference <br> Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/30/21 | ANEWLEAF 56820 A New Leaf Flowers CK\# | 20998 | AP | 07/16/21 | Renae | G | \$0.00 | \$79.50 |  |
| 06/30/21 | FASTENAL 56808 Fastenal Company CK\# | 21000 | AP | 07/16/21 | Renae | G | \$0.00 | \$58.81 |  |
| 06/30/21 | TIMMONS 56811 Timmons Electric Con CK\# | 21001 | AP | 07/16/21 | Renae | G | \$0.00 | \$1,316.00 |  |
| 06/30/21 | AT\&T 56872 AT\&T CK\# | 21003 | AP | 07/20/21 | Renae | G | \$0.00 | \$52.00 |  |
| 06/30/21 | SSTATE 56870 Southern States Inc CK\# | 21008 | AP | 07/20/21 | Renae | G | \$0.00 | \$26.62 |  |
| 06/30/21 | VISA 56878 Visa CK\# | 21010 | AP | 07/20/21 | Renae | G | \$0.00 | \$281.90 |  |
| 06/30/21 | SIEGEL 56885 Siegel's CK\# | 21013 | AP | 07/20/21 | Renae | G | \$0.00 | \$208.90 |  |
| 06/30/21 | SIEGEL 56886 Siegel's CK\# | 21013 | AP | 07/20/21 | Renae | G | \$0.00 | \$135.98 |  |
| 06/30/21 | ENVIVO HE 56884 Envivo Health LLC CK\# | 21019 | AP | 07/20/21 | Renae | G | \$0.00 | \$60.00 |  |
| 06/30/21 | VISA 56902 Visa CK\# | 21027 | AP | 07/22/21 | Renae | G | \$0.00 | \$93.95 |  |
| 06/30/21 | VISA 56914 Visa CK\# | 21027 | AP | 07/22/21 | Renae | G | \$0.00 | \$865.90 |  |
| 06/30/21 | VISA 56915 Visa CK\# | 21027 | AP | 07/22/21 | Renae | G | \$0.00 | \$306.80 |  |
| 06/30/21 | AT\&T MOBI 56942 AT\&T Mobility CK\# | 21043 | AP | 07/27/21 | Renae | G | \$0.00 | \$350.16 |  |
| 06/30/21 | RATLEYJEF 56960 Ratley, Jeff CK\# | 21044 | AP | 07/27/21 | Renae | G | \$0.00 | \$1,197.16 |  |
| 06/30/21 | DIVISIONO 56719 Division Of Child Sur CK\# | 36236 | AP | 06/30/21 | Jenny | G | \$0.00 | \$182.95 |  |
| 06/30/21 | DIVISIONO 56723 Division Of Child Sur CK\# | 36237 | AP | 06/30/21 | Jenny | G | \$0.00 | \$51.69 |  |
| 06/30/21 | KYSTDEFER 56717 Kentucky State Tre CK\# | 36238 | AP | 06/30/21 | Jenny | G | \$0.00 | \$1,087.00 |  |
| 06/30/21 | KYSTDEFER 56724 Kentucky State Tre CK\# | 36239 | AP | 06/30/21 | Jenny | G | \$0.00 | \$592.00 |  |
| 06/30/21 | KYSTDEFER 56725 Kentucky State Tre CK\# | 36240 | AP | 06/30/21 | Jenny | G | \$0.00 | \$310.00 |  |
| 06/30/21 | LLOYDMCD 56718 Lloyd \& McDaniel, P CK\# | 36241 | AP | 06/30/21 | Jenny | G | \$0.00 | \$459.89 |  |
| 06/30/21 | WILLLAWRE 56726 William W. Lawrenc CK\# | 36243 | AP | 06/30/21 | Jenny | G | \$0.00 | \$705.00 |  |
| 06/30/21 | Manual accrual for June Tri County Was Closin | ng 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$37,437.00 |  |
| 06/30/21 | KYST127 Voucher 56716 Paid Chk 0 Draft | 6/30/2 | AP | 06/30/21 | Jenny | G | \$4,052.27 | \$0.00 |  |
| 06/30/21 | KYST127 56716 Kentucky State Treasu Draft | 6/30/2 | AP | 06/30/21 | Jenny | G | \$0.00 | \$4,052.27 |  |
| 06/30/21 | PAYROLL Voucher 56713 Paid Chk 20¢ CK\# | 20952 | AP | 06/30/21 | Jenny | G | \$69,260.19 | \$0.00 |  |
| 06/30/21 | DIVISIONO Voucher 56719 Paid Chk 36 CK\# | 36236 | AP | 06/30/21 | Jenny | G | \$182.95 | \$0.00 |  |
| 06/30/21 | DIVISIONO Voucher 56723 Paid Chk 36 CK\# | 36237 | AP | 06/30/21 | Jenny | G | \$51.69 | \$0.00 |  |
| 06/30/21 | KYSTDEFER Voucher 56717 Paid Chk : CK\# | 36238 | AP | 06/30/21 | Jenny | G | \$1,087.00 | \$0.00 |  |
| 06/30/21 | KYSTDEFER Voucher 56724 Paid Chk : CK\# | 36239 | AP | 06/30/21 | Jenny | G | \$592.00 | \$0.00 |  |
| 06/30/21 | KYSTDEFER Voucher 56725 Paid Chk : CK\# | 36240 | AP | 06/30/21 | Jenny | G | \$310.00 | \$0.00 |  |
| 06/30/21 | LLOYDMCD Voucher 56718 Paid Chk 3 CK\# | 36241 | AP | 06/30/21 | Jenny | G | \$459.89 | \$0.00 |  |
| 06/30/21 | UCTAXAD Voucher 56632 Paid Chk 36، CK\# | 36242 | AP | 06/30/21 | Jenny | G | \$2,554.86 | \$0.00 |  |
| 06/30/21 | WILLLAWRE Voucher 56726 Paid Chk : CK\# | 36243 | AP | 06/30/21 | Jenny | G | \$705.00 | \$0.00 |  |
|  |  |  |  |  |  |  | \$4,841,041.45 | \$4,915,203.29 |  |
|  | Ending Balance Transactio | ons: 3082 |  |  |  |  |  | \$74,161.84 |  |
|  | 55-0000-000 Other Payables |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactio | ons: 0 |  |  |  |  |  | \$0.00 |  |
| 001-0246 | 60-0000-000 Due to Other Funds |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactio | ons: 0 |  |  |  |  |  | \$0.00 |  |
| 001-024 | 70-0000-000 Claims Expense |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactio | ons: 0 |  |  |  |  |  | \$0.00 |  |
| 001-0247 | 75-0000-000 Deferred Revenue-Property | Tax |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$10,050.00 |  |
| 07/01/20 | Deferred Revenue-Property Tax 2019C | Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$6,458.00 | $\square$ |
| 07/01/20 | Deferred Revenue-Property Tax 2019C | Closing | GJETRX | 10/29/21 | Johnt | G | \$8,254.00 | \$0.00 |  |
| 07/01/20 | Deferred Revenue-Property Tax 2019C | Closing | GJETRX | 10/29/21 | Johnt | G | \$1,864.00 | \$0.00 |  |
| 06/30/21 | Adjust deliquent taxes and allowance to Closin | ng 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$8,480.00 | $\square$ |
|  |  |  |  |  |  |  | \$10,118.00 | \$24,988.00 |  |
|  | Ending Balance Transactio | ons: 4 |  |  |  |  |  | \$14,870.00 |  |
| 001-0250 | 00-0000-000 Notes Payable |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactio | ons: 0 |  |  |  |  |  | \$0.00 |  |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 001-02510-0000-000 Bonds Payable |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |
| 001-02515-0000-000 Lease Payable |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |
| 001-02520-0000-000 Deferred Loss Refunded |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |
| 001-02525-0000-000 Pawn Shop Bond |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$1,000.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$1,000.00 |
| 001-02600-0000-000 Insurance Pre-Pay |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |
| 001-03001-0000-000 Fund Balance Account |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$444,600.96 |
| 07/01/20 | Fund Balance Account | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$37,011.91 | \$0.00 |
| 07/01/20 | Fund Balance | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$170,109.12 | \$0.00 |
| 06/30/21 | Correct one-sided ent | d entr Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$595.00 |
|  |  |  |  |  |  |  | \$207,121.03 | \$445,195.96 |
|  | Ending Balance | Transactions: 3 |  |  |  |  |  | \$238,074.93 |
| 001-03002-0000-000 Reserve Current Year Encumbrance |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |
| 001-03003-0000-000 Reserve Prior Year Encumbrance |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |
| 001-03004-0000-000 Revenue Control Account |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |
| 001-03005-0000-000 Expenditures Control Account |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |
| 001-03006-0000-000 Encumbrance Control Account |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |
| 001-04100-0000-000 Property Tax Current Year |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
| 09/29/20 | ERR Correction |  | GJETRX | 09/29/20 | Mary8826 | G | \$0.00 | \$1,823.09 |
| 09/29/20 | Tax Amount Earned | PT 09/29/20 | PTax | 09/29/20 | Renae | G | \$0.00 | \$7,777.72 |
| 09/30/20 | Tax Amount Earned | PT 09/30/20 | PTax | 09/30/20 | Renae | G | \$0.00 | \$4,170.59 |
| 10/01/20 | Tax Amount Earned | PT 10/01/20 | PTax | 10/01/20 | Renae | G | \$0.00 | \$3,575.84 |
| 10/02/20 | Tax Amount Earned | PT 10/02/20 | PTax | 10/02/20 | Renae | G | \$0.00 | \$6,055.70 |
| 10/05/20 | Tax Amount Earned | PT 10/05/20 | PTax | 10/05/20 | Renae | G | \$0.00 | \$8,762.24 |
| 10/06/20 | Tax Amount Earned | PT 10/06/20 | PTax | 10/06/20 | Renae | G | \$0.00 | \$5,411.32 |
| 10/07/20 | Tax Amount Earned | PT 10/07/20 | PTax | 10/07/20 | Renae | G | \$0.00 | \$14,015.96 |
| 10/08/20 | Tax Amount Earned | PT 10/08/20 | PTax | 10/08/20 | Renae | G | \$0.00 | \$6,121.13 |
| 10/09/20 | Tax Amount Earned | PT 10/09/20 | PTax | 10/09/20 | Renae | G | \$0.00 | \$6,751.90 |
| 10/12/20 | Tax Amount Earned | PT 10/12/20 | PTax | 10/12/20 | Renae | G | \$0.00 | \$3,289.23 |
| 10/13/20 | Tax Amount Earned | PT 10/13/20 | PTax | 10/13/20 | Renae | G | \$0.00 | \$9,861.44 |
| 10/14/20 | Tax Amount Earned | PT 10/14/20 | PTax | 10/14/20 | Renae | G | \$0.00 | \$3,997.89 |
| 10/15/20 | Tax Amount Earned | PT 10/15/20 | PTax | 10/15/20 | Renae | G | \$0.00 | \$11,932.33 |
| 10/16/20 | Tax Amount Earned | PT 10/16/20 | PTax | 10/16/20 | Renae | G | \$0.00 | \$6,321.70 |
| 10/21/20 | Tax Amount Earned | PT 10/21/20 | PTax | 10/21/20 | Renae | G | \$0.00 | \$9,915.12 $\quad \square$ |
| Tuesday, | January 24, 2023 02:29 |  | Page 424 | Of 819 |  |  |  | Johnt |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | econc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/22/20 | Tax Amount Earned | PT 10/22/20 | PTax | 10/22/20 | Connie | G | \$0.00 | \$10,778.46 |  |
| 10/23/20 | Tax Amount Earned | PT 10/23/20 | PTax | 10/23/20 | Renae | G | \$0.00 | \$101,477.14 |  |
| 10/26/20 | Tax Amount Earned | PT 10/26/20 | PTax | 10/26/20 | Renae | G | \$0.00 | \$22,883.28 |  |
| 10/27/20 | Tax Amount Earned | PT 10/27/20 | PTax | 10/27/20 | Renae | G | \$0.00 | \$11,637.65 |  |
| 10/28/20 | Tax Amount Earned | PT 10/28/20 | PTax | 10/28/20 | Renae | G | \$0.00 | \$14,370.88 |  |
| 10/29/20 | Tax Amount Earned | PT 10/29/20 | PTax | 10/29/20 | Renae | G | \$0.00 | \$29,032.04 |  |
| 10/30/20 | Tax Amount Earned | PT 10/30/20 | PTax | 10/30/20 | Renae | G | \$0.00 | \$16,608.47 |  |
| 11/02/20 | Tax Amount Earned | PT 11/02/20 | PTax | 11/02/20 | Renae | G | \$0.00 | \$11,159.81 |  |
| 11/03/20 | Tax Amount Earned | PT 11/03/20 | PTax | 11/03/20 | Mary8826 | G | \$0.00 | \$3,510.09 |  |
| 11/04/20 | Tax Amount Earned | PT 11/04/20 | PTax | 11/04/20 | Renae | G | \$0.00 | \$1,990.85 |  |
| 11/05/20 | Tax Amount Earned | PT 11/05/20 | PTax | 11/05/20 | Mary8826 | G | \$0.00 | \$3,326.34 |  |
| 11/06/20 | Tax Amount Earned | PT 11/06/20 | PTax | 11/06/20 | Mary8826 | G | \$0.00 | \$2,446.46 |  |
| 11/09/20 | Tax Amount Earned | PT 11/09/20 | PTax | 11/09/20 | Renae | G | \$0.00 | \$26,279.19 |  |
| 11/10/20 | Tax Amount Earned | PT 11/10/20 | PTax | 11/10/20 | Renae | G | \$0.00 | \$926.46 |  |
| 11/12/20 | Tax Amount Earned | PT 11/12/20 | PTax | 11/12/20 | Mary8826 | G | \$0.00 | \$5,659.23 |  |
| 11/13/20 | Tax Amount Earned | PT 11/13/20 | PTax | 11/13/20 | Mary8826 | G | \$0.00 | \$8,929.10 |  |
| 11/16/20 | Tax Amount Earned | PT 11/16/20 | PTax | 11/16/20 | Mary8826 | G | \$0.00 | \$24,205.95 |  |
| 11/17/20 | Tax Amount Earned | PT 11/17/20 | PTax | 11/17/20 | Mary8826 | G | \$0.00 | \$10,709.44 |  |
| 11/18/20 | Tax Amount Earned | PT 11/18/20 | PTax | 11/18/20 | Mary8826 | G | \$0.00 | \$5,247.47 |  |
| 11/18/20 | STREHLEK 54675 Strehle Kenneth M | CK\# 20349 | AP | 11/18/20 | Mary8826 | G | \$213.80 | \$0.00 |  |
| 11/19/20 | Tax Amount Earned | PT 11/19/20 | PTax | 11/19/20 | Mary8826 | G | \$0.00 | \$21,925.30 |  |
| 11/20/20 | Tax Amount Earned | PT 11/20/20 | PTax | 11/20/20 | Mary8826 | G | \$0.00 | \$37,584.17 |  |
| 11/23/20 | Tax Amount Earned | PT 11/23/20 | PTax | 11/23/20 | Mary8826 | G | \$0.00 | \$105,869.80 |  |
| 11/24/20 | Tax Amount Earned | PT 11/24/20 | PTax | 11/24/20 | Mary8826 | G | \$0.00 | \$40,566.52 |  |
| 11/25/20 | Tax Amount Earned | PT 11/25/20 | PTax | 11/25/20 | Mary8826 | G | \$0.00 | \$15,158.47 |  |
| 11/30/20 | Tax Amount Earned | PT 11/30/20 | PTax | 11/30/20 | Renae | G | \$0.00 | \$60,919.11 |  |
| 12/01/20 | Tax Amount Earned | PT 12/01/20 | PTax | 12/01/20 | Renae | G | \$0.00 | \$16,383.26 |  |
| 12/01/20 | Tax Amount Earned | PT 12/01/20 | PTax | 12/01/20 | Mary8826 | G | \$0.00 | \$22,013.03 |  |
| 12/02/20 | Tax Amount Earned | PT 12/02/20 | PTax | 12/02/20 | Renae | G | \$0.00 | \$4,604.03 |  |
| 12/03/20 | Tax Amount Earned | PT 12/03/20 | PTax | 12/03/20 | Renae | G | \$0.00 | \$819.86 |  |
| 12/04/20 | Tax Amount Earned | PT 12/04/20 | PTax | 12/04/20 | Renae | G | \$0.00 | \$2,240.08 |  |
| 12/07/20 | Tax Amount Earned | PT 12/07/20 | PTax | 12/07/20 | Mary8826 | G | \$0.00 | \$930.74 |  |
| 12/08/20 | Tax Amount Earned | PT 12/08/20 | PTax | 12/08/20 | Mary8826 | G | \$0.00 | \$129.34 |  |
| 12/09/20 | Tax Amount Earned | PT 12/09/20 | PTax | 12/09/20 | Renae | G | \$0.00 | \$228.15 |  |
| 12/10/20 | Tax Amount Earned | PT 12/10/20 | PTax | 12/10/20 | Renae | G | \$0.00 | \$382.63 |  |
| 12/11/20 | Tax Amount Earned | PT 12/11/20 | PTax | 12/11/20 | Renae | G | \$0.00 | \$525.59 |  |
| 12/14/20 | Tax Amount Earned | PT 12/14/20 | PTax | 12/14/20 | Renae | G | \$0.00 | \$1,440.48 |  |
| 12/15/20 | Tax Amount Earned | PT 12/15/20 | PTax | 12/15/20 | Renae | G | \$0.00 | \$7.34 |  |
| 12/16/20 | Tax Amount Earned | PT 12/16/20 | PTax | 12/16/20 | Renae | G | \$0.00 | \$216.19 |  |
| 12/18/20 | Tax Amount Earned | PT 12/18/20 | PTax | 12/18/20 | Mary8826 | G | \$0.00 | \$447.17 |  |
| 12/21/20 | Tax Amount Earned | PT 12/21/20 | PTax | 12/21/20 | Renae | G | \$0.00 | \$73.44 |  |
| 12/22/20 | Tax Amount Earned | PT 12/22/20 | PTax | 12/22/20 | Renae | G | \$0.00 | \$64.95 |  |
| 12/28/20 | Tax Amount Earned | PT 12/28/20 | PTax | 12/28/20 | Renae | G | \$0.00 | \$534.45 |  |
| 12/29/20 | Tax Amount Earned | PT 12/29/20 | PTax | 12/29/20 | Renae | G | \$0.00 | \$550.20 |  |
| 12/30/20 | Tax Amount Earned | PT 12/30/20 | PTax | 12/30/20 | Mary8826 | G | \$0.00 | \$1,672.80 | $\square$ |
| 01/04/21 | Tax Amount Earned | PT 01/04/21 | PTax | 01/04/21 | Renae | G | \$0.00 | \$1,401.26 |  |
| 01/05/21 | Tax Amount Earned | PT 01/05/21 | PTax | 01/05/21 | Renae | G | \$0.00 | \$1,003.13 |  |
| 01/07/21 | Tax Amount Earned | PT 01/07/21 | PTax | 01/07/21 | Renae | G | \$0.00 | \$1,776.70 | $\square$ |
| 01/08/21 | Tax Amount Earned | PT 01/08/21 | PTax | 01/08/21 | Renae | G | \$0.00 | \$530.62 |  |
| 01/12/21 | Tax Amount Earned | PT 01/12/21 | PTax | 01/12/21 | Mary8826 | G | \$0.00 | \$26.12 |  |
| 01/13/21 | Tax Amount Earned | PT 01/13/21 | PTax | 01/13/21 | Renae | G | \$0.00 | \$718.08 |  |
| 01/21/21 | Tax Amount Earned | PT 01/21/21 | PTax | 01/21/21 | Renae | G | \$0.00 | \$8.16 |  |
| 01/22/21 | Tax Amount Earned | PT 01/22/21 | PTax | 01/22/21 | Renae | G | \$0.00 | \$131.65 |  |
| 01/26/21 | Tax Amount Earned | PT 01/26/21 | PTax | 01/26/21 | Renae | G | \$0.00 | \$486.74 |  |
| 01/28/21 | Tax Amount Earned | PT 01/28/21 | PTax | 01/28/21 | Mary8826 | G | \$0.00 | \$236.64 |  |
| 01/29/21 | Tax Amount Earned | PT 01/29/21 | PTax | 01/29/21 | Renae | G | \$0.00 | \$81.60 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/01/21 | Tax Amount Earned | PT 02/01/21 | PTax | 02/01/21 | Renae | G | \$0.00 | \$202.91 | $\square$ |
| 02/02/21 | Tax Amount Earned | PT 02/02/21 | PTax | 02/02/21 | Renae | G | \$0.00 | \$4,774.14 |  |
| 02/19/21 | Tax Amount Earned | PT 02/19/21 | PTax | 02/19/21 | Renae | G | \$0.00 | \$155.80 |  |
| 02/22/21 | Tax Amount Earned | PT 02/22/21 | PTax | 02/22/21 | Renae | G | \$0.00 | \$43.52 |  |
| 02/23/21 | Tax Amount Earned | PT 02/23/21 | PTax | 02/23/21 | Renae | G | \$0.00 | \$340.00 |  |
| 02/24/21 | Tax Amount Earned | PT 02/24/21 | PTax | 02/24/21 | Renae | G | \$0.00 | \$1,077.12 |  |
| 02/26/21 | Tax Amount Earned | PT 02/26/21 | PTax | 02/26/21 | Renae | G | \$0.00 | \$364.48 |  |
| 03/01/21 | Tax Amount Earned | PT 03/01/21 | PTax | 03/01/21 | Renae | G | \$0.00 | \$698.55 |  |
| 03/05/21 | Tax Amount Earned | PT 03/05/21 | PTax | 03/05/21 | Mary8826 | G | \$0.00 | \$675.91 |  |
| 03/08/21 | Tax Amount Earned | PT 03/08/21 | PTax | 03/08/21 | Renae | G | \$0.00 | \$7.62 |  |
| 03/10/21 | To correct delinquent tax post-M Chanej | Mary Chaney | GJETRX | 03/31/21 | Jenny | G | \$17.16 | \$0.00 |  |
| 03/10/21 | Tax Amount Earned | PT 03/10/21 | PTax | 03/10/21 | Renae | G | \$0.00 | \$36.20 |  |
| 03/12/21 | Tax Amount Earned | PT 03/12/21 | PTax | 03/12/21 | Renae | G | \$0.00 | \$1,191.36 |  |
| 03/17/21 | Tax Amount Earned | PT 03/17/21 | PTax | 03/17/21 | Renae | G | \$0.00 | \$518.96 |  |
| 03/18/21 | Tax Amount Earned | PT 03/18/21 | PTax | 03/18/21 | Renae | G | \$0.00 | \$335.92 |  |
| 03/19/21 | Tax Amount Earned | PT 03/19/21 | PTax | 03/19/21 | Renae | G | \$0.00 | \$2,224.44 |  |
| 03/22/21 | Tax Amount Earned | PT 03/22/21 | PTax | 03/22/21 | Mary8826 | G | \$0.00 | \$406.53 |  |
| 03/23/21 | Tax Amount Earned | PT 03/23/21 | PTax | 03/23/21 | Renae | G | \$0.00 | \$371.72 |  |
| 03/26/21 | Tax Amount Earned | PT 03/26/21 | PTax | 03/26/21 | Renae | G | \$0.00 | \$329.77 |  |
| 03/29/21 | Tax Amount Earned | PT 03/29/21 | PTax | 03/29/21 | Renae | G | \$0.00 | \$27.20 |  |
| 03/30/21 | Tax Amount Earned | PT 03/30/21 | PTax | 03/30/21 | Renae | G | \$0.00 | \$280.21 |  |
| 04/01/21 | Tax Amount Earned | PT 04/01/21 | PTax | 04/01/21 | Renae | G | \$0.00 | \$29.92 |  |
| 04/05/21 | Tax Amount Earned | PT 04/05/21 | PTax | 04/05/21 | Renae | G | \$0.00 | \$179.52 |  |
| 04/07/21 | Tax Amount Earned | PT 04/07/21 | PTax | 04/07/21 | Renae | G | \$0.00 | \$26.76 |  |
| 04/08/21 | Tax Amount Earned | PT 04/08/21 | PTax | 04/08/21 | Renae | G | \$0.00 | \$197.97 |  |
| 04/09/21 | Tax Amount Earned | PT 04/09/21 | PTax | 04/09/21 | Renae | G | \$0.00 | \$915.20 |  |
| 04/12/21 | Tax Amount Earned | PT 04/12/21 | PTax | 04/12/21 | Renae | G | \$0.00 | \$575.81 |  |
| 04/19/21 | Tax Amount Earned | PT 04/19/21 | PTax | 04/19/21 | Renae | G | \$0.00 | \$376.18 |  |
| 04/21/21 | Tax Amount Earned | PT 04/21/21 | PTax | 04/21/21 | LarryL | G | \$0.00 | \$19.04 |  |
| 04/26/21 | Tax Amount Earned | PT 04/26/21 | PTax | 04/26/21 | LarryL | G | \$0.00 | \$287.23 |  |
| 04/29/21 | Tax Amount Earned | PT 04/29/21 | PTax | 04/29/21 | LarryL | G | \$0.00 | \$251.19 |  |
| 05/10/21 | Tax Amount Earned | PT 05/10/21 | PTax | 05/10/21 | LarryL | G | \$0.00 | \$579.09 |  |
| 05/19/21 | Tax Amount Earned | PT 05/19/21 | PTax | 05/19/21 | Renae | G | \$0.00 | \$239.36 |  |
| 06/21/21 | Tax Amount Earned | PT 06/21/21 | PTax | 06/21/21 | Renae | G | \$0.00 | \$176.80 | $\square$ |
|  |  |  |  |  |  |  | \$230.96 | \$780,565.74 |  |
| Ending Balance Transactions: 106 |  |  |  |  |  |  |  | \$780,334.78 |  |

001-04101-0000-000 Property Tax Delinquents

|  | Beginning Balance |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 07/06/20 | Tax Amount Earned | PT 07/06/20 | PTax | 07/06/20 | Renae |
| 07/07/20 | Tax Amount Earned | PT 07/07/20 | PTax | 07/07/20 | Renae |
| 07/27/20 | Tax Amount Earned | PT 07/27/20 | PTax | 07/27/20 | Renae |
| 08/03/20 | Tax Amount Earned | PT 08/03/20 | PTax | 08/03/20 | Renae |
| 09/28/20 | Tax Amount Earned | PT 09/28/20 | PTax | 09/28/20 | Renae |
| 09/29/20 | ERR Correction | Err Correcti | GJETRX | 09/29/20 | Mary8826 |
| 09/30/20 | Property Tax Delinquent | PDTax | GJETRX | 09/30/20 | Renae |
| 10/02/20 | Property Tax Delinquent | PDTax | GJETRX | 10/02/20 | Renae |
| 10/05/20 | Property Tax Delinquent | PDTax | GJETRX | 10/05/20 | Renae |
| 10/13/20 | 504930-1 PTDEL P Porter-1998 tax(76-1 | CR 10/13/20 | CR | 10/13/20 | Renae |
| 11/02/20 | Property Tax Delinquent | PDTax | GJETRX | 11/02/20 | Renae |
| 11/04/20 | Property Tax Delinquent | PDTax | GJETRX | 11/04/20 | Renae |
| 12/01/20 | Property Tax Delinquent | PT 12/01/20 | PDTax | 12/01/20 | Renae |
| 03/10/21 | To correct delinquent tax post-M Chanes | Mary Chaney | GJETRX | 03/31/21 | Jenny |
| 03/19/21 | Property Tax Delinquent | PDTAX | GJETRX | 03/19/21 | Renae |
| 03/22/21 | Del Property Tax |  | GJETRX | 03/22/21 | Mary8826 |
| 04/19/21 | Property Tax Delinquent | PDTax | GJETRX | 04/19/21 | Renae |
| 05/10/21 | Property Tax Delinquent | PDTax | GJETRX | 05/10/21 | LarryL |


| Trans <br> Date | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |$\quad$| Type Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: |

001-04102-0000-000 Property Tax Penalty \& Interest

| Beginning Balance |  |
| :--- | :--- |
| 07/06/20 | Advertising Cost Earned |
| 07/06/20 | Discount/Penalty Earned |
| 07/06/20 | Interest Earned |
| 07/07/20 | Advertising Cost Earned |
| 07/07/20 | Discount/Penalty Earned |
| 07/07/20 | Interest Earned |
| 07/27/20 | Advertising Cost Earned |
| 07/27/20 | Discount/Penalty Earned |

07/27/20 Interest Earned
08/03/20 Advertising Cost Earned 08/03/20 Discount/Penalty Earned 08/03/20 Interest Earned
09/30/20 Advertising Cost Earned
09/30/20 Discount/Penalty Earned
09/30/20 Interest Earned
10/02/20 Advertising Cost Earned
10/02/20 Discount/Penalty Earned
10/02/20 Interest Earned
10/05/20 Advertising Cost Earned
10/05/20 Discount/Penalty Earned
10/05/20 Interest Earned
11/02/20 Advertising Cost Earned
11/02/20 Discount/Penalty Earned
11/02/20 Interest Earned
11/04/20 Advertising Cost Earned
11/04/20 Discount/Penalty Earned
11/04/20 Interest Earned
12/01/20 Adjustment Amount Earned
12/01/20 Advertising Cost Earned
12/01/20 Advertising Cost Earned
12/02/20 Discount/Penalty Earned
12/02/20 Interest Earned
12/04/20 Discount/Penalty Earned
12/04/20 Interest Earned
12/07/20 Discount/Penalty Earned
12/07/20 Interest Earned
12/08/20 Discount/Penalty Earned 12/08/20 Interest Earned
12/09/20 Discount/Penalty Earned
12/09/20 Interest Earned
12/10/20 Discount/Penalty Earned
12/10/20 Interest Earned
12/14/20 Discount/Penalty Earned
12/14/20 Interest Earned
12/15/20 Discount/Penalty Earned
12/15/20 Interest Earned
12/16/20 Discount/Penalty Earned
12/16/20 Interest Earned
12/18/20 Discount/Penalty Earned
12/18/20 Interest Earned
12/21/20 Discount/Penalty Earned


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/21/20 | Interest Earned | PT 12/21/20 | PTax | 12/21/20 | Renae | G | \$0.00 | \$0.76 |  |
| 12/22/20 | Discount/Penalty Earned | PT 12/22/20 | PTax | 12/22/20 | Renae | G | \$0.00 | \$6.50 |  |
| 12/22/20 | Interest Earned | PT 12/22/20 | PTax | 12/22/20 | Renae | G | \$0.00 | \$0.70 |  |
| 12/28/20 | Discount/Penalty Earned | PT 12/28/20 | PTax | 12/28/20 | Renae | G | \$0.00 | \$52.61 |  |
| 12/28/20 | Interest Earned | PT 12/28/20 | PTax | 12/28/20 | Renae | G | \$0.00 | \$7.27 |  |
| 12/29/20 | Discount/Penalty Earned | PT 12/29/20 | PTax | 12/29/20 | Renae | G | \$0.00 | \$55.02 |  |
| 12/29/20 | Interest Earned | PT 12/29/20 | PTax | 12/29/20 | Renae | G | \$0.00 | \$7.95 |  |
| 12/30/20 | Discount/Penalty Earned | PT 12/30/20 | PTax | 12/30/20 | Mary8826 | G | \$0.00 | \$167.28 |  |
| 12/30/20 | Interest Earned | PT 12/30/20 | PTax | 12/30/20 | Mary8826 | G | \$0.00 | \$24.75 |  |
| 01/04/21 | Discount/Penalty Earned | PT 01/04/21 | PTax | 01/04/21 | Renae | G | \$0.00 | \$87.55 |  |
| 01/04/21 | Interest Earned | PT 01/04/21 | PTax | 01/04/21 | Renae | G | \$0.00 | \$14.86 |  |
| 01/05/21 | Discount/Penalty Earned | PT 01/05/21 | PTax | 01/05/21 | Renae | G | \$0.00 | \$81.25 |  |
| 01/05/21 | Interest Earned | PT 01/05/21 | PTax | 01/05/21 | Renae | G | \$0.00 | \$14.41 |  |
| 01/07/21 | Discount/Penalty Earned | PT 01/07/21 | PTax | 01/07/21 | Renae | G | \$0.00 | \$177.67 |  |
| 01/07/21 | Interest Earned | PT 01/07/21 | PTax | 01/07/21 | Renae | G | \$0.00 | \$33.29 |  |
| 01/08/21 | Discount/Penalty Earned | PT 01/08/21 | PTax | 01/08/21 | Renae | G | \$0.00 | \$29.38 |  |
| 01/08/21 | Interest Earned | PT 01/08/21 | PTax | 01/08/21 | Renae | G | \$0.00 | \$5.65 |  |
| 01/12/21 | Discount/Penalty Earned | PT 01/12/21 | PTax | 01/12/21 | Mary8826 | G | \$0.00 | \$2.62 |  |
| 01/12/21 | Interest Earned | PT 01/12/21 | PTax | 01/12/21 | Mary8826 | G | \$0.00 | \$0.55 |  |
| 01/13/21 | Discount/Penalty Earned | PT 01/13/21 | PTax | 01/13/21 | Renae | G | \$0.00 | \$71.81 |  |
| 01/13/21 | Interest Earned | PT 01/13/21 | PTax | 01/13/21 | Renae | G | \$0.00 | \$8.50 |  |
| 01/21/21 | Discount/Penalty Earned | PT 01/21/21 | PTax | 01/21/21 | Renae | G | \$0.00 | \$0.82 |  |
| 01/21/21 | Interest Earned | PT 01/21/21 | PTax | 01/21/21 | Renae | G | \$0.00 | \$0.21 |  |
| 01/22/21 | Discount/Penalty Earned | PT 01/22/21 | PTax | 01/22/21 | Renae | G | \$0.00 | \$13.17 |  |
| 01/22/21 | Interest Earned | PT 01/22/21 | PTax | 01/22/21 | Renae | G | \$0.00 | \$3.44 |  |
| 01/26/21 | Discount/Penalty Earned | PT 01/26/21 | PTax | 01/26/21 | Renae | G | \$0.00 | \$48.67 |  |
| 01/26/21 | Interest Earned | PT 01/26/21 | PTax | 01/26/21 | Renae | G | \$0.00 | \$13.69 |  |
| 01/28/21 | Discount/Penalty Earned | PT 01/28/21 | PTax | 01/28/21 | Mary8826 | G | \$0.00 | \$23.66 |  |
| 01/28/21 | Interest Earned | PT 01/28/21 | PTax | 01/28/21 | Mary8826 | G | \$0.00 | \$6.89 |  |
| 01/29/21 | Discount/Penalty Earned | PT 01/29/21 | PTax | 01/29/21 | Renae | G | \$0.00 | \$8.16 |  |
| 01/29/21 | Interest Earned | PT 01/29/21 | PTax | 01/29/21 | Renae | G | \$0.00 | \$2.41 |  |
| 02/01/21 | Discount/Penalty Earned | PT 02/01/21 | PTax | 02/01/21 | Renae | G | \$0.00 | \$20.29 |  |
| 02/01/21 | Interest Earned | PT 02/01/21 | PTax | 02/01/21 | Renae | G | \$0.00 | \$6.31 |  |
| 02/02/21 | Discount/Penalty Earned | PT 02/02/21 | PTax | 02/02/21 | Renae | G | \$0.00 | \$477.41 |  |
| 02/19/21 | Discount/Penalty Earned | PT 02/19/21 | PTax | 02/19/21 | Renae | G | \$0.00 | \$15.58 |  |
| 02/19/21 | Interest Earned | PT 02/19/21 | PTax | 02/19/21 | Renae | G | \$0.00 | \$6.22 |  |
| 02/22/21 | Discount/Penalty Earned | PT 02/22/21 | PTax | 02/22/21 | Renae | G | \$0.00 | \$4.35 |  |
| 02/22/21 | Interest Earned | PT 02/22/21 | PTax | 02/22/21 | Renae | G | \$0.00 | \$1.81 |  |
| 02/23/21 | Discount/Penalty Earned | PT 02/23/21 | PTax | 02/23/21 | Renae | G | \$0.00 | \$34.00 |  |
| 02/23/21 | Interest Earned | PT 02/23/21 | PTax | 02/23/21 | Renae | G | \$0.00 | \$14.25 |  |
| 02/24/21 | Discount/Penalty Earned | PT 02/24/21 | PTax | 02/24/21 | Renae | G | \$0.00 | \$107.71 |  |
| 02/24/21 | Interest Earned | PT 02/24/21 | PTax | 02/24/21 | Renae | G | \$0.00 | \$47.61 |  |
| 02/26/21 | Discount/Penalty Earned | PT 02/26/21 | PTax | 02/26/21 | Renae | G | \$0.00 | \$36.45 |  |
| 02/26/21 | Interest Earned | PT 02/26/21 | PTax | 02/26/21 | Renae | G | \$0.00 | \$15.81 |  |
| 02/26/21 | 515038-1 PENIN John C Harman 329 V | CR 2/26/21 | CR | 02/26/21 | Renae | G | \$0.00 | \$67.88 |  |
| 03/01/21 | Discount/Penalty Earned | PT 03/01/21 | PTax | 03/01/21 | Renae | G | \$0.00 | \$69.86 |  |
| 03/01/21 | Interest Earned | PT 03/01/21 | PTax | 03/01/21 | Renae | G | \$0.00 | \$31.35 |  |
| 03/05/21 | Discount/Penalty Earned | PT 03/05/21 | PTax | 03/05/21 | Mary8826 | G | \$0.00 | \$67.59 |  |
| 03/05/21 | Interest Earned | PT 03/05/21 | PTax | 03/05/21 | Mary8826 | G | \$0.00 | \$31.66 |  |
| 03/10/21 | Advertising Cost Earned | PT 03/10/21 | PTax | 03/10/21 | Renae | G | \$0.00 | \$9.00 |  |
| 03/10/21 | Discount/Penalty Earned | PT 03/10/21 | PTax | 03/10/21 | Renae | G | \$0.00 | \$3.62 |  |
| 03/10/21 | Interest Earned | PT 03/10/21 | PTax | 03/10/21 | Renae | G | \$0.00 | \$4.88 |  |
| 03/12/21 | Discount/Penalty Earned | PT 03/12/21 | PTax | 03/12/21 | Renae | G | \$0.00 | \$119.14 |  |
| 03/12/21 | Interest Earned | PT 03/12/21 | PTax | 03/12/21 | Renae | G | \$0.00 | \$59.93 | $\square$ |
| 03/17/21 | Discount/Penalty Earned | PT 03/17/21 | PTax | 03/17/21 | Renae | G | \$0.00 | \$51.90 | $\square$ |
| 03/17/21 | Interest Earned | PT 03/17/21 | PTax | 03/17/21 | Renae | G | \$0.00 | \$27.38 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/18/21 | Discount/Penalty Earned | PT 03/18/21 | PTax | 03/18/21 | Renae | G | \$0.00 | \$33.59 |  |
| 03/18/21 | Interest Earned | PT 03/18/21 | PTax | 03/18/21 | Renae | G | \$0.00 | \$17.88 |  |
| 03/19/21 | Advertising Cost Earned | PT 03/19/21 | PTax | 03/19/21 | Renae | G | \$0.00 | \$9.00 | $\square$ |
| 03/19/21 | Discount/Penalty Earned | PT 03/19/21 | PTax | 03/19/21 | Renae | G | \$0.00 | \$252.38 | $\square$ |
| 03/19/21 | Interest Earned | PT 03/19/21 | PTax | 03/19/21 | Renae | G | \$0.00 | \$189.43 |  |
| 03/22/21 | Advertising Cost Earned | PT 03/22/21 | PTax | 03/22/21 | Mary8826 | G | \$0.00 | \$9.00 |  |
| 03/22/21 | Discount/Penalty Earned | PT 03/22/21 | PTax | 03/22/21 | Mary8826 | G | \$0.00 | \$75.34 |  |
| 03/22/21 | Interest Earned | PT 03/22/21 | PTax | 03/22/21 | Mary8826 | G | \$0.00 | \$103.86 |  |
| 03/22/21 | 516326-1 PENIN Don Fritts-303 Valley \} | CR 3/22/21 | CR | 03/22/21 | Mary8826 | G | \$0.00 | \$41.97 |  |
| 03/23/21 | Discount/Penalty Earned | PT 03/23/21 | PTax | 03/23/21 | Renae | G | \$0.00 | \$37.18 |  |
| 03/23/21 | Interest Earned | PT 03/23/21 | PTax | 03/23/21 | Renae | G | \$0.00 | \$20.71 |  |
| 03/23/21 | 516503-1 PENIN Erin Gorman Invoice 1 | CR 3/23/21 | CR | 03/23/21 | Renae | G | \$0.00 | \$62.68 |  |
| 03/23/21 | 516530-1 PENIN C Divine-405 Robinsor | CR 3/23/21 | CR | 03/23/21 | Renae | G | \$0.00 | \$69.34 |  |
| 03/23/21 | 516531-1 PENIN C Divine-121 N Morga | CR 3/23/21 | CR | 03/23/21 | Renae | G | \$0.00 | \$3.49 |  |
| 03/24/21 | 516647-1 PENIN Wendy Buckman-417 | ICR 3/24/21 | CR | 03/24/21 | Renae | G | \$0.00 | \$28.25 |  |
| 03/24/21 | 516648-1 PENIN Daphne Parker-622 W | CR 3/24/21 | CR | 03/24/21 | Renae | G | \$0.00 | \$22.45 |  |
| 03/25/21 | 516884-1 PENIN J Smith-644 W O'Banr | CR 3/25/21 | CR | 03/25/21 | Renae | G | \$0.00 | \$26.03 |  |
| 03/26/21 | Discount/Penalty Earned | PT 03/26/21 | PTax | 03/26/21 | Renae | G | \$0.00 | \$32.98 |  |
| 03/26/21 | Interest Earned | PT 03/26/21 | PTax | 03/26/21 | Renae | G | \$0.00 | \$18.86 |  |
| 03/29/21 | Discount/Penalty Earned | PT 03/29/21 | PTax | 03/29/21 | Renae | G | \$0.00 | \$2.72 |  |
| 03/29/21 | Interest Earned | PT 03/29/21 | PTax | 03/29/21 | Renae | G | \$0.00 | \$1.59 |  |
| 03/30/21 | Discount/Penalty Earned | PT 03/30/21 | PTax | 03/30/21 | Renae | G | \$0.00 | \$28.02 |  |
| 03/30/21 | Interest Earned | PT 03/30/21 | PTax | 03/30/21 | Renae | G | \$0.00 | \$16.59 |  |
| 04/01/21 | Discount/Penalty Earned | PT 04/01/21 | PTax | 04/01/21 | Renae | G | \$0.00 | \$2.99 |  |
| 04/01/21 | Interest Earned | PT 04/01/21 | PTax | 04/01/21 | Renae | G | \$0.00 | \$1.81 |  |
| 04/02/21 | 517348-1 PENIN Angela Lowe Inv\#1386 | CR 4/2/21 | CR | 04/02/21 | Renae | G | \$0.00 | \$34.88 |  |
| 04/05/21 | Discount/Penalty Earned | PT 04/05/21 | PTax | 04/05/21 | Renae | G | \$0.00 | \$17.95 |  |
| 04/05/21 | Interest Earned | PT 04/05/21 | PTax | 04/05/21 | Renae | G | \$0.00 | \$11.15 |  |
| 04/07/21 | Discount/Penalty Earned | PT 04/07/21 | PTax | 04/07/21 | Renae | G | \$0.00 | \$2.68 |  |
| 04/07/21 | Interest Earned | PT 04/07/21 | PTax | 04/07/21 | Renae | G | \$0.00 | \$1.69 |  |
| 04/08/21 | Discount/Penalty Earned | PT 04/08/21 | PTax | 04/08/21 | Renae | G | \$0.00 | \$19.80 |  |
| 04/08/21 | Interest Earned | PT 04/08/21 | PTax | 04/08/21 | Renae | G | \$0.00 | \$12.59 |  |
| 04/09/21 | Discount/Penalty Earned | PT 04/09/21 | PTax | 04/09/21 | Renae | G | \$0.00 | \$91.37 |  |
| 04/09/21 | Interest Earned | PT 04/09/21 | PTax | 04/09/21 | Renae | G | \$0.00 | \$58.68 |  |
| 04/09/21 | 517619-1 PENIN Allied Dev Corp-Late | CR 4/9/21 | CR | 04/09/21 | Renae | G | \$0.00 | \$150.68 |  |
| 04/12/21 | Discount/Penalty Earned | PT 04/12/21 | PTax | 04/12/21 | Renae | G | \$0.00 | \$57.58 |  |
| 04/12/21 | Interest Earned | PT 04/12/21 | PTax | 04/12/21 | Renae | G | \$0.00 | \$37.78 |  |
| 04/19/21 | Advertising Cost Earned | PT 04/19/21 | PTax | 04/19/21 | Renae | G | \$0.00 | \$21.00 |  |
| 04/19/21 | Discount/Penalty Earned | PT 04/19/21 | PTax | 04/19/21 | Renae | G | \$0.00 | \$37.62 |  |
| 04/19/21 | Interest Earned | PT 04/19/21 | PTax | 04/19/21 | Renae | G | \$0.00 | \$25.97 |  |
| 04/19/21 | 517894-1 PENIN IGT Global Solutions-7 | CR 4/19/21 | CR | 04/19/21 | Renae | G | \$0.00 | \$13.81 |  |
| 04/19/21 | 517897-1 PENIN Charles Waller-Tax bill | CR 4/19/21 | CR | 04/19/21 | Renae | G | \$0.00 | \$7.08 |  |
| 04/21/21 | Advertising Cost Earned | PT 04/21/21 | PTax | 04/21/21 | LarryL | G | \$0.00 | \$12.00 |  |
| 04/21/21 | Discount/Penalty Earned | PT 04/21/21 | PTax | 04/21/21 | LarryL | G | \$0.00 | \$1.91 |  |
| 04/21/21 | Interest Earned | PT 04/21/21 | PTax | 04/21/21 | LarryL | G | \$0.00 | \$1.34 |  |
| 04/26/21 | Advertising Cost Earned | PT 04/26/21 | PTax | 04/26/21 | LarryL | G | \$0.00 | \$6.00 |  |
| 04/26/21 | Discount/Penalty Earned | PT 04/26/21 | PTax | 04/26/21 | LarryL | G | \$0.00 | \$28.72 |  |
| 04/26/21 | Interest Earned | PT 04/26/21 | PTax | 04/26/21 | LarryL | G | \$0.00 | \$20.82 |  |
| 04/29/21 | Advertising Cost Earned | PT 04/29/21 | PTax | 04/29/21 | LarryL | G | \$0.00 | \$9.00 |  |
| 04/29/21 | Discount/Penalty Earned | PT 04/29/21 | PTax | 04/29/21 | LarryL | G | \$0.00 | \$25.12 |  |
| 04/29/21 | Interest Earned | PT 04/29/21 | PTax | 04/29/21 | LarryL | G | \$0.00 | \$18.59 |  |
| 05/10/21 | Advertising Cost Earned | PT 05/10/21 | PTax | 05/10/21 | LarryL | G | \$0.00 | \$36.00 |  |
| 05/10/21 | Discount/Penalty Earned | PT 05/10/21 | PTax | 05/10/21 | LarryL | G | \$0.00 | \$58.61 |  |
| 05/10/21 | Interest Earned | PT 05/10/21 | PTax | 05/10/21 | LarryL | G | \$0.00 | \$50.27 |  |
| 05/19/21 | Advertising Cost Earned | PT 05/19/21 | PTax | 05/19/21 | Renae | G | \$0.00 | \$9.00 |  |
| 05/19/21 | Discount/Penalty Earned | PT 05/19/21 | PTax | 05/19/21 | Renae | G | \$0.00 | \$23.94 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/19/21 | Interest Earned | PT 05/19/21 | PTax | 05/19/21 | Renae | G | \$0.00 | \$20.06 |  |
| 06/21/21 | Advertising Cost Earned | PT 06/21/21 | PTax | 06/21/21 | Renae | G | \$0.00 | \$9.00 |  |
| 06/21/21 | Discount/Penalty Earned | PT 06/21/21 | PTax | 06/21/21 | Renae | G | \$0.00 | \$17.68 |  |
| 06/21/21 | Interest Earned | PT 06/21/21 | PTax | 06/21/21 | Renae | G | \$0.00 | \$17.70 | $\square$ |
|  |  |  |  |  |  |  | \$743.11 | \$6,533.36 |  |
|  | Ending Balance | nsactions: 167 |  |  |  |  |  | \$5,790.25 |  |

001-04103-0000-000 Lot Clean Up Revenue

| Beginning Balance |  |
| :--- | :--- |
| 10/12/20 | $504897-1$ LOTCL G McMurray-Inv \#137: CR 10/12/20 |
| 10/12/20 | $504897-2$ LOTCL G McMurray-Inv \#137: CR 10/12/20 |
| $12 / 11 / 20$ | $509732-1$ LOTCL Kyle Greenwell / Lot C CR 12/11/20 |
| 12/28/20 | $510470-1$ LOTCL Marty Girten Est. 724 CR 12/28/20 |
| $01 / 11 / 21$ | $511306-1$ LOTCL G McMurray-Inv \#136: CR 1/11/21 |
| $01 / 11 / 21$ | $511306-2$ LOTCL G McMurray-Inv \#136i CR 1/11/21 |

Ending Balance
Transactions: 6
001-04104-0000-000 Housing Authority Security
Beginning Balance
Ending Balance Transactions: 0
001-04105-0000-000 Cellular Phone Tower Lease

Beginning Balance
07/01/20 Cell Tower Lease
07/31/20 Cell Tower Lease
08/31/20 Cell Tower Lease 10/01/20 Cell Tower Lease 10/30/20 Cell Tower Lease 12/01/20 Cell Tower Lease 01/04/21 Cell Tower Lease 02/01/21 Cell Tower Lease 03/01/21 Cell Tower Lease 04/01/21 Cell Tower Lease 04/30/21 Cell Tower Lease 06/01/21 Cell Tower Lease

Ending Balance
Transactions: 12

|  |  |  |  | $\$ 0.00$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| CR | 10/12/20 Renae | G | $\$ 0.00$ | $\$ 32.80$ | $\square$ |
| CR | $10 / 12 / 20$ | Renae | G | $\$ 0.00$ | $\$ 60.00$ |
| CR | $12 / 11 / 20$ Renae | G | $\$ 0.00$ | $\$ 63.60$ | $\square$ |
| CR | $12 / 28 / 20$ | Renae | G | $\$ 0.00$ | $\$ 60.00$ |
| CR | $01 / 11 / 21$ Renae | G | $\$ 0.00$ | $\$ 42.74$ | $\square$ |
| CR | $01 / 11 / 21$ Renae | G | $\$ 0.00$ | $\$ 48.26$ | $\square$ |
|  |  |  | $\$ 0.00$ | $\$ 307.40$ |  |
|  |  |  |  | $\$ 307.40$ |  |

$$
\$ 0.00
$$

| RECTRX | $08 / 18 / 20$ Jenny |  |
| :--- | :--- | :--- |
| RECTRX | $08 / 18 / 20$ Jenny |  |
| RECTRX | $12 / 10 / 20$ Jenny |  |
| RECTRX | $12 / 10 / 20$ Jenny |  |
| RECTRX | $12 / 10 / 20$ Jenny |  |
| RECTRX | $03 / 02 / 21$ | Jenny |
| RECTRX | $03 / 02 / 21$ | Jenny |
| RECTRX | $03 / 08 / 21$ | Jenny |
| RECTRX | $04 / 13 / 21$ | Jenny |
| RECTRX | $05 / 11 / 21$ | Jenny |
| RECTRX | $05 / 11 / 21$ | Jenny |
| RECTRX | $08 / 02 / 21$ | Jenny |


|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| R | $\$ 0.00$ | $\$ 1,080.27$ | $\square$ |
| R | $\$ 0.00$ | $\$ 1,080.27$ | $\square$ |
| R | $\$ 0.00$ | $\$ 1,080.27$ | $\square$ |
| R | $\$ 0.00$ | $\$ 1,080.27$ | $\square$ |
| R | $\$ 0.00$ | $\$ 1,080.27$ | $\square$ |
| R | $\$ 0.00$ | $\$ 1,080.27$ | $\square$ |
| R | $\$ 0.00$ | $\$ 1,080.27$ | $\square$ |
| R | $\$ 0.00$ | $\$ 1,094.02$ | $\square$ |
| R | $\$ 0.00$ | $\$ 1,094.02$ | $\square$ |
| R | $\$ 0.00$ | $\$ 1,094.02$ | $\square$ |
| R | $\$ 0.00$ | $\$ 1,094.02$ | $\square$ |
| R | $\$ 0.00$ | $\$ 1,094.02$ | $\square$ |
|  | $\$ 0.00$ | $\$ 13,031.99$ |  |

$\$ 0.00$


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/21/21 | 512147-1 BEER FOE-Beer Lic\#0648-10 CR 1/21/21 | CR | 01/21/21 | Renae | G | \$0.00 | \$50.00 |  |
| 01/21/21 | 512147-2 BEER FOE-Drink Lic\#0185-1C CR 1/21/21 | CR | 01/21/21 | Renae | G | \$0.00 | \$1,000.00 |  |
| 02/01/21 | 513170-1 BEER Dollar Store / Beer Lic $\ddagger$ CR 2/1/21 | CR | 02/01/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/26/21 | 517158-1 BEER JJ's Pizza Pub-Lic \#65( CR 3/26/21 | CR | 03/26/21 | Renae | G | \$0.00 | \$50.00 |  |
| 06/28/21 | 523266-1 BEER Giant IN LLC-DBA Chu CR 6/28/21 | CR | 06/28/21 | Mary8826 | G | \$0.00 | \$50.00 |  |
|  |  |  |  |  |  | \$0.00 | \$7,075.00 |  |
|  | Ending Balance Transactions: 24 |  |  |  |  |  | \$7,075.00 |  |

001-04107-0000-000 Forfeitures

|  | Beginning Balance |  |  |  |  |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/07/20 | 504742-2 FORFE Larry Tutt / Court Ord CR 10/7/20 | CR | 10/07/20 | Renae | G | \$0.00 | \$1,000.00 |
| 10/08/20 | 504808-1 FORFE Police Dept. Remandı CR 10/8/20 | CR | 10/08/20 | Renae | G | \$0.00 | \$472.00 |
|  |  |  |  |  |  | \$0.00 | \$1,472.00 |
|  | Ending Balance Transactions: 2 |  |  |  |  |  | \$1,472.00 |

001-04109-0000-000 Interest

| Beginning Balance |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/31/20 Interest-Payroll | Interest | RECTRX | 08/18/20 Jenny | R | \$0.00 | \$9.26 | $\square$ |
| 07/31/20 Interest-Forfeiture | Interest | RECTRX | 08/18/20 Jenny | R | \$0.00 | \$0.06 |  |
| 08/31/20 Interest -Payroll | Interest | RECTRX | 12/09/20 Jenny | R | \$0.00 | \$8.66 |  |
| 08/31/20 Interest-Forfeiture | Interest | RECTRX | 12/09/20 Jenny | R | \$0.00 | \$0.06 |  |
| 09/30/20 Interest -Payroll | Interest | RECTRX | 12/10/20 Jenny | R | \$0.00 | \$7.14 |  |
| 09/30/20 Interest-Forfeiture | Interest | RECTRX | 12/10/20 Jenny | R | \$0.00 | \$0.06 |  |
| 10/31/20 Interest -Payroll | Interest | RECTRX | 12/10/20 Jenny | R | \$0.00 | \$4.03 |  |
| 10/31/20 Interest-Forfeiture | Interest | RECTRX | 12/10/20 Jenny | R | \$0.00 | \$0.07 |  |
| 11/30/20 Interest -Payroll | Interest | RECTRX | 12/10/20 Jenny | R | \$0.00 | \$3.87 |  |
| 11/30/20 Interest-Forfeiture | Interest | RECTRX | 12/10/20 Jenny | R | \$0.00 | \$0.07 |  |
| 12/31/20 Interest -Payroll | Interest | RECTRX | 03/02/21 Jenny | R | \$0.00 | \$4.43 |  |
| 12/31/20 Interest-Forfeiture | Interest | RECTRX | 03/02/21 Jenny | R | \$0.00 | \$0.07 | $\square$ |
| 01/31/21 Interest -Payroll | Interest | RECTRX | 03/02/21 Jenny | R | \$0.00 | \$4.41 |  |
| 01/31/21 Interest-Forfeiture | Interest | RECTRX | 03/02/21 Jenny | R | \$0.00 | \$0.07 |  |
| 02/28/21 Interest -Payroll | Interest | RECTRX | 03/08/21 Jenny | R | \$0.00 | \$3.46 | $\square$ |
| 02/28/21 Interest-Forfeiture | Interest | RECTRX | 03/08/21 Jenny | R | \$0.00 | \$0.06 |  |
| 03/31/21 Interest-Payroll | Interest | RECTRX | 04/13/21 Jenny | R | \$0.00 | \$3.41 |  |
| 03/31/21 Interest-Forfeiture | Interest | RECTRX | 04/13/21 Jenny | R | \$0.00 | \$0.07 | $\square$ |
| 04/30/21 Interest -Payroll | Interest | RECTRX | 05/11/21 Jenny | R | \$0.00 | \$3.59 |  |
| 04/30/21 Interest-Forfeiture | Interest | RECTRX | 05/11/21 Jenny | R | \$0.00 | \$0.07 |  |
| 05/31/21 Interest-Payroll | Interest | RECTRX | 06/15/21 Jenny | R | \$0.00 | \$3.66 | $\square$ |
| 05/31/21 Interest-Forfeiture | Interest | RECTRX | 06/15/21 Jenny | R | \$0.00 | \$0.07 |  |
| 06/30/21 Interest -Payroll | Interest | RECTRX | 08/02/21 Jenny | R | \$0.00 | \$3.68 | $\square$ |
| 06/30/21 Interest-Forfeiture | Interest | RECTRX | 08/02/21 Jenny | R | \$0.00 | \$0.06 | $\square$ |
|  |  |  |  |  | \$0.00 | \$60.39 |  |
| Ending Balance | sactions |  |  |  |  | \$60.39 |  |

001-04110-0000-000 Franchise Tax-Kentucky Utilities Beginning Balance
08/17/20 501089-1 REBAT KY Utili Co - Franchisı CR 8/17/20
11/16/20 507442-1 REBAT KY Utilities Co. - 3rd c CR 11/16/20
02/03/21 513254-1 REBAT K/U Rebate on Electri CR 2/3/21
05/17/21 520072-1 REBAT Kentucky Utilities-Frar CR 5/17/21
06/30/21 HHGF-to record change in franchise rec Closing 2021
06/30/21 HHGF-to record change in franchise rec Closing 2021

Ending Balance
Transactions: 6
001-04111-0000-000 Rayloc Lease Revenue
Beginning Balance
07/06/20
498785-1 RAYLO Genuine Parts Compı CR 7/6/20
08/04/20
$500681-1$ RAYLO Rayloc Lease Revenı CR 8/4/20

|  |  |  | $\$ 0.00$ |  |
| ---: | ---: | ---: | ---: | ---: |
| $C R$ | 07/06/20 Renae | G | $\$ 0.00$ | $\$ 2,500.00$ |
| CR | $08 / 04 / 20$ Renae | G | $\$ 0.00$ | $\$ 2.500 .00$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/04/20 | 502548-1 RAYLO Rayloc Lease Revenı CR 9/4/20 | CR | 09/04/20 | Renae | G | \$0.00 | \$2,500.00 |  |
| 10/05/20 | 504575-1 RAYLO Genuine Parts Co-Le؛ CR 10/5/20 | CR | 10/05/20 | Renae | G | \$0.00 | \$2,500.00 |  |
| 11/02/20 | 506963-1 RAYLO Rayloc Lease RevenL CR 11/2/20 | CR | 11/02/20 | Renae | G | \$0.00 | \$2,500.00 |  |
| 12/04/20 | 509595-1 RAYLO Rayloc Lease RevenL CR 12/4/20 | CR | 12/04/20 | Renae | G | \$0.00 | \$2,500.00 |  |
| 01/07/21 | 511208-1 RAYLO Genuine Parts Co-Lei CR 1/7/21 | CR | 01/07/21 | Renae | G | \$0.00 | \$2,500.00 |  |
| 02/04/21 | 513318-1 RAYLO Rayloc Lease Revent CR 2/4/21 | CR | 02/04/21 | Renae | G | \$0.00 | \$2,500.00 |  |
| 03/04/21 | 515244-1 RAYLO Rayloc Lease Revenı CR 3/4/21 | CR | 03/04/21 | Renae | G | \$0.00 | \$2,500.00 |  |
| 04/06/21 | 517479-1 RAYLO Rayloc Lease Revent CR 4/6/21 | CR | 04/06/21 | Renae | G | \$0.00 | \$2,500.00 |  |
| 05/05/21 | 519561-1 RAYLO Rayloc Lease Revenı CR 5/5/21 | CR | 05/05/21 | LarryL | G | \$0.00 | \$2,500.00 |  |
| 06/08/21 | 521674-1 RAYLO Rayloc Lease Revenı CR 6/8/21 | CR | 06/08/21 | Renae | G | \$0.00 | \$2,500.00 | $\square$ |
|  |  |  |  |  |  | \$0.00 | \$30,000.00 |  |
|  | Ending Balance Transactions: 12 |  |  |  |  |  | \$30,000.00 |  |

001-04112-0000-000 In Lieu of Tax Payments

Beginning Balance
Ending Balance
001-04113-0000-000 Insurance Tax Beginning Balance
07/09/20 498907-1 INSUR Insurance Tax 07/10/20 498945-1 INSUR Insurance Tax 07/13/20 498956-1 INSUR Insurance Tax 07/15/20 498995-1 INSUR Insurance Tax 07/16/20 499000-1 INSUR Insurance Tax 07/20/20 499171-1 INSUR Insurance Tax 07/23/20 499885-1 INSUR Insurance Tax 07/24/20 500036-1 INSUR Insurance Tax 07/27/20 500387-1 INSUR Insurance Tax 07/28/20 500455-1 INSUR Insurance Tax 07/29/20 500478-1 INSUR Insurance Tax 07/30/20 500517-1 INSUR Insurance Tax 07/31/20 500556-1 INSUR Insurance Tax 08/03/20 500584-1 INSUR Insurance Tax 08/04/20 500683-1 INSUR Insurance Tax 08/05/20 500724-1 INSUR Insurance Tax 08/06/20 500749-1 INSUR Insurance Tax 08/10/20 500807-1 INSUR Insurance Tax 10/08/20 504807-1 INSUR Insurance Tax 10/13/20 504910-1 INSUR Insurance Tax 10/22/20 505624-1 INSUR Insurance Tax 10/23/20 506043-1 INSUR Insurance Tax 10/26/20 506251-1 INSUR Insurance Tax 10/27/20 506405-1 INSUR Insurance Tax 10/28/20 506655-1 INSUR Insurance Tax 10/29/20 506709-1 INSUR Insurance Tax 10/29/20 506764-1 INSUR Insurance Tax 10/30/20 506832-1 INSUR Insurance Tax 11/02/20 506933-1 INSUR Insurance Tax 11/03/20 507018-1 INSUR Insurance Tax 11/04/20 507070-1 INSUR Insurance Tax 11/05/20 507111-1 INSUR Insurance Tax 11/06/20 507142-1 INSUR Insurance Tax 11/12/20 507307-1 INSUR Insurance Tax 01/11/21 511295-1 INSUR Insurance Tax 01/14/21 511440-1 INSUR Insurance Tax 01/15/21 511481-1 INSUR Insurance Tax 01/19/21 511745-1 INSUR Insurance Tax 01/20/21 511840-1 INSUR Insurance Tax

Transactions: 0
$\$ 0.00$
$\$ 0.00$

|  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CR 7/9/20 | CR | 07/09/20 Mary8826 | G | \$0.00 | \$100.10 |  |
| CR 7/10/20 | CR | 07/10/20 Renae | G | \$0.00 | \$28.00 |  |
| CR 7/13/20 | CR | 07/13/20 Mary8826 | G | \$0.00 | \$2,687.02 |  |
| CR 7/15/20 | CR | 07/15/20 Mary8826 | G | \$0.00 | \$2,528.39 |  |
| CR 7/16/20 | CR | 07/16/20 Mary8826 | G | \$0.00 | \$5.49 |  |
| CR 7/20/20 | CR | 07/20/20 Renae | G | \$0.00 | \$611.80 |  |
| CR 7/23/20 | CR | 07/23/20 Mary8826 | G | \$0.00 | \$172.33 |  |
| CR 7/24/20 | CR | 07/24/20 Renae | G | \$0.00 | \$84.00 |  |
| CR 7/27/20 | CR | 07/27/20 Renae | G | \$0.00 | \$10,962.04 |  |
| CR 7/28/20 | CR | 07/28/20 Renae | G | \$0.00 | \$220.78 |  |
| CR 7/29/20 | CR | 07/29/20 Renae | G | \$0.00 | \$1,375.74 |  |
| CR 7/30/20 | CR | 07/30/20 Renae | G | \$0.00 | \$4,010.15 |  |
| CR 7/31/20 | CR | 07/31/20 Mary8826 | G | \$0.00 | \$13,460.72 |  |
| CR 8/3/20 | CR | 08/03/20 Renae | G | \$0.00 | \$20,283.41 |  |
| CR 8/4/20 | CR | 08/04/20 Renae | G | \$0.00 | \$25,706.61 |  |
| CR 8/5/20 | CR | 08/05/20 Renae | G | \$0.00 | \$7,308.04 |  |
| CR 8/6/20 | CR | 08/06/20 Renae | G | \$0.00 | \$5,439.20 |  |
| CR 8/10/20 | CR | 08/10/20 Renae | G | \$0.00 | \$28.00 |  |
| CR 10/8/20 | CR | 10/08/20 Renae | G | \$0.00 | \$33.25 |  |
| CR 10/13/20 | CR | 10/13/20 Renae | G | \$0.00 | \$1,634.85 |  |
| CR 10/22/20 | CR | 10/22/20 Connie | G | \$0.00 | \$7,790.82 |  |
| CR 10/23/20 | CR | 10/23/20 Renae | G | \$0.00 | \$72.68 |  |
| CR 10/26/20 | CR | 10/26/20 Renae | G | \$0.00 | \$2,578.61 |  |
| CR 10/27/20 | CR | 10/27/20 Renae | G | \$0.00 | \$19,297.48 |  |
| CR 10/28/20 | CR | 10/28/20 Renae | G | \$0.00 | \$3,214.05 |  |
| CR 10/29/20 | CR | 10/29/20 Renae | G | \$0.00 | \$9,643.94 |  |
| CR 10/29/20 | CR | 10/29/20 Renae | G | \$0.00 | \$349.37 |  |
| CR 10/30/20 | CR | 10/30/20 Renae | G | \$0.00 | \$2,298.31 |  |
| CR 11/2/20 | CR | 11/02/20 Renae | G | \$0.00 | \$48,101.76 |  |
| CR 11/3/20 | CR | 11/03/20 Mary8826 | G | \$0.00 | \$4,109.92 |  |
| CR 11/4/20 | CR | 11/04/20 Renae | G | \$0.00 | \$67.55 |  |
| CR 11/5/20 | CR | 11/05/20 Mary8826 | G | \$0.00 | \$63.54 |  |
| CR 11/6/20 | CR | 11/06/20 Mary8826 | G | \$0.00 | \$316.33 |  |
| CR 11/12/20 | CR | 11/12/20 Mary8826 | G | \$0.00 | \$97.55 |  |
| CR 1/11/21 | CR | 01/11/21 Renae | G | \$0.00 | \$1,214.50 |  |
| CR 1/14/21 | CR | 01/14/21 Renae | G | \$0.00 | \$15.12 |  |
| CR 1/15/21 | CR | 01/15/21 Renae | G | \$0.00 | \$36.58 |  |
| CR 1/19/21 | CR | 01/19/21 Renae | G | \$0.00 | \$785.13 |  |
| CR 1/20/21 | CR | 01/20/21 Renae | G | \$0.00 | \$57.34 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/21/21 | 512140-1 INSUR Insurance Tax | CR 1/21/21 | CR | 01/21/21 | Renae | G | \$0.00 | \$264.10 |  |
| 01/22/21 | 512363-1 INSUR Insurance Tax | CR 1/22/21 | CR | 01/22/21 | Renae | G | \$0.00 | \$29.45 |  |
| 01/25/21 | 512719-1 INSUR Insurance Tax | CR 1/25/21 | CR | 01/25/21 | Renae | G | \$0.00 | \$3,155.05 |  |
| 01/26/21 | 512937-1 INSUR Insurance Tax | CR 1/26/21 | CR | 01/26/21 | Renae | G | \$0.00 | \$13,911.03 |  |
| 01/27/21 | 513017-1 INSUR Insurance Tax | CR 1/27/21 | CR | 01/27/21 | Renae | G | \$0.00 | \$5,953.01 |  |
| 01/28/21 | 513034-1 INSUR Insurance Tax | CR 1/28/21 | CR | 01/28/21 | Mary8826 | G | \$0.00 | \$1,440.03 |  |
| 01/29/21 | 513089-1 INSUR Insurance Tax | CR 1/29/21 | CR | 01/29/21 | Renae | G | \$0.00 | \$2,940.71 |  |
| 02/01/21 | 513156-1 INSUR Insurance Tax | CR 2/1/21 | CR | 02/01/21 | Renae | G | \$0.00 | \$31,473.51 |  |
| 02/02/21 | 513218-1 INSUR Insurance Tax | CR 2/2/21 | CR | 02/02/21 | Renae | G | \$0.00 | \$6,285.24 |  |
| 02/03/21 | 513257-1 INSUR Insurance Tax | CR 2/3/21 | CR | 02/03/21 | Renae | G | \$0.00 | \$3,102.71 |  |
| 02/04/21 | 513319-1 INSUR Insurance Tax | CR 2/4/21 | CR | 02/04/21 | Renae | G | \$0.00 | \$4,492.93 |  |
| 02/05/21 | 513348-1 INSUR Insurance Tax | CR 2/5/21 | CR | 02/05/21 | Renae | G | \$0.00 | \$44.34 |  |
| 02/08/21 | 513399-1 INSUR Insurance Tax | CR 2/8/21 | CR | 02/08/21 | Renae | G | \$0.00 | \$2,495.95 |  |
| 04/09/21 | 517620-1 INSUR Insurance Tax | CR 4/9/21 | CR | 04/09/21 | Renae | G | \$0.00 | \$143.79 |  |
| 04/12/21 | 517651-1 INSUR Insurance Tax | CR 4/12/21 | CR | 04/12/21 | Renae | G | \$0.00 | \$4,342.66 |  |
| 04/14/21 | 517685-1 INSUR Insurance Tax | CR 4/14/21 | CR | 04/14/21 | Renae | G | \$0.00 | \$573.51 |  |
| 04/19/21 | 517888-1 INSUR Insurance Tax | CR 4/19/21 | CR | 04/19/21 | Renae | G | \$0.00 | \$2,309.49 |  |
| 04/21/21 | 518375-1 INSUR Insurance Tax | CR 4/21/21 | CR | 04/21/21 | LarryL | G | \$0.00 | \$200.87 |  |
| 04/22/21 | 518517-1 INSUR Insurance Tax | CR 4/22/21 | CR | 04/22/21 | LarryL | G | \$0.00 | \$80.64 |  |
| 04/23/21 | 518694-1 INSUR Insurance Tax | CR 4/23/21 | CR | 04/23/21 | LarryL | G | \$0.00 | \$316.62 |  |
| 04/26/21 | 519103-1 INSUR Insurance Tax | CR 4/26/21 | CR | 04/26/21 | LarryL | G | \$0.00 | \$13,227.89 |  |
| 04/27/21 | 519229-1 INSUR Insurance Tax | CR 4/27/21 | CR | 04/27/21 | LarryL | G | \$0.00 | \$1,037.30 |  |
| 04/27/21 | 519243-1 INSUR Insurance Tax | CR 4/27/21 | CR | 04/27/21 | LarryL | G | \$0.00 | \$25.83 |  |
| 04/28/21 | 519268-1 INSUR Insurance Tax | CR 4/28/21 | CR | 04/28/21 | LarryL | G | \$0.00 | \$2,587.22 |  |
| 04/29/21 | 519298-1 INSUR Insurance Tax | CR 4/29/21 | CR | 04/29/21 | LarryL | G | \$0.00 | \$186.51 |  |
| 04/30/21 | 519331-1 INSUR Insurance Tax | CR 4/30/21 | CR | 04/30/21 | LarryL | G | \$0.00 | \$9,536.66 |  |
| 05/03/21 | 519403-1 INSUR Insurance Tax | CR 5/3/21 | CR | 05/03/21 | LarryL | G | \$0.00 | \$43,271.99 |  |
| 05/04/21 | 519495-1 INSUR Insurance Tax | CR 5/4/21 | CR | 05/04/21 | LarryL | G | \$0.00 | \$18,615.85 |  |
| 05/05/21 | 519553-1 INSUR Insurance Tax | CR 5/5/21 | CR | 05/05/21 | LarryL | G | \$0.00 | \$0.28 |  |
| 05/06/21 | 519606-1 INSUR Insurance Tax | CR 5/6/21 | CR | 05/06/21 | LarryL | G | \$0.00 | \$1,371.00 |  |
| 05/07/21 | 519628-1 INSUR Insurance Tax | CR 5/7/21 | CR | 05/07/21 | LarryL | G | \$0.00 | \$79.46 |  |
| 05/10/21 | 519669-1 INSUR Insurance Tax | CR 5/10/21 | CR | 05/10/21 | LarryL | G | \$0.00 | \$111.05 |  |
| 05/14/21 | 519780-1 INSUR Insurance Tax | CR 5/14/21 | CR | 05/14/21 | Renae | G | \$0.00 | \$764.88 |  |
| 05/17/21 | 520070-1 INSUR Insurance Tax | CR 5/17/21 | CR | 05/17/21 | Renae | G | \$0.00 | \$37.09 |  |
| 06/30/21 | HGF-to reclass CY omitted tangib | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$95,011.82 | \$0.00 |  |
| 06/30/21 | HGF-to reclass CY omitted tangible payı Closing 2021 |  | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$97,034.40 | $\square$ |
| Ending Balance Transactions: 75 |  |  |  |  |  |  | \$95,011.82 | \$468,233.55 |  |
|  |  |  |  |  |  |  |  | \$373,221.73 |  |

001-04114-0000-000 Motor Vehicle Tax

Beginning Balance
07/16/20 499001-1 MOTOR Garrick Thompson U CR 7/16/20 08/03/20 500581-1 MOTOR Commonwealth of K CR 8/3/20 08/12/20 500831-1 MOTOR Garrick Thompson-U CR 8/12/20 09/11/20 502735-1 MOTOR Garrick Thompson U CR 9/11/20 10/15/20 504981-1 MOTOR Garrick Thompson-S CR 10/15/20 11/04/20 507073-1 MOTOR Commonwealth Of K CR 11/4/20 11/12/20 507317-1 MOTOR G Thompson U C CIr CR 11/12/20 12/07/20 509652-1 MOTOR G Thompson UC Clk CR 12/7/20 01/11/21 511296-1 MOTOR G Thompson-UC Clk CR 1/11/21 02/05/21 513347-1 MOTOR Commonwealth of K CR 2/5/21 02/12/21 513461-1 MOTOR Garrick Thompson M CR 2/12/21 03/11/21 515486-1 MOTOR G Thompson-U C CIF CR 3/11/21 04/09/21 517628-1 MOTOR Garrick Thompson-U CR 4/9/21 05/11/21 519690-1 MOTOR Commonwealth Of K CR $5 / 11 / 21$ 05/12/21 519701-1 MOTOR Garrick Thompson-U CR 5/12/21 06/14/21 521806-1 MOTOR G Thompson-UC CIk CR 6/14/21

|  |  | $\$ 0.00$ |  |  |  |
| :--- | :--- | :--- | :--- | ---: | ---: |
| CR | 07/16/20 Mary8826 | G | $\$ 0.00$ | $\$ 13,169.41$ | $\square$ |
| CR | $08 / 03 / 20$ Renae | G | $\$ 0.00$ | $\$ 1,386.61$ | $\square$ |
| CR | $08 / 12 / 20$ Renae | G | $\$ 0.00$ | $\$ 12,608.81$ | $\square$ |
| CR | $09 / 11 / 20$ Mary8826 | G | $\$ 0.00$ | $\$ 8,506.65$ | $\square$ |
| CR | $10 / 15 / 20$ Renae | G | $\$ 0.00$ | $\$ 6,853.87$ | $\square$ |
| CR | $11 / 04 / 20$ Renae | G | $\$ 0.00$ | $\$ 2,138.93$ | $\square$ |
| CR | $11 / 12 / 20$ Mary8826 | G | $\$ 0.00$ | $\$ 11,869.29$ | $\square$ |
| CR | $12 / 07 / 20$ Mary8826 | G | $\$ 0.00$ | $\$ 7,688.54$ | $\square$ |
| CR | $01 / 11 / 21$ Renae | G | $\$ 0.00$ | $\$ 8,496.80$ | $\square$ |
| CR | $02 / 05 / 21$ Renae | G | $\$ 0.00$ | $\$ 1,645.05$ | $\square$ |
| CR | $02 / 12 / 21$ Renae | G | $\$ 0.00$ | $\$ 8,767.51$ | $\square$ |
| CR | $03 / 11 / 21$ Renae | G | $\$ 0.00$ | $\$ 11,417.75$ | $\square$ |
| CR | $04 / 09 / 21$ Renae | G | $\$ 0.00$ | $\$ 18,899.16$ | $\square$ |
| CR | $05 / 11 / 21$ Renae | G | $\$ 0.00$ | $\$ 3,022.29$ | $\square$ |
| CR | $05 / 12 / 21$ Renae | G | $\$ 0.00$ | $\$ 13,510.15$ | $\square$ |
| CR | $06 / 14 / 21$ | Renae | G | $\$ 0.00$ | $\$ 8,699.89$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/30/21 | HGF-to record change in motor vehicle r Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$13,169.41 | \$0.00 |  |
| 06/30/21 | HGF-to record change in motor vehicle r Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$13,172.49 |  |
| 06/30/21 | HGF-to reclass CY omitted tangible payı Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$8,192.88 | \$0.00 |  |
|  |  |  |  |  |  | \$21,362.29 | \$151,853.20 |  |
|  | Ending Balance Transactions: 19 |  |  |  |  |  | \$130,490.91 |  |

001-04115-0000-000 CATV Franchise (Property Tax)

| Beginning Balance |  |  |  |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Ending Balance Transactions: 0 |  |  |  |  | \$0.00 |
| 001-04116-0000-000 Bank Deposit Tax |  |  |  |  |  |
| Beginning Balance |  |  |  |  | \$0.00 |
| 11/02/20 506965-1 BANKS Old National - 2020 B CR 11/2/20 | CR | 11/02/20 Renae | G | \$0.00 | \$16,012.25 |
| 12/14/20 509755-1 BANKS United Community Ba CR 12/14/20 | CR | 12/14/20 Renae | G | \$0.00 | \$36,207.29 |
| 01/11/21 511297-1 BANKS Fifth Third Bank-2020 CR 1/11/21 | CR | 01/11/21 Renae | G | \$0.00 | \$10,894.46 |
|  |  |  |  | \$0.00 | \$63,114.00 |
| Ending Balance Transactions: 3 |  |  |  |  | \$63,114.00 |

001-04117-0000-000 Franchise Tax


001-04118-0000-000 Omitted Tangibles

|  | Beginning Balance |  |
| :--- | :--- | :--- |
| $11 / 05 / 20$ | $507118-1$ | OMITT Omitted Tangibles CR $11 / 5 / 20$ |
| $02 / 08 / 21$ | $513400-1$ | OMITT Commonwealth of KY CR $2 / 8 / 21$ |
| $05 / 03 / 21$ | $519396-1$ | OMITT Commonwealth Of KY CR 5/3/21 |
| $06 / 30 / 21$ | HGF-to reclass CY omitted tangible payı Closing 2021 |  |
| $06 / 30 / 21$ | HGF-to reclass CY omitted tangible payı Closing 2021 |  |
| $06 / 30 / 21$ | HGF-to reclass CY omitted tangible payı Closing 2021 |  |

001-04119-0000-000 Breckinridge Farm Rent

| Beginning Balance |  |
| :--- | :--- |
| 12/22/20 | $510058-1$ BRECK 2020 Farm Rent/Briar CR 12/22/20 |
| $01 / 04 / 21$ | $511033-1$ BRECK Greenwell Bros-4135 CR 1/4/21 |
| $03 / 17 / 21$ | $515627-1$ BRECK Agrifund,LLC(Brian FICR 3/17/21 |


|  |  |  |  | $\$ 0.00$ |
| ---: | ---: | ---: | ---: | ---: |
| CR | $12 / 22 / 20$ Renae | G | $\$ 0.00$ | $\$ 55,753.75$ |
| CR | $01 / 04 / 21$ Renae | G | $\$ 0.00$ | $\$ 500.00$ |
| CR | $03 / 17 / 21$ Renae | G | $\$ 0.00$ | $\$ 55,753.57$ |


| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | :---: | Type Debit Amount Credit Amount Reconc.

001-04120-0000-000 Grants-Other

|  | Beginning Balance |
| :---: | :---: |
| 11/09/20 | 507217-1 GRANT Commonwealth of KYCR 11/9/20 |
| 03/22/21 | Reclassify States (Covid Co89 \& C2-70 reclassify |
| 03/31/21 | Fire Prevention Grnt-Move to April ErrCc Error Corr |
| 03/31/21 | Fire Prevention Grant-Public Ed FIREPREVGRT |
| 04/01/21 | Fire Prevention Grnt-Move to April ErrCc Error Corr |


| CR | $11 / 09 / 20$ | Renae |
| :--- | :--- | :--- |
| GJETRX | $03 / 22 / 21$ | LarryL |
| GJETRX | $04 / 12 / 21$ | Jenny |
| GJETRX | $03 / 31 / 21$ | Jenny |
| GJETRX | $04 / 12 / 21$ | Jenny |


|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| $G$ | $\$ 0.00$ | $\$ 3,319.00$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 320,338.00$ | $\square$ |
| $G$ | $\$ 1,000.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 1,000.00$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 1,000.00$ | $\square$ |
|  | $\$ 1,000.00$ | $\$ 325,657.00$ |  |
|  |  | $\$ 324,657.00$ |  |

$\$ 0.00$
$\$ 0.00$
001-04122-0000-000 KLEFPF Grant Proceeds-Police

|  | Beginning Balance |
| :---: | :---: |
| 07/27/20 | 500424-1 KLEFP Commonwealth of KY CR 7/27/20 |
| 08/24/20 | 501943-1 KLEFP Commonwealth Of KY CR 8/24/20 |
| 09/21/20 | 503411-1 KLEFP Commonwealth Of KY CR 9/21/20 |
| 10/23/20 | 505993-1 KLEFP Commonwealth of KY CR 10/23/20 |
| 11/23/20 | 508293-1 KLEFP Commonwealth Of KY CR 11/23/20 |
| 12/22/20 | 510043-1 KLEFP Commonwealth of KY CR 12/22/20 |
| 01/25/21 | 512722-1 KLEFP Commonwealth of KY- CR 1/25/21 |
| 02/22/21 | 514161-1 KLEFP Commonwealth Of KY CR 2/22/21 |
| 03/22/21 | 516325-1 KLEFP Commonwealth Of KY CR 3/22/21 |
| 04/22/21 | 518518-1 KLEFP Commonwealth Of KY CR 4/22/21 |
| 05/21/21 | 520564-1 KLEFP Commonwealth Of KY CR 5/21/21 |
| 06/21/21 | 522562-1 KLEFP Commonwealth Of KY CR 6/21/21 |
| 06/30/21 | HGF-to record police grant receivable Closing 2021 |
| 06/30/21 | HGF-to record police grant receivable Closing 2021 |

Ending Balance
Transactions: 14
001-04123-0000-000 KFFIP Salary Suppl.-Fire

|  | Beginning Balance |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 07/20/20 | KFFIP-Admin Fee | KFFIP | RECTRX | 07/17/20 Jenny |
| 07/20/20 | KFFIP-Pension | KFFIP | RECTRX | 07/17/20 Jenny |
| 07/20/20 | KFFIP-Incentive | KFFIP | RECTRX | 07/17/20 Jenny |
| 08/24/20 | KFFIP-Admin Fee | KFFIP | RECTRX | 08/27/20 Jenny |
| 08/24/20 | KFFIP-Pension | KFFIP | RECTRX | 08/27/20 Jenny |
| 08/24/20 | KFFIP-Incentive | KFFIP | RECTRX | 08/27/20 Jenny |
| 09/24/20 | KFFIP-Admin Fee | KFFIP | RECTRX | 09/18/20 Jenny |
| 09/24/20 | KFFIP-Pension | KFFIP | RECTRX | 09/18/20 Jenny |
| 09/24/20 | KFFIP-Incentive | KFFIP | RECTRX | 09/18/20 Jenny |
| 10/24/20 | KFFIP-Admin Fee | KFFIP | RECTRX | 11/10/20 Jenny |
| 10/24/20 | KFFIP-Pension | KFFIP | RECTRX | 11/10/20 Jenny |
| 10/24/20 | KFFIP-Incentive | KFFIP | RECTRX | 11/10/20 Jenny |
| 11/24/20 | KFFIP-Admin Fee | KFFIP | RECTRX | 12/09/20 Jenny |
| 11/24/20 | KFFIP-Pension | KFFIP | RECTRX | 12/09/20 Jenny |
| 11/24/20 | KFFIP-Incentive | KFFIP | RECTRX | 12/09/20 Jenny |
| 12/10/20 | KFFIP-Admin Fee | KFFIP | RECTRX | 12/10/20 Jenny |
| 12/10/20 | KFFIP-Pension | KFFIP | RECTRX | 12/10/20 Jenny |
| 12/10/20 | KFFIP-Incentive | KFFIP | RECTRX | 12/10/20 Jenny |
| 01/25/21 | KFFIP-Admin Fee | KFFIP | RECTRX | 02/25/21 Jenny |
| 01/25/21 | KFFIP-Pension | KFFIP | RECTRX | 02/25/21 Jenny |
| 01/25/21 | KFFIP-Incentive | KFFIP | RECTRX | 02/25/21 Jenny |
| 02/22/21 | KFFIP-Admin Fee | KFFIP | RECTRX | 02/25/21 Jenny |
| Tuesday, | January 24, 2023 02:29 PM |  | age 435 | Of 819 |


|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| R | $\$ 0.00$ | $\$ 34.43$ | $\square$ |
| R | $\$ 0.00$ | $\$ 584.66$ | $\square$ |
| R | $\$ 0.00$ | $\$ 1,999.98$ | $\square$ |
| R | $\$ 0.00$ | $\$ 34.43$ | $\square$ |
| R | $\$ 0.00$ | $\$ 584.66$ | $\square$ |
| R | $\$ 0.00$ | $\$ 1,999.98$ | $\square$ |
| R | $\$ 0.00$ | $\$ 34.43$ | $\square$ |
| R | $\$ 0.00$ | $\$ 584.66$ | $\square$ |
| R | $\$ 0.00$ | $\$ 1,999.98$ | $\square$ |
| R | $\$ 0.00$ | $\$ 34.43$ | $\square$ |
| R | $\$ 0.00$ | $\$ 584.66$ | $\square$ |
| R | $\$ 0.00$ | $\$ 1,999.98$ | $\square$ |
| R | $\$ 0.00$ | $\$ 34.43$ | $\square$ |
| R | $\$ 0.00$ | $\$ 584.66$ | $\square$ |
| R | $\$ 0.00$ | $\$ 1,999.98$ | $\square$ |
| R | $\$ 0.00$ | $\$ 34.43$ | $\square$ |
| R | $\$ 0.00$ | $\$ 584.66$ | $\square$ |
| R | $\$ 0.00$ | $\$ 1,999.98$ | $\square$ |
| R | $\$ 0.00$ | $\$ 34.43$ | $\square$ |
| R | $\$ 0.00$ | $\$ 584.66$ | $\square$ |
| R | $\$ 0.00$ | $\$ 1,999.98$ | $\square$ |
| R | $\$ 0.00$ | $\$ 34.43$ | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/22/21 | KFFIP-Pension | KFFIP | RECTRX | 02/25/21 | Jenny | R | \$0.00 | \$584.66 | $\square$ |
| 02/22/21 | KFFIP-Incentive | KFFIP | RECTRX | 02/25/21 | Jenny | R | \$0.00 | \$1,999.98 |  |
| 03/22/21 | KFFIP-Admin Fee | KFFIP | RECTRX | 03/22/21 | Jenny | R | \$0.00 | \$34.43 |  |
| 03/22/21 | KFFIP-Pension | KFFIP | RECTRX | 03/22/21 | Jenny | R | \$0.00 | \$584.66 |  |
| 03/22/21 | KFFIP-Incentive | KFFIP | RECTRX | 03/22/21 | Jenny | R | \$0.00 | \$1,999.98 |  |
| 04/26/21 | KFFIP-Admin Fee | KFFIP | RECTRX | 04/23/21 | Jenny | R | \$0.00 | \$28.69 |  |
| 04/26/21 | KFFIP-Pension | KFFIP | RECTRX | 04/23/21 | Jenny | R | \$0.00 | \$504.46 |  |
| 04/26/21 | KFFIP-Incentive | KFFIP | RECTRX | 04/23/21 | Jenny | R | \$0.00 | \$1,666.65 |  |
| 05/24/21 | KFFIP-Admin Fee | KFFIP | RECTRX | 05/21/21 | Jenny | R | \$0.00 | \$28.69 |  |
| 05/24/21 | KFFIP-Pension | KFFIP | RECTRX | 05/21/21 | Jenny | R | \$0.00 | \$504.46 |  |
| 05/24/21 | KFFIP-Incentive | KFFIP | RECTRX | 05/21/21 | Jenny | R | \$0.00 | \$1,666.65 |  |
| 06/24/21 | KFFIP-Admin Fee | KFFIP | RECTRX | 07/06/21 | Jenny | R | \$0.00 | \$10.55 |  |
| 06/24/21 | KFFIP-Pension | KFFIP | RECTRX | 07/06/21 | Jenny | R | \$0.00 | \$504.46 |  |
| 06/24/21 | KFFIP-Incentive | KFFIP | RECTRX | 07/06/21 | Jenny | R | \$0.00 | \$1,666.85 |  |
|  |  |  |  |  |  |  | \$0.00 | \$30,153.09 |  |
|  | Ending Balance | sactions: 36 |  |  |  |  |  | \$30,153.09 |  |
| 001-04124-0000-000 Net Court Revenue (HB 413) |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| 07/06/20 | 498784-1 HB413 | CR 7/6/20 | CR | 07/06/20 | Renae | G | \$0.00 | \$888.76 |  |
| 10/05/20 | 504579-1 HB413 | CR 10/5/20 | CR | 10/05/20 | Renae | G | \$0.00 | \$1,112.03 |  |
| 01/07/21 | 511206-1 HB413 | CR 1/7/21 | CR | 01/07/21 | Renae | G | \$0.00 | \$1,219.38 |  |
| 03/29/21 | 517224-1 HB413 | CR 3/29/21 | CR | 03/29/21 | Renae | G | \$0.00 | \$1,171.22 |  |
| 06/30/21 | HGF-to record Ho | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$888.76 | \$0.00 |  |
| 06/30/21 | HGF-to record Ho | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$1,639.10 |  |
|  |  |  |  |  |  |  | \$888.76 | \$6,030.49 |  |
|  | Ending Balance | Transactions: 6 |  |  |  |  |  | \$5,141.73 |  |
| 001-04125-0000-000 Fire Dept Aid |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| 08/03/20 | State Aid 02 FY21 | STATEAIDFY21 | GJETRX | 08/03/20 | Jenny | G | \$0.00 | \$11,000.00 | $\square$ |
|  |  |  |  |  |  |  | \$0.00 | \$11,000.00 |  |
|  | Ending Balance | Transactions: 1 |  |  |  |  |  | \$11,000.00 |  |

001-04129-0000-000 Court Proceeds-Police Dept. Equipment


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/26/21 | 512931-1 CASHO Cash Short | CR 1/26/21 | CR | 01/26/21 | Renae | G | \$5.00 | \$0.00 | $\square$ |
| 02/05/21 | 513383-1 CASHO Cash Short | CR 2/5/21 | CR | 02/05/21 | Renae | G | \$1.00 | \$0.00 |  |
| 02/26/21 | Cash Short-Yvonna Khuri | Cash Short | GJETRX | 02/26/21 | Jenny | G | \$0.90 | \$0.00 |  |
| 02/26/21 | To correct posting error-Yvonne Khuri | Error Corr | GJETRX | 04/28/21 | Jenny | G | \$0.00 | \$0.90 |  |
| 02/26/21 | To reverse error correction-date error | Error Corr | GJETRX | 04/28/21 | Jenny | G | \$0.90 | \$0.00 |  |
| 02/26/21 | 515060-1 CASHO Cash long | CR 2/26/21 | CR | 02/26/21 | Renae | G | \$0.00 | \$10.00 |  |
| 03/04/21 | 515268-1 CASHO Cash Short | CR 3/4/21 | CR | 03/04/21 | Renae | G | \$0.47 | \$0.00 |  |
| 03/10/21 | 515453-1 CASHO cash over | CR 3/10/21 | CR | 03/10/21 | Renae | G | \$0.00 | \$20.00 |  |
| 03/15/21 | 515571-1 CASHO cash short | CR 3/15/21 | CR | 03/15/21 | Renae | G | \$20.00 | \$0.00 |  |
| 03/19/21 | 516006-1 CASHO Cash Long | CR 3/19/21 | CR | 03/19/21 | Renae | G | \$0.00 | \$0.10 |  |
| 03/25/21 | 517070-1 CASHO Cash Over | CR 3/25/21 | CR | 03/25/21 | Renae | G | \$0.00 | \$0.08 |  |
| 03/25/21 | 517071-1 CASHO cash over | CR 3/25/21 | CR | 03/25/21 | Renae | G | \$0.00 | \$20.00 | $\square$ |
| 04/07/21 | 517554-1 CASHO cssh long | CR 4/7/21 | CR | 04/07/21 | Renae | G | \$0.00 | \$20.00 |  |
| 04/09/21 | 517643-1 CASHO cash long | CR 4/9/21 | CR | 04/09/21 | Renae | G | \$0.00 | \$0.20 |  |
| 04/14/21 | 517696-1 CASHO Cash Long | CR 4/14/21 | CR | 04/14/21 | Renae | G | \$0.00 | \$5.00 |  |
| 04/26/21 | 519201-1 CASHO cash short | CR 4/26/21 | CR | 04/26/21 | LarryL | G | \$1.00 | \$0.00 |  |
| 04/28/21 | To correct posting error-Yvonne Khuri | Error Corr | GJETRX | 04/28/21 | Jenny | G | \$0.00 | \$0.90 |  |
| 06/14/21 | 521899-1 CASHO cash over | CR 6/14/21 | CR | 06/14/21 | Renae | G | \$0.00 | \$20.00 |  |
| 06/28/21 | 523297-1 CASHO Connie-short | CR 6/28/21 | CR | 06/28/21 | Mary8826 | G | \$0.13 | \$0.00 |  |
|  |  |  |  |  |  |  | \$36.04 | \$105.77 |  |
|  | Ending Balance | nsactions: 39 |  |  |  |  |  | \$69.73 |  |
| 001-04148-0000-000 Insurance Proceeds |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tr | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-04152-0000-000 UCFC-Dispatch Reimbursement |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| 06/30/21 | Correct one-sided entry/unbalanced entr Closing 2021 |  | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$284,937.62 | $\square$ |
|  |  |  | \$0.00 |  |  |  | \$284,937.62 |  |
|  | Ending Balance Tr | ransactions: 1 |  |  |  |  |  | \$284,937.62 |  |

001-04153-0000-000 Contributions
Beginning Balance
Ending Balance
$\mathbf{0 0 1 - 0 4 1 5 5 - 0 0 0 0 - 0 0 0 ~ M i s c e l l a n e o u s ~}$

Beginning Balance
07/17/20 UC Fiscal Ct-Reimbursement 911
07/17/20 UC Fiscal Ct-Reimbursement 91
07/17/20 UC Fiscal Ct-Reimbursement 911 UCFISCALCT
07/21/20 499468-1 GNMIS CNA Surety / refund CR 7/21/20 07/23/20 499893-1 GNMIS Zurich Amer Ins-repai CR 7/23/20 07/24/20 500038-1 GNMIS Judy Willett 612 E O'E CR 7/24/20 07/28/20 500461-1 GNMIS Alvin Russelburg 214 CR 7/28/20 07/28/20 500461-2 GNMIS Julie Mendoza / Golf (CR 7/28/20 07/28/20 500461-3 GNMIS Thomas Goodloe 510 CR 7/28/20 07/28/20 500468-1 GNMIS James Shreve II / Gol CR 7/28/20 07/30/20 500515-1 GNMIS UC Circuit Clerk/ Rest CR 7/30/20 08/06/20 500748-1 GNMIS Red Hat Realty-Consi CR 8/6/20 08/06/20 500764-1 GNMIS Tandy Steward / Golf CR 8/6/20 08/06/20 500764-2 GNMIS Tim Collins / Golf Cart CR 8/6/20 08/06/20 500764-3 GNMIS Dr. Darrell French / GıCR 8/6/20 08/10/20 500806-1 GNMIS Accident Reports CR 8/10/20 08/10/20 500819-1 GNMIS Verizon / Credit Refun CR 8/10/20 08/11/20 500828-1 GNMIS Crittenden Co. Clerk / CR 8/11/20 08/17/20 501068-1 GNMIS Lonnie Wright 527 E LCR 8/17/20 08/21/20 501653-1 GNMIS Commonwealth Of KYCR 8/21/20 08/31/20 502444-1 GNMIS Henderson Circuit CoI CR 8/31/20 08/31/20 502445-1 GNMIS Police Dept./ Accident CR 8/31/20
GJETRX
GJETRX
GJETRX
CR
CR
CR
CR
CR
CR
CR
CR
CR
CR
CR
CR
CR
CR
CR
CR
$C R$
$C R$
$C R$
$\$ 0.00$ $\$ 0.00$
$\$ 0.00$

| $\$ 0.00$ | $\$ 263,349.49$ |
| ---: | ---: |
| $\$ 263,349.49$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 263,059.69$ |
| $\$ 0.00$ | $\$ 712.60$ |
| $\$ 0.00$ | $\$ 3,837.85$ |
| $\$ 0.00$ | $\$ 25.00$ |
| $\$ 0.00$ | $\$ 25.00$ |
| $\$ 0.00$ | $\$ 25.00$ |
| $\$ 0.00$ | $\$ 25.00$ |
| $\$ 0.00$ | $\$ 25.00$ |
| $\$ 0.00$ | $\$ 30.48$ |
| $\$ 0.00$ | $\$ 13,138.50$ |
| $\$ 0.00$ | $\$ 25.00$ |
| $\$ 0.00$ | $\$ 25.00$ |
| $\$ 0.00$ | $\$ 25.00$ |
| $\$ 0.00$ | $\$ 120.00$ |
| $\$ 0.00$ | $\$ 1,520.27$ |
| $\$ 0.00$ | $\$ 30.00$ |
| $\$ 0.00$ | $\$ 25.00$ |
| $\$ 0.00$ | $\$ 244,554.00$ |
| $\$ 0.00$ | $\$ 30.00$ |
| $\$ 0.00$ | $\$ 10.00$ |



## 001-04160-0000-000 Transfers



| Trans Date | DescriptionReference <br> Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/05/21 | KENTUCKYU 55241 Kentucky Utilities C CK\# | 20530 | AP | 01/20/21 | Renae | G | \$408.31 | \$0.00 |  |
| 02/17/21 | KENTUCKYU 55531 Kentucky Utilities ( CK\# | 20601 | AP | 02/23/21 | Renae | G | \$382.55 | \$0.00 |  |
| 03/12/21 | KENTUCKYU 55781 Kentucky Utilities ( CK\# | 20674 | AP | 03/23/21 | Renae | G | \$497.87 | \$0.00 |  |
| 04/06/21 | KENTUCKYU 56019 Kentucky Utilities ( CK\# | 20758 | AP | 04/20/21 | Renae | G | \$111.76 | \$0.00 |  |
| 05/06/21 | KENTUCKYU 56373 Kentucky Utilities ( CK\# | 20847 | AP | 05/24/21 | Renae | G | \$302.27 | \$0.00 |  |
| 06/04/21 | KENTUCKYU 56635 Kentucky Utilities (CK\# | 20935 | AP | 06/21/21 | Renae | G | \$290.72 | \$0.00 |  |
|  |  |  |  |  |  |  | \$4,193.31 | \$0.00 |  |
|  | Ending Balance Transactio | ons: 11 |  |  |  |  | \$4,193.31 |  |  |
| 001-053 | 24-0000-019 Electricity-Little League Bas | seball Fie |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| 08/07/20 | KENTUCKYU 53899 Kentucky Utilities ( CK\# | 20140 | AP | 08/27/20 | Renae | G | \$667.71 | \$0.00 |  |
| 09/15/20 | KENTUCKYU 54190 Kentucky Utilities (CK\# | 20225 | AP | 09/28/20 | Renae | G | \$727.25 | \$0.00 |  |
| 10/01/20 | KENTUCKYU 54415 Kentucky Utilities (CK\# | 20295 | AP | 10/27/20 | Renae | G | \$747.45 | \$0.00 |  |
| 11/18/20 | KENTUCKYU 54953 Kentucky Utilities (CK\# | 20455 | AP | 12/21/20 | Renae | G | \$675.38 | \$0.00 |  |
| 11/24/20 | KENTUCKYU 54741 Kentucky Utilities (CK\# | 20361 | AP | 11/24/20 | Mary8826 | G | \$827.44 | \$0.00 |  |
| 01/05/21 | KENTUCKYU 55241 Kentucky Utilities ( CK\# | 20530 | AP | 01/20/21 | Renae | G | \$401.43 | \$0.00 |  |
| 02/17/21 | KENTUCKYU 55531 Kentucky Utilities ( CK\# | 20601 | AP | 02/23/21 | Renae | G | \$410.32 | \$0.00 |  |
| 03/12/21 | KENTUCKYU 55781 Kentucky Utilities ( CK\# | 20674 | AP | 03/23/21 | Renae | G | \$271.69 | \$0.00 |  |
| 04/06/21 | KENTUCKYU 56019 Kentucky Utilities (CK\# | 20758 | AP | 04/20/21 | Renae | G | \$440.79 | \$0.00 |  |
| 05/06/21 | KENTUCKYU 56373 Kentucky Utilities C CK\# | 20847 | AP | 05/24/21 | Renae | G | \$316.68 | \$0.00 |  |
| 06/04/21 | KENTUCKYU 56635 Kentucky Utilities C CK\# | 20935 | AP | 06/21/21 | Renae | G | \$294.71 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$5,780.85 | \$0.00 |  |
|  | Ending Balance Transactio | ons: 11 |  |  |  |  | \$5,780.85 |  |  |

001-05324-0000-020 Electricity-West End Park
Beginning Balance
08/07/20 KENTUCKYU 53899 Kentucky Utilities C CK\# 20140
09/15/20 KENTUCKYU 54190 Kentucky Utilities C CK\# 20225
10/01/20 KENTUCKYU 54415 Kentucky Utilities (CK\# 20295 11/18/20 KENTUCKYU 54953 Kentucky Utilities CCK\# 20455 11/24/20 KENTUCKYU 54741 Kentucky Utilities C CK\# 20361 01/05/21 KENTUCKYU 55241 Kentucky Utilities C CK\# 20530 02/17/21 KENTUCKYU 55531 Kentucky Utilities CCK\# 20601 03/12/21 KENTUCKYU 55781 Kentucky Utilities CCK\# 20674 04/06/21 KENTUCKYU 56019 Kentucky Utilities CCK\# 20758 05/06/21 KENTUCKYU 56373 Kentucky Utilities CCK\# 20847 06/04/21 KENTUCKYU 56635 Kentucky Utilities CCK\# 20935

|  |  |  |
| :--- | :--- | :--- |
| AP | $08 / 27 / 20$ | Renae |
| AP | $09 / 28 / 20$ | Renae |
| AP | $10 / 27 / 20$ | Renae |
| AP | $12 / 21 / 20$ | Renae |
| AP | $11 / 24 / 20$ | Mary8826 |
| AP | $01 / 20 / 21$ | Renae |
| AP | $02 / 23 / 21$ | Renae |
| AP | $03 / 23 / 21$ | Renae |
| AP | $04 / 20 / 21$ | Renae |
| AP | $05 / 24 / 21$ | Renae |
| AP | $06 / 21 / 21$ | Renae |


|  |  | $\$ 0.00$ |  |
| :--- | :--- | :--- | :--- |
| $G$ | $\$ 253.47$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 252.67$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 373.27$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 243.95$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 252.30$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 261.87$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 258.90$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 259.29$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 241.74$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 249.24$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 244.92$ | $\$ 0.00$ | $\square$ |
|  | $\$ 2,891.62$ | $\$ 0.00$ |  |
|  | $\$ 2,891.62$ |  |  |

## 001-05355-0000-000 Miscellaneous



|  |  |  | $\$ 0.00$ |  |  |
| :--- | :--- | :--- | ---: | ---: | ---: |
| CR | 07/01/20 Renae | G | $\$ 0.00$ | $\$ 212.00$ | $\square$ |
| CR | $07 / 13 / 20$ Mary8826 | G | $\$ 0.00$ | $\$ 77.80$ | $\square$ |
| GJETRX | $07 / 20 / 20$ Jenny | G | $\$ 263,349.49$ | $\$ 0.00$ | $\square$ |
| GJETRX | $07 / 20 / 20$ Jenny | G | $\$ 0.00$ | $\$ 263,349.49$ | $\square$ |
| GJETRX | $07 / 20 / 20$ Jenny | G | $\$ 263,059.69$ | $\$ 0.00$ | $\square$ |
| CR | $07 / 17 / 20$ Mary8826 | G | $\$ 0.00$ | $\$ 263,059.69$ | $\square$ |
| AP | $09 / 29 / 20$ Mary8826 | G | $\$ 2,863.00$ | $\$ 0.00$ | $\square$ |
|  |  |  | $\$ 529,272.18$ | $\$ 526,698.98$ |  |
|  |  |  | $\$ 2,573.20$ |  |  |

$\$ 0.00$

| AP | $07 / 21 / 20$ Renae | G | $\$ 200,000.00$ | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- |
| AP | $08 / 24 / 20$ Renae | G | $\$ 100,000.00$ | $\$ 0.00$ |
| AP | $12 / 10 / 20$ Renae | G | $\$ 300,000.00$ | $\$ 0.00$ |


| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | :---: | Type Debit Amount Credit Amount Reconc.

001-05399-0000-000 Bad Debt Expense

| Beginning Balance |  |
| :--- | :--- |
| 06/30/21 |  |
| HGF-correct bad debt write off entry | Closing 2021 |
| Ending Balance | Transactions: 1 |

001-05300-0002-000 Salaries \& Wages

Beginning Balance
07/14/20 Payroll Expense D: ADM E: REG 07/14/20 Payroll Expense D: ADM E: REG 07/14/20 Payroll Expense D: ADM E: REG 07/14/20 Payroll Expense D: ADM E: SIC 07/14/20 Payroll Expense D: ADM E: HOL 07/14/20 Payroll Expense D: ADM E: HOL 07/14/20 Payroll Expense D: ADM E: VAC 07/14/20 Payroll Expense D: ADM E: REG 07/14/20 Payroll Expense D: COU E: REG 07/14/20 Payroll Expense D: COU E: REG 07/14/20 Payroll Expense D: COU E: REG 07/14/20 Payroll Expense D: COU E: REG 07/14/20 Payroll Expense D: COU E: REG 07/14/20 Payroll Expense D: COU E: REG 07/14/20 Payroll Expense D: COU E: REG 07/28/20 Payroll Expense D: ADM E: REG 07/28/20 Payroll Expense D: ADM E: REG 07/28/20 Payroll Expense D: ADM E: REG 07/28/20 Payroll Expense D: ADM E: REG 07/28/20 Payroll Expense D: ADM E: PER 07/28/20 Payroll Expense D: COU E: REG 07/28/20 Payroll Expense D: COU E: REG 07/28/20 Payroll Expense D: COU E: REG 07/28/20 Payroll Expense D: COU E: REG 07/28/20 Payroll Expense D: COU E: REG 07/28/20 Payroll Expense D: COU E: REG 07/28/20 Payroll Expense D: COU E: REG 08/11/20 Payroll Expense D: ADM E: REG 08/11/20 Payroll Expense D: ADM E: REG 08/11/20 Payroll Expense D: ADM E: REG 08/11/20 Payroll Expense D: ADM E: PER 08/11/20 Payroll Expense D: ADM E: SIC 08/11/20 Payroll Expense D: ADM E: REG 08/11/20 Payroll Expense D: COU E: REG 08/11/20 Payroll Expense D: COU E: REG 08/11/20 Payroll Expense D: COU E: REG 08/11/20 Payroll Expense D: COU E: REG 08/11/20 Payroll Expense D: COU E: REG 08/11/20 Payroll Expense D: COU E: REG 08/11/20 Payroll Expense D: COU E: REG 08/25/20 Payroll Expense D: ADM E: REG 08/25/20 Payroll Expense D: ADM E: REG 08/25/20 Payroll Expense D: ADM E: REG 08/25/20 Payroll Expense D: ADM E: SIC 08/25/20 Payroll Expense D: ADM E: REG 08/25/20 Payroll Expense D: COU E: REG 08/25/20 Payroll Expense D: COU E: REG

| Check\# 34533 | PR | 07/15/20 Jenny |
| :---: | :---: | :---: |
| Check\# 34534 | PR | 07/15/20 Jenny |
| Check\# 34535 | PR | 07/15/20 Jenny |
| Check\# 34535 | PR | 07/15/20 Jenny |
| Check\# 34535 | PR | 07/15/20 Jenny |
| Check\# 34536 | PR | 07/15/20 Jenny |
| Check\# 34536 | PR | 07/15/20 Jenny |
| Check\# 34536 | PR | 07/15/20 Jenny |
| Check\# 34537 | PR | 07/15/20 Jenny |
| Check\# 34538 | PR | 07/15/20 Jenny |
| Check\# 34539 | PR | 07/15/20 Jenny |
| Check\# 34540 | PR | 07/15/20 Jenny |
| Check\# 34541 | PR | 07/15/20 Jenny |
| Check\# 34542 | PR | 07/15/20 Jenny |
| Check\# 34543 | PR | 07/15/20 Jenny |
| Check\# 34602 | PR | 07/29/20 Jenny |
| Check\# 34603 | PR | 07/29/20 Jenny |
| Check\# 34604 | PR | 07/29/20 Jenny |
| Check\# 34605 | PR | 07/29/20 Jenny |
| Check\# 34605 | PR | 07/29/20 Jenny |
| Check\# 34606 | PR | 07/29/20 Jenny |
| Check\# 34607 | PR | 07/29/20 Jenny |
| Check\# 34608 | PR | 07/29/20 Jenny |
| Check\# 34609 | PR | 07/29/20 Jenny |
| Check\# 34610 | PR | 07/29/20 Jenny |
| Check\# 34611 | PR | 07/29/20 Jenny |
| Check\# 34612 | PR | 07/29/20 Jenny |
| Check\# 34670 | PR | 08/12/20 Jenny |
| Check\# 34671 | PR | 08/12/20 Jenny |
| Check\# 34672 | PR | 08/12/20 Jenny |
| Check\# 34672 | PR | 08/12/20 Jenny |
| Check\# 34672 | PR | 08/12/20 Jenny |
| Check\# 34673 | PR | 08/12/20 Jenny |
| Check\# 34674 | PR | 08/12/20 Jenny |
| Check\# 34675 | PR | 08/12/20 Jenny |
| Check\# 34676 | PR | 08/12/20 Jenny |
| Check\# 34677 | PR | 08/12/20 Jenny |
| Check\# 34678 | PR | 08/12/20 Jenny |
| Check\# 34679 | PR | 08/12/20 Jenny |
| Check\# 34680 | PR | 08/12/20 Jenny |
| Check\# 34735 | PR | 08/26/20 Jenny |
| Check\# 34736 | PR | 08/26/20 Jenny |
| Check\# 34737 | PR | 08/26/20 Jenny |
| Check\# 34737 | PR | 08/26/20 Jenny |
| Check\# 34738 | PR | 08/26/20 Jenny |
| Check\# 34739 | PR | 08/26/20 Jenny |
| Check\# 34740 | PR | 08/26/20 Jenny |

GJETRX 11/15/22 Johnt $\quad$ G |  | $\$ 0.00$ |  |
| :--- | :--- | :--- |
|  |  | $\$ 661.87$ |
|  | $\$ 661.87$ | $\$ 0.00$ |

|  |  | \$0.00 |
| :---: | :---: | :---: |
| G | \$310.00 | \$0.00 |
| G | \$60.00 | \$0.00 |
| G | \$1,854.24 | \$0.00 |
| G | \$529.78 | \$0.00 |
| G | \$264.89 | \$0.00 |
| G | \$254.24 | \$0.00 |
| G | \$508.48 | \$0.00 |
| G | \$1,779.69 | \$0.00 |
| G | \$95.02 | \$0.00 |
| G | \$394.23 | \$0.00 |
| G | \$95.02 | \$0.00 |
| G | \$95.02 | \$0.00 |
| G | \$95.02 | \$0.00 |
| G | \$95.02 | \$0.00 |
| G | \$95.02 | \$0.00 |
| G | \$340.00 | \$0.00 |
| G | \$200.00 | \$0.00 |
| G | \$2,648.92 | \$0.00 |
| G | \$2,288.17 | \$0.00 |
| G | \$254.24 | \$0.00 |
| G | \$95.02 | \$0.00 |
| G | \$394.23 | \$0.00 |
| G | \$95.02 | \$0.00 |
| G | \$95.02 | \$0.00 |
| G | \$95.02 | \$0.00 |
| G | \$95.02 | \$0.00 |
| G | \$95.02 | \$0.00 |
| G | \$340.00 | \$0.00 |
| G | \$140.00 | \$0.00 |
| G | \$2,384.03 | \$0.00 |
| G | \$132.45 | \$0.00 |
| G | \$132.45 | \$0.00 |
| G | \$2,542.41 | \$0.00 |
| G | \$95.02 | \$0.00 |
| G | \$394.23 | \$0.00 |
| G | \$95.02 | \$0.00 |
| G | \$95.02 | \$0.00 |
| G | \$95.02 | \$0.00 |
| G | \$95.02 | \$0.00 |
| G | \$95.02 | \$0.00 |
| G | \$340.00 | \$0.00 |
| G | \$130.00 | \$0.00 |
| G | \$2,483.36 | \$0.00 |
| G | \$165.56 | \$0.00 |
| G | \$2,542.41 | \$0.00 |
| G | \$95.02 | \$0.00 |
| G | \$394.23 | \$0.00 |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/25/20 | Payroll Expense D: COU E: REG | Check\# 34741 | PR | 08/26/20 Jenny | G | \$95.02 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: COU E: REG | Check\# 34742 | PR | 08/26/20 Jenny | G | \$95.02 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: COU E: REG | Check\# 34743 | PR | 08/26/20 Jenny | G | \$95.02 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: COU E: REG | Check\# 34744 | PR | 08/26/20 Jenny | G | \$95.02 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: COU E: REG | Check\# 34745 | PR | 08/26/20 Jenny | G | \$95.02 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: ADM E: REG | Check\# 34802 | PR | 09/09/20 Jenny | G | \$310.00 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: ADM E: REG | Check\# 34803 | PR | 09/09/20 Jenny | G | \$80.00 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: ADM E: REG | Check\# 34804 | PR | 09/09/20 Jenny | G | \$2,384.03 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: ADM E: HOL | Check\# 34804 | PR | 09/09/20 Jenny | G | \$264.89 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: ADM E: HOL | Check\# 34805 | PR | 09/09/20 Jenny | G | \$254.24 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: ADM E: REG | Check\# 34805 | PR | 09/09/20 Jenny | G | \$2,288.17 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: COU E: REG | Check\# 34806 | PR | 09/09/20 Jenny | G | \$95.02 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: COU E: REG | Check\# 34807 | PR | 09/09/20 Jenny | G | \$394.23 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: COU E: REG | Check\# 34808 | PR | 09/09/20 Jenny | G | \$95.02 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: COU E: REG | Check\# 34809 | PR | 09/09/20 Jenny | G | \$95.02 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: COU E: REG | Check\# 34810 | PR | 09/09/20 Jenny | G | \$95.02 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: COU E: REG | Check\# 34811 | PR | 09/09/20 Jenny | G | \$95.02 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: COU E: REG | Check\# 34812 | PR | 09/09/20 Jenny | G | \$95.02 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: ADM E: REG | Check\# 34868 | PR | 09/23/20 Jenny | G | \$340.00 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: ADM E: REG | Check\# 34869 | PR | 09/23/20 Jenny | G | \$1,158.90 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: ADM E: SIC | Check\# 34869 | PR | 09/23/20 Jenny | G | \$1,490.02 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: ADM E: VAC | Check\# 34870 | PR | 09/23/20 Jenny | G | \$254.24 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: ADM E: REG | Check\# 34870 | PR | 09/23/20 Jenny | G | \$2,288.17 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: COU E: REG | Check\# 34871 | PR | 09/23/20 Jenny | G | \$95.02 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: COU E: REG | Check\# 34872 | PR | 09/23/20 Jenny | G | \$394.23 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: COU E: REG | Check\# 34873 | PR | 09/23/20 Jenny | G | \$95.02 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: COU E: REG | Check\# 34874 | PR | 09/23/20 Jenny | G | \$95.02 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: COU E: REG | Check\# 34875 | PR | 09/23/20 Jenny | G | \$95.02 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: COU E: REG | Check\# 34876 | PR | 09/23/20 Jenny | G | \$95.02 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: COU E: REG | Check\# 34877 | PR | 09/23/20 Jenny | G | \$95.02 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: ADM E: REG | Check\# 34934 | PR | 10/08/20 Jenny | G | \$340.00 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: ADM E: REG | Check\# 34935 | PR | 10/08/20 Jenny | G | \$1,754.91 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: ADM E: SIC | Check\# 34935 | PR | 10/08/20 Jenny | G | \$894.01 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: ADM E: VAC | Check\# 34936 | PR | 10/08/20 Jenny | G | \$508.48 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: ADM E: REG | Check\# 34936 | PR | 10/08/20 Jenny | G | \$2,033.93 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: COU E: REG | Check\# 34937 | PR | 10/08/20 Jenny | G | \$95.02 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: COU E: REG | Check\# 34938 | PR | 10/08/20 Jenny | G | \$394.23 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: COU E: REG | Check\# 34939 | PR | 10/08/20 Jenny | G | \$95.02 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: COU E: REG | Check\# 34940 | PR | 10/08/20 Jenny | G | \$95.02 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: COU E: REG | Check\# 34941 | PR | 10/08/20 Jenny | G | \$95.02 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: COU E: REG | Check\# 34942 | PR | 10/08/20 Jenny | G | \$95.02 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: COU E: REG | Check\# 34943 | PR | 10/08/20 Jenny | G | \$95.02 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: ADM E: REG | Check\# 34998 | PR | 10/22/20 Jenny | G | \$340.00 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: ADM E: REG | Check\# 34999 | PR | 10/22/20 Jenny | G | \$200.00 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: ADM E: REG | Check\# 35000 | PR | 10/22/20 Jenny | G | \$2,648.92 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: ADM E: REG | Check\# 35001 | PR | 10/22/20 Jenny | G | \$1,779.69 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: ADM E: VAC | Check\# 35001 | PR | 10/22/20 Jenny | G | \$762.72 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: COU E: REG | Check\# 35002 | PR | 10/22/20 Jenny | G | \$95.02 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: COU E: REG | Check\# 35003 | PR | 10/22/20 Jenny | G | \$394.23 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: COU E: REG | Check\# 35004 | PR | 10/22/20 Jenny | G | \$95.02 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: COU E: REG | Check\# 35005 | PR | 10/22/20 Jenny | G | \$95.02 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: COU E: REG | Check\# 35006 | PR | 10/22/20 Jenny | G | \$95.02 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: COU E: REG | Check\# 35007 | PR | 10/22/20 Jenny | G | \$95.02 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: COU E: REG | Check\# 35008 | PR | 10/22/20 Jenny | G | \$95.02 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: ADM E: REG | Check\# 35065 | PR | 11/04/20 Jenny | G | \$340.00 | \$0.00 | $\square$ |
| 11/03/20 | Payroll Expense D: ADM E: REG | Check\# 35066 | PR | 11/04/20 Jenny | G | \$60.00 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/03/20 | Payroll Expense D: ADM E: REG | Check\# 35067 | PR | 11/04/20 Jenny | G | \$2,648.92 | \$0.00 |
| 11/03/20 | Payroll Expense D: ADM E: REG | Check\# 35068 | PR | 11/04/20 Jenny | G | \$2,542.41 | \$0.00 |
| 11/03/20 | Payroll Expense D: COU E: REG | Check\# 35069 | PR | 11/04/20 Jenny | G | \$95.02 | \$0.00 |
| 11/03/20 | Payroll Expense D: COU E: REG | Check\# 35070 | PR | 11/04/20 Jenny | G | \$394.23 | \$0.00 |
| 11/03/20 | Payroll Expense D: COU E: REG | Check\# 35071 | PR | 11/04/20 Jenny | G | \$95.02 | \$0.00 |
| 11/03/20 | Payroll Expense D: COU E: REG | Check\# 35072 | PR | 11/04/20 Jenny | G | \$95.02 | \$0.00 |
| 11/03/20 | Payroll Expense D: COU E: REG | Check\# 35073 | PR | 11/04/20 Jenny | G | \$95.02 | \$0.00 |
| 11/03/20 | Payroll Expense D: COU E: REG | Check\# 35074 | PR | 11/04/20 Jenny | G | \$95.02 | \$0.00 |
| 11/03/20 | Payroll Expense D: COU E: REG | Check\# 35075 | PR | 11/04/20 Jenny | G | \$95.02 | \$0.00 |
| 11/17/20 | Payroll Expense D: ADM E: REG | Check\# 35136 | PR | 11/19/20 Jenny | G | \$310.00 | \$0.00 |
| 11/17/20 | Payroll Expense D: ADM E: REG | Check\# 35137 | PR | 11/19/20 Jenny | G | \$30.00 | \$0.00 |
| 11/17/20 | Payroll Expense D: ADM E: REG | Check\# 35138 | PR | 11/19/20 Jenny | G | \$1,854.24 | \$0.00 |
| 11/17/20 | Payroll Expense D: ADM E: HOL | Check\# 35138 | PR | 11/19/20 Jenny | G | \$264.89 | \$0.00 |
| 11/17/20 | Payroll Expense D: ADM E: VAC | Check\# 35138 | PR | 11/19/20 Jenny | G | \$529.78 | \$0.00 |
| 11/17/20 | Payroll Expense D: ADM E: HOL | Check\# 35139 | PR | 11/19/20 Jenny | G | \$254.24 | \$0.00 |
| 11/17/20 | Payroll Expense D: ADM E: REG | Check\# 35139 | PR | 11/19/20 Jenny | G | \$2,288.17 | \$0.00 |
| 11/17/20 | Payroll Expense D: COU E: REG | Check\# 35140 | PR | 11/19/20 Jenny | G | \$95.02 | \$0.00 |
| 11/17/20 | Payroll Expense D: COU E: REG | Check\# 35141 | PR | 11/19/20 Jenny | G | \$394.23 | \$0.00 |
| 11/17/20 | Payroll Expense D: COU E: REG | Check\# 35142 | PR | 11/19/20 Jenny | G | \$95.02 | \$0.00 |
| 11/17/20 | Payroll Expense D: COU E: REG | Check\# 35143 | PR | 11/19/20 Jenny | G | \$95.02 | \$0.00 |
| 11/17/20 | Payroll Expense D: COU E: REG | Check\# 35144 | PR | 11/19/20 Jenny | G | \$95.02 | \$0.00 |
| 11/17/20 | Payroll Expense D: COU E: REG | Check\# 35145 | PR | 11/19/20 Jenny | G | \$95.02 | \$0.00 |
| 11/17/20 | Payroll Expense D: COU E: REG | Check\# 35146 | PR | 11/19/20 Jenny | G | \$95.02 | \$0.00 |
| 12/01/20 | Payroll Expense D: ADM E: REG | Check\# 35203 | PR | 12/02/20 Jenny | G | \$280.00 | \$0.00 |
| 12/01/20 | Payroll Expense D: ADM E: REG | Check\# 35204 | PR | 12/02/20 Jenny | G | \$30.00 | \$0.00 |
| 12/01/20 | Payroll Expense D: ADM E: REG | Check\# 35205 | PR | 12/02/20 Jenny | G | \$2,119.14 | \$0.00 |
| 12/01/20 | Payroll Expense D: ADM E: HOL | Check\# 35205 | PR | 12/02/20 Jenny | G | \$264.89 | \$0.00 |
| 12/01/20 | Payroll Expense D: ADM E: VAC | Check\# 35205 | PR | 12/02/20 Jenny | G | \$264.89 | \$0.00 |
| 12/01/20 | Payroll Expense D: ADM E: VAC2 | Check\# 35206 | PR | 12/02/20 Jenny | G | \$1,324.46 | \$0.00 |
| 12/01/20 | Payroll Expense D: ADM E: VAC | Check\# 35207 | PR | 12/02/20 Jenny | G | \$254.24 | \$0.00 |
| 12/01/20 | Payroll Expense D: ADM E: HOL | Check\# 35207 | PR | 12/02/20 Jenny | G | \$254.24 | \$0.00 |
| 12/01/20 | Payroll Expense D: ADM E: REG | Check\# 35207 | PR | 12/02/20 Jenny | G | \$2,033.93 | \$0.00 |
| 12/01/20 | Payroll Expense D: COU E: REG | Check\# 35208 | PR | 12/02/20 Jenny | G | \$95.02 | \$0.00 |
| 12/01/20 | Payroll Expense D: COU E: REG | Check\# 35209 | PR | 12/02/20 Jenny | G | \$394.23 | \$0.00 |
| 12/01/20 | Payroll Expense D: COU E: REG | Check\# 35210 | PR | 12/02/20 Jenny | G | \$95.02 | \$0.00 |
| 12/01/20 | Payroll Expense D: COU E: REG | Check\# 35211 | PR | 12/02/20 Jenny | G | \$95.02 | \$0.00 |
| 12/01/20 | Payroll Expense D: COU E: REG | Check\# 35212 | PR | 12/02/20 Jenny | G | \$95.02 | \$0.00 |
| 12/01/20 | Payroll Expense D: COU E: REG | Check\# 35213 | PR | 12/02/20 Jenny | G | \$95.02 | \$0.00 |
| 12/01/20 | Payroll Expense D: COU E: REG | Check\# 35214 | PR | 12/02/20 Jenny | G | \$95.02 | \$0.00 |
| 12/15/20 | Payroll Expense D: ADM E: REG | Check\# 35275 | PR | 12/17/20 Jenny | G | \$340.00 | \$0.00 |
| 12/15/20 | Payroll Expense D: ADM E: REG | Check\# 35276 | PR | 12/17/20 Jenny | G | \$40.00 | \$0.00 |
| 12/15/20 | Payroll Expense D: ADM E: REG | Check\# 35277 | PR | 12/17/20 Jenny | G | \$2,384.03 | \$0.00 |
| 12/15/20 | Payroll Expense D: ADM E: VAC | Check\# 35277 | PR | 12/17/20 Jenny | G | \$264.89 | \$0.00 |
| 12/15/20 | Payroll Expense D: ADM E: VAC2 | Check\# 35278 | PR | 12/17/20 Jenny | G | \$1,324.46 | \$0.00 |
| 12/15/20 | Payroll Expense D: ADM E: REG | Check\# 35279 | PR | 12/17/20 Jenny | G | \$2,542.41 | \$0.00 |
| 12/15/20 | Payroll Expense D: COU E: REG | Check\# 35280 | PR | 12/17/20 Jenny | G | \$95.02 | \$0.00 |
| 12/15/20 | Payroll Expense D: COU E: REG | Check\# 35281 | PR | 12/17/20 Jenny | G | \$394.23 | \$0.00 |
| 12/15/20 | Payroll Expense D: COU E: REG | Check\# 35282 | PR | 12/17/20 Jenny | G | \$95.02 | \$0.00 |
| 12/15/20 | Payroll Expense D: COU E: REG | Check\# 35283 | PR | 12/17/20 Jenny | G | \$95.02 | \$0.00 |
| 12/15/20 | Payroll Expense D: COU E: REG | Check\# 35284 | PR | 12/17/20 Jenny | G | \$95.02 | \$0.00 |
| 12/15/20 | Payroll Expense D: COU E: REG | Check\# 35285 | PR | 12/17/20 Jenny | G | \$95.02 | \$0.00 |
| 12/15/20 | Payroll Expense D: COU E: REG | Check\# 35286 | PR | 12/17/20 Jenny | G | \$95.02 | \$0.00 |
| 12/29/20 | Payroll Expense D: ADM E: REG | Check\# 35346 | PR | 12/30/20 Jenny | G | \$280.00 | \$0.00 |
| 12/29/20 | Payroll Expense D: ADM E: REG | Check\# 35347 | PR | 12/30/20 Jenny | G | \$1,854.24 | \$0.00 |
| 12/29/20 | Payroll Expense D: ADM E: VAC | Check\# 35347 | PR | 12/30/20 Jenny | G | \$264.89 | \$0.00 |
| 12/29/20 | Payroll Expense D: ADM E: HOL | Check\# 35347 | PR | 12/30/20 Jenny | G | \$529.78 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/29/20 | Payroll Expense D: ADM E: HOL | Check\# 35348 | PR | 12/30/20 | Jenny | G | \$508.48 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: ADM E: PER | Check\# 35348 | PR | 12/30/20 | Jenny | G | \$254.24 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: ADM E: VAC | Check\# 35348 | PR | 12/30/20 | Jenny | G | \$254.24 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: ADM E: REG | Check\# 35348 | PR | 12/30/20 | Jenny | G | \$1,525.44 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: ADM E: REG | Check\# 35401 | PR | 01/13/21 | Jenny | G | \$310.00 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: ADM E: REG | Check\# 35402 | PR | 01/13/21 | Jenny | G | \$2,384.03 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: ADM E: HOL | Check\# 35402 | PR | 01/13/21 | Jenny | G | \$264.89 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: ADM E: HOL | Check\# 35403 | PR | 01/13/21 | Jenny | G | \$254.24 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: ADM E: REG | Check\# 35403 | PR | 01/13/21 | Jenny | G | \$2,288.17 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: COU E: REG | Check\# 35404 | PR | 01/13/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: COU E: REG | Check\# 35405 | PR | 01/13/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: COU E: REG | Check\# 35406 | PR | 01/13/21 | Jenny | G | \$394.23 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: COU E: REG | Check\# 35407 | PR | 01/13/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: COU E: REG | Check\# 35408 | PR | 01/13/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: COU E: REG | Check\# 35409 | PR | 01/13/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: COU E: REG | Check\# 35410 | PR | 01/13/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: ADM E: REG | Check\# 35462 | PR | 01/27/21 | Jenny | G | \$310.00 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: ADM E: REG | Check\# 35463 | PR | 01/27/21 | Jenny | G | \$180.00 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: ADM E: REG | Check\# 35464 | PR | 01/27/21 | Jenny | G | \$2,384.03 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: ADM E: HOL | Check\# 35464 | PR | 01/27/21 | Jenny | G | \$264.89 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: ADM E: HOL | Check\# 35465 | PR | 01/27/21 | Jenny | G | \$254.24 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: ADM E: REG | Check\# 35465 | PR | 01/27/21 | Jenny | G | \$2,288.17 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: COU E: REG | Check\# 35466 | PR | 01/27/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: COU E: REG | Check\# 35467 | PR | 01/27/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: COU E: REG | Check\# 35468 | PR | 01/27/21 | Jenny | G | \$394.23 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: COU E: REG | Check\# 35469 | PR | 01/27/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: COU E: REG | Check\# 35470 | PR | 01/27/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: COU E: REG | Check\# 35471 | PR | 01/27/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: COU E: REG | Check\# 35472 | PR | 01/27/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: ADM E: REG | Check\# 35527 | PR | 02/10/21 | Jenny | G | \$340.00 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: ADM E: REG | Check\# 35528 | PR | 02/10/21 | Jenny | G | \$40.00 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: ADM E: REG | Check\# 35529 | PR | 02/10/21 | Jenny | G | \$2,648.92 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: ADM E: REG | Check\# 35530 | PR | 02/10/21 | Jenny | G | \$2,542.41 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: COU E: REG | Check\# 35531 | PR | 02/10/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: COU E: REG | Check\# 35532 | PR | 02/10/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: COU E: REG | Check\# 35533 | PR | 02/10/21 | Jenny | G | \$394.23 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: COU E: REG | Check\# 35534 | PR | 02/10/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: COU E: REG | Check\# 35535 | PR | 02/10/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: COU E: REG | Check\# 35536 | PR | 02/10/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: COU E: REG | Check\# 35537 | PR | 02/10/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: ADM E: REG | Check\# 35592 | PR | 02/24/21 | Jenny | G | \$180.00 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: ADM E: REG | Check\# 35593 | PR | 02/24/21 | Jenny | G | \$2,648.92 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: ADM E: REG | Check\# 35594 | PR | 02/24/21 | Jenny | G | \$2,542.41 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: COU E: REG | Check\# 35595 | PR | 02/24/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: COU E: REG | Check\# 35596 | PR | 02/24/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: COU E: REG | Check\# 35597 | PR | 02/24/21 | Jenny | G | \$394.23 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: COU E: REG | Check\# 35598 | PR | 02/24/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: COU E: REG | Check\# 35599 | PR | 02/24/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: COU E: REG | Check\# 35600 | PR | 02/24/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: COU E: REG | Check\# 35601 | PR | 02/24/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: ADM E: REG | Check\# 35655 | PR | 03/11/21 | Jenny | G | \$340.00 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: ADM E: REG | Check\# 35656 | PR | 03/11/21 | Jenny | G | \$1,669.23 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: ADM E: REG | Check\# 35657 | PR | 03/11/21 | Jenny | G | \$430.00 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: ADM E: REG | Check\# 35658 | PR | 03/11/21 | Jenny | G | \$2,648.92 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: ADM E: REG | Check\# 35659 | PR | 03/11/21 | Jenny | G | \$2,542.41 | \$0.00 | $\square$ |
| 03/09/21 | Payroll Expense D: COU E: REG | Check\# 35660 | PR | 03/11/21 | Jenny | G | \$97.39 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/09/21 | Payroll Expense D: COU E: REG | Check\# 35661 | PR | 03/11/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: COU E: REG | Check\# 35662 | PR | 03/11/21 | Jenny | G | \$394.23 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: COU E: REG | Check\# 35663 | PR | 03/11/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: COU E: REG | Check\# 35664 | PR | 03/11/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: COU E: REG | Check\# 35665 | PR | 03/11/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: COU E: REG | Check\# 35666 | PR | 03/11/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: ADM E: REG | Check\# 35718 | PR | 03/25/21 | Jenny | G | \$340.00 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: ADM E: REG | Check\# 35719 | PR | 03/25/21 | Jenny | G | \$2,384.62 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: ADM E: REG | Check\# 35720 | PR | 03/25/21 | Jenny | G | \$120.00 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: ADM E: REG | Check\# 35721 | PR | 03/25/21 | Jenny | G | \$2,648.92 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: ADM E: REG | Check\# 35722 | PR | 03/25/21 | Jenny | G | \$2,542.41 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: COU E: REG | Check\# 35723 | PR | 03/25/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: COU E: REG | Check\# 35724 | PR | 03/25/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: COU E: REG | Check\# 35725 | PR | 03/25/21 | Jenny | G | \$394.23 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: COU E: REG | Check\# 35726 | PR | 03/25/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: COU E: REG | Check\# 35727 | PR | 03/25/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: COU E: REG | Check\# 35728 | PR | 03/25/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: COU E: REG | Check\# 35729 | PR | 03/25/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: ADM E: REG | Check\# 35788 | PR | 04/08/21 | Jenny | G | \$310.00 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: ADM E: REG | Check\# 35789 | PR | 04/08/21 | Jenny | G | \$2,384.62 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: ADM E: REG | Check\# 35790 | PR | 04/08/21 | Jenny | G | \$170.00 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: ADM E: REG | Check\# 35791 | PR | 04/08/21 | Jenny | G | \$2,648.92 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: ADM E: REG | Check\# 35792 | PR | 04/08/21 | Jenny | G | \$2,288.17 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: ADM E: PER | Check\# 35792 | PR | 04/08/21 | Jenny | G | \$254.24 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: COU E: REG | Check\# 35793 | PR | 04/08/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: COU E: REG | Check\# 35794 | PR | 04/08/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: COU E: REG | Check\# 35795 | PR | 04/08/21 | Jenny | G | \$394.23 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: COU E: REG | Check\# 35796 | PR | 04/08/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: COU E: REG | Check\# 35797 | PR | 04/08/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: COU E: REG | Check\# 35798 | PR | 04/08/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: COU E: REG | Check\# 35799 | PR | 04/08/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: ADM E: REG | Check\# 35854 | PR | 04/21/21 | Jenny | G | \$340.00 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: ADM E: REG | Check\# 35855 | PR | 04/21/21 | Jenny | G | \$2,384.62 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: ADM E: REG | Check\# 35856 | PR | 04/21/21 | Jenny | G | \$2,648.92 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: ADM E: REG | Check\# 35857 | PR | 04/21/21 | Jenny | G | \$2,542.41 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: COU E: REG | Check\# 35858 | PR | 04/21/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: COU E: REG | Check\# 35859 | PR | 04/21/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: COU E: REG | Check\# 35860 | PR | 04/21/21 | Jenny | G | \$394.23 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: COU E: REG | Check\# 35861 | PR | 04/21/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: COU E: REG | Check\# 35862 | PR | 04/21/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: COU E: REG | Check\# 35863 | PR | 04/21/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: COU E: REG | Check\# 35864 | PR | 04/21/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: ADM E: REG | Check\# 35918 | PR | 05/05/21 | Jenny | G | \$374.00 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: ADM E: REG | Check\# 35919 | PR | 05/05/21 | Jenny | G | \$2,384.62 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: ADM E: REG | Check\# 35920 | PR | 05/05/21 | Jenny | G | \$170.00 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: ADM E: REG | Check\# 35921 | PR | 05/05/21 | Jenny | G | \$2,119.14 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: ADM E: PER | Check\# 35921 | PR | 05/05/21 | Jenny | G | \$529.78 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: ADM E: REG | Check\# 35922 | PR | 05/05/21 | Jenny | G | \$2,542.41 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: COU E: REG | Check\# 35923 | PR | 05/05/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: COU E: REG | Check\# 35924 | PR | 05/05/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: COU E: REG | Check\# 35925 | PR | 05/05/21 | Jenny | G | \$394.23 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: COU E: REG | Check\# 35926 | PR | 05/05/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: COU E: REG | Check\# 35927 | PR | 05/05/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: COU E: REG | Check\# 35928 | PR | 05/05/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: COU E: REG | Check\# 35929 | PR | 05/05/21 | Jenny | G | \$97.39 | \$0.00 | $\square$ |
| 05/18/21 | Payroll Expense D: ADM E: REG | Check\# 35982 | PR | 05/19/21 | Jenny | G | \$374.00 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/18/21 | Payroll Expense D: ADM E: REG | Check\# 35983 | PR | 05/19/21 | Jenny | G | \$2,384.62 | \$0.00 |  |
| 05/18/21 | Void Payroll Expense D: ADM E: REG | Check\# 35983 | PR | 06/01/21 | LarryL | G | \$0.00 | \$2,384.62 |  |
| 05/18/21 | Payroll Expense D: ADM E: REG | Check\# 35984 | PR | 05/19/21 | Jenny | G | \$2,384.03 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: ADM E: PER | Check\# 35984 | PR | 05/19/21 | Jenny | G | \$264.89 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: ADM E: PER | Check\# 35985 | PR | 05/19/21 | Jenny | G | \$508.48 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: ADM E: REG | Check\# 35985 | PR | 05/19/21 | Jenny | G | \$2,033.93 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: COU E: REG | Check\# 35986 | PR | 05/19/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: COU E: REG | Check\# 35987 | PR | 05/19/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: COU E: REG | Check\# 35988 | PR | 05/19/21 | Jenny | G | \$394.23 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: COU E: REG | Check\# 35989 | PR | 05/19/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: COU E: REG | Check\# 35990 | PR | 05/19/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: COU E: REG | Check\# 35991 | PR | 05/19/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: COU E: REG | Check\# 35992 | PR | 05/19/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 05/21/21 | Payroll Expense D: ADM E: REG | Check\# 36046 | PR | 06/01/21 | LarryL | G | \$2,384.62 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: ADM E: REG | Check\# 36047 | PR | 06/02/21 | Jenny | G | \$341.00 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: ADM E: REG | Check\# 36048 | PR | 06/02/21 | Jenny | G | \$2,146.15 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: ADM E: HOL | Check\# 36048 | PR | 06/02/21 | Jenny | G | \$238.46 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: ADM E: HOL | Check\# 36049 | PR | 06/02/21 | Jenny | G | \$264.89 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: ADM E: VAC | Check\# 36049 | PR | 06/02/21 | Jenny | G | \$529.78 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: ADM E: REG | Check\# 36049 | PR | 06/02/21 | Jenny | G | \$1,854.24 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: ADM E: REG | Check\# 36050 | PR | 06/02/21 | Jenny | G | \$2,288.17 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: ADM E: HOL | Check\# 36050 | PR | 06/02/21 | Jenny | G | \$254.24 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: COU E: REG | Check\# 36051 | PR | 06/02/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: COU E: REG | Check\# 36052 | PR | 06/02/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: COU E: REG | Check\# 36053 | PR | 06/02/21 | Jenny | G | \$394.23 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: COU E: REG | Check\# 36054 | PR | 06/02/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: COU E: REG | Check\# 36055 | PR | 06/02/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: COU E: REG | Check\# 36056 | PR | 06/02/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: COU E: REG | Check\# 36057 | PR | 06/02/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: ADM E: REG | Check\# 36109 | PR | 06/16/21 | Jenny | G | \$374.00 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: ADM E: REG | Check\# 36110 | PR | 06/16/21 | Jenny | G | \$2,384.62 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: ADM E: REG | Check\# 36111 | PR | 06/16/21 | Jenny | G | \$240.00 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: ADM E: REG | Check\# 36112 | PR | 06/16/21 | Jenny | G | \$2,648.92 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: ADM E: REG | Check\# 36113 | PR | 06/16/21 | Jenny | G | \$2,542.41 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: COU E: REG | Check\# 36114 | PR | 06/16/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: COU E: REG | Check\# 36115 | PR | 06/16/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: COU E: REG | Check\# 36116 | PR | 06/16/21 | Jenny | G | \$394.23 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: COU E: REG | Check\# 36117 | PR | 06/16/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: COU E: REG | Check\# 36118 | PR | 06/16/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: COU E: REG | Check\# 36119 | PR | 06/16/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: COU E: REG | Check\# 36120 | PR | 06/16/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: ADM E: REG | Check\# 36177 | PR | 06/30/21 | Jenny | G | \$374.00 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: ADM E: REG | Check\# 36178 | PR | 06/30/21 | Jenny | G | \$2,444.23 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: ADM E: REG | Check\# 36179 | PR | 06/30/21 | Jenny | G | \$2,715.14 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: ADM E: REG | Check\# 36180 | PR | 06/30/21 | Jenny | G | \$2,084.77 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: ADM E: SIC | Check\# 36180 | PR | 06/30/21 | Jenny | G | \$260.60 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: ADM E: VAC | Check\# 36180 | PR | 06/30/21 | Jenny | G | \$260.60 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: COU E: REG | Check\# 36181 | PR | 06/30/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: COU E: REG | Check\# 36182 | PR | 06/30/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: COU E: REG | Check\# 36183 | PR | 06/30/21 | Jenny | G | \$394.23 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: COU E: REG | Check\# 36184 | PR | 06/30/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: COU E: REG | Check\# 36185 | PR | 06/30/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: COU E: REG | Check\# 36186 | PR | 06/30/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: COU E: REG | Check\# 36187 | PR | 06/30/21 | Jenny | G | \$97.39 | \$0.00 |  |
| 06/30/21 | HGF-General fund payroll accrual (1 da) | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$913.39 | \$0.00 | $\square$ |


| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | :---: | Type Debit Amount Credit Amount Reconc.

001-05301-0002-000 Retirement \& Payroll Taxes

|  | Beginning Balance |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 07/03/20 | Employer Medicare | Check\# 34465 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34465 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34466 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34466 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34467 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34467 | PR | 07/01/20 Jenny |
| 07/03/20 | CEA Benefit Expense | Check\# 34467 | PR | 07/01/20 Jenny |
| 07/03/20 | CEA Benefit Expense | Check\# 34468 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34468 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34468 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34469 | PR | 07/01/20 Jenny |
| 07/03/20 | CEA Benefit Expense | Check\# 34469 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34470 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34470 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34471 | PR | 07/01/20 Jenny |
| 07/03/20 | CEA Benefit Expense | Check\# 34471 | PR | 07/01/20 Jenny |
| 07/03/20 | CEA Benefit Expense | Check\# 34472 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34472 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34472 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34473 | PR | 07/01/20 Jenny |
| 07/03/20 | CEA Benefit Expense | Check\# 34473 | PR | 07/01/20 Jenny |
| 07/03/20 | CEA Benefit Expense | Check\# 34474 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34474 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34475 | PR | 07/01/20 Jenny |
| 07/03/20 | CEA Benefit Expense | Check\# 34475 | PR | 07/01/20 Jenny |
| 07/09/20 | KLC 53495 Kentucky League of Cities | CK\# 20004 | AP | 07/09/20 Jenny |
| 07/17/20 | Employer Ss | Check\# 34533 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34533 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34534 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Ss | Check\# 34534 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Ss | Check\# 34535 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34535 | PR | 07/15/20 Jenny |
| 07/17/20 | CEA Benefit Expense | Check\# 34535 | PR | 07/15/20 Jenny |
| 07/17/20 | CEA Benefit Expense | Check\# 34536 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34536 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Ss | Check\# 34536 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34537 | PR | 07/15/20 Jenny |
| 07/17/20 | CEA Benefit Expense | Check\# 34537 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34538 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Ss | Check\# 34538 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34539 | PR | 07/15/20 Jenny |
| 07/17/20 | CEA Benefit Expense | Check\# 34539 | PR | 07/15/20 Jenny |
| 07/17/20 | CEA Benefit Expense | Check\# 34540 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34540 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Ss | Check\# 34540 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34541 | PR | 07/15/20 Jenny |
| 07/17/20 | CEA Benefit Expense | Check\# 34541 | PR | 07/15/20 Jenny |
| 07/17/20 | CEA Benefit Expense | Check\# 34542 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34542 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34543 | PR | 07/15/20 Jenny |
| 07/17/20 | CEA Benefit Expense | Check\# 34543 | PR | 07/15/20 Jenny |
| 07/31/20 | Employer Ss | Check\# 34602 | PR | 07/29/20 Jenny |


|  | \$0.00 |  |
| :---: | :---: | :---: |
| \$4.93 | \$0.00 | $\square$ |
| \$21.08 | \$0.00 |  |
| \$8.06 | \$0.00 | $\square$ |
| \$1.89 | \$0.00 | $\square$ |
| \$38.22 | \$0.00 | $\square$ |
| \$163.42 | \$0.00 | $\square$ |
| \$637.33 | \$0.00 | $\square$ |
| \$611.70 | \$0.00 | $\square$ |
| \$155.71 | \$0.00 |  |
| \$36.42 | \$0.00 | $\square$ |
| \$1.38 | \$0.00 |  |
| \$22.86 | \$0.00 |  |
| \$5.72 | \$0.00 |  |
| \$24.44 | \$0.00 |  |
| \$1.38 | \$0.00 |  |
| \$22.86 | \$0.00 |  |
| \$22.86 | \$0.00 |  |
| \$1.38 | \$0.00 | $\square$ |
| \$5.89 | \$0.00 | $\square$ |
| \$1.38 | \$0.00 |  |
| \$22.86 | \$0.00 |  |
| \$22.86 | \$0.00 |  |
| \$1.38 | \$0.00 |  |
| \$1.38 | \$0.00 |  |
| \$22.86 | \$0.00 | $\square$ |
| \$85.91 | \$0.00 |  |
| \$19.22 | \$0.00 |  |
| \$4.50 | \$0.00 | $\square$ |
| \$0.87 | \$0.00 |  |
| \$3.72 | \$0.00 |  |
| \$163.42 | \$0.00 |  |
| \$38.22 | \$0.00 |  |
| \$637.33 | \$0.00 |  |
| \$611.70 | \$0.00 |  |
| \$36.42 | \$0.00 |  |
| \$155.71 | \$0.00 |  |
| \$1.38 | \$0.00 |  |
| \$22.86 | \$0.00 |  |
| \$5.72 | \$0.00 |  |
| \$24.44 | \$0.00 |  |
| \$1.38 | \$0.00 |  |
| \$22.86 | \$0.00 |  |
| \$22.86 | \$0.00 |  |
| \$1.38 | \$0.00 |  |
| \$5.89 | \$0.00 |  |
| \$1.38 | \$0.00 | $\square$ |
| \$22.86 | \$0.00 |  |
| \$22.86 | \$0.00 |  |
| \$1.38 | \$0.00 | $\square$ |
| \$1.38 | \$0.00 |  |
| \$22.86 | \$0.00 | $\square$ |
| \$21.08 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/31/20 | Employer Medicare | Check\# 34602 | PR | 07/29/20 Jenny | G | \$4.93 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34603 | PR | 07/29/20 Jenny | G | \$2.90 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34603 | PR | 07/29/20 Jenny | G | \$12.40 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34604 | PR | 07/29/20 Jenny | G | \$163.42 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34604 | PR | 07/29/20 Jenny | G | \$38.22 | \$0.00 |
| 07/31/20 | CEA Benefit Expense | Check\# 34604 | PR | 07/29/20 Jenny | G | \$637.33 | \$0.00 |
| 07/31/20 | CEA Benefit Expense | Check\# 34605 | PR | 07/29/20 Jenny | G | \$611.70 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34605 | PR | 07/29/20 Jenny | G | \$36.42 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34605 | PR | 07/29/20 Jenny | G | \$155.71 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34606 | PR | 07/29/20 Jenny | G | \$1.38 | \$0.00 |
| 07/31/20 | CEA Benefit Expense | Check\# 34606 | PR | 07/29/20 Jenny | G | \$22.86 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34607 | PR | 07/29/20 Jenny | G | \$5.72 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34607 | PR | 07/29/20 Jenny | G | \$24.44 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34608 | PR | 07/29/20 Jenny | G | \$1.38 | \$0.00 |
| 07/31/20 | CEA Benefit Expense | Check\# 34608 | PR | 07/29/20 Jenny | G | \$22.86 | \$0.00 |
| 07/31/20 | CEA Benefit Expense | Check\# 34609 | PR | 07/29/20 Jenny | G | \$22.86 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34609 | PR | 07/29/20 Jenny | G | \$1.38 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34609 | PR | 07/29/20 Jenny | G | \$5.89 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34610 | PR | 07/29/20 Jenny | G | \$1.38 | \$0.00 |
| 07/31/20 | CEA Benefit Expense | Check\# 34610 | PR | 07/29/20 Jenny | G | \$22.86 | \$0.00 |
| 07/31/20 | CEA Benefit Expense | Check\# 34611 | PR | 07/29/20 Jenny | G | \$22.86 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34611 | PR | 07/29/20 Jenny | G | \$1.38 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34612 | PR | 07/29/20 Jenny | G | \$1.38 | \$0.00 |
| 07/31/20 | CEA Benefit Expense | Check\# 34612 | PR | 07/29/20 Jenny | G | \$22.86 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34670 | PR | 08/12/20 Jenny | G | \$4.93 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34670 | PR | 08/12/20 Jenny | G | \$21.08 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34671 | PR | 08/12/20 Jenny | G | \$8.68 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34671 | PR | 08/12/20 Jenny | G | \$2.03 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34672 | PR | 08/12/20 Jenny | G | \$38.22 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34672 | PR | 08/12/20 Jenny | G | \$163.42 | \$0.00 |
| 08/14/20 | CEA Benefit Expense | Check\# 34672 | PR | 08/12/20 Jenny | G | \$637.33 | \$0.00 |
| 08/14/20 | CEA Benefit Expense | Check\# 34673 | PR | 08/12/20 Jenny | G | \$611.70 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34673 | PR | 08/12/20 Jenny | G | \$155.71 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34673 | PR | 08/12/20 Jenny | G | \$36.42 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34674 | PR | 08/12/20 Jenny | G | \$1.38 | \$0.00 |
| 08/14/20 | CEA Benefit Expense | Check\# 34674 | PR | 08/12/20 Jenny | G | \$22.86 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34675 | PR | 08/12/20 Jenny | G | \$5.72 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34675 | PR | 08/12/20 Jenny | G | \$24.44 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34676 | PR | 08/12/20 Jenny | G | \$1.38 | \$0.00 |
| 08/14/20 | CEA Benefit Expense | Check\# 34676 | PR | 08/12/20 Jenny | G | \$22.86 | \$0.00 |
| 08/14/20 | CEA Benefit Expense | Check\# 34677 | PR | 08/12/20 Jenny | G | \$22.86 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34677 | PR | 08/12/20 Jenny | G | \$1.38 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34677 | PR | 08/12/20 Jenny | G | \$5.89 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34678 | PR | 08/12/20 Jenny | G | \$1.38 | \$0.00 |
| 08/14/20 | CEA Benefit Expense | Check\# 34678 | PR | 08/12/20 Jenny | G | \$22.86 | \$0.00 |
| 08/14/20 | CEA Benefit Expense | Check\# 34679 | PR | 08/12/20 Jenny | G | \$22.86 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34679 | PR | 08/12/20 Jenny | G | \$1.38 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34680 | PR | 08/12/20 Jenny | G | \$1.38 | \$0.00 |
| 08/14/20 | CEA Benefit Expense | Check\# 34680 | PR | 08/12/20 Jenny | G | \$22.86 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34735 | PR | 08/26/20 Jenny | G | \$4.93 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34735 | PR | 08/26/20 Jenny | G | \$21.08 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34736 | PR | 08/26/20 Jenny | G | \$8.06 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34736 | PR | 08/26/20 Jenny | G | \$1.89 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34737 | PR | 08/26/20 Jenny | G | \$38.22 | \$0.00 |
| 08/28/20 | CEA Benefit Expense | Check\# 34737 | PR | 08/26/20 Jenny | G | \$637.33 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34737 | PR | 08/26/20 Jenny | G | \$163.42 | \$0.00 $\square$ |




| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/23/20 | Employer Medicare | Check\# 35007 | PR | 10/22/20 | Jenny | G | \$1.38 | \$0.00 | $\square$ |
| 10/23/20 | Employer Medicare | Check\# 35008 | PR | 10/22/20 | Jenny | G | \$1.38 | \$0.00 |  |
| 10/23/20 | CEA Benefit Expense | Check\# 35008 | PR | 10/22/20 | Jenny | G | \$22.86 | \$0.00 | $\square$ |
| 11/06/20 | Employer Ss | Check\# 35065 | PR | 11/04/20 | Jenny | G | \$21.08 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35065 | PR | 11/04/20 | Jenny | G | \$4.93 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35066 | PR | 11/04/20 | Jenny | G | \$0.87 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35066 | PR | 11/04/20 | Jenny | G | \$3.72 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35067 | PR | 11/04/20 | Jenny | G | \$163.42 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35067 | PR | 11/04/20 | Jenny | G | \$38.22 | \$0.00 |  |
| 11/06/20 | CEA Benefit Expense | Check\# 35067 | PR | 11/04/20 | Jenny | G | \$637.33 | \$0.00 |  |
| 11/06/20 | CEA Benefit Expense | Check\# 35068 | PR | 11/04/20 | Jenny | G | \$611.70 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35068 | PR | 11/04/20 | Jenny | G | \$36.42 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35068 | PR | 11/04/20 | Jenny | G | \$155.71 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35069 | PR | 11/04/20 | Jenny | G | \$1.38 | \$0.00 |  |
| 11/06/20 | CEA Benefit Expense | Check\# 35069 | PR | 11/04/20 | Jenny | G | \$22.86 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35070 | PR | 11/04/20 | Jenny | G | \$5.72 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35070 | PR | 11/04/20 | Jenny | G | \$24.44 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35071 | PR | 11/04/20 | Jenny | G | \$1.38 | \$0.00 |  |
| 11/06/20 | CEA Benefit Expense | Check\# 35071 | PR | 11/04/20 | Jenny | G | \$22.86 | \$0.00 |  |
| 11/06/20 | CEA Benefit Expense | Check\# 35072 | PR | 11/04/20 | Jenny | G | \$22.86 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35072 | PR | 11/04/20 | Jenny | G | \$1.38 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35072 | PR | 11/04/20 | Jenny | G | \$5.89 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35073 | PR | 11/04/20 | Jenny | G | \$1.38 | \$0.00 |  |
| 11/06/20 | CEA Benefit Expense | Check\# 35073 | PR | 11/04/20 | Jenny | G | \$22.86 | \$0.00 |  |
| 11/06/20 | CEA Benefit Expense | Check\# 35074 | PR | 11/04/20 | Jenny | G | \$22.86 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35074 | PR | 11/04/20 | Jenny | G | \$1.38 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35075 | PR | 11/04/20 | Jenny | G | \$1.38 | \$0.00 |  |
| 11/06/20 | CEA Benefit Expense | Check\# 35075 | PR | 11/04/20 | Jenny | G | \$22.86 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35136 | PR | 11/19/20 | Jenny | G | \$19.22 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35136 | PR | 11/19/20 | Jenny | G | \$4.50 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35137 | PR | 11/19/20 | Jenny | G | \$0.44 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35137 | PR | 11/19/20 | Jenny | G | \$1.86 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35138 | PR | 11/19/20 | Jenny | G | \$163.42 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35138 | PR | 11/19/20 | Jenny | G | \$38.22 | \$0.00 |  |
| 11/20/20 | CEA Benefit Expense | Check\# 35138 | PR | 11/19/20 | Jenny | G | \$637.33 | \$0.00 |  |
| 11/20/20 | CEA Benefit Expense | Check\# 35139 | PR | 11/19/20 | Jenny | G | \$611.70 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35139 | PR | 11/19/20 | Jenny | G | \$36.42 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35139 | PR | 11/19/20 | Jenny | G | \$155.71 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35140 | PR | 11/19/20 | Jenny | G | \$1.38 | \$0.00 |  |
| 11/20/20 | CEA Benefit Expense | Check\# 35140 | PR | 11/19/20 | Jenny | G | \$22.86 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35141 | PR | 11/19/20 | Jenny | G | \$5.72 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35141 | PR | 11/19/20 | Jenny | G | \$24.44 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35142 | PR | 11/19/20 | Jenny | G | \$1.38 | \$0.00 |  |
| 11/20/20 | CEA Benefit Expense | Check\# 35142 | PR | 11/19/20 | Jenny | G | \$22.86 | \$0.00 |  |
| 11/20/20 | CEA Benefit Expense | Check\# 35143 | PR | 11/19/20 | Jenny | G | \$22.86 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35143 | PR | 11/19/20 | Jenny | G | \$1.38 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35143 | PR | 11/19/20 | Jenny | G | \$5.89 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35144 | PR | 11/19/20 | Jenny | G | \$1.38 | \$0.00 |  |
| 11/20/20 | CEA Benefit Expense | Check\# 35144 | PR | 11/19/20 | Jenny | G | \$22.86 | \$0.00 |  |
| 11/20/20 | CEA Benefit Expense | Check\# 35145 | PR | 11/19/20 | Jenny | G | \$22.86 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35145 | PR | 11/19/20 | Jenny | G | \$1.38 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35146 | PR | 11/19/20 | Jenny | G | \$1.38 | \$0.00 |  |
| 11/20/20 | CEA Benefit Expense | Check\# 35146 | PR | 11/19/20 | Jenny | G | \$22.86 | \$0.00 |  |
| 12/04/20 | Employer Medicare | Check\# 35203 | PR | 12/02/20 | Jenny | G | \$4.06 | \$0.00 | $\square$ |
| 12/04/20 | Employer Ss | Check\# 35203 | PR | 12/02/20 | Jenny | G | \$17.36 | \$0.00 | $\square$ |
| 12/04/20 | Employer Ss | Check\# 35204 | PR | 12/02/20 | Jenny | G | \$1.86 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/04/20 | Employer Medicare | Check\# 35204 | PR | 12/02/20 Jenny | G | \$0.44 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35205 | PR | 12/02/20 Jenny | G | \$38.22 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35205 | PR | 12/02/20 Jenny | G | \$163.42 | \$0.00 |
| 12/04/20 | CEA Benefit Expense | Check\# 35205 | PR | 12/02/20 Jenny | G | \$637.33 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35206 | PR | 12/02/20 Jenny | G | \$82.12 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35206 | PR | 12/02/20 Jenny | G | \$19.20 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35207 | PR | 12/02/20 Jenny | G | \$36.42 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35207 | PR | 12/02/20 Jenny | G | \$155.71 | \$0.00 |
| 12/04/20 | CEA Benefit Expense | Check\# 35207 | PR | 12/02/20 Jenny | G | \$611.70 | \$0.00 |
| 12/04/20 | CEA Benefit Expense | Check\# 35208 | PR | 12/02/20 Jenny | G | \$22.86 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35208 | PR | 12/02/20 Jenny | G | \$1.38 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35209 | PR | 12/02/20 Jenny | G | \$5.72 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35209 | PR | 12/02/20 Jenny | G | \$24.44 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35210 | PR | 12/02/20 Jenny | G | \$1.38 | \$0.00 |
| 12/04/20 | CEA Benefit Expense | Check\# 35210 | PR | 12/02/20 Jenny | G | \$22.86 | \$0.00 |
| 12/04/20 | CEA Benefit Expense | Check\# 35211 | PR | 12/02/20 Jenny | G | \$22.86 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35211 | PR | 12/02/20 Jenny | G | \$1.38 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35211 | PR | 12/02/20 Jenny | G | \$5.89 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35212 | PR | 12/02/20 Jenny | G | \$1.38 | \$0.00 |
| 12/04/20 | CEA Benefit Expense | Check\# 35212 | PR | 12/02/20 Jenny | G | \$22.86 | \$0.00 |
| 12/04/20 | CEA Benefit Expense | Check\# 35213 | PR | 12/02/20 Jenny | G | \$22.86 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35213 | PR | 12/02/20 Jenny | G | \$1.38 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35214 | PR | 12/02/20 Jenny | G | \$1.38 | \$0.00 |
| 12/04/20 | CEA Benefit Expense | Check\# 35214 | PR | 12/02/20 Jenny | G | \$22.86 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35275 | PR | 12/17/20 Jenny | G | \$21.08 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35275 | PR | 12/17/20 Jenny | G | \$4.93 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35276 | PR | 12/17/20 Jenny | G | \$2.48 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35276 | PR | 12/17/20 Jenny | G | \$0.58 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35277 | PR | 12/17/20 Jenny | G | \$163.42 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35277 | PR | 12/17/20 Jenny | G | \$38.22 | \$0.00 |
| 12/18/20 | CEA Benefit Expense | Check\# 35277 | PR | 12/17/20 Jenny | G | \$637.33 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35278 | PR | 12/17/20 Jenny | G | \$82.12 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35278 | PR | 12/17/20 Jenny | G | \$19.20 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35279 | PR | 12/17/20 Jenny | G | \$155.71 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35279 | PR | 12/17/20 Jenny | G | \$36.42 | \$0.00 |
| 12/18/20 | CEA Benefit Expense | Check\# 35279 | PR | 12/17/20 Jenny | G | \$611.70 | \$0.00 |
| 12/18/20 | CEA Benefit Expense | Check\# 35280 | PR | 12/17/20 Jenny | G | \$22.86 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35280 | PR | 12/17/20 Jenny | G | \$1.38 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35281 | PR | 12/17/20 Jenny | G | \$24.44 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35281 | PR | 12/17/20 Jenny | G | \$5.72 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35282 | PR | 12/17/20 Jenny | G | \$1.38 | \$0.00 |
| 12/18/20 | CEA Benefit Expense | Check\# 35282 | PR | 12/17/20 Jenny | G | \$22.86 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35283 | PR | 12/17/20 Jenny | G | \$5.89 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35283 | PR | 12/17/20 Jenny | G | \$1.38 | \$0.00 |
| 12/18/20 | CEA Benefit Expense | Check\# 35283 | PR | 12/17/20 Jenny | G | \$22.86 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35284 | PR | 12/17/20 Jenny | G | \$1.38 | \$0.00 |
| 12/18/20 | CEA Benefit Expense | Check\# 35284 | PR | 12/17/20 Jenny | G | \$22.86 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35285 | PR | 12/17/20 Jenny | G | \$1.38 | \$0.00 |
| 12/18/20 | CEA Benefit Expense | Check\# 35285 | PR | 12/17/20 Jenny | G | \$22.86 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35286 | PR | 12/17/20 Jenny | G | \$1.38 | \$0.00 |
| 12/18/20 | CEA Benefit Expense | Check\# 35286 | PR | 12/17/20 Jenny | G | \$22.86 | \$0.00 |
| 12/31/20 | Employer Medicare | Check\# 35346 | PR | 12/30/20 Jenny | G | \$4.06 | \$0.00 |
| 12/31/20 | Employer Ss | Check\# 35346 | PR | 12/30/20 Jenny | G | \$17.36 | \$0.00 |
| 12/31/20 | Employer Ss | Check\# 35347 | PR | 12/30/20 Jenny | G | \$163.42 | \$0.00 |
| 12/31/20 | Employer Medicare | Check\# 35347 | PR | 12/30/20 Jenny | G | \$38.22 | \$0.00 |
| 12/31/20 | CEA Benefit Expense | Check\# 35347 | PR | 12/30/20 Jenny | G | \$637.33 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/20 | CEA Benefit Expense | Check\# 35348 | PR | 12/30/20 | Jenny | G | \$611.70 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35348 | PR | 12/30/20 | Jenny | G | \$36.42 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35348 | PR | 12/30/20 | Jenny | G | \$155.71 | \$0.00 |  |
| 01/13/21 | KLC 55207 Kentucky League of Cities | CK\# 20523 | AP | 01/15/21 | Jenny | G | \$56.96 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35401 | PR | 01/13/21 | Jenny | G | \$19.22 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35401 | PR | 01/13/21 | Jenny | G | \$4.50 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35402 | PR | 01/13/21 | Jenny | G | \$38.22 | \$0.00 |  |
| 01/15/21 | CEA Benefit Expense | Check\# 35402 | PR | 01/13/21 | Jenny | G | \$637.33 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35402 | PR | 01/13/21 | Jenny | G | \$163.42 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35403 | PR | 01/13/21 | Jenny | G | \$155.71 | \$0.00 |  |
| 01/15/21 | CEA Benefit Expense | Check\# 35403 | PR | 01/13/21 | Jenny | G | \$611.70 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35403 | PR | 01/13/21 | Jenny | G | \$36.42 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35404 | PR | 01/13/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35404 | PR | 01/13/21 | Jenny | G | \$6.04 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35405 | PR | 01/13/21 | Jenny | G | \$6.04 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35405 | PR | 01/13/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35406 | PR | 01/13/21 | Jenny | G | \$5.72 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35406 | PR | 01/13/21 | Jenny | G | \$24.44 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35407 | PR | 01/13/21 | Jenny | G | \$6.04 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35407 | PR | 01/13/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 01/15/21 | CEA Benefit Expense | Check\# 35407 | PR | 01/13/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 01/15/21 | CEA Benefit Expense | Check\# 35408 | PR | 01/13/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35408 | PR | 01/13/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35409 | PR | 01/13/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 01/15/21 | CEA Benefit Expense | Check\# 35409 | PR | 01/13/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 01/15/21 | CEA Benefit Expense | Check\# 35410 | PR | 01/13/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35410 | PR | 01/13/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35462 | PR | 01/27/21 | Jenny | G | \$4.50 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35462 | PR | 01/27/21 | Jenny | G | \$19.22 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35463 | PR | 01/27/21 | Jenny | G | \$11.16 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35463 | PR | 01/27/21 | Jenny | G | \$2.61 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35464 | PR | 01/27/21 | Jenny | G | \$38.22 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35464 | PR | 01/27/21 | Jenny | G | \$163.42 | \$0.00 |  |
| 01/29/21 | CEA Benefit Expense | Check\# 35464 | PR | 01/27/21 | Jenny | G | \$637.33 | \$0.00 |  |
| 01/29/21 | CEA Benefit Expense | Check\# 35465 | PR | 01/27/21 | Jenny | G | \$611.70 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35465 | PR | 01/27/21 | Jenny | G | \$155.71 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35465 | PR | 01/27/21 | Jenny | G | \$36.42 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35466 | PR | 01/27/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35466 | PR | 01/27/21 | Jenny | G | \$6.04 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35467 | PR | 01/27/21 | Jenny | G | \$6.04 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35467 | PR | 01/27/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35468 | PR | 01/27/21 | Jenny | G | \$5.72 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35468 | PR | 01/27/21 | Jenny | G | \$24.44 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35469 | PR | 01/27/21 | Jenny | G | \$6.04 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35469 | PR | 01/27/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 01/29/21 | CEA Benefit Expense | Check\# 35469 | PR | 01/27/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 01/29/21 | CEA Benefit Expense | Check\# 35470 | PR | 01/27/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35470 | PR | 01/27/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35471 | PR | 01/27/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 01/29/21 | CEA Benefit Expense | Check\# 35471 | PR | 01/27/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 01/29/21 | CEA Benefit Expense | Check\# 35472 | PR | 01/27/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35472 | PR | 01/27/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35527 | PR | 02/10/21 | Jenny | G | \$4.93 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35527 | PR | 02/10/21 | Jenny | G | \$21.08 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35528 | PR | 02/10/21 | Jenny | G | \$2.48 | \$0.00 | $\square$ |
| 02/12/21 | Employer Medicare | Check\# 35528 | PR | 02/10/21 | Jenny | G | \$0.58 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/12/21 | Employer Medicare | Check\# 35529 | PR | 02/10/21 | Jenny | G | \$38.22 | \$0.00 | $\square$ |
| 02/12/21 | Employer Ss | Check\# 35529 | PR | 02/10/21 | Jenny | G | \$163.42 | \$0.00 |  |
| 02/12/21 | CEA Benefit Expense | Check\# 35529 | PR | 02/10/21 | Jenny | G | \$637.33 | \$0.00 | $\square$ |
| 02/12/21 | CEA Benefit Expense | Check\# 35530 | PR | 02/10/21 | Jenny | G | \$611.70 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35530 | PR | 02/10/21 | Jenny | G | \$155.71 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35530 | PR | 02/10/21 | Jenny | G | \$36.42 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35531 | PR | 02/10/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35531 | PR | 02/10/21 | Jenny | G | \$6.04 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35532 | PR | 02/10/21 | Jenny | G | \$6.04 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35532 | PR | 02/10/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35533 | PR | 02/10/21 | Jenny | G | \$5.72 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35533 | PR | 02/10/21 | Jenny | G | \$24.44 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35534 | PR | 02/10/21 | Jenny | G | \$6.04 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35534 | PR | 02/10/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 02/12/21 | CEA Benefit Expense | Check\# 35534 | PR | 02/10/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 02/12/21 | CEA Benefit Expense | Check\# 35535 | PR | 02/10/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35535 | PR | 02/10/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35536 | PR | 02/10/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 02/12/21 | CEA Benefit Expense | Check\# 35536 | PR | 02/10/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 02/12/21 | CEA Benefit Expense | Check\# 35537 | PR | 02/10/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35537 | PR | 02/10/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35592 | PR | 02/24/21 | Jenny | G | \$11.16 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35592 | PR | 02/24/21 | Jenny | G | \$2.61 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35593 | PR | 02/24/21 | Jenny | G | \$38.22 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35593 | PR | 02/24/21 | Jenny | G | \$163.42 | \$0.00 |  |
| 02/26/21 | CEA Benefit Expense | Check\# 35593 | PR | 02/24/21 | Jenny | G | \$637.33 | \$0.00 |  |
| 02/26/21 | CEA Benefit Expense | Check\# 35594 | PR | 02/24/21 | Jenny | G | \$611.70 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35594 | PR | 02/24/21 | Jenny | G | \$155.71 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35594 | PR | 02/24/21 | Jenny | G | \$36.42 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35595 | PR | 02/24/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35595 | PR | 02/24/21 | Jenny | G | \$6.04 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35596 | PR | 02/24/21 | Jenny | G | \$6.04 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35596 | PR | 02/24/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35597 | PR | 02/24/21 | Jenny | G | \$5.72 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35597 | PR | 02/24/21 | Jenny | G | \$24.44 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35598 | PR | 02/24/21 | Jenny | G | \$6.04 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35598 | PR | 02/24/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 02/26/21 | CEA Benefit Expense | Check\# 35598 | PR | 02/24/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 02/26/21 | CEA Benefit Expense | Check\# 35599 | PR | 02/24/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35599 | PR | 02/24/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35600 | PR | 02/24/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 02/26/21 | CEA Benefit Expense | Check\# 35600 | PR | 02/24/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 02/26/21 | CEA Benefit Expense | Check\# 35601 | PR | 02/24/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35601 | PR | 02/24/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35655 | PR | 03/11/21 | Jenny | G | \$21.08 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35655 | PR | 03/11/21 | Jenny | G | \$4.93 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35656 | PR | 03/11/21 | Jenny | G | \$24.20 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35656 | PR | 03/11/21 | Jenny | G | \$103.49 | \$0.00 |  |
| 03/12/21 | CEA Benefit Expense | Check\# 35656 | PR | 03/11/21 | Jenny | G | \$401.62 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35657 | PR | 03/11/21 | Jenny | G | \$26.66 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35657 | PR | 03/11/21 | Jenny | G | \$6.24 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35658 | PR | 03/11/21 | Jenny | G | \$38.22 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35658 | PR | 03/11/21 | Jenny | G | \$163.42 | \$0.00 |  |
| 03/12/21 | CEA Benefit Expense | Check\# 35658 | PR | 03/11/21 | Jenny | G | \$637.33 | \$0.00 | $\square$ |
| 03/12/21 | CEA Benefit Expense | Check\# 35659 | PR | 03/11/21 | Jenny | G | \$611.70 | \$0.00 | $\square$ |
| 03/12/21 | Employer Ss | Check\# 35659 | PR | 03/11/21 | Jenny | G | \$155.71 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/12/21 | Employer Medicare | Check\# 35659 | PR | 03/11/21 Jenny | G | \$36.42 | \$0.00 |
| 03/12/21 | Employer Medicare | Check\# 35660 | PR | 03/11/21 Jenny | G | \$1.41 | \$0.00 |
| 03/12/21 | Employer Ss | Check\# 35660 | PR | 03/11/21 Jenny | G | \$6.04 | \$0.00 |
| 03/12/21 | Employer Ss | Check\# 35661 | PR | 03/11/21 Jenny | G | \$6.04 | \$0.00 |
| 03/12/21 | Employer Medicare | Check\# 35661 | PR | 03/11/21 Jenny | G | \$1.41 | \$0.00 |
| 03/12/21 | Employer Medicare | Check\# 35662 | PR | 03/11/21 Jenny | G | \$5.72 | \$0.00 |
| 03/12/21 | Employer Ss | Check\# 35662 | PR | 03/11/21 Jenny | G | \$24.44 | \$0.00 |
| 03/12/21 | Employer Ss | Check\# 35663 | PR | 03/11/21 Jenny | G | \$6.04 | \$0.00 |
| 03/12/21 | CEA Benefit Expense | Check\# 35663 | PR | 03/11/21 Jenny | G | \$23.43 | \$0.00 |
| 03/12/21 | Employer Medicare | Check\# 35663 | PR | 03/11/21 Jenny | G | \$1.41 | \$0.00 |
| 03/12/21 | Employer Medicare | Check\# 35664 | PR | 03/11/21 Jenny | G | \$1.41 | \$0.00 |
| 03/12/21 | CEA Benefit Expense | Check\# 35664 | PR | 03/11/21 Jenny | G | \$23.43 | \$0.00 |
| 03/12/21 | CEA Benefit Expense | Check\# 35665 | PR | 03/11/21 Jenny | G | \$23.43 | \$0.00 |
| 03/12/21 | Employer Medicare | Check\# 35665 | PR | 03/11/21 Jenny | G | \$1.41 | \$0.00 |
| 03/12/21 | Employer Medicare | Check\# 35666 | PR | 03/11/21 Jenny | G | \$1.41 | \$0.00 |
| 03/12/21 | CEA Benefit Expense | Check\# 35666 | PR | 03/11/21 Jenny | G | \$23.43 | \$0.00 |
| 03/26/21 | Employer Ss | Check\# 35718 | PR | 03/25/21 Jenny | G | \$21.08 | \$0.00 |
| 03/26/21 | Employer Medicare | Check\# 35718 | PR | 03/25/21 Jenny | G | \$4.93 | \$0.00 |
| 03/26/21 | Employer Medicare | Check\# 35719 | PR | 03/25/21 Jenny | G | \$34.58 | \$0.00 |
| 03/26/21 | CEA Benefit Expense | Check\# 35719 | PR | 03/25/21 Jenny | G | \$573.74 | \$0.00 |
| 03/26/21 | Employer Ss | Check\# 35719 | PR | 03/25/21 Jenny | G | \$147.85 | \$0.00 |
| 03/26/21 | Employer Ss | Check\# 35720 | PR | 03/25/21 Jenny | G | \$7.44 | \$0.00 |
| 03/26/21 | Employer Medicare | Check\# 35720 | PR | 03/25/21 Jenny | G | \$1.74 | \$0.00 |
| 03/26/21 | Employer Medicare | Check\# 35721 | PR | 03/25/21 Jenny | G | \$38.22 | \$0.00 |
| 03/26/21 | CEA Benefit Expense | Check\# 35721 | PR | 03/25/21 Jenny | G | \$637.33 | \$0.00 |
| 03/26/21 | Employer Ss | Check\# 35721 | PR | 03/25/21 Jenny | G | \$163.42 | \$0.00 |
| 03/26/21 | Employer Ss | Check\# 35722 | PR | 03/25/21 Jenny | G | \$155.71 | \$0.00 |
| 03/26/21 | CEA Benefit Expense | Check\# 35722 | PR | 03/25/21 Jenny | G | \$611.70 | \$0.00 |
| 03/26/21 | Employer Medicare | Check\# 35722 | PR | 03/25/21 Jenny | G | \$36.42 | \$0.00 |
| 03/26/21 | Employer Medicare | Check\# 35723 | PR | 03/25/21 Jenny | G | \$1.41 | \$0.00 |
| 03/26/21 | Employer Ss | Check\# 35723 | PR | 03/25/21 Jenny | G | \$6.04 | \$0.00 |
| 03/26/21 | Employer Ss | Check\# 35724 | PR | 03/25/21 Jenny | G | \$6.04 | \$0.00 |
| 03/26/21 | Employer Medicare | Check\# 35724 | PR | 03/25/21 Jenny | G | \$1.41 | \$0.00 |
| 03/26/21 | Employer Medicare | Check\# 35725 | PR | 03/25/21 Jenny | G | \$5.72 | \$0.00 |
| 03/26/21 | Employer Ss | Check\# 35725 | PR | 03/25/21 Jenny | G | \$24.44 | \$0.00 |
| 03/26/21 | Employer Ss | Check\# 35726 | PR | 03/25/21 Jenny | G | \$6.04 | \$0.00 |
| 03/26/21 | Employer Medicare | Check\# 35726 | PR | 03/25/21 Jenny | G | \$1.41 | \$0.00 |
| 03/26/21 | CEA Benefit Expense | Check\# 35726 | PR | 03/25/21 Jenny | G | \$23.43 | \$0.00 |
| 03/26/21 | CEA Benefit Expense | Check\# 35727 | PR | 03/25/21 Jenny | G | \$23.43 | \$0.00 |
| 03/26/21 | Employer Medicare | Check\# 35727 | PR | 03/25/21 Jenny | G | \$1.41 | \$0.00 |
| 03/26/21 | Employer Medicare | Check\# 35728 | PR | 03/25/21 Jenny | G | \$1.41 | \$0.00 |
| 03/26/21 | CEA Benefit Expense | Check\# 35728 | PR | 03/25/21 Jenny | G | \$23.43 | \$0.00 |
| 03/26/21 | CEA Benefit Expense | Check\# 35729 | PR | 03/25/21 Jenny | G | \$23.43 | \$0.00 |
| 03/26/21 | Employer Medicare | Check\# 35729 | PR | 03/25/21 Jenny | G | \$1.41 | \$0.00 |
| 04/07/21 | KLC 55934 Kentucky League of Cities T | CK\# 20731 | AP | 04/13/21 Jenny | G | \$51.77 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35788 | PR | 04/08/21 Jenny | G | \$4.50 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35788 | PR | 04/08/21 Jenny | G | \$19.22 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35789 | PR | 04/08/21 Jenny | G | \$147.85 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35789 | PR | 04/08/21 Jenny | G | \$34.58 | \$0.00 |
| 04/09/21 | CEA Benefit Expense | Check\# 35789 | PR | 04/08/21 Jenny | G | \$573.74 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35790 | PR | 04/08/21 Jenny | G | \$2.47 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35790 | PR | 04/08/21 Jenny | G | \$10.54 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35791 | PR | 04/08/21 Jenny | G | \$163.42 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35791 | PR | 04/08/21 Jenny | G | \$38.22 | \$0.00 |
| 04/09/21 | CEA Benefit Expense | Check\# 35791 | PR | 04/08/21 Jenny | G | \$637.33 | \$0.00 |
| 04/09/21 | CEA Benefit Expense | Check\# 35792 | PR | 04/08/21 Jenny | G | \$611.70 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/09/21 | Employer Medicare | Check\# 35792 | PR | 04/08/21 Jenny | G | \$36.42 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35792 | PR | 04/08/21 Jenny | G | \$155.71 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35793 | PR | 04/08/21 Jenny | G | \$6.04 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35793 | PR | 04/08/21 Jenny | G | \$1.41 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35794 | PR | 04/08/21 Jenny | G | \$1.41 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35794 | PR | 04/08/21 Jenny | G | \$6.04 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35795 | PR | 04/08/21 Jenny | G | \$24.44 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35795 | PR | 04/08/21 Jenny | G | \$5.72 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35796 | PR | 04/08/21 Jenny | G | \$1.41 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35796 | PR | 04/08/21 Jenny | G | \$6.04 | \$0.00 |
| 04/09/21 | CEA Benefit Expense | Check\# 35796 | PR | 04/08/21 Jenny | G | \$23.43 | \$0.00 |
| 04/09/21 | CEA Benefit Expense | Check\# 35797 | PR | 04/08/21 Jenny | G | \$23.43 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35797 | PR | 04/08/21 Jenny | G | \$1.41 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35798 | PR | 04/08/21 Jenny | G | \$1.41 | \$0.00 |
| 04/09/21 | CEA Benefit Expense | Check\# 35798 | PR | 04/08/21 Jenny | G | \$23.43 | \$0.00 |
| 04/09/21 | CEA Benefit Expense | Check\# 35799 | PR | 04/08/21 Jenny | G | \$23.43 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35799 | PR | 04/08/21 Jenny | G | \$1.41 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35854 | PR | 04/21/21 Jenny | G | \$4.93 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35854 | PR | 04/21/21 Jenny | G | \$21.08 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35855 | PR | 04/21/21 Jenny | G | \$147.85 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35855 | PR | 04/21/21 Jenny | G | \$34.58 | \$0.00 |
| 04/23/21 | CEA Benefit Expense | Check\# 35855 | PR | 04/21/21 Jenny | G | \$573.74 | \$0.00 |
| 04/23/21 | CEA Benefit Expense | Check\# 35856 | PR | 04/21/21 Jenny | G | \$637.33 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35856 | PR | 04/21/21 Jenny | G | \$38.22 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35856 | PR | 04/21/21 Jenny | G | \$163.42 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35857 | PR | 04/21/21 Jenny | G | \$155.71 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35857 | PR | 04/21/21 Jenny | G | \$36.42 | \$0.00 |
| 04/23/21 | CEA Benefit Expense | Check\# 35857 | PR | 04/21/21 Jenny | G | \$611.70 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35858 | PR | 04/21/21 Jenny | G | \$1.41 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35858 | PR | 04/21/21 Jenny | G | \$6.04 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35859 | PR | 04/21/21 Jenny | G | \$6.04 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35859 | PR | 04/21/21 Jenny | G | \$1.41 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35860 | PR | 04/21/21 Jenny | G | \$5.72 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35860 | PR | 04/21/21 Jenny | G | \$24.44 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35861 | PR | 04/21/21 Jenny | G | \$6.04 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35861 | PR | 04/21/21 Jenny | G | \$1.41 | \$0.00 |
| 04/23/21 | CEA Benefit Expense | Check\# 35861 | PR | 04/21/21 Jenny | G | \$23.43 | \$0.00 |
| 04/23/21 | CEA Benefit Expense | Check\# 35862 | PR | 04/21/21 Jenny | G | \$23.43 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35862 | PR | 04/21/21 Jenny | G | \$1.41 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35863 | PR | 04/21/21 Jenny | G | \$1.41 | \$0.00 |
| 04/23/21 | CEA Benefit Expense | Check\# 35863 | PR | 04/21/21 Jenny | G | \$23.43 | \$0.00 |
| 04/23/21 | CEA Benefit Expense | Check\# 35864 | PR | 04/21/21 Jenny | G | \$23.43 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35864 | PR | 04/21/21 Jenny | G | \$1.41 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35918 | PR | 05/05/21 Jenny | G | \$23.19 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35918 | PR | 05/05/21 Jenny | G | \$5.42 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35919 | PR | 05/05/21 Jenny | G | \$34.58 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35919 | PR | 05/05/21 Jenny | G | \$147.85 | \$0.00 |
| 05/07/21 | CEA Benefit Expense | Check\# 35919 | PR | 05/05/21 Jenny | G | \$573.74 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35920 | PR | 05/05/21 Jenny | G | \$10.54 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35920 | PR | 05/05/21 Jenny | G | \$2.47 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35921 | PR | 05/05/21 Jenny | G | \$38.22 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35921 | PR | 05/05/21 Jenny | G | \$163.42 | \$0.00 |
| 05/07/21 | CEA Benefit Expense | Check\# 35921 | PR | 05/05/21 Jenny | G | \$637.33 | \$0.00 |
| 05/07/21 | CEA Benefit Expense | Check\# 35922 | PR | 05/05/21 Jenny | G | \$611.70 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35922 | PR | 05/05/21 Jenny | G | \$155.71 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35922 | PR | 05/05/21 Jenny | G | \$36.42 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/07/21 | Employer Medicare | Check\# 35923 | PR | 05/05/21 Jenny | G | \$1.41 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35923 | PR | 05/05/21 Jenny | G | \$6.04 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35924 | PR | 05/05/21 Jenny | G | \$6.04 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35924 | PR | 05/05/21 Jenny | G | \$1.41 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35925 | PR | 05/05/21 Jenny | G | \$5.72 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35925 | PR | 05/05/21 Jenny | G | \$24.44 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35926 | PR | 05/05/21 Jenny | G | \$6.04 | \$0.00 |
| 05/07/21 | CEA Benefit Expense | Check\# 35926 | PR | 05/05/21 Jenny | G | \$23.43 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35926 | PR | 05/05/21 Jenny | G | \$1.41 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35927 | PR | 05/05/21 Jenny | G | \$1.41 | \$0.00 |
| 05/07/21 | CEA Benefit Expense | Check\# 35927 | PR | 05/05/21 Jenny | G | \$23.43 | \$0.00 |
| 05/07/21 | CEA Benefit Expense | Check\# 35928 | PR | 05/05/21 Jenny | G | \$23.43 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35928 | PR | 05/05/21 Jenny | G | \$1.41 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35929 | PR | 05/05/21 Jenny | G | \$1.41 | \$0.00 |
| 05/07/21 | CEA Benefit Expense | Check\# 35929 | PR | 05/05/21 Jenny | G | \$23.43 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 35982 | PR | 05/19/21 Jenny | G | \$5.42 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 35982 | PR | 05/19/21 Jenny | G | \$23.19 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 35983 | PR | 05/19/21 Jenny | G | \$147.85 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 35983 | PR | 05/19/21 Jenny | G | \$34.58 | \$0.00 |
| 05/21/21 | CEA Benefit Expense | Check\# 35983 | PR | 05/19/21 Jenny | G | \$573.74 | \$0.00 |
| 05/21/21 | Void CEA Benefit Expense | Check\# 35983 | PR | 06/01/21 LarryL | G | \$0.00 | \$573.74 |
| 05/21/21 | Void Employer Medicare | Check\# 35983 | PR | 06/01/21 LarryL | G | \$0.00 | \$34.58 |
| 05/21/21 | Void Employer Ss | Check\# 35983 | PR | 06/01/21 LarryL | G | \$0.00 | \$147.85 |
| 05/21/21 | CEA Benefit Expense | Check\# 35984 | PR | 05/19/21 Jenny | G | \$637.33 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 35984 | PR | 05/19/21 Jenny | G | \$38.22 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 35984 | PR | 05/19/21 Jenny | G | \$163.42 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 35985 | PR | 05/19/21 Jenny | G | \$155.71 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 35985 | PR | 05/19/21 Jenny | G | \$36.42 | \$0.00 |
| 05/21/21 | CEA Benefit Expense | Check\# 35985 | PR | 05/19/21 Jenny | G | \$611.70 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 35986 | PR | 05/19/21 Jenny | G | \$1.41 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 35986 | PR | 05/19/21 Jenny | G | \$6.04 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 35987 | PR | 05/19/21 Jenny | G | \$6.04 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 35987 | PR | 05/19/21 Jenny | G | \$1.41 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 35988 | PR | 05/19/21 Jenny | G | \$5.72 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 35988 | PR | 05/19/21 Jenny | G | \$24.44 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 35989 | PR | 05/19/21 Jenny | G | \$6.04 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 35989 | PR | 05/19/21 Jenny | G | \$1.41 | \$0.00 |
| 05/21/21 | CEA Benefit Expense | Check\# 35989 | PR | 05/19/21 Jenny | G | \$23.43 | \$0.00 |
| 05/21/21 | CEA Benefit Expense | Check\# 35990 | PR | 05/19/21 Jenny | G | \$23.43 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 35990 | PR | 05/19/21 Jenny | G | \$1.41 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 35991 | PR | 05/19/21 Jenny | G | \$1.41 | \$0.00 |
| 05/21/21 | CEA Benefit Expense | Check\# 35991 | PR | 05/19/21 Jenny | G | \$23.43 | \$0.00 |
| 05/21/21 | CEA Benefit Expense | Check\# 35992 | PR | 05/19/21 Jenny | G | \$23.43 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 35992 | PR | 05/19/21 Jenny | G | \$1.41 | \$0.00 |
| 05/21/21 | CEA Benefit Expense | Check\# 36046 | PR | 06/01/21 LarryL | G | \$573.74 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36046 | PR | 06/01/21 LarryL | G | \$34.58 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36046 | PR | 06/01/21 LarryL | G | \$147.85 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36047 | PR | 06/02/21 Jenny | G | \$4.94 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36047 | PR | 06/02/21 Jenny | G | \$21.14 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36048 | PR | 06/02/21 Jenny | G | \$147.85 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36048 | PR | 06/02/21 Jenny | G | \$34.58 | \$0.00 |
| 06/04/21 | CEA Benefit Expense | Check\# 36048 | PR | 06/02/21 Jenny | G | \$573.74 | \$0.00 |
| 06/04/21 | CEA Benefit Expense | Check\# 36049 | PR | 06/02/21 Jenny | G | \$637.33 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36049 | PR | 06/02/21 Jenny | G | \$38.22 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36049 | PR | 06/02/21 Jenny | G | \$163.42 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36050 | PR | 06/02/21 Jenny | G | \$155.71 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/04/21 | Employer Medicare | Check\# 36050 | PR | 06/02/21 | Jenny | G | \$36.42 | \$0.00 |  |
| 06/04/21 | CEA Benefit Expense | Check\# 36050 | PR | 06/02/21 | Jenny | G | \$611.70 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36051 | PR | 06/02/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 06/04/21 | Employer Ss | Check\# 36051 | PR | 06/02/21 | Jenny | G | \$6.04 | \$0.00 |  |
| 06/04/21 | Employer Ss | Check\# 36052 | PR | 06/02/21 | Jenny | G | \$6.04 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36052 | PR | 06/02/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36053 | PR | 06/02/21 | Jenny | G | \$5.72 | \$0.00 |  |
| 06/04/21 | Employer Ss | Check\# 36053 | PR | 06/02/21 | Jenny | G | \$24.44 | \$0.00 |  |
| 06/04/21 | Employer Ss | Check\# 36054 | PR | 06/02/21 | Jenny | G | \$6.04 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36054 | PR | 06/02/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 06/04/21 | CEA Benefit Expense | Check\# 36054 | PR | 06/02/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 06/04/21 | CEA Benefit Expense | Check\# 36055 | PR | 06/02/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36055 | PR | 06/02/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36056 | PR | 06/02/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 06/04/21 | CEA Benefit Expense | Check\# 36056 | PR | 06/02/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 06/04/21 | CEA Benefit Expense | Check\# 36057 | PR | 06/02/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36057 | PR | 06/02/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36109 | PR | 06/16/21 | Jenny | G | \$5.42 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36109 | PR | 06/16/21 | Jenny | G | \$23.19 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36110 | PR | 06/16/21 | Jenny | G | \$34.58 | \$0.00 |  |
| 06/16/21 | CEA Benefit Expense | Check\# 36110 | PR | 06/16/21 | Jenny | G | \$573.74 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36110 | PR | 06/16/21 | Jenny | G | \$147.85 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36111 | PR | 06/16/21 | Jenny | G | \$3.48 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36111 | PR | 06/16/21 | Jenny | G | \$14.88 | \$0.00 |  |
| 06/16/21 | CEA Benefit Expense | Check\# 36112 | PR | 06/16/21 | Jenny | G | \$637.33 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36112 | PR | 06/16/21 | Jenny | G | \$163.42 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36112 | PR | 06/16/21 | Jenny | G | \$38.22 | \$0.00 |  |
| 06/16/21 | CEA Benefit Expense | Check\# 36113 | PR | 06/16/21 | Jenny | G | \$611.70 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36113 | PR | 06/16/21 | Jenny | G | \$36.42 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36113 | PR | 06/16/21 | Jenny | G | \$155.71 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36114 | PR | 06/16/21 | Jenny | G | \$6.04 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36114 | PR | 06/16/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36115 | PR | 06/16/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36115 | PR | 06/16/21 | Jenny | G | \$6.04 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36116 | PR | 06/16/21 | Jenny | G | \$24.44 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36116 | PR | 06/16/21 | Jenny | G | \$5.72 | \$0.00 |  |
| 06/16/21 | CEA Benefit Expense | Check\# 36117 | PR | 06/16/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36117 | PR | 06/16/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36117 | PR | 06/16/21 | Jenny | G | \$6.04 | \$0.00 |  |
| 06/16/21 | CEA Benefit Expense | Check\# 36118 | PR | 06/16/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36118 | PR | 06/16/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 06/16/21 | CEA Benefit Expense | Check\# 36119 | PR | 06/16/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36119 | PR | 06/16/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 06/16/21 | CEA Benefit Expense | Check\# 36120 | PR | 06/16/21 | Jenny | G | \$23.43 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36120 | PR | 06/16/21 | Jenny | G | \$1.41 | \$0.00 |  |
| 06/30/21 | HGF-to record accrued vacation GF | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$318.88 |  |
| 06/30/21 | HGF-General fund payroll accrual (1 da) | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$287.50 | \$0.00 |  |
| 06/30/21 | HGF-adjust the 10 day (7/2/21 payroll) t | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$745.11 | $\square$ |
|  |  |  |  |  |  |  | \$55,031.54 | \$1,820.16 |  |
|  | Ending Balance Tran | nsactions: 660 |  |  |  |  | \$53,211.38 |  |  |

001-05302-0002-000 Employee Health Life \& Disability

| Beginning Balance |  |  |
| :--- | :--- | :--- |
| 07/01/20 | HRAACC 53286 H R A Account | CK\# |
| 07/15/20 | AVESIS 53520 Avesis Third Party Admii CK\# | 20036 |
| 07/15/20 | BMSLLC 53529 Benefit Marketing Soluti CK\# | 20035 |
| 07/15/20 | HEALTHRES 53523 Health Resources, CK\# | 20037 |


|  |  |  |
| :--- | :--- | :--- |
| AP | $07 / 24 / 20$ | Jenny |
| AP | $07 / 24 / 20$ | Jenny |
| AP | $07 / 24 / 20$ | Jenny |
| AP | $07 / 24 / 20$ | Jenny |


|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| G | $\$ 1,177.89$ | $\$ 0.00$ | $\square$ |
| G | $\$ 85.95$ | $\$ 0.00$ | $\square$ |
| G | $\$ 40.50$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 406.53$ | $\$ 0.00$ | $\square$ |




001-05303-0002-000 Telephone

|  |  |  |
| :---: | :---: | :---: |
| 07/16/20 | TIME WARN 53597 Time Warner Cable CK\# | 41 |
| 07/31/20 | TIME WARN 53739 Time Warner Cable CK\# | 089 |
| 07/31/20 | VERIZONWI 53737 Verizon Wireless CK\# | 20091 |
| 09/01/20 | VERIZONWI 54145 Verizon Wireless CK\# | 20205 |
| 09/03/20 | TIME WARN 54143 Time Warner Cable CK\# | 20203 |
| 10/01/20 | VERIZONWI 54348 Verizon Wireless CK\# | 20280 |
| 10/05/20 | TIME WARN 54632 Time Warner Cable CK\# | 20337 |
| 10/10/20 | TIME WARN 54325 Time Warner Cable CK\# | 20248 |
| 11/01/20 | VERIZONWI 54661 Verizon Wireless CK\# | 20378 |
| 12/01/20 | VERIZONWI 54926 Verizon Wireless CK\# | 20445 |
| 12/03/20 | TIME WARN 54935 Time Warner Cable CK\# | 20450 |
| 01/01/2 | VERIZONWI 55139 Verizon Wireless CK\# | 20497 |
| 01/03/21 | TIME WARN 55143 Time Warner Cable CK\# | 20496 |
| 02/01/21 | TIME WARN 55472 Time Warner Cable CK\# | 20587 |
| 02/01/2 | VERIZONWI 55496 Verizon Wireless CK\# | 20595 |
| 02/26/2 | VERIZONWI 55668 Verizon Wireless CK\# | 20636 |
| 02/28/21 | TIME WARN 55695 Time Warner Cable CK\# | 20653 |
| 03/26/2 | VERIZONWI 55983 Verizon Wireless CK\# | 20727 |
| 04/03/21 | TIME WARN 55967 Time Warner Cable CK\# | 20725 |
| 04/27/21 | TIME WARN 56255 Time Warner Cable CK\# | 20824 |
| 04/27/21 | VERIZONWI 56253 Verizon Wireless CK\# | 20825 |
| 05/26/21 | VERIZONWI 56566 Verizon Wireless CK\# | 20928 |
| 06/01/21 | VERIZONWI 56868 Verizon Wireless CK\# | 21009 |
| 06/03/ | Ca | 09 |

Ending Balance
Transactions: 24
001-05304-0002-000 Office \& Other Supplies

|  | Beginning Balance |  |  |
| :---: | :---: | :---: | :---: |
| 07/27/20 | USSSIN 53724 United System | \& Softw CK\# | 20068 |
| 07/31/20 | SPRINT 53733 Sprint Print, Inc | CK\# | 20088 |
| 07/31/20 | XEROXCOR 53826 XBS | CK\# | 20121 |
| 08/31/20 | SPRINT 54005 Sprint Print, Inc | CK\# | 20162 |
| 08/31/20 | XEROXCOR 54066 XBS | CK\# | 20207 |
| 09/23/20 | Harland Clarke -Deposit Slips | Depo | sitSlips |

Tuesday, January 24, 2023 02:29 PM

| AP | $08 / 04 / 20$ | Renae |
| :--- | :--- | :--- |
| AP | $08 / 11 / 20$ | Renae |
| AP | $08 / 17 / 20$ | Renae |
| AP | $09 / 03 / 20$ | Renae |
| AP | $09 / 14 / 20$ | Renae |
| GJETRX | $12 / 16 / 20$ | Jenny |


|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| G | $\$ 310.22$ | $\$ 0.00$ | $\square$ |
| G | $\$ 7.75$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 384.21$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 9.48$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 433.78$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 60.09$ | $\$ 0.00$ | $\square$ |


|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| G | $\$ 181.96$ | $\$ 0.00$ | $\square$ |
| G | $\$ 181.96$ | $\$ 0.00$ | $\square$ |
| G | $\$ 44.25$ | $\$ 0.00$ | $\square$ |
| G | $\$ 41.37$ | $\$ 0.00$ | $\square$ |
| G | $\$ 181.96$ | $\$ 0.00$ | $\square$ |
| G | $\$ 41.38$ | $\$ 0.00$ | $\square$ |
| G | $\$ 181.96$ | $\$ 0.00$ | $\square$ |
| G | $\$ 181.96$ | $\$ 0.00$ | $\square$ |
| G | $\$ 41.38$ | $\$ 0.00$ | $\square$ |
| G | $\$ 41.38$ | $\$ 0.00$ | $\square$ |
| G | $\$ 181.96$ | $\$ 0.00$ | $\square$ |
| G | $\$ 41.42$ | $\$ 0.00$ | $\square$ |
| G | $\$ 181.96$ | $\$ 0.00$ | $\square$ |
| G | $\$ 181.96$ | $\$ 0.00$ | $\square$ |
| G | $\$ 41.50$ | $\$ 0.00$ | $\square$ |
| G | $\$ 41.50$ | $\$ 0.00$ | $\square$ |
| G | $\$ 181.96$ | $\$ 0.00$ | $\square$ |
| G | $\$ 41.51$ | $\$ 0.00$ | $\square$ |
| G | $\$ 181.96$ | $\$ 0.00$ | $\square$ |
| G | $\$ 182.96$ | $\$ 0.00$ | $\square$ |
| G | $\$ 41.51$ | $\$ 0.00$ | $\square$ |
| G | $\$ 41.51$ | $\$ 0.00$ | $\square$ |
| G | $\$ 41.50$ | $\$ 0.00$ | $\square$ |
| G | $\$ 182.96$ | $\$ 0.00$ | $\square$ |
|  | $\$ 2,685.73$ | $\$ 0.00$ |  |
|  | $\$ 2,685.73$ |  |  |

$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$

| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/30/20 | SPRINT 54287 Sprint Print, Inc | CK\# | 20240 | AP | 10/02/20 | Renae | G | \$61.98 | \$0.00 | $\square$ |
| 10/01/20 | SOUTHERNB 54507 Southern Business | CK\# | 20310 | AP | 11/02/20 | Renae | G | \$190.00 | \$0.00 |  |
| 10/05/20 | XEROXCOR 54383 XBS | CK\# | 20282 | AP | 10/14/20 | Renae | G | \$388.29 | \$0.00 |  |
| 10/05/20 | USSSIN 54634 United Systems \& Softw | CK\# | 20338 | AP | 11/10/20 | Renae | G | \$126.65 | \$0.00 |  |
| 10/21/20 | SPRINT 54549 Sprint Print, Inc | CK\# | 20322 | AP | 11/04/20 | Renae | G | \$141.91 | \$0.00 |  |
| 11/09/20 | SPRINT 54777 Sprint Print, Inc | CK\# | 20375 | AP | 12/01/20 | Renae | G | \$407.10 | \$0.00 |  |
| 11/16/20 | WALMART 54745 Wal-Mart Community | CK\# | 20381 | AP | 12/01/20 | Renae | G | \$39.97 | \$0.00 |  |
| 11/23/20 | XEROXCOR 54737 XBS | CK\# | 20358 | AP | 11/23/20 | Mary8826 | G | \$442.50 | \$0.00 |  |
| 12/01/20 | XEROXCOR 54931 XBS | CK\# | 20446 | AP | 12/11/20 | Renae | G | \$515.80 | \$0.00 |  |
| 12/16/20 | SPRINT 55091 Sprint Print, Inc | CK\# | 20483 | AP | 01/07/21 | Renae | G | \$77.81 | \$0.00 |  |
| 12/16/20 | TEAGUE 55104 Teague Printing | CK\# | 20484 | AP | 01/07/21 | Renae | G | \$384.42 | \$0.00 |  |
| 12/31/20 | XEROXCOR 55148 XBS | CK\# | 20498 | AP | 01/11/21 | Renae | G | \$693.62 | \$0.00 |  |
| 01/01/21 | VISA 55160 Visa | CK\# | 20521 | AP | 01/14/21 | Renae | G | \$39.04 | \$0.00 |  |
| 01/05/21 | XEROXCOR 55243 XBS | CK\# | 20534 | AP | 01/20/21 | Renae | G | \$693.62 | \$0.00 |  |
| 01/15/21 | WALMART 55349 Wal-Mart Community | CK\# | 20548 | AP | 02/01/21 | Renae | G | \$1.94 | \$0.00 |  |
| 01/31/21 | SPRINT 55355 Sprint Print, Inc | CK\# | 20554 | AP | 02/03/21 | Renae | G | \$133.39 | \$0.00 |  |
| 02/01/21 | XEROXCOR 55494 XBS | CK\# | 20596 | AP | 02/17/21 | Renae | G | \$312.53 | \$0.00 |  |
| 02/02/21 | XEROXCOR 55365 XBS | CK\# | 20558 | AP | 02/03/21 | Renae | G | \$312.53 | \$0.00 |  |
| 02/02/21 | SPRINT 55369 Sprint Print, Inc | CK\# | 20554 | AP | 02/03/21 | Renae | G | \$143.35 | \$0.00 |  |
| 02/03/21 | TEAGUE 55420 Teague Printing | CK\# | 20572 | AP | 02/09/21 | Renae | G | \$765.62 | \$0.00 |  |
| 02/26/21 | XEROXCOR Void Vch 55709 XBS | AP Vo | id Vch | AP | 03/12/21 | Renae | G | \$0.00 | \$155.49 |  |
| 02/26/21 | XEROXCOR 55709 XBS | CK\# | 20655 | AP | 03/12/21 | Renae | G | \$155.49 | \$0.00 |  |
| 02/28/21 | SPRINT 55617 Sprint Print, Inc | CK\# | 20622 | AP | 03/02/21 | Renae | G | \$6.45 | \$0.00 |  |
| 03/01/21 | XEROXCOR 55634 XBS | CK\# | 20629 | AP | 03/04/21 | Renae | G | \$155.49 | \$0.00 |  |
| 03/02/21 | SPRINT 55788 Sprint Print, Inc | CK\# | 20677 | AP | 03/23/21 | Renae | G | \$224.74 | \$0.00 |  |
| 03/02/21 | SPRINT 55789 Sprint Print, Inc | CK\# | 20677 | AP | 03/23/21 | Renae | G | \$254.99 | \$0.00 |  |
| 03/02/21 | SPRINT 55790 Sprint Print, Inc | CK\# | 20677 | AP | 03/23/21 | Renae | G | \$100.82 | \$0.00 |  |
| 03/03/21 | WALMART 55863 Wal-Mart Community | CK\# | 20690 | AP | 03/29/21 | Renae | G | \$9.26 | \$0.00 |  |
| 04/03/21 | XEROXCOR 55969 XBS | CK\# | 20729 | AP | 04/12/21 | Renae | G | \$199.37 | \$0.00 |  |
| 04/12/21 | VISA 56285 Visa | CK\# | 20838 | AP | 05/18/21 | Renae | G | \$127.16 | \$0.00 |  |
| 04/16/21 | WALMART 56118 Wal-Mart Community C | CK\# | 20781 | AP | 04/28/21 | Renae | G | \$11.34 | \$0.00 |  |
| 04/19/21 | TEAGUE 56089 Teague Printing | CK\# | 20779 | AP | 04/28/21 | Renae | G | \$88.46 | \$0.00 |  |
| 04/26/21 | SPRINT 56157 Sprint Print, Inc | CK\# | 20797 | AP | 05/05/21 | Renae | G | \$159.96 | \$0.00 |  |
| 04/26/21 | SPRINT 56158 Sprint Print, Inc | CK\# | 20797 | AP | 05/05/21 | Renae | G | \$43.57 | \$0.00 |  |
| 04/26/21 | SPRINT 56160 Sprint Print, Inc | CK\# | 20797 | AP | 05/05/21 | Renae | G | \$115.32 | \$0.00 |  |
| 05/13/21 | XEROXCOR 56264 XBS | CK\# | 20839 | AP | 05/18/21 | Renae | G | \$316.26 | \$0.00 |  |
| 05/31/21 | XEROXCOR 56546 XBS | CK\# | 20888 | AP | 06/09/21 | Renae | G | \$426.49 | \$0.00 |  |
| 06/15/21 | XEROXCOR 56747 XBS | CK\# | 20983 | AP | 07/08/21 | Renae | G | \$467.38 | \$0.00 |  |
| 06/30/21 | SPRINT 56771 Sprint Print, Inc | CK\# | 20977 | AP | 07/08/21 | Renae | G | \$123.80 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  |  | \$10,063.95 | \$155.49 |  |
|  | Ending Balance Trans | sactio | ns: 45 |  |  |  |  | \$9,908.46 |  |  |

001-05305-0002-000 Postage \& Freight

|  | Beginning Balance |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 07/07/20 | VISA 53875 Visa CK\# | 20120 | AP | 08/17/20 | Renae |
| 08/03/20 | USPOST 53717 U. S. Postal Service (NıCK\# | 20066 | AP | 08/04/20 | Renae |
| 10/01/20 | SOUTHERNB 54507 Southern Busines¢ CK\# | 20310 | AP | 11/02/20 | Renae |
| 01/01/21 | VISA 55160 Visa CK\# | 20521 | AP | 01/14/21 | Renae |
| 01/29/21 | POSTMAS 55354 Postmaster CK\# | 20545 | AP | 02/01/21 | Renae |
| 02/02/21 | USPOST 55366 U. S. Postal Service (NıCK\# | 20555 | AP | 02/03/21 | Renae |
| 03/09/21 | VISA 55711 Visa CK\# | 20654 | AP | 03/12/21 | Renae |
| 04/12/21 | VISA 56286 Visa CK\# | 20838 | AP | 05/18/21 | Renae |
| 05/31/21 | USSSIN 56496 United Systems \& Softw CK\# | 20878 | AP | 06/08/21 | Renae |


|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| $G$ | $\$ 1.60$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 500.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 18.41$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 14.81$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 245.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 500.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 11.10$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 49.16$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 239.21$ | $\$ 0.00$ | $\square$ |
|  | $\$ 1,579.29$ | $\$ 0.00$ |  |
|  | $\$ 1,579.29$ |  |  |

## Ending Balance

Transactions: 9

| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :--- | :--- | :--- | :--- | :--- | :--- | :--- |$\quad$| Type Debit Amount |
| :---: | Credit Amount Reconc.

001-05308-0002-000 Advertising \& Publishing Fees

| Beginning Balance |  |  |  |
| :--- | :--- | :--- | :--- |
| 10/05/20 | THESTURGI 54378 The Sturgis News | CK\# | 20279 |
| $12 / 31 / 20$ | THESTURGI 55101 The Sturgis News | CK\# | 20485 |
| $12 / 31 / 20$ | COURIER 55257 Courier \& Press | CK\# | 20526 |
| $03 / 28 / 21$ | THESTURGI 55919 The Sturgis News | CK\# | 20710 |
| $05 / 05 / 21$ | THESTURGI 56169 The Sturgis News | CK\# | 20798 |
| $05 / 28 / 21$ | THESTURGI 56467 The Sturgis News | CK\# | 20875 |
| $06 / 18 / 21$ | THESTURGI 56758 The Sturgis News | CK\# | 20978 |
| $06 / 21 / 21$ | MORGANLIO 56659 Morganfield Lions ICK\# | 20936 |  |

## Ending Balance

Transactions: 8
001-05309-0002-000 Repairs \& Maintenance

|  | Beginning Balance |  |
| :---: | :---: | :---: |
| 07/02/20 | FIRSTLINE 53604 First-Line Fire Extingı CK\# | 20039 |
| 08/03/20 | OREILLY 54040 O'Reilly Auto Parts, Inc CK\# | 20170 |
| 08/12/20 | MARION GL 53929 Marion Glass \& Mirr CK\# | 20130 |
| 09/30/20 | MOHOME 54284 Morganfield Home Cel CK\# | 20239 |
| 11/06/20 | VISA 54667 Visa CK\# | 20379 |
| 12/22/20 | WALMART 55028 Wal-Mart Community CK\# | 20466 |
| 01/30/21 | OREILLY 55415 O'Reilly Auto Parts, Inc CK\# | 20571 |
| 04/09/21 | PURCELL 56042 Purcell Tire Company CK\# | 20759 |
| 04/12/21 | VISA 56286 Visa CK\# | 20838 |
| 04/12/21 | VISA 56288 Visa CK\# | 20838 |
| 04/28/21 | OREILLY 56245 O'Reilly Auto Parts, Inc CK\# | 20822 |
| 04/29/21 | VETTERGAR 56141 Vetter, Gary CK\# | 20800 |
| 05/04/21 | MOHOME 56161 Morganfield Home Cel CK\# | 20791 |
| 05/31/21 | MOHOME 56440 Morganfield Home Cel CK\# | 20873 |
| 06/18/21 | BROSUPP 56766 Brown's Supply CK\# | 20958 |
| 06/23/21 | MOHOME 56802 Morganfield Home Ceı CK\# | 20972 |
| 06/23/21 | MOHOME 56806 Morganfield Home Cel CK\# | 20972 |

Ending Balance
Transactions: 17
001-05310-0002-000 Physicals/Drug Screens
Beginning Balance
02/19/21 ENVIVO HE 55593 Envivo Health LLC CK\# 20616 02/28/21 Deacones 55653 Deaconess Urgent CaI CK\# 20631

Ending Balance
Transactions: 2
001-05311-0002-000 Insurance \& Bonds

| Beginning Balance |  |  |
| :--- | ---: | :--- |
| 08/18/20 KEMI 53920 KEMI | CK\# | 20127 |
| 08/28/20 | VAUGHN 54035 Vaughn Geiger \& Ruar CK\# | 20172 |
| 09/09/20 COLEANDDU 54117 Cole and Durham CK\# | 20210 |  |
| 09/09/20 KEMI 54114 KEMI | CK\# | 20213 |
| 10/22/20 KEMI 54452 KEMI | CK\# | 20326 |

$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$

|  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| AP | 10/14/20 Renae | G | \$38.00 | \$0.00 | $\square$ |
| AP | 01/07/21 Renae | G | \$192.00 | \$0.00 |  |
| AP | 01/20/21 Renae | G | \$262.09 | \$0.00 | $\square$ |
| AP | 04/06/21 Renae | G | \$220.00 | \$0.00 | $\square$ |
| AP | 05/05/21 Renae | G | \$588.00 | \$0.00 |  |
| AP | 06/03/21 Renae | G | \$288.00 | \$0.00 |  |
| AP | 07/08/21 Renae | G | \$163.00 | \$0.00 |  |
| AP | 06/21/21 Renae | G | \$175.00 | \$0.00 | $\square$ |
|  |  |  | \$1,926.09 | \$0.00 |  |
|  |  |  | \$1,926.09 |  |  |


|  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| AP | 07/24/20 Renae | G | \$81.70 | \$0.00 | $\square$ |
| AP | 09/09/20 Renae | G | \$9.26 | \$0.00 |  |
| AP | 08/21/20 Renae | G | \$5,231.00 | \$0.00 |  |
| AP | 10/02/20 Renae | G | \$24.41 | \$0.00 | $\square$ |
| AP | 12/01/20 Renae | G | \$85.63 | \$0.00 |  |
| AP | 12/29/20 Renae | G | \$15.42 | \$0.00 |  |
| AP | 02/09/21 Renae | G | \$71.62 | \$0.00 |  |
| AP | 04/20/21 Renae | G | \$169.98 | \$0.00 |  |
| AP | 05/18/21 Renae | G | \$280.00 | \$0.00 |  |
| AP | 05/18/21 Renae | G | \$254.25 | \$0.00 |  |
| AP | 05/13/21 Renae | G | \$23.10 | \$0.00 |  |
| AP | 05/05/21 Renae | G | \$43.46 | \$0.00 |  |
| AP | 05/05/21 Renae | G | \$7.47 | \$0.00 |  |
| AP | 06/03/21 Renae | G | \$45.77 | \$0.00 |  |
| AP | 07/08/21 Renae | G | \$17.92 | \$0.00 |  |
| AP | 07/08/21 Renae | G | \$124.99 | \$0.00 |  |
| AP | 07/08/21 Renae | G | \$67.74 | \$0.00 | ] |
|  |  |  | \$6,553.72 | \$0.00 |  |
|  |  |  | \$6,553.72 |  |  |


|  |  |  |  | $\$ 0.00$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| AP | $03 / 02 / 21$ | Renae | G | $\$ 60.00$ | $\$ 0.00$ |
| AP | 03/10/21 | Renae | G | $\square 49.00$ | $\$ 0.00$ |
|  |  |  | $\square$ |  |  |
|  |  | $\$ 109.00$ | $\$ 0.00$ |  |  |
|  |  |  |  |  |  |


| AP | $08 / 19 / 20$ Jenny | G | $\$ 242.63$ | $\$ 0.00$ | $\square$ |
| :--- | :--- | :--- | ---: | :--- | :--- |
| AP | $09 / 09 / 20$ Renae | $G$ | $\$ 712.60$ | $\$ 0.00$ | $\square$ |
| AP | $09 / 16 / 20$ Jenny | $G$ | $\$ 1,393.18$ | $\$ 0.00$ | $\square$ |
| AP | $09 / 16 / 20$ Jenny | $G$ | $\$ 423.03$ | $\$ 0.00$ | $\square$ |
| AP | $11 / 05 / 20$ Jenny | $G$ | $\$ 242.63$ | $\$ 0.00$ | $\square$ |


| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/05/20 | KEMI 54606 KEMI | CK\# | 20326 | AP | 11/05/20 | Jenny | G | \$242.34 | \$0.00 |  |
| 12/07/20 | KEMI 54839 KEMI | CK\# | 20399 | AP | 12/07/20 | Jenny | G | \$242.34 | \$0.00 |  |
| 12/17/20 | KEMI 54991 KEMI | CK\# | 20489 | AP | 01/08/21 | Jenny | G | \$242.34 | \$0.00 |  |
| 12/30/20 | COLEANDDU 55085 Cole and Durham | CK\# | 20474 | AP | 01/06/21 | Jenny | G | \$1,046.50 | \$0.00 |  |
| 02/05/21 | KEMI 55406 KEMI | CK\# | 20564 | AP | 02/05/21 | Jenny | G | \$242.34 | \$0.00 |  |
| 03/01/21 | COLEANDDU 55602 Cole and Durham | CK\# | 20612 | AP | 03/01/21 | Jenny | G | \$1,046.42 | \$0.00 |  |
| 03/08/21 | KEMI 55650 KEMI | CK\# | 20630 | AP | 03/08/21 | Jenny | G | \$242.34 | \$0.00 |  |
| 03/12/21 | RLIINSURA 55785 RLI | CK\# | 20676 | AP | 03/23/21 | Renae | G | \$229.05 | \$0.00 |  |
| 03/17/21 | VAUGHN 55867 Vaughn Geiger \& Ruar | CK\# | 20689 | AP | 03/29/21 | Renae | G | \$101.80 | \$0.00 |  |
| 03/24/21 | KEMI 55827 KEMI | CK\# | 20748 | AP | 04/14/21 | Jenny | G | \$242.34 | \$0.00 |  |
| 05/13/21 | RLIINSURA 56261 RLI | CK\# | 20833 | AP | 05/18/21 | Renae | G | \$712.60 | \$0.00 |  |
| 06/30/21 | Adjust prepaid insruace to actual | Closi | g 2021 | GJETRX | 11/15/22 | Johnt | G | \$15,574.86 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  |  | \$23,179.34 | \$0.00 |  |
|  | Ending Balance Tran | nsactio | ns: 17 |  |  |  |  | \$23,179.34 |  |  |

001-05312-0002-000 Accounting \& Legal

|  | Beginning Balance |  |
| :---: | :---: | :---: |
| 08/28/20 | DLC 54036 Disaster Law and Consultinç CK\# | 20165 |
| 08/28/20 | DLC 54037 Disaster Law and Consultinç CK\# | 20165 |
| 08/28/20 | DLC 54038 Disaster Law and Consultinç CK\# | 20165 |
| 09/08/20 | DLC 54055 Disaster Law and Consultinç CK\# | 20165 |
| 10/01/20 | VISA 54353 Visa CK\# | 20281 |
| 11/09/20 | DLC 54850 Disaster Law and Consultinç CK\# | 20400 |
| 01/03/21 | ZWCMICHWI 55146 C. Michael William؛ CK\# | 20490 |
| 02/26/21 | KEMPERCPA 55670 Kemper CPA Grol CK\# | 20634 |
| 02/26/21 | KEMPERCPA 55671 Kemper CPA Grol CK\# | 20634 |
| 03/31/21 | ZWCMICHWI 55958 C. Michael William؛ CK\# | 20717 |
| 04/01/21 | DLC 55898 Disaster Law and Consultinç CK\# | 20701 |
| 05/02/21 | VISA 56278 Visa CK\# | 20838 |
| 05/05/21 | DLC 56167 Disaster Law and Consultinç CK\# | 20785 |
| 06/15/21 | ZWCMICHWI 56738 C. Michael William؛ CK\# | 20959 |

## Ending Balance

Transactions: 14
001-05313-0002-000 Mileage \& Travel

Beginning Balance
Ending Balance Transactions: 0
001-05314-0002-000 Computer Expense

|  | Beginning Balance |  |
| :---: | :---: | :---: |
| 07/01/20 | USSSIN 53470 United Systems \& Softw CK\# | 20003 |
| 07/08/20 | USSSIN 53764 United Systems \& Softw CK\# | 20090 |
| 08/31/20 | USSSIN 54031 United Systems \& Softw CK\# | 20171 |
| 08/31/20 | VISA 54060 Visa CK\# | 20206 |
| 10/01/20 | VISA 54353 Visa CK\# | 20281 |
| 10/03/20 | USSSIN 54642 United Systems \& Softw CK\# | 20338 |
| 10/03/20 | USSSIN 54643 United Systems \& Softw CK\# | 20338 |
| 10/10/20 | USSSIN 54336 United Systems \& Softw CK\# | 20249 |
| 10/30/20 | USSSIN 54609 United Systems \& Softw CK\# | 20338 |
| 11/09/20 | USSSIN 54852 United Systems \& Softw CK\# | 20404 |
| 12/01/20 | VISA 54945 Visa CK\# | 20452 |
| 12/31/20 | USSSIN 55099 United Systems \& Softw CK\# | 20486 |
| 01/01/21 | VISA 55160 Visa CK\# | 20521 |
| 01/07/21 | USSSIN 55373 United Systems \& Softw CK\# | 20556 |
| 02/26/21 | USSSIN 55648 United Systems \& Softw CK\# | 20627 |
| 04/02/21 | USSSIN 55901 United Systems \& Softw CK\# | 20711 |
| 04/13/21 | VISA 56283 Visa CK\# | 20838 |
| 04/30/21 | USSSIN 56221 United Systems \& Softw CK\# | 20806 |
| 05/11/21 | VISA 56563 Visa CK\# | 20929 |


|  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| AP | 09/09/20 Renae | G | \$500.00 | \$0.00 | $\square$ |
| AP | 09/09/20 Renae | G | \$225.00 | \$0.00 |  |
| AP | 09/09/20 Renae | G | \$375.00 | \$0.00 | $\square$ |
| AP | 09/09/20 Renae | G | \$925.00 | \$0.00 | $\square$ |
| AP | 10/14/20 Renae | G | \$146.93 | \$0.00 |  |
| AP | 12/08/20 Renae | G | \$350.00 | \$0.00 |  |
| AP | 01/11/21 Renae | G | \$487.00 | \$0.00 |  |
| AP | 03/10/21 Renae | G | \$700.00 | \$0.00 |  |
| AP | 03/10/21 Renae | G | \$3,500.00 | \$0.00 |  |
| AP | 04/12/21 Renae | G | \$524.00 | \$0.00 |  |
| AP | 04/06/21 Renae | G | \$2,525.00 | \$0.00 |  |
| AP | 05/18/21 Renae | G | \$51.38 | \$0.00 | $\square$ |
| AP | 05/05/21 Renae | G | \$1,993.75 | \$0.00 | $\square$ |
| AP | 07/08/21 Renae | G | \$350.00 | \$0.00 | $\square$ |
|  |  |  | \$12,653.06 | \$0.00 |  |
|  |  |  | \$12,653.06 |  |  |

$\$ 0.00$
$\$ 0.00$

|  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AP | 07/08/20 | Renae | G | \$800.00 | \$0.00 | $\square$ |
| AP | 08/11/20 | Renae | G | \$800.00 | \$0.00 | $\square$ |
| AP | 09/09/20 | Renae | G | \$800.00 | \$0.00 | $\square$ |
| AP | 09/14/20 | Renae | G | \$25.00 | \$0.00 |  |
| AP | 10/14/20 | Renae | G | \$70.01 | \$0.00 | $\square$ |
| AP | 11/10/20 | Renae | G | \$60.00 | \$0.00 | $\square$ |
| AP | 11/10/20 | Renae | G | \$800.00 | \$0.00 |  |
| AP | 10/12/20 | Renae | G | \$800.00 | \$0.00 |  |
| AP | 11/10/20 | Renae | G | \$1,957.00 | \$0.00 |  |
| AP | 12/08/20 | Renae | G | \$800.00 | \$0.00 |  |
| AP | 12/15/20 | Renae | G | \$57.23 | \$0.00 |  |
| AP | 01/07/21 | Renae | G | \$800.00 | \$0.00 |  |
| AP | 01/14/21 | Renae | G | \$66.55 | \$0.00 |  |
| AP | 02/03/21 | Renae | G | \$800.00 | \$0.00 |  |
| AP | 03/04/21 | Renae | G | \$800.00 | \$0.00 |  |
| AP | 04/06/21 | Renae | G | \$800.00 | \$0.00 |  |
| AP | 05/18/21 | Renae | G | \$158.89 | \$0.00 |  |
| AP | 05/11/21 | Renae | G | \$800.00 | \$0.00 |  |
| AP | 06/15/21 | Renae | G | \$35.75 | \$0.00 | $\square$ |
| Page | Of 819 |  |  |  |  | Joh |


| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/26/21 | VISA 56565 Visa | CK\# | 20929 | AP | 06/15/21 | Renae | G | \$190.70 | \$0.00 |  |
| 05/28/21 | USSSIN 56502 United Systems \& Softw | CK\# | 20887 | AP | 06/09/21 | Renae | G | \$800.00 | \$0.00 |  |
| 06/15/21 | USSSIN 56736 United Systems \& Softw | CK\# | 20980 | AP | 07/08/21 | Renae | G | \$504.00 | \$0.00 |  |
| 06/15/21 | USSSIN 56737 United Systems \& Softw | CK\# | 20980 | AP | 07/08/21 | Renae | G | \$800.00 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  |  | \$13,525.13 | \$0.00 |  |
|  | Ending Balance Tran | sactio | ns: 23 |  |  |  |  | \$13,525.13 |  |  |

001-05315-0002-000 Gas \& Oil
Beginning Balance
08/10/20 WEX BANK 53744 Wex Bank 08/31/20 WEX BANK 54021 Wex Bank 09/15/20 WEX BANK 54292 Wex Bank 10/30/20 WEX BANK 54543 Wex Bank 11/30/20 WEX BANK 54797 Wex Bank 12/31/20 WEX BANK 55113 Wex Bank 01/31/21 WEX BANK 55359 Wex Bank 02/28/21 WEX BANK 55627 Wex Bank 03/31/21 WEX BANK 55909 Wex Bank 05/05/21 WEX BANK 56176 Wex Bank 05/31/21 WEX BANK 56443 Wex Bank 06/18/21 WEX BANK 56761 Wex Bank

Ending Balance
Transactions: 12
001-05317-0002-000 Equipment \& Tools Purchased Beginning Balance
07/31/20 GREATAMER 53825 GreatAmerica Fiň CK\# 20119 08/31/20 GREATAMER 54064 GreatAmerica Finc CK\# 20200 09/30/20 GREATAMER 54386 GreatAmerica FinćCK\# 20273 11/23/20 GREATAMER 54734 GreatAmerica Finc CK\# 20355 12/01/20 GREATAMER 54930 GreatAmerica FinéCK\# 20441 01/05/21 GREATAMER 55246 GreatAmerica FinćCK\# 20528 02/04/21 GREATAMER 55491 GreatAmerica Finc CK\# 20592 02/26/21 GREATAMER 55706 GreatAmerica Finc CK\# 20649 04/03/21 GREATAMER 55970 GreatAmerica Fiň CK\# 20719 05/13/21 GREATAMER 56263 GreatAmerica Fiň CK\# 20830 05/31/21 GREATAMER 56544 GreatAmerica Fiň CK\# 20883 06/15/21 GREATAMER 56745 GreatAmerica FinćCK\# 20965 06/30/21 To reclass non-capital assets Closing 2021

Ending Balance
Transactions: 13
001-05318-0002-000 Debt Repayment on Loan

| Beginning Balance |  |
| :--- | ---: |
| 06/30/21 | To reclass non-capital assets |
|  | Closing 2021 |
| Ending Balance | Transactions: 1 |

001-05320-0002-000 GRADD Participation

| Beginning Balance |  |
| :--- | :--- |
| 09/01/20 GRADDWAY 54147 Green River Area [CK\# 20201 |  |
| Ending Balance | Transactions: 1 |

001-05321-0002-000 Planning /Zoning Expense

| Beginning Balance |  |  |
| :--- | :--- | :--- |
| 07/02/20 | UCPC 53650 Union County Planning Cc CK\# 20067 |  |
| 09/18/20 | WELLSPVA 54281 Wells, Clay | CK\# 20250 |
| $04 / 06 / 21$ | UCPC 55924 Union County Planning Cc CK\# | 20780 |


|  |  |  |  | $\$ 0.00$ |
| :--- | ---: | :--- | ---: | :--- |
| AP | $08 / 04 / 20$ | Renae | G | $\$ 10,724.20$ |
| AP | $10 / 12 / 20$ Renae | G | $\$ 8,855.68$ | $\$ 0.00$ |
| AP | $04 / 28 / 21$ Renae | G | $\$ 20,224.04$ | $\$ 0.00$ |



| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/15/21 | WALMART 55349 Wal-Mart Community CK\# | 20548 | AP | 02/01/21 | Renae | G | \$8.33 | \$0.00 |  |
| 01/26/21 | WALMART 55523 Wal-Mart Community CK\# | 20604 | AP | 02/23/21 | Renae | G | \$155.00 | \$0.00 |  |
| 02/26/21 | USSSIN 55647 United Systems \& Softw CK\# | 20627 | AP | 03/04/21 | Renae | G | \$2,622.40 | \$0.00 |  |
| 03/03/21 | WALMART 55863 Wal-Mart Community CK\# | 20690 | AP | 03/29/21 | Renae | G | \$7.88 | \$0.00 |  |
| 03/11/21 | VISA 55988 Visa CK\# | 20728 | AP | 04/12/21 | Renae | G | \$279.07 | \$0.00 |  |
| 03/12/21 | BARRETT-F 55787 Barrett-Fisher Co In CK\# | 20670 | AP | 03/23/21 | Renae | G | \$40.77 | \$0.00 |  |
| 03/15/21 | VETTERSUS 55754 Susan Vetter CK\# | 20662 | AP | 03/15/21 | Renae | G | \$15.00 | \$0.00 |  |
| 04/01/21 | HOMEOIL 56212 Home Oil \& Gas Comr CK\# | 20805 | AP | 05/11/21 | Renae | G | \$269.04 | \$0.00 |  |
| 04/16/21 | WALMART 56118 Wal-Mart Community CK\# | 20781 | AP | 04/28/21 | Renae | G | \$39.45 | \$0.00 |  |
| 04/21/21 | BARRETT-F 56131 Barrett-Fisher Co In CK\# | 20772 | AP | 04/28/21 | Renae | G | \$211.87 | \$0.00 |  |
| 04/26/21 | SPRINT 56158 Sprint Print, Inc CK\# | 20797 | AP | 05/05/21 | Renae | G | \$10.95 | \$0.00 |  |
| 05/11/21 | VISA 56563 Visa CK\# | 20929 | AP | 06/15/21 | Renae | G | \$74.73 | \$0.00 |  |
| 05/31/21 | USSSIN 56496 United Systems \& Softw CK\# | 20878 | AP | 06/08/21 | Renae | G | \$1,664.30 | \$0.00 |  |
| 05/31/21 | WALMART 56472 Wal-Mart Community CK\# | 20879 | AP | 06/08/21 | Renae | G | \$9.48 | \$0.00 |  |
| 06/28/21 | BIGUN'S 56859 Hawkins, Dan CK\# | 21005 | AP | 07/20/21 | Renae | G | \$221.36 | \$0.00 |  |
|  |  |  |  |  |  |  | \$6,964.51 | \$0.00 |  |
|  | Ending Balance Transacti | ions: 28 |  |  |  |  | \$6,964.51 |  |  |

001-05355-0002-000 Miscellaneous

| Beginning Balance |  |
| :--- | :--- |
| 07/08/20 BRANTLEYS 53763 Brantley's Union Cc CK\# | 20074 |
| 07/16/20 UNISTTREA 53553 United States Treas CK\# 20021 |  |

07/24/20 SITEX 53630 Sitex Corporation CK\# 20054 07/30/20 Penalty on Sales Tax March Return Sales Tax 08/06/20 BOLTON\&CO 53728 Bolton \& Co. CK\# 20069 08/21/20 SITEX 53977 Sitex Corporation CK\# 20145 09/01/20 BRANTLEYS 54151 Brantley's Union Cc CK\# 20197 09/25/20 SITEX 54263 Sitex Corporation CK\# 20233 09/30/20 BRANTLEYS 54387 Brantley's Union Cc CK\# 20271 10/01/20 SITEX 54515 Sitex Corporation CK\# 20309 10/07/20 BRANTLEYS 54673 Brantley's Union Cc CK\# 20367 10/09/20 SITEX 54760 Sitex Corporation CK\# 20373 10/16/20 WALMART 54483 Wal-Mart Community CK\# 20298 10/22/20 ZEHRMATTH 54829 Zehr, Steven Mattr CK\# 20386 10/30/20 DANHAUER 54612 Danhauer Florist \& (CK\# 20330 10/30/20 DANHAUER 54612 Danhauer Florist \& (CK\# 20330 11/30/20 CORELOGIC 54762 Corelogic Real Esti CK\# 20365 12/01/20 VISA 54945 Visa CK\# 20452 12/03/20 BRANTLEYS 54940 Brantley's Union Cc CK\# 20447 12/03/20 PIRANHA 54938 Piranha Mobile Shredc CK\# 20449 12/31/20 SITEX 55096 Sitex Corporation CK\# 20482 01/01/21 BRANTLEYS 55198 Brantley's Union Cc CK\# 20513 01/06/21 VISA 55167 Visa CK\# 20521 01/15/21 SITEX 55347 Sitex Corporation CK\# 20547 02/19/21 SITEX 55511 Sitex Corporation CK\# 20602 02/26/21 VISA 55705 Visa CK\# 20654 03/09/21 BRANTLEYS 55761 Brantley's Union Cc CK\# 20664 03/26/21 SITEX 55889 Sitex Corporation CK\# 20698 04/06/21 SITEX 56139 Sitex Corporation CK\# 20778 04/20/21 UCCLERK 56069 Union County Clerk, CCK\# 20762 04/20/21 UCCLERK 56070 Union County Clerk, CCK\# 20762 04/20/21 UCCLERK 56071 Union County Clerk, CCK\# 20762 04/30/21 UCCLERK 56150 Union County Clerk, CCK\# 20783 05/11/21 VISA 56563 Visa CK\# 20929 05/18/21 BRANTLEYS 56395 Brantley's Union Cc CK\# 20855 05/24/21 BRANTLEYS 56412 Brantley's Union Cc CK\# 20855 05/24/21 SITEX 56405 Sitex Corporation CK\# 20864

| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | ---: | :---: | :---: | :---: | :---: | :---: | :---: | Type Debit Amount Credit Amount Reconc.

001-05300-0003-000 Salaries \& Wages

Beginning Balance
07/14/20 Payroll Expense D: FIR E: HOL
07/14/20 Payroll Expense D: FIR E: OIN 07/14/20 Payroll Expense D: FIR E: OVT 07/14/20 Payroll Expense D: FIR E: REG 07/14/20 Payroll Expense D: FIR E: VAC 07/14/20 Payroll Expense D: FIR E: REG 07/14/20 Payroll Expense D: FIR E: HOL 07/14/20 Payroll Expense D: FIR E: HOL 07/14/20 Payroll Expense D: FIR E: OIN 07/14/20 Payroll Expense D: FIR E: REG 07/14/20 Payroll Expense D: FIR E: OVT 07/14/20 Payroll Expense D: FIR E: OVT 07/14/20 Payroll Expense D: FIR E: REG 07/14/20 Payroll Expense D: FIR E: OIN 07/14/20 Payroll Expense D: FIR E: HOL 07/14/20 Payroll Expense D: FIR E: HOL 07/14/20 Payroll Expense D: FIR E: OIN 07/14/20 Payroll Expense D: FIR E: REG 07/14/20 Payroll Expense D: FIR E: OVT 07/14/20 Payroll Expense D: FIR E: OVT 07/14/20 Payroll Expense D: FIR E: REG 07/14/20 Payroll Expense D: FIR E: OIN 07/14/20 Payroll Expense D: FIR E: HOL 07/28/20 Payroll Expense D: FIR E: OVT 07/28/20 Payroll Expense D: FIR E: REG 07/28/20 Payroll Expense D: FIR E: OIN 07/28/20 Payroll Expense D: FIR E: REG 07/28/20 Payroll Expense D: FIR E: REG 07/28/20 Payroll Expense D: FIR E: OVT 07/28/20 Payroll Expense D: FIR E: OIN 07/28/20 Payroll Expense D: FIR E: COT 07/28/20 Payroll Expense D: FIR E: OIN 07/28/20 Payroll Expense D: FIR E: OVT 07/28/20 Payroll Expense D: FIR E: REG 07/28/20 Payroll Expense D: FIR E: REG 07/28/20 Payroll Expense D: FIR E: OVT 07/28/20 Payroll Expense D: FIR E: OIN 07/28/20 Payroll Expense D: FIR E: OIN 07/28/20 Payroll Expense D: FIR E: OVT 07/28/20 Payroll Expense D: FIR E: REG 07/28/20 Payroll Expense D: FIR E: VAC 08/11/20 Payroll Expense D: FIR E: OVT 08/11/20 Payroll Expense D: FIR E: REG 08/11/20 Payroll Expense D: FIR E: COT 08/11/20 Payroll Expense D: FIR E: OIN 08/11/20 Payroll Expense D: FIR E: REG 08/11/20 Payroll Expense D: FIR E: REG 08/11/20 Payroll Expense D: FIR E: OVT 08/11/20 Payroll Expense D: FIR E: OIN 08/11/20 Payroll Expense D: FIR E: OIN

| Check\# 34544 | PR | 07/15/20 Jenny |
| :---: | :---: | :---: |
| Check\# 34544 | PR | 07/15/20 Jenny |
| Check\# 34544 | PR | 07/15/20 Jenny |
| Check\# 34544 | PR | 07/15/20 Jenny |
| Check\# 34544 | PR | 07/15/20 Jenny |
| Check\# 34545 | PR | 07/15/20 Jenny |
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| Check\# 34681 | PR | 08/12/20 Jenny |
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| Check\# 34682 | PR | 08/12/20 Jenny |
| Check\# 34683 | PR | 08/12/20 Jenny |
| Check\# 34683 | PR | 08/12/20 Jenny |
| Check\# 34683 | PR | 08/12/20 Jenny |
| Check\# 34684 | PR | 08/12/20 Jenny |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/11/20 | Payroll Expense D: FIR E: OVT | Check\# 34684 | PR | 08/12/20 | Jenny | G | \$509.82 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: FIR E: REG | Check\# 34684 | PR | 08/12/20 | Jenny | G | \$1,699.41 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: FIR E: REG | Check\# 34685 | PR | 08/12/20 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: FIR E: OVT | Check\# 34685 | PR | 08/12/20 | Jenny | G | \$399.70 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: FIR E: OIN | Check\# 34685 | PR | 08/12/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: FIR E: OIN | Check\# 34686 | PR | 08/12/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: FIR E: OVT | Check\# 34686 | PR | 08/12/20 | Jenny | G | \$451.42 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: FIR E: REG | Check\# 34686 | PR | 08/12/20 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: FIR E: OVT | Check\# 34746 | PR | 08/26/20 | Jenny | G | \$204.85 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: FIR E: PER | Check\# 34746 | PR | 08/26/20 | Jenny | G | \$409.69 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: FIR E: REG | Check\# 34746 | PR | 08/26/20 | Jenny | G | \$1,092.51 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: FIR E: OIN | Check\# 34746 | PR | 08/26/20 | Jenny | G | \$23.04 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: FIR E: REG | Check\# 34747 | PR | 08/26/20 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: FIR E: REG | Check\# 34748 | PR | 08/26/20 | Jenny | G | \$1,434.77 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: FIR E: OVT | Check\# 34748 | PR | 08/26/20 | Jenny | G | \$430.43 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: FIR E: OIN | Check\# 34748 | PR | 08/26/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: FIR E: OIN | Check\# 34749 | PR | 08/26/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: FIR E: OVT | Check\# 34749 | PR | 08/26/20 | Jenny | G | \$509.82 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: FIR E: REG | Check\# 34749 | PR | 08/26/20 | Jenny | G | \$1,699.41 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: FIR E: REG | Check\# 34750 | PR | 08/26/20 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: FIR E: OVT | Check\# 34750 | PR | 08/26/20 | Jenny | G | \$399.70 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: FIR E: OIN | Check\# 34750 | PR | 08/26/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: FIR E: OIN | Check\# 34751 | PR | 08/26/20 | Jenny | G | \$23.04 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: FIR E: OVT | Check\# 34751 | PR | 08/26/20 | Jenny | G | \$225.71 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: FIR E: REG | Check\# 34751 | PR | 08/26/20 | Jenny | G | \$1,203.78 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: FIR E: VAC | Check\# 34751 | PR | 08/26/20 | Jenny | G | \$451.42 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: REG | Check\# 34813 | PR | 09/09/20 | Jenny | G | \$1,365.64 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: OIN | Check\# 34813 | PR | 09/09/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: OVT | Check\# 34813 | PR | 09/09/20 | Jenny | G | \$409.69 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: HOL | Check\# 34813 | PR | 09/09/20 | Jenny | G | \$136.56 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: HOL | Check\# 34814 | PR | 09/09/20 | Jenny | G | \$196.96 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: REG | Check\# 34814 | PR | 09/09/20 | Jenny | G | \$1,575.70 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: SIC | Check\# 34814 | PR | 09/09/20 | Jenny | G | \$196.96 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: REG | Check\# 34815 | PR | 09/09/20 | Jenny | G | \$1,434.77 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: OVT | Check\# 34815 | PR | 09/09/20 | Jenny | G | \$430.43 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: OIN | Check\# 34815 | PR | 09/09/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: HOL | Check\# 34815 | PR | 09/09/20 | Jenny | G | \$143.48 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: HOL | Check\# 34816 | PR | 09/09/20 | Jenny | G | \$169.94 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: REG | Check\# 34816 | PR | 09/09/20 | Jenny | G | \$1,529.47 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: REG | Check\# 34817 | PR | 09/09/20 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: OIN | Check\# 34817 | PR | 09/09/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: OVT | Check\# 34817 | PR | 09/09/20 | Jenny | G | \$399.70 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: HOL | Check\# 34817 | PR | 09/09/20 | Jenny | G | \$133.23 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: HOL | Check\# 34818 | PR | 09/09/20 | Jenny | G | \$150.47 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: OVT | Check\# 34818 | PR | 09/09/20 | Jenny | G | \$225.71 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: OIN | Check\# 34818 | PR | 09/09/20 | Jenny | G | \$25.92 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: REG | Check\# 34818 | PR | 09/09/20 | Jenny | G | \$1,467.10 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: SIC | Check\# 34818 | PR | 09/09/20 | Jenny | G | \$188.09 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: FIR E: COT | Check\# 34818 | PR | 09/09/20 | Jenny | G | \$28.21 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: FIR E: OVT | Check\# 34878 | PR | 09/23/20 | Jenny | G | \$409.69 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: FIR E: REG | Check\# 34878 | PR | 09/23/20 | Jenny | G | \$1,365.64 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: FIR E: OIN | Check\# 34878 | PR | 09/23/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: FIR E: REG | Check\# 34879 | PR | 09/23/20 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: FIR E: REG | Check\# 34880 | PR | 09/23/20 | Jenny | G | \$1,147.81 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: FIR E: OVT | Check\# 34880 | PR | 09/23/20 | Jenny | G | \$215.22 | \$0.00 | $\square$ |
| 09/22/20 | Payroll Expense D: FIR E: SIC | Check\# 34880 | PR | 09/23/20 | Jenny | G | \$430.43 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/22/20 | Payroll Expense D: FIR E: OIN | Check\# 34880 | PR | 09/23/20 | Jenny | G | \$23.04 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: FIR E: OIN | Check\# 34881 | PR | 09/23/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: FIR E: OVT | Check\# 34881 | PR | 09/23/20 | Jenny | G | \$509.82 | \$0.00 | $\square$ |
| 09/22/20 | Payroll Expense D: FIR E: REG | Check\# 34881 | PR | 09/23/20 | Jenny | G | \$1,699.41 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: FIR E: REG | Check\# 34882 | PR | 09/23/20 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: FIR E: OVT | Check\# 34882 | PR | 09/23/20 | Jenny | G | \$399.70 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: FIR E: OIN | Check\# 34882 | PR | 09/23/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: FIR E: OIN | Check\# 34883 | PR | 09/23/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: FIR E: OVT | Check\# 34883 | PR | 09/23/20 | Jenny | G | \$451.42 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: FIR E: REG | Check\# 34883 | PR | 09/23/20 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: FIR E: VAC | Check\# 34944 | PR | 10/08/20 | Jenny | G | \$136.56 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: FIR E: REG | Check\# 34944 | PR | 10/08/20 | Jenny | G | \$1,365.64 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: FIR E: OIN | Check\# 34944 | PR | 10/08/20 | Jenny | G | \$23.04 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: FIR E: OVT | Check\# 34944 | PR | 10/08/20 | Jenny | G | \$204.85 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: FIR E: REG | Check\# 34945 | PR | 10/08/20 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: FIR E: REG | Check\# 34946 | PR | 10/08/20 | Jenny | G | \$1,434.77 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: FIR E: OVT | Check\# 34946 | PR | 10/08/20 | Jenny | G | \$430.43 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: FIR E: OIN | Check\# 34946 | PR | 10/08/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: FIR E: OIN | Check\# 34947 | PR | 10/08/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: FIR E: OVT | Check\# 34947 | PR | 10/08/20 | Jenny | G | \$509.82 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: FIR E: REG | Check\# 34947 | PR | 10/08/20 | Jenny | G | \$1,699.41 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: FIR E: REG | Check\# 34948 | PR | 10/08/20 | Jenny | G | \$1,065.86 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: FIR E: OVT | Check\# 34948 | PR | 10/08/20 | Jenny | G | \$199.85 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: FIR E: OIN | Check\# 34948 | PR | 10/08/20 | Jenny | G | \$23.04 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: FIR E: PER | Check\# 34948 | PR | 10/08/20 | Jenny | G | \$399.70 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: FIR E: OIN | Check\# 34949 | PR | 10/08/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: FIR E: OVT | Check\# 34949 | PR | 10/08/20 | Jenny | G | \$451.42 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: FIR E: REG | Check\# 34949 | PR | 10/08/20 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: FIR E: COT | Check\# 35009 | PR | 10/22/20 | Jenny | G | \$51.21 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: FIR E: OIN | Check\# 35009 | PR | 10/22/20 | Jenny | G | \$51.84 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: FIR E: OVT | Check\# 35009 | PR | 10/22/20 | Jenny | G | \$409.69 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: FIR E: REG | Check\# 35009 | PR | 10/22/20 | Jenny | G | \$1,365.64 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: FIR E: REG | Check\# 35010 | PR | 10/22/20 | Jenny | G | \$886.33 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: FIR E: SIC | Check\# 35010 | PR | 10/22/20 | Jenny | G | \$1,083.29 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: FIR E: REG | Check\# 35011 | PR | 10/22/20 | Jenny | G | \$1,434.77 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: FIR E: OVT | Check\# 35011 | PR | 10/22/20 | Jenny | G | \$564.94 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: FIR E: OIN | Check\# 35011 | PR | 10/22/20 | Jenny | G | \$60.48 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: FIR E: OIN | Check\# 35012 | PR | 10/22/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: FIR E: OVT | Check\# 35012 | PR | 10/22/20 | Jenny | G | \$509.82 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: FIR E: REG | Check\# 35012 | PR | 10/22/20 | Jenny | G | \$1,699.41 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: FIR E: REG | Check\# 35013 | PR | 10/22/20 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: FIR E: OVT | Check\# 35013 | PR | 10/22/20 | Jenny | G | \$399.70 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: FIR E: OIN | Check\# 35013 | PR | 10/22/20 | Jenny | G | \$48.96 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: FIR E: COT | Check\# 35013 | PR | 10/22/20 | Jenny | G | \$24.98 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: FIR E: OIN | Check\# 35014 | PR | 10/22/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: FIR E: OVT | Check\# 35014 | PR | 10/22/20 | Jenny | G | \$451.42 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: FIR E: REG | Check\# 35014 | PR | 10/22/20 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: FIR E: OIN | Check\# 35076 | PR | 11/04/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: FIR E: OVT | Check\# 35076 | PR | 11/04/20 | Jenny | G | \$409.69 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: FIR E: REG | Check\# 35076 | PR | 11/04/20 | Jenny | G | \$1,365.64 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: FIR E: SIC | Check\# 35077 | PR | 11/04/20 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: FIR E: OIN | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$23.04 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: FIR E: VAC | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$430.43 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: FIR E: REG | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$1,147.81 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: FIR E: OVT | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$215.22 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: FIR E: OIN | Check\# 35079 | PR | 11/04/20 | Jenny | G | \$46.08 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/03/20 | Payroll Expense D: FIR E: OVT | Check\# 35079 | PR | 11/04/20 | Jenny | G | \$509.82 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: FIR E: REG | Check\# 35079 | PR | 11/04/20 | Jenny | G | \$1,699.41 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: FIR E: OIN | Check\# 35080 | PR | 11/04/20 | Jenny | G | \$48.96 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: FIR E: COT | Check\# 35080 | PR | 11/04/20 | Jenny | G | \$24.98 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: FIR E: REG | Check\# 35080 | PR | 11/04/20 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: FIR E: OVT | Check\# 35080 | PR | 11/04/20 | Jenny | G | \$399.70 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: FIR E: COT | Check\# 35081 | PR | 11/04/20 | Jenny | G | \$28.21 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: FIR E: OVT | Check\# 35081 | PR | 11/04/20 | Jenny | G | \$451.42 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: FIR E: REG | Check\# 35081 | PR | 11/04/20 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: FIR E: OIN | Check\# 35081 | PR | 11/04/20 | Jenny | G | \$48.96 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: OVT | Check\# 35147 | PR | 11/19/20 | Jenny | G | \$486.51 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: REG | Check\# 35147 | PR | 11/19/20 | Jenny | G | \$1,365.64 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: HOL | Check\# 35147 | PR | 11/19/20 | Jenny | G | \$136.56 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: OIN | Check\# 35147 | PR | 11/19/20 | Jenny | G | \$54.72 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: VAC2 | Check\# 35148 | PR | 11/19/20 | Jenny | G | \$409.69 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: SIC | Check\# 35149 | PR | 11/19/20 | Jenny | G | \$1,526.46 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: REG | Check\# 35149 | PR | 11/19/20 | Jenny | G | \$246.20 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: HOL | Check\# 35149 | PR | 11/19/20 | Jenny | G | \$196.96 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: HOL | Check\# 35150 | PR | 11/19/20 | Jenny | G | \$143.48 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: OIN | Check\# 35150 | PR | 11/19/20 | Jenny | G | \$50.40 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: COT | Check\# 35150 | PR | 11/19/20 | Jenny | G | \$40.35 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: REG | Check\# 35150 | PR | 11/19/20 | Jenny | G | \$1,434.77 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: OVT | Check\# 35150 | PR | 11/19/20 | Jenny | G | \$430.43 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: OVT | Check\# 35151 | PR | 11/19/20 | Jenny | G | \$509.82 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: REG | Check\# 35151 | PR | 11/19/20 | Jenny | G | \$1,699.41 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: OIN | Check\# 35151 | PR | 11/19/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: HOL | Check\# 35151 | PR | 11/19/20 | Jenny | G | \$169.94 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: VAC2 | Check\# 35152 | PR | 11/19/20 | Jenny | G | \$1,699.41 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: REG | Check\# 35153 | PR | 11/19/20 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: OVT | Check\# 35153 | PR | 11/19/20 | Jenny | G | \$474.64 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: HOL | Check\# 35153 | PR | 11/19/20 | Jenny | G | \$133.23 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: OIN | Check\# 35153 | PR | 11/19/20 | Jenny | G | \$59.04 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: COT | Check\# 35153 | PR | 11/19/20 | Jenny | G | \$37.47 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: OIN | Check\# 35154 | PR | 11/19/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: HOL | Check\# 35154 | PR | 11/19/20 | Jenny | G | \$150.47 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: OVT | Check\# 35154 | PR | 11/19/20 | Jenny | G | \$451.42 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: FIR E: REG | Check\# 35154 | PR | 11/19/20 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: HOL | Check\# 35215 | PR | 12/02/20 | Jenny | G | \$136.56 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: OIN | Check\# 35215 | PR | 12/02/20 | Jenny | G | \$57.60 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: OVT | Check\# 35215 | PR | 12/02/20 | Jenny | G | \$512.12 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: REG | Check\# 35215 | PR | 12/02/20 | Jenny | G | \$1,365.64 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: REG | Check\# 35216 | PR | 12/02/20 | Jenny | G | \$787.85 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: HOL | Check\# 35216 | PR | 12/02/20 | Jenny | G | \$196.96 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: VAC | Check\# 35216 | PR | 12/02/20 | Jenny | G | \$984.81 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: VAC2 | Check\# 35217 | PR | 12/02/20 | Jenny | G | \$984.81 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: VAC | Check\# 35218 | PR | 12/02/20 | Jenny | G | \$430.43 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: PER | Check\# 35218 | PR | 12/02/20 | Jenny | G | \$430.43 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: HOL | Check\# 35218 | PR | 12/02/20 | Jenny | G | \$143.48 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: OIN | Check\# 35218 | PR | 12/02/20 | Jenny | G | \$23.04 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: REG | Check\# 35218 | PR | 12/02/20 | Jenny | G | \$717.38 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: OVT | Check\# 35218 | PR | 12/02/20 | Jenny | G | \$215.22 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: OVT | Check\# 35219 | PR | 12/02/20 | Jenny | G | \$509.82 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: REG | Check\# 35219 | PR | 12/02/20 | Jenny | G | \$1,699.41 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: OIN | Check\# 35219 | PR | 12/02/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: HOL | Check\# 35219 | PR | 12/02/20 | Jenny | G | \$169.94 | \$0.00 | $\square$ |
| 12/01/20 | Payroll Expense D: FIR E: HOL | Check\# 35220 | PR | 12/02/20 | Jenny | G | \$133.23 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/01/20 | Payroll Expense D: FIR E: OIN | Check\# 35220 | PR | 12/02/20 | Jenny | G | \$46.08 | \$0.00 | $\square$ |
| 12/01/20 | Payroll Expense D: FIR E: REG | Check\# 35220 | PR | 12/02/20 | Jenny | G | \$532.93 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: OVT | Check\# 35220 | PR | 12/02/20 | Jenny | G | \$399.70 | \$0.00 | $\square$ |
| 12/01/20 | Payroll Expense D: FIR E: VAC | Check\# 35220 | PR | 12/02/20 | Jenny | G | \$799.40 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: COT | Check\# 35221 | PR | 12/02/20 | Jenny | G | \$84.64 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: OVT | Check\# 35221 | PR | 12/02/20 | Jenny | G | \$451.42 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: REG | Check\# 35221 | PR | 12/02/20 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: OIN | Check\# 35221 | PR | 12/02/20 | Jenny | G | \$54.72 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: HOL | Check\# 35221 | PR | 12/02/20 | Jenny | G | \$150.47 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: FIR E: VAC2 | Check\# 35222 | PR | 12/02/20 | Jenny | G | \$451.42 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: COT | Check\# 35287 | PR | 12/17/20 | Jenny | G | \$64.01 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: OIN | Check\# 35287 | PR | 12/17/20 | Jenny | G | \$53.28 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: OVT | Check\# 35287 | PR | 12/17/20 | Jenny | G | \$409.69 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: REG | Check\# 35287 | PR | 12/17/20 | Jenny | G | \$1,365.64 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: REG | Check\# 35288 | PR | 12/17/20 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: REG | Check\# 35289 | PR | 12/17/20 | Jenny | G | \$1,004.34 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: VAC | Check\# 35289 | PR | 12/17/20 | Jenny | G | \$430.43 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: OVT | Check\# 35289 | PR | 12/17/20 | Jenny | G | \$430.43 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: OIN | Check\# 35289 | PR | 12/17/20 | Jenny | G | \$48.96 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: COT | Check\# 35289 | PR | 12/17/20 | Jenny | G | \$26.90 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: PER | Check\# 35290 | PR | 12/17/20 | Jenny | G | \$509.82 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: VAC | Check\# 35290 | PR | 12/17/20 | Jenny | G | \$339.88 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: REG | Check\# 35290 | PR | 12/17/20 | Jenny | G | \$1,189.59 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: VAC2 | Check\# 35291 | PR | 12/17/20 | Jenny | G | \$532.93 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: REG | Check\# 35292 | PR | 12/17/20 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: OVT | Check\# 35292 | PR | 12/17/20 | Jenny | G | \$399.70 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: COT | Check\# 35292 | PR | 12/17/20 | Jenny | G | \$62.45 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: OIN | Check\# 35292 | PR | 12/17/20 | Jenny | G | \$53.28 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: OIN | Check\# 35293 | PR | 12/17/20 | Jenny | G | \$48.96 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: COT | Check\# 35293 | PR | 12/17/20 | Jenny | G | \$28.21 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: OVT | Check\# 35293 | PR | 12/17/20 | Jenny | G | \$451.42 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: REG | Check\# 35293 | PR | 12/17/20 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: FIR E: VAC2 | Check\# 35294 | PR | 12/17/20 | Jenny | G | \$752.36 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: OVT | Check\# 35349 | PR | 12/30/20 | Jenny | G | \$409.69 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: REG | Check\# 35349 | PR | 12/30/20 | Jenny | G | \$1,365.64 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: HOL | Check\# 35349 | PR | 12/30/20 | Jenny | G | \$273.13 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: OIN | Check\# 35349 | PR | 12/30/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: HOL | Check\# 35350 | PR | 12/30/20 | Jenny | G | \$393.92 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: REG | Check\# 35350 | PR | 12/30/20 | Jenny | G | \$1,575.70 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: REG | Check\# 35351 | PR | 12/30/20 | Jenny | G | \$1,434.77 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: OVT | Check\# 35351 | PR | 12/30/20 | Jenny | G | \$430.43 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: HOL | Check\# 35351 | PR | 12/30/20 | Jenny | G | \$286.95 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: OIN | Check\# 35351 | PR | 12/30/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: OIN | Check\# 35352 | PR | 12/30/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: HOL | Check\# 35352 | PR | 12/30/20 | Jenny | G | \$339.88 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: OVT | Check\# 35352 | PR | 12/30/20 | Jenny | G | \$509.82 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: REG | Check\# 35352 | PR | 12/30/20 | Jenny | G | \$1,699.41 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: REG | Check\# 35353 | PR | 12/30/20 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: OVT | Check\# 35353 | PR | 12/30/20 | Jenny | G | \$399.70 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: HOL | Check\# 35353 | PR | 12/30/20 | Jenny | G | \$266.47 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: OIN | Check\# 35353 | PR | 12/30/20 | Jenny | G | \$46.08 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: OIN | Check\# 35354 | PR | 12/30/20 | Jenny | G | \$23.04 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: HOL | Check\# 35354 | PR | 12/30/20 | Jenny | G | \$300.94 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: OVT | Check\# 35354 | PR | 12/30/20 | Jenny | G | \$225.71 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: PER | Check\# 35354 | PR | 12/30/20 | Jenny | G | \$451.42 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: FIR E: REG | Check\# 35354 | PR | 12/30/20 | Jenny | G | \$1,203.78 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/12/21 | Payroll Expense D: FIR E: OVT | Check\# 35411 | PR | 01/13/21 | Jenny | G | \$409.69 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: REG | Check\# 35411 | PR | 01/13/21 | Jenny | G | \$1,365.64 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: HOL | Check\# 35411 | PR | 01/13/21 | Jenny | G | \$136.56 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: OIN | Check\# 35411 | PR | 01/13/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: HOL | Check\# 35412 | PR | 01/13/21 | Jenny | G | \$196.96 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: REG | Check\# 35412 | PR | 01/13/21 | Jenny | G | \$1,772.66 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: REG | Check\# 35413 | PR | 01/13/21 | Jenny | G | \$1,434.77 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: OVT | Check\# 35413 | PR | 01/13/21 | Jenny | G | \$430.43 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: HOL | Check\# 35413 | PR | 01/13/21 | Jenny | G | \$143.48 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: OIN | Check\# 35413 | PR | 01/13/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: OIN | Check\# 35414 | PR | 01/13/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: HOL | Check\# 35414 | PR | 01/13/21 | Jenny | G | \$169.94 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: OVT | Check\# 35414 | PR | 01/13/21 | Jenny | G | \$509.82 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: REG | Check\# 35414 | PR | 01/13/21 | Jenny | G | \$1,699.41 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: REG | Check\# 35415 | PR | 01/13/21 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: OVT | Check\# 35415 | PR | 01/13/21 | Jenny | G | \$399.70 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: HOL | Check\# 35415 | PR | 01/13/21 | Jenny | G | \$133.23 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: OIN | Check\# 35415 | PR | 01/13/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: OIN | Check\# 35416 | PR | 01/13/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: HOL | Check\# 35416 | PR | 01/13/21 | Jenny | G | \$150.47 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: OVT | Check\# 35416 | PR | 01/13/21 | Jenny | G | \$451.42 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: FIR E: REG | Check\# 35416 | PR | 01/13/21 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: OVT | Check\# 35473 | PR | 01/27/21 | Jenny | G | \$486.51 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: REG | Check\# 35473 | PR | 01/27/21 | Jenny | G | \$1,365.64 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: HOL | Check\# 35473 | PR | 01/27/21 | Jenny | G | \$136.56 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: OIN | Check\# 35473 | PR | 01/27/21 | Jenny | G | \$54.72 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: HOL | Check\# 35474 | PR | 01/27/21 | Jenny | G | \$196.96 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: REG | Check\# 35474 | PR | 01/27/21 | Jenny | G | \$1,772.66 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: REG | Check\# 35475 | PR | 01/27/21 | Jenny | G | \$1,434.77 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: OVT | Check\# 35475 | PR | 01/27/21 | Jenny | G | \$430.43 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: HOL | Check\# 35475 | PR | 01/27/21 | Jenny | G | \$143.48 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: OIN | Check\# 35475 | PR | 01/27/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: OIN | Check\# 35476 | PR | 01/27/21 | Jenny | G | \$51.84 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: HOL | Check\# 35476 | PR | 01/27/21 | Jenny | G | \$169.94 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: OVT | Check\# 35476 | PR | 01/27/21 | Jenny | G | \$573.55 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: REG | Check\# 35476 | PR | 01/27/21 | Jenny | G | \$1,359.53 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: SIC | Check\# 35476 | PR | 01/27/21 | Jenny | G | \$509.82 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: COT | Check\# 35477 | PR | 01/27/21 | Jenny | G | \$24.98 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: REG | Check\# 35477 | PR | 01/27/21 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: OVT | Check\# 35477 | PR | 01/27/21 | Jenny | G | \$574.57 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: HOL | Check\# 35477 | PR | 01/27/21 | Jenny | G | \$133.23 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: OIN | Check\# 35477 | PR | 01/27/21 | Jenny | G | \$69.12 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: OIN | Check\# 35478 | PR | 01/27/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: HOL | Check\# 35478 | PR | 01/27/21 | Jenny | G | \$150.47 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: OVT | Check\# 35478 | PR | 01/27/21 | Jenny | G | \$451.42 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: FIR E: REG | Check\# 35478 | PR | 01/27/21 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: FIR E: OVT | Check\# 35538 | PR | 02/10/21 | Jenny | G | \$409.69 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: FIR E: REG | Check\# 35538 | PR | 02/10/21 | Jenny | G | \$1,365.64 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: FIR E: COT | Check\# 35538 | PR | 02/10/21 | Jenny | G | \$25.61 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: FIR E: OIN | Check\# 35538 | PR | 02/10/21 | Jenny | G | \$48.96 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: FIR E: REG | Check\# 35539 | PR | 02/10/21 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: FIR E: REG | Check\# 35540 | PR | 02/10/21 | Jenny | G | \$1,434.77 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: FIR E: OVT | Check\# 35540 | PR | 02/10/21 | Jenny | G | \$430.43 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: FIR E: OIN | Check\# 35540 | PR | 02/10/21 | Jenny | G | \$46.08 | \$0.00 | $\square$ |
| 02/09/21 | Payroll Expense D: FIR E: OIN | Check\# 35541 | PR | 02/10/21 | Jenny | G | \$23.04 | \$0.00 | $\square$ |
| 02/09/21 | Payroll Expense D: FIR E: OVT | Check\# 35541 | PR | 02/10/21 | Jenny | G | \$254.91 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/09/21 | Payroll Expense D: FIR E: REG | Check\# 35541 | PR | 02/10/21 | Jenny | G | \$1,359.53 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: FIR E: PER | Check\# 35541 | PR | 02/10/21 | Jenny | G | \$509.82 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: FIR E: REG | Check\# 35542 | PR | 02/10/21 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: FIR E: OVT | Check\# 35542 | PR | 02/10/21 | Jenny | G | \$399.70 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: FIR E: OIN | Check\# 35542 | PR | 02/10/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: FIR E: OIN | Check\# 35543 | PR | 02/10/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: FIR E: OVT | Check\# 35543 | PR | 02/10/21 | Jenny | G | \$451.42 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: FIR E: REG | Check\# 35543 | PR | 02/10/21 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: FIR E: REG | Check\# 35602 | PR | 02/24/21 | Jenny | G | \$1,365.64 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: FIR E: COT | Check\# 35602 | PR | 02/24/21 | Jenny | G | \$25.61 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: FIR E: OIN | Check\# 35602 | PR | 02/24/21 | Jenny | G | \$48.96 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: FIR E: OVT | Check\# 35602 | PR | 02/24/21 | Jenny | G | \$409.69 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: FIR E: REG | Check\# 35603 | PR | 02/24/21 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: FIR E: REG | Check\# 35604 | PR | 02/24/21 | Jenny | G | \$1,434.77 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: FIR E: OVT | Check\# 35604 | PR | 02/24/21 | Jenny | G | \$430.43 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: FIR E: OIN | Check\# 35604 | PR | 02/24/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: FIR E: OIN | Check\# 35605 | PR | 02/24/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: FIR E: OVT | Check\# 35605 | PR | 02/24/21 | Jenny | G | \$509.82 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: FIR E: REG | Check\# 35605 | PR | 02/24/21 | Jenny | G | \$1,699.41 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: FIR E: REG | Check\# 35606 | PR | 02/24/21 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: FIR E: OVT | Check\# 35606 | PR | 02/24/21 | Jenny | G | \$399.70 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: FIR E: OIN | Check\# 35606 | PR | 02/24/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: FIR E: OIN | Check\# 35607 | PR | 02/24/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: FIR E: OVT | Check\# 35607 | PR | 02/24/21 | Jenny | G | \$451.42 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: FIR E: REG | Check\# 35607 | PR | 02/24/21 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: FIR E: OIN | Check\# 35667 | PR | 03/11/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: FIR E: OVT | Check\# 35667 | PR | 03/11/21 | Jenny | G | \$409.69 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: FIR E: REG | Check\# 35667 | PR | 03/11/21 | Jenny | G | \$1,365.64 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: FIR E: REG | Check\# 35668 | PR | 03/11/21 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: FIR E: REG | Check\# 35669 | PR | 03/11/21 | Jenny | G | \$1,434.77 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: FIR E: OVT | Check\# 35669 | PR | 03/11/21 | Jenny | G | \$430.43 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: FIR E: OIN | Check\# 35669 | PR | 03/11/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: FIR E: OIN | Check\# 35670 | PR | 03/11/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: FIR E: OVT | Check\# 35670 | PR | 03/11/21 | Jenny | G | \$509.82 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: FIR E: REG | Check\# 35670 | PR | 03/11/21 | Jenny | G | \$1,699.41 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: FIR E: REG | Check\# 35671 | PR | 03/11/21 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: FIR E: OVT | Check\# 35671 | PR | 03/11/21 | Jenny | G | \$399.70 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: FIR E: OIN | Check\# 35671 | PR | 03/11/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: FIR E: OIN | Check\# 35672 | PR | 03/11/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: FIR E: OVT | Check\# 35672 | PR | 03/11/21 | Jenny | G | \$451.42 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: FIR E: REG | Check\# 35672 | PR | 03/11/21 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: FIR E: OIN | Check\# 35730 | PR | 03/25/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: FIR E: OVT | Check\# 35730 | PR | 03/25/21 | Jenny | G | \$409.69 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: FIR E: REG | Check\# 35730 | PR | 03/25/21 | Jenny | G | \$1,365.64 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: FIR E: REG | Check\# 35731 | PR | 03/25/21 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: FIR E: REG | Check\# 35732 | PR | 03/25/21 | Jenny | G | \$1,434.77 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: FIR E: OVT | Check\# 35732 | PR | 03/25/21 | Jenny | G | \$430.43 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: FIR E: OIN | Check\# 35732 | PR | 03/25/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: FIR E: OIN | Check\# 35733 | PR | 03/25/21 | Jenny | G | \$23.04 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: FIR E: OVT | Check\# 35733 | PR | 03/25/21 | Jenny | G | \$254.91 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: FIR E: REG | Check\# 35733 | PR | 03/25/21 | Jenny | G | \$1,359.53 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: FIR E: SIC | Check\# 35733 | PR | 03/25/21 | Jenny | G | \$509.82 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: FIR E: REG | Check\# 35734 | PR | 03/25/21 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: FIR E: OVT | Check\# 35734 | PR | 03/25/21 | Jenny | G | \$399.70 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: FIR E: OIN | Check\# 35734 | PR | 03/25/21 | Jenny | G | \$46.08 | \$0.00 | $\square$ |
| 03/23/21 | Payroll Expense D: FIR E: OIN | Check\# 35735 | PR | 03/25/21 | Jenny | G | \$46.08 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/23/21 | Payroll Expense D: FIR E: OVT | Check\# 35735 | PR | 03/25/21 | Jenny | G | \$451.42 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: FIR E: REG | Check\# 35735 | PR | 03/25/21 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: FIR E: REG | Check\# 35800 | PR | 04/08/21 | Jenny | G | \$1,365.64 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: FIR E: OIN | Check\# 35800 | PR | 04/08/21 | Jenny | G | \$54.72 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: FIR E: OVT | Check\# 35800 | PR | 04/08/21 | Jenny | G | \$486.51 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: FIR E: REG | Check\# 35801 | PR | 04/08/21 | Jenny | G | \$1,772.66 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: FIR E: SIC | Check\# 35801 | PR | 04/08/21 | Jenny | G | \$196.96 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: FIR E: REG | Check\# 35802 | PR | 04/08/21 | Jenny | G | \$1,434.77 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: FIR E: OVT | Check\# 35802 | PR | 04/08/21 | Jenny | G | \$430.43 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: FIR E: OIN | Check\# 35802 | PR | 04/08/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: FIR E: OIN | Check\# 35803 | PR | 04/08/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: FIR E: OVT | Check\# 35803 | PR | 04/08/21 | Jenny | G | \$509.82 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: FIR E: REG | Check\# 35803 | PR | 04/08/21 | Jenny | G | \$1,699.41 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: FIR E: REG | Check\# 35804 | PR | 04/08/21 | Jenny | G | \$399.70 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: FIR E: PER | Check\# 35804 | PR | 04/08/21 | Jenny | G | \$399.70 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: FIR E: VAC2 | Check\# 35805 | PR | 04/08/21 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: FIR E: REG | Check\# 35806 | PR | 04/08/21 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: FIR E: OVT | Check\# 35806 | PR | 04/08/21 | Jenny | G | \$536.06 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: FIR E: OIN | Check\# 35806 | PR | 04/08/21 | Jenny | G | \$54.72 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: FIR E: OVT | Check\# 35865 | PR | 04/21/21 | Jenny | G | \$486.51 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: FIR E: REG | Check\# 35865 | PR | 04/21/21 | Jenny | G | \$1,365.64 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: FIR E: OIN | Check\# 35865 | PR | 04/21/21 | Jenny | G | \$54.72 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: FIR E: REG | Check\# 35866 | PR | 04/21/21 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: FIR E: REG | Check\# 35867 | PR | 04/21/21 | Jenny | G | \$1,434.77 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: FIR E: OVT | Check\# 35867 | PR | 04/21/21 | Jenny | G | \$511.14 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: FIR E: OIN | Check\# 35867 | PR | 04/21/21 | Jenny | G | \$59.04 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: FIR E: COT | Check\# 35867 | PR | 04/21/21 | Jenny | G | \$40.35 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: FIR E: OIN | Check\# 35868 | PR | 04/21/21 | Jenny | G | \$57.60 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: FIR E: OVT | Check\# 35868 | PR | 04/21/21 | Jenny | G | \$637.28 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: FIR E: REG | Check\# 35868 | PR | 04/21/21 | Jenny | G | \$1,699.41 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: FIR E: REG | Check\# 35869 | PR | 04/21/21 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: FIR E: OVT | Check\# 35869 | PR | 04/21/21 | Jenny | G | \$451.42 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: FIR E: OIN | Check\# 35869 | PR | 04/21/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: FIR E: OVT | Check\# 35930 | PR | 05/05/21 | Jenny | G | \$409.69 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: FIR E: REG | Check\# 35930 | PR | 05/05/21 | Jenny | G | \$1,365.64 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: FIR E: COT | Check\# 35930 | PR | 05/05/21 | Jenny | G | \$51.21 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: FIR E: OIN | Check\# 35930 | PR | 05/05/21 | Jenny | G | \$51.84 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: FIR E: REG | Check\# 35931 | PR | 05/05/21 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: FIR E: REG | Check\# 35932 | PR | 05/05/21 | Jenny | G | \$1,434.77 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: FIR E: OVT | Check\# 35932 | PR | 05/05/21 | Jenny | G | \$564.94 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: FIR E: OIN | Check\# 35932 | PR | 05/05/21 | Jenny | G | \$60.48 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: FIR E: OIN | Check\# 35933 | PR | 05/05/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: FIR E: OVT | Check\# 35933 | PR | 05/05/21 | Jenny | G | \$509.82 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: FIR E: REG | Check\# 35933 | PR | 05/05/21 | Jenny | G | \$1,699.41 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: FIR E: REG | Check\# 35934 | PR | 05/05/21 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: FIR E: OVT | Check\# 35934 | PR | 05/05/21 | Jenny | G | \$451.42 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: FIR E: OIN | Check\# 35934 | PR | 05/05/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: FIR E: REG | Check\# 35993 | PR | 05/19/21 | Jenny | G | \$1,365.64 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: FIR E: OIN | Check\# 35993 | PR | 05/19/21 | Jenny | G | \$118.08 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: FIR E: OVT | Check\# 35993 | PR | 05/19/21 | Jenny | G | \$1,024.23 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: FIR E: COT | Check\# 35993 | PR | 05/19/21 | Jenny | G | \$25.61 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: FIR E: REG | Check\# 35994 | PR | 05/19/21 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: FIR E: REG | Check\# 35995 | PR | 05/19/21 | Jenny | G | \$1,434.77 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: FIR E: OVT | Check\# 35995 | PR | 05/19/21 | Jenny | G | \$672.55 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: FIR E: OIN | Check\# 35995 | PR | 05/19/21 | Jenny | G | \$80.64 | \$0.00 | $\square$ |
| 05/18/21 | Payroll Expense D: FIR E: COT | Check\# 35995 | PR | 05/19/21 | Jenny | G | \$80.71 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/18/21 | Payroll Expense D: FIR E: OIN | Check\# 35996 | PR | 05/19/21 Jenny | G | \$54.72 | \$0.00 |
| 05/18/21 | Payroll Expense D: FIR E: OVT | Check\# 35996 | PR | 05/19/21 Jenny | G | \$605.41 | \$0.00 |
| 05/18/21 | Payroll Expense D: FIR E: REG | Check\# 35996 | PR | 05/19/21 Jenny | G | \$1,699.41 | \$0.00 |
| 05/18/21 | Payroll Expense D: FIR E: REG | Check\# 35997 | PR | 05/19/21 Jenny | G | \$1,203.78 | \$0.00 |
| 05/18/21 | Payroll Expense D: FIR E: VAC | Check\# 35997 | PR | 05/19/21 Jenny | G | \$451.42 | \$0.00 |
| 05/18/21 | Payroll Expense D: FIR E: OVT | Check\# 35997 | PR | 05/19/21 Jenny | G | \$225.71 | \$0.00 |
| 05/18/21 | Payroll Expense D: FIR E: OIN | Check\# 35997 | PR | 05/19/21 Jenny | G | \$23.04 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: HOL | Check\# 36058 | PR | 06/02/21 Jenny | G | \$136.56 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: OIN | Check\# 36058 | PR | 06/02/21 Jenny | G | \$23.04 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: OVT | Check\# 36058 | PR | 06/02/21 Jenny | G | \$204.85 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: PER | Check\# 36058 | PR | 06/02/21 Jenny | G | \$409.69 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: REG | Check\# 36058 | PR | 06/02/21 Jenny | G | \$1,092.51 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: REG | Check\# 36059 | PR | 06/02/21 Jenny | G | \$1,772.66 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: HOL | Check\# 36059 | PR | 06/02/21 Jenny | G | \$196.96 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: HOL | Check\# 36060 | PR | 06/02/21 Jenny | G | \$143.48 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: OIN | Check\# 36060 | PR | 06/02/21 Jenny | G | \$46.08 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: REG | Check\# 36060 | PR | 06/02/21 Jenny | G | \$1,434.77 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: OVT | Check\# 36060 | PR | 06/02/21 Jenny | G | \$430.43 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: OVT | Check\# 36061 | PR | 06/02/21 Jenny | G | \$254.91 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: REG | Check\# 36061 | PR | 06/02/21 Jenny | G | \$1,423.25 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: OIN | Check\# 36061 | PR | 06/02/21 Jenny | G | \$23.04 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: HOL | Check\# 36061 | PR | 06/02/21 Jenny | G | \$169.94 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: SIC | Check\# 36061 | PR | 06/02/21 Jenny | G | \$509.82 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: HOL | Check\# 36062 | PR | 06/02/21 Jenny | G | \$150.47 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: OIN | Check\# 36062 | PR | 06/02/21 Jenny | G | \$46.08 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: REG | Check\# 36062 | PR | 06/02/21 Jenny | G | \$1,504.72 | \$0.00 |
| 06/01/21 | Payroll Expense D: FIR E: OVT | Check\# 36062 | PR | 06/02/21 Jenny | G | \$451.42 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: OIN | Check\# 36121 | PR | 06/16/21 Jenny | G | \$28.80 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: OVT | Check\# 36121 | PR | 06/16/21 Jenny | G | \$256.06 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: REG | Check\# 36121 | PR | 06/16/21 Jenny | G | \$1,365.64 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: VAC | Check\# 36121 | PR | 06/16/21 Jenny | G | \$136.56 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: REG | Check\# 36122 | PR | 06/16/21 Jenny | G | \$1,969.62 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: REG | Check\# 36123 | PR | 06/16/21 Jenny | G | \$1,434.77 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: OVT | Check\# 36123 | PR | 06/16/21 Jenny | G | \$1,076.08 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: OIN | Check\# 36123 | PR | 06/16/21 Jenny | G | \$115.20 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: OIN | Check\# 36124 | PR | 06/16/21 Jenny | G | \$46.08 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: OVT | Check\# 36124 | PR | 06/16/21 Jenny | G | \$509.82 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: REG | Check\# 36124 | PR | 06/16/21 Jenny | G | \$1,699.41 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: REG | Check\# 36125 | PR | 06/16/21 Jenny | G | \$1,203.78 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: VAC | Check\# 36125 | PR | 06/16/21 Jenny | G | \$451.42 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: OVT | Check\# 36125 | PR | 06/16/21 Jenny | G | \$225.71 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: OIN | Check\# 36125 | PR | 06/16/21 Jenny | G | \$23.04 | \$0.00 |
| 06/29/21 | Payroll Expense D: FIR E: OVT | Check\# 36188 | PR | 06/30/21 Jenny | G | \$446.18 | \$0.00 |
| 06/29/21 | Payroll Expense D: FIR E: REG | Check\# 36188 | PR | 06/30/21 Jenny | G | \$1,399.78 | \$0.00 |
| 06/29/21 | Payroll Expense D: FIR E: COT | Check\# 36188 | PR | 06/30/21 Jenny | G | \$26.25 | \$0.00 |
| 06/29/21 | Payroll Expense D: FIR E: OIN | Check\# 36188 | PR | 06/30/21 Jenny | G | \$51.84 | \$0.00 |
| 06/29/21 | Payroll Expense D: FIR E: REG | Check\# 36189 | PR | 06/30/21 Jenny | G | \$2,018.86 | \$0.00 |
| 06/29/21 | Payroll Expense D: FIR E: REG | Check\# 36190 | PR | 06/30/21 Jenny | G | \$1,470.64 | \$0.00 |
| 06/29/21 | Payroll Expense D: FIR E: OVT | Check\# 36190 | PR | 06/30/21 Jenny | G | \$441.19 | \$0.00 |
| 06/29/21 | Payroll Expense D: FIR E: OIN | Check\# 36190 | PR | 06/30/21 Jenny | G | \$46.08 | \$0.00 |
| 06/29/21 | Payroll Expense D: FIR E: OVT | Check\# 36191 | PR | 06/30/21 Jenny | G | \$783.85 | \$0.00 |
| 06/29/21 | Payroll Expense D: FIR E: REG | Check\# 36191 | PR | 06/30/21 Jenny | G | \$1,741.90 | \$0.00 |
| 06/29/21 | Payroll Expense D: FIR E: OIN | Check\# 36191 | PR | 06/30/21 Jenny | G | \$69.12 | \$0.00 |
| 06/29/21 | Payroll Expense D: FIR E: REG | Check\# 36192 | PR | 06/30/21 Jenny | G | \$1,542.34 | \$0.00 |
| 06/29/21 | Payroll Expense D: FIR E: OVT | Check\# 36192 | PR | 06/30/21 Jenny | G | \$462.70 | \$0.00 |
| 06/29/21 | Payroll Expense D: FIR E: OIN | Check\# 36192 | PR | 06/30/21 Jenny | G | \$46.08 | \$0.00 $\square$ |


| Trans <br> Date | Rescription <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |$\quad$| Type Debit Amount Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: |

001-05301-0003-000 Retirement \& Payroll Taxes

|  | Beginning Balance |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/03/20 | CEF Benefit Expense | Check\# 34476 | PR | 07/01/20 Jenny | G | \$438.23 | \$0.00 |  |
| 07/03/20 | Employer Medicare | Check\# 34476 | PR | 07/01/20 Jenny | G | \$26.41 | \$0.00 |  |
| 07/03/20 | Employer Ss | Check\# 34476 | PR | 07/01/20 Jenny | G | \$112.93 | \$0.00 |  |
| 07/03/20 | Employer Ss | Check\# 34477 | PR | 07/01/20 Jenny | G | \$122.12 | \$0.00 |  |
| 07/03/20 | Employer Medicare | Check\# 34477 | PR | 07/01/20 Jenny | G | \$28.56 | \$0.00 |  |
| 07/03/20 | CEF Benefit Expense | Check\# 34477 | PR | 07/01/20 Jenny | G | \$473.89 | \$0.00 |  |
| 07/03/20 | CEF Benefit Expense | Check\# 34478 | PR | 07/01/20 Jenny | G | \$459.85 | \$0.00 |  |
| 07/03/20 | Employer Medicare | Check\# 34478 | PR | 07/01/20 Jenny | G | \$27.16 | \$0.00 |  |
| 07/03/20 | Employer Ss | Check\# 34478 | PR | 07/01/20 Jenny | G | \$116.13 | \$0.00 |  |
| 07/03/20 | Employer Ss | Check\# 34479 | PR | 07/01/20 Jenny | G | \$129.00 | \$0.00 |  |
| 07/03/20 | FHAZ Benefit Expense | Check\# 34479 | PR | 07/01/20 Jenny | G | \$849.90 | \$0.00 |  |
| 07/03/20 | Employer Medicare | Check\# 34479 | PR | 07/01/20 Jenny | G | \$30.17 | \$0.00 |  |
| 07/03/20 | Employer Medicare | Check\# 34480 | PR | 07/01/20 Jenny | G | \$25.78 | \$0.00 |  |
| 07/03/20 | CEF Benefit Expense | Check\# 34480 | PR | 07/01/20 Jenny | G | \$427.81 | \$0.00 |  |
| 07/03/20 | Employer Ss | Check\# 34480 | PR | 07/01/20 Jenny | G | \$110.24 | \$0.00 |  |
| 07/03/20 | Employer Ss | Check\# 34481 | PR | 07/01/20 Jenny | G | \$124.14 | \$0.00 |  |
| 07/03/20 | FHAZ Benefit Expense | Check\# 34481 | PR | 07/01/20 Jenny | G | \$792.48 | \$0.00 |  |
| 07/03/20 | Employer Medicare | Check\# 34481 | PR | 07/01/20 Jenny | G | \$29.03 | \$0.00 |  |
| 07/09/20 | KLC 53495 Kentucky League of Cities | CK\# 20004 | AP | 07/09/20 Jenny | G | \$195.22 | \$0.00 |  |
| 07/17/20 | Employer Ss | Check\# 34544 | PR | 07/15/20 Jenny | G | \$115.73 | \$0.00 |  |
| 07/17/20 | CEF Benefit Expense | Check\# 34544 | PR | 07/15/20 Jenny | G | \$449.12 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34544 | PR | 07/15/20 Jenny | G | \$27.07 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34545 | PR | 07/15/20 Jenny | G | \$28.56 | \$0.00 |  |
| 07/17/20 | CEF Benefit Expense | Check\# 34545 | PR | 07/15/20 Jenny | G | \$473.89 | \$0.00 |  |
| 07/17/20 | Employer Ss | Check\# 34545 | PR | 07/15/20 Jenny | G | \$122.12 | \$0.00 |  |
| 07/17/20 | Employer Ss | Check\# 34546 | PR | 07/15/20 Jenny | G | \$125.03 | \$0.00 |  |
| 07/17/20 | CEF Benefit Expense | Check\# 34546 | PR | 07/15/20 Jenny | G | \$494.38 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34546 | PR | 07/15/20 Jenny | G | \$29.24 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34547 | PR | 07/15/20 Jenny | G | \$34.20 | \$0.00 |  |
| 07/17/20 | Employer Ss | Check\# 34547 | PR | 07/15/20 Jenny | G | \$146.24 | \$0.00 |  |
| 07/17/20 | FHAZ Benefit Expense | Check\# 34547 | PR | 07/15/20 Jenny | G | \$959.91 | \$0.00 |  |
| 07/17/20 | Employer Ss | Check\# 34548 | PR | 07/15/20 Jenny | G | \$118.50 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34548 | PR | 07/15/20 Jenny | G | \$27.71 | \$0.00 |  |
| 07/17/20 | CEF Benefit Expense | Check\# 34548 | PR | 07/15/20 Jenny | G | \$459.87 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34549 | PR | 07/15/20 Jenny | G | \$31.21 | \$0.00 |  |
| 07/17/20 | Employer Ss | Check\# 34549 | PR | 07/15/20 Jenny | G | \$133.47 | \$0.00 |  |
| 07/17/20 | FHAZ Benefit Expense | Check\# 34549 | PR | 07/15/20 Jenny | G | \$852.03 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34613 | PR | 07/29/20 Jenny | G | \$31.24 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34613 | PR | 07/29/20 Jenny | G | \$133.59 | \$0.00 |  |
| 07/31/20 | CEF Benefit Expense | Check\# 34613 | PR | 07/29/20 Jenny | G | \$518.43 | \$0.00 |  |
| 07/31/20 | CEF Benefit Expense | Check\# 34614 | PR | 07/29/20 Jenny | G | \$554.09 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34614 | PR | 07/29/20 Jenny | G | \$142.78 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34614 | PR | 07/29/20 Jenny | G | \$33.39 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34615 | PR | 07/29/20 Jenny | G | \$35.88 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34615 | PR | 07/29/20 Jenny | G | \$153.41 | \$0.00 |  |
| 07/31/20 | CEF Benefit Expense | Check\# 34615 | PR | 07/29/20 Jenny | G | \$604.54 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34616 | PR | 07/29/20 Jenny | G | \$162.83 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34616 | PR | 07/29/20 Jenny | G | \$38.08 | \$0.00 |  |
| 07/31/20 | FHAZ Benefit Expense | Check\# 34616 | PR | 07/29/20 Jenny | G | \$1,065.84 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34617 | PR | 07/29/20 Jenny | G | \$30.62 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34617 | PR | 07/29/20 Jenny | G | \$130.91 | \$0.00 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/11/20 | FHAZ Benefit Expense | Check\# 34818 | PR | 09/09/20 | Jenny | G | \$825.44 | \$0.00 | $\square$ |
| 09/11/20 | Employer Medicare | Check\# 34818 | PR | 09/09/20 | Jenny | G | \$30.24 | \$0.00 |  |
| 09/25/20 | CEF Benefit Expense | Check\# 34878 | PR | 09/23/20 | Jenny | G | \$518.43 | \$0.00 | $\square$ |
| 09/25/20 | Employer Medicare | Check\# 34878 | PR | 09/23/20 | Jenny | G | \$31.24 | \$0.00 | $\square$ |
| 09/25/20 | Employer Ss | Check\# 34878 | PR | 09/23/20 | Jenny | G | \$133.59 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34879 | PR | 09/23/20 | Jenny | G | \$142.78 | \$0.00 | $\square$ |
| 09/25/20 | Employer Medicare | Check\# 34879 | PR | 09/23/20 | Jenny | G | \$33.39 | \$0.00 |  |
| 09/25/20 | CEF Benefit Expense | Check\# 34879 | PR | 09/23/20 | Jenny | G | \$554.09 | \$0.00 |  |
| 09/25/20 | CEF Benefit Expense | Check\# 34880 | PR | 09/23/20 | Jenny | G | \$517.25 | \$0.00 | $\square$ |
| 09/25/20 | Employer Medicare | Check\# 34880 | PR | 09/23/20 | Jenny | G | \$30.62 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34880 | PR | 09/23/20 | Jenny | G | \$130.92 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34881 | PR | 09/23/20 | Jenny | G | \$156.37 | \$0.00 | $\square$ |
| 09/25/20 | Employer Medicare | Check\# 34881 | PR | 09/23/20 | Jenny | G | \$36.57 | \$0.00 |  |
| 09/25/20 | FHAZ Benefit Expense | Check\# 34881 | PR | 09/23/20 | Jenny | G | \$1,024.58 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34882 | PR | 09/23/20 | Jenny | G | \$30.62 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34882 | PR | 09/23/20 | Jenny | G | \$130.91 | \$0.00 |  |
| 09/25/20 | CEF Benefit Expense | Check\# 34882 | PR | 09/23/20 | Jenny | G | \$508.01 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34883 | PR | 09/23/20 | Jenny | G | \$144.80 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34883 | PR | 09/23/20 | Jenny | G | \$33.87 | \$0.00 |  |
| 09/25/20 | FHAZ Benefit Expense | Check\# 34883 | PR | 09/23/20 | Jenny | G | \$924.41 | \$0.00 |  |
| 10/08/20 | KLC 54306 Kentucky League of Cities | CK\# 20283 | AP | 10/14/20 | Jenny | G | \$121.46 | \$0.00 |  |
| 10/09/20 | CEF Benefit Expense | Check\# 34944 | PR | 10/08/20 | Jenny | G | \$416.26 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34944 | PR | 10/08/20 | Jenny | G | \$25.09 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34944 | PR | 10/08/20 | Jenny | G | \$107.27 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34945 | PR | 10/08/20 | Jenny | G | \$122.12 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34945 | PR | 10/08/20 | Jenny | G | \$28.56 | \$0.00 |  |
| 10/09/20 | CEF Benefit Expense | Check\# 34945 | PR | 10/08/20 | Jenny | G | \$473.89 | \$0.00 |  |
| 10/09/20 | CEF Benefit Expense | Check\# 34946 | PR | 10/08/20 | Jenny | G | \$459.85 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34946 | PR | 10/08/20 | Jenny | G | \$27.16 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34946 | PR | 10/08/20 | Jenny | G | \$116.13 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34947 | PR | 10/08/20 | Jenny | G | \$135.70 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34947 | PR | 10/08/20 | Jenny | G | \$31.74 | \$0.00 |  |
| 10/09/20 | FHAZ Benefit Expense | Check\# 34947 | PR | 10/08/20 | Jenny | G | \$892.65 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34948 | PR | 10/08/20 | Jenny | G | \$24.48 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34948 | PR | 10/08/20 | Jenny | G | \$104.68 | \$0.00 |  |
| 10/09/20 | CEF Benefit Expense | Check\# 34948 | PR | 10/08/20 | Jenny | G | \$406.24 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34949 | PR | 10/08/20 | Jenny | G | \$124.14 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34949 | PR | 10/08/20 | Jenny | G | \$29.03 | \$0.00 |  |
| 10/09/20 | FHAZ Benefit Expense | Check\# 34949 | PR | 10/08/20 | Jenny | G | \$792.48 | \$0.00 |  |
| 10/23/20 | CEF Benefit Expense | Check\# 35009 | PR | 10/22/20 | Jenny | G | \$532.14 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35009 | PR | 10/22/20 | Jenny | G | \$32.07 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35009 | PR | 10/22/20 | Jenny | G | \$137.13 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35010 | PR | 10/22/20 | Jenny | G | \$142.78 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35010 | PR | 10/22/20 | Jenny | G | \$33.39 | \$0.00 |  |
| 10/23/20 | CEF Benefit Expense | Check\# 35010 | PR | 10/22/20 | Jenny | G | \$554.09 | \$0.00 |  |
| 10/23/20 | CEF Benefit Expense | Check\# 35011 | PR | 10/22/20 | Jenny | G | \$575.88 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35011 | PR | 10/22/20 | Jenny | G | \$34.15 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35011 | PR | 10/22/20 | Jenny | G | \$146.03 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35012 | PR | 10/22/20 | Jenny | G | \$156.37 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35012 | PR | 10/22/20 | Jenny | G | \$36.57 | \$0.00 |  |
| 10/23/20 | FHAZ Benefit Expense | Check\# 35012 | PR | 10/22/20 | Jenny | G | \$1,024.58 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35013 | PR | 10/22/20 | Jenny | G | \$31.02 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35013 | PR | 10/22/20 | Jenny | G | \$132.64 | \$0.00 |  |
| 10/23/20 | CEF Benefit Expense | Check\# 35013 | PR | 10/22/20 | Jenny | G | \$514.72 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35014 | PR | 10/22/20 | Jenny | G | \$144.80 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35014 | PR | 10/22/20 | Jenny | G | \$33.87 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/23/20 | FHAZ Benefit Expense | Check\# 35014 | PR | 10/22/20 | Jenny | G | \$924.41 | \$0.00 | $\square$ |
| 11/06/20 | Employer Ss | Check\# 35076 | PR | 11/04/20 | Jenny | G | \$112.93 | \$0.00 |  |
| 11/06/20 | CEF Benefit Expense | Check\# 35076 | PR | 11/04/20 | Jenny | G | \$438.23 | \$0.00 | $\square$ |
| 11/06/20 | Employer Medicare | Check\# 35076 | PR | 11/04/20 | Jenny | G | \$26.41 | \$0.00 | $\square$ |
| 11/06/20 | Employer Medicare | Check\# 35077 | PR | 11/04/20 | Jenny | G | \$28.56 | \$0.00 | $\square$ |
| 11/06/20 | CEF Benefit Expense | Check\# 35077 | PR | 11/04/20 | Jenny | G | \$473.89 | \$0.00 | $\square$ |
| 11/06/20 | Employer Ss | Check\# 35077 | PR | 11/04/20 | Jenny | G | \$122.12 | \$0.00 | $\square$ |
| 11/06/20 | Employer Ss | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$110.25 | \$0.00 |  |
| 11/06/20 | CEF Benefit Expense | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$437.05 | \$0.00 | $\square$ |
| 11/06/20 | Employer Medicare | Check\# 35078 | PR | 11/04/20 | Jenny | G | \$25.79 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35079 | PR | 11/04/20 | Jenny | G | \$31.70 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35079 | PR | 11/04/20 | Jenny | G | \$135.53 | \$0.00 | $\square$ |
| 11/06/20 | FHAZ Benefit Expense | Check\# 35079 | PR | 11/04/20 | Jenny | G | \$892.65 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35080 | PR | 11/04/20 | Jenny | G | \$111.97 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35080 | PR | 11/04/20 | Jenny | G | \$26.19 | \$0.00 |  |
| 11/06/20 | CEF Benefit Expense | Check\# 35080 | PR | 11/04/20 | Jenny | G | \$434.52 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35081 | PR | 11/04/20 | Jenny | G | \$29.48 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35081 | PR | 11/04/20 | Jenny | G | \$126.07 | \$0.00 |  |
| 11/06/20 | FHAZ Benefit Expense | Check\# 35081 | PR | 11/04/20 | Jenny | G | \$804.78 | \$0.00 |  |
| 11/20/20 | CEF Benefit Expense | Check\# 35147 | PR | 11/19/20 | Jenny | G | \$571.85 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35147 | PR | 11/19/20 | Jenny | G | \$34.46 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35147 | PR | 11/19/20 | Jenny | G | \$147.36 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35148 | PR | 11/19/20 | Jenny | G | \$25.40 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35148 | PR | 11/19/20 | Jenny | G | \$5.94 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35149 | PR | 11/19/20 | Jenny | G | \$33.39 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35149 | PR | 11/19/20 | Jenny | G | \$142.78 | \$0.00 |  |
| 11/20/20 | CEF Benefit Expense | Check\# 35149 | PR | 11/19/20 | Jenny | G | \$554.09 | \$0.00 |  |
| 11/20/20 | CEF Benefit Expense | Check\# 35150 | PR | 11/19/20 | Jenny | G | \$585.32 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35150 | PR | 11/19/20 | Jenny | G | \$148.46 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35150 | PR | 11/19/20 | Jenny | G | \$34.72 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35151 | PR | 11/19/20 | Jenny | G | \$38.99 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35151 | PR | 11/19/20 | Jenny | G | \$166.73 | \$0.00 |  |
| 11/20/20 | FHAZ Benefit Expense | Check\# 35151 | PR | 11/19/20 | Jenny | G | \$1,091.85 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35152 | PR | 11/19/20 | Jenny | G | \$105.36 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35152 | PR | 11/19/20 | Jenny | G | \$24.64 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35153 | PR | 11/19/20 | Jenny | G | \$34.37 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35153 | PR | 11/19/20 | Jenny | G | \$146.94 | \$0.00 |  |
| 11/20/20 | CEF Benefit Expense | Check\# 35153 | PR | 11/19/20 | Jenny | G | \$570.23 | \$0.00 |  |
| 11/20/20 | FHAZ Benefit Expense | Check\# 35154 | PR | 11/19/20 | Jenny | G | \$983.97 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35154 | PR | 11/19/20 | Jenny | G | \$154.13 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35154 | PR | 11/19/20 | Jenny | G | \$36.05 | \$0.00 |  |
| 12/04/20 | Employer Medicare | Check\# 35215 | PR | 12/02/20 | Jenny | G | \$30.04 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35215 | PR | 12/02/20 | Jenny | G | \$128.46 | \$0.00 |  |
| 12/04/20 | CEF Benefit Expense | Check\# 35215 | PR | 12/02/20 | Jenny | G | \$498.50 | \$0.00 |  |
| 12/04/20 | CEF Benefit Expense | Check\# 35216 | PR | 12/02/20 | Jenny | G | \$473.89 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35216 | PR | 12/02/20 | Jenny | G | \$122.12 | \$0.00 |  |
| 12/04/20 | Employer Medicare | Check\# 35216 | PR | 12/02/20 | Jenny | G | \$28.56 | \$0.00 |  |
| 12/04/20 | Employer Medicare | Check\# 35217 | PR | 12/02/20 | Jenny | G | \$14.28 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35217 | PR | 12/02/20 | Jenny | G | \$61.06 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35218 | PR | 12/02/20 | Jenny | G | \$119.15 | \$0.00 |  |
| 12/04/20 | Employer Medicare | Check\# 35218 | PR | 12/02/20 | Jenny | G | \$27.87 | \$0.00 |  |
| 12/04/20 | CEF Benefit Expense | Check\# 35218 | PR | 12/02/20 | Jenny | G | \$471.57 | \$0.00 |  |
| 12/04/20 | Employer Medicare | Check\# 35219 | PR | 12/02/20 | Jenny | G | \$34.16 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35219 | PR | 12/02/20 | Jenny | G | \$146.06 | \$0.00 |  |
| 12/04/20 | FHAZ Benefit Expense | Check\# 35219 | PR | 12/02/20 | Jenny | G | \$959.91 | \$0.00 | $\square$ |
| 12/04/20 | Employer Ss | Check\# 35220 | PR | 12/02/20 | Jenny | G | \$118.50 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/04/20 | Employer Medicare | Check\# 35220 | PR | 12/02/20 Jenny | G | \$27.71 | \$0.00 |  |
| 12/04/20 | CEF Benefit Expense | Check\# 35220 | PR | 12/02/20 Jenny | G | \$459.87 | \$0.00 |  |
| 12/04/20 | Employer Medicare | Check\# 35221 | PR | 12/02/20 Jenny | G | \$32.57 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35221 | PR | 12/02/20 Jenny | G | \$139.25 | \$0.00 |  |
| 12/04/20 | FHAZ Benefit Expense | Check\# 35221 | PR | 12/02/20 Jenny | G | \$888.95 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35222 | PR | 12/02/20 Jenny | G | \$27.99 | \$0.00 |  |
| 12/04/20 | Employer Medicare | Check\# 35222 | PR | 12/02/20 Jenny | G | \$6.55 | \$0.00 |  |
| 12/18/20 | Employer Ss | Check\# 35287 | PR | 12/17/20 Jenny | G | \$138.01 | \$0.00 |  |
| 12/18/20 | CEF Benefit Expense | Check\# 35287 | PR | 12/17/20 Jenny | G | \$535.56 | \$0.00 |  |
| 12/18/20 | Employer Medicare | Check\# 35287 | PR | 12/17/20 Jenny | G | \$32.28 | \$0.00 |  |
| 12/18/20 | Employer Medicare | Check\# 35288 | PR | 12/17/20 Jenny | G | \$33.39 | \$0.00 |  |
| 12/18/20 | CEF Benefit Expense | Check\# 35288 | PR | 12/17/20 Jenny | G | \$554.09 | \$0.00 |  |
| 12/18/20 | Employer Ss | Check\# 35288 | PR | 12/17/20 Jenny | G | \$142.78 | \$0.00 |  |
| 12/18/20 | Employer Ss | Check\# 35289 | PR | 12/17/20 Jenny | G | \$138.64 | \$0.00 |  |
| 12/18/20 | CEF Benefit Expense | Check\# 35289 | PR | 12/17/20 Jenny | G | \$547.22 | \$0.00 |  |
| 12/18/20 | Employer Medicare | Check\# 35289 | PR | 12/17/20 Jenny | G | \$32.42 | \$0.00 |  |
| 12/18/20 | Employer Medicare | Check\# 35290 | PR | 12/17/20 Jenny | G | \$33.40 | \$0.00 |  |
| 12/18/20 | Employer Ss | Check\# 35290 | PR | 12/17/20 Jenny | G | \$142.80 | \$0.00 |  |
| 12/18/20 | FHAZ Benefit Expense | Check\# 35290 | PR | 12/17/20 Jenny | G | \$939.08 | \$0.00 |  |
| 12/18/20 | Employer Ss | Check\# 35291 | PR | 12/17/20 Jenny | G | \$33.04 | \$0.00 |  |
| 12/18/20 | Employer Medicare | Check\# 35291 | PR | 12/17/20 Jenny | G | \$7.73 | \$0.00 |  |
| 12/18/20 | Employer Medicare | Check\# 35292 | PR | 12/17/20 Jenny | G | \$31.63 | \$0.00 |  |
| 12/18/20 | CEF Benefit Expense | Check\# 35292 | PR | 12/17/20 Jenny | G | \$524.77 | \$0.00 |  |
| 12/18/20 | Employer Ss | Check\# 35292 | PR | 12/17/20 Jenny | G | \$135.23 | \$0.00 |  |
| 12/18/20 | Employer Ss | Check\# 35293 | PR | 12/17/20 Jenny | G | \$146.73 | \$0.00 |  |
| 12/18/20 | FHAZ Benefit Expense | Check\# 35293 | PR | 12/17/20 Jenny | G | \$936.72 | \$0.00 |  |
| 12/18/20 | Employer Medicare | Check\# 35293 | PR | 12/17/20 Jenny | G | \$34.32 | \$0.00 |  |
| 12/18/20 | Employer Medicare | Check\# 35294 | PR | 12/17/20 Jenny | G | \$10.91 | \$0.00 |  |
| 12/18/20 | Employer Ss | Check\# 35294 | PR | 12/17/20 Jenny | G | \$46.65 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35349 | PR | 12/30/20 Jenny | G | \$129.86 | \$0.00 |  |
| 12/31/20 | CEF Benefit Expense | Check\# 35349 | PR | 12/30/20 Jenny | G | \$503.95 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35349 | PR | 12/30/20 Jenny | G | \$30.37 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35350 | PR | 12/30/20 Jenny | G | \$28.56 | \$0.00 |  |
| 12/31/20 | CEF Benefit Expense | Check\# 35350 | PR | 12/30/20 Jenny | G | \$473.89 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35350 | PR | 12/30/20 Jenny | G | \$122.12 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35351 | PR | 12/30/20 Jenny | G | \$133.92 | \$0.00 |  |
| 12/31/20 | CEF Benefit Expense | Check\# 35351 | PR | 12/30/20 Jenny | G | \$528.89 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35351 | PR | 12/30/20 Jenny | G | \$31.32 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35352 | PR | 12/30/20 Jenny | G | \$36.62 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35352 | PR | 12/30/20 Jenny | G | \$156.60 | \$0.00 |  |
| 12/31/20 | FHAZ Benefit Expense | Check\# 35352 | PR | 12/30/20 Jenny | G | \$1,027.18 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35353 | PR | 12/30/20 Jenny | G | \$126.76 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35353 | PR | 12/30/20 Jenny | G | \$29.65 | \$0.00 |  |
| 12/31/20 | CEF Benefit Expense | Check\# 35353 | PR | 12/30/20 Jenny | G | \$491.93 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35354 | PR | 12/30/20 Jenny | G | \$31.97 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35354 | PR | 12/30/20 Jenny | G | \$136.70 | \$0.00 |  |
| 12/31/20 | FHAZ Benefit Expense | Check\# 35354 | PR | 12/30/20 Jenny | G | \$872.70 | \$0.00 |  |
| 01/13/21 | KLC 55207 Kentucky League of Cities | CK\# 20523 | AP | 01/15/21 Jenny | G | \$131.80 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35411 | PR | 01/13/21 Jenny | G | \$121.39 | \$0.00 |  |
| 01/15/21 | CEF Benefit Expense | Check\# 35411 | PR | 01/13/21 Jenny | G | \$471.09 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35411 | PR | 01/13/21 Jenny | G | \$28.39 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35412 | PR | 01/13/21 Jenny | G | \$28.56 | \$0.00 |  |
| 01/15/21 | CEF Benefit Expense | Check\# 35412 | PR | 01/13/21 Jenny | G | \$473.89 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35412 | PR | 01/13/21 Jenny | G | \$122.12 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35413 | PR | 01/13/21 Jenny | G | \$125.03 | \$0.00 | $\square$ |
| 01/15/21 | CEF Benefit Expense | Check\# 35413 | PR | 01/13/21 Jenny | G | \$494.38 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/15/21 | Employer Medicare | Check\# 35413 | PR | 01/13/21 Jenny | G | \$29.24 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35414 | PR | 01/13/21 Jenny | G | \$34.16 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35414 | PR | 01/13/21 Jenny | G | \$146.06 | \$0.00 |  |
| 01/15/21 | FHAZ Benefit Expense | Check\# 35414 | PR | 01/13/21 Jenny | G | \$959.91 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35415 | PR | 01/13/21 Jenny | G | \$118.50 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35415 | PR | 01/13/21 Jenny | G | \$27.71 | \$0.00 |  |
| 01/15/21 | CEF Benefit Expense | Check\# 35415 | PR | 01/13/21 Jenny | G | \$459.87 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35416 | PR | 01/13/21 Jenny | G | \$31.21 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35416 | PR | 01/13/21 Jenny | G | \$133.47 | \$0.00 |  |
| 01/15/21 | FHAZ Benefit Expense | Check\# 35416 | PR | 01/13/21 Jenny | G | \$852.03 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35473 | PR | 01/27/21 Jenny | G | \$34.46 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35473 | PR | 01/27/21 Jenny | G | \$147.36 | \$0.00 |  |
| 01/29/21 | CEF Benefit Expense | Check\# 35473 | PR | 01/27/21 Jenny | G | \$571.85 | \$0.00 |  |
| 01/29/21 | CEF Benefit Expense | Check\# 35474 | PR | 01/27/21 Jenny | G | \$554.09 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35474 | PR | 01/27/21 Jenny | G | \$142.78 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35474 | PR | 01/27/21 Jenny | G | \$33.39 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35475 | PR | 01/27/21 Jenny | G | \$34.07 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35475 | PR | 01/27/21 Jenny | G | \$145.69 | \$0.00 |  |
| 01/29/21 | CEF Benefit Expense | Check\# 35475 | PR | 01/27/21 Jenny | G | \$574.57 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35476 | PR | 01/27/21 Jenny | G | \$181.58 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35476 | PR | 01/27/21 Jenny | G | \$42.47 | \$0.00 |  |
| 01/29/21 | FHAZ Benefit Expense | Check\# 35476 | PR | 01/27/21 Jenny | G | \$1,186.61 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35477 | PR | 01/27/21 Jenny | G | \$35.78 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35477 | PR | 01/27/21 Jenny | G | \$152.99 | \$0.00 |  |
| 01/29/21 | CEF Benefit Expense | Check\# 35477 | PR | 01/27/21 Jenny | G | \$593.69 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35478 | PR | 01/27/21 Jenny | G | \$154.13 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35478 | PR | 01/27/21 Jenny | G | \$36.05 | \$0.00 |  |
| 01/29/21 | FHAZ Benefit Expense | Check\# 35478 | PR | 01/27/21 Jenny | G | \$983.97 | \$0.00 |  |
| 02/12/21 | CEF Benefit Expense | Check\# 35538 | PR | 02/10/21 Jenny | G | \$445.09 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35538 | PR | 02/10/21 Jenny | G | \$114.69 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35538 | PR | 02/10/21 Jenny | G | \$26.82 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35539 | PR | 02/10/21 Jenny | G | \$28.56 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35539 | PR | 02/10/21 Jenny | G | \$122.12 | \$0.00 |  |
| 02/12/21 | CEF Benefit Expense | Check\# 35539 | PR | 02/10/21 Jenny | G | \$473.89 | \$0.00 |  |
| 02/12/21 | CEF Benefit Expense | Check\# 35540 | PR | 02/10/21 Jenny | G | \$459.85 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35540 | PR | 02/10/21 Jenny | G | \$116.13 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35540 | PR | 02/10/21 Jenny | G | \$27.16 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35541 | PR | 02/10/21 Jenny | G | \$30.13 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35541 | PR | 02/10/21 Jenny | G | \$128.83 | \$0.00 |  |
| 02/12/21 | FHAZ Benefit Expense | Check\# 35541 | PR | 02/10/21 Jenny | G | \$849.90 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35542 | PR | 02/10/21 Jenny | G | \$25.78 | \$0.00 |  |
| 02/12/21 | CEF Benefit Expense | Check\# 35542 | PR | 02/10/21 Jenny | G | \$427.81 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35542 | PR | 02/10/21 Jenny | G | \$110.24 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35543 | PR | 02/10/21 Jenny | G | \$29.03 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35543 | PR | 02/10/21 Jenny | G | \$124.14 | \$0.00 |  |
| 02/12/21 | FHAZ Benefit Expense | Check\# 35543 | PR | 02/10/21 Jenny | G | \$792.48 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35602 | PR | 02/24/21 Jenny | G | \$135.36 | \$0.00 |  |
| 02/26/21 | CEF Benefit Expense | Check\# 35602 | PR | 02/24/21 Jenny | G | \$525.29 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35602 | PR | 02/24/21 Jenny | G | \$31.66 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35603 | PR | 02/24/21 Jenny | G | \$33.39 | \$0.00 |  |
| 02/26/21 | CEF Benefit Expense | Check\# 35603 | PR | 02/24/21 Jenny | G | \$554.09 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35603 | PR | 02/24/21 Jenny | G | \$142.78 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35604 | PR | 02/24/21 Jenny | G | \$136.80 | \$0.00 |  |
| 02/26/21 | CEF Benefit Expense | Check\# 35604 | PR | 02/24/21 Jenny | G | \$540.05 | \$0.00 | $\square$ |
| 02/26/21 | Employer Medicare | Check\# 35604 | PR | 02/24/21 Jenny | G | \$31.99 | \$0.00 | $\square$ |
| 02/26/21 | Employer Medicare | Check\# 35605 | PR | 02/24/21 Jenny | G | \$36.53 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/26/21 | Employer Ss | Check\# 35605 | PR | 02/24/21 | Jenny | G | \$156.19 | \$0.00 |  |
| 02/26/21 | FHAZ Benefit Expense | Check\# 35605 | PR | 02/24/21 | Jenny | G | \$1,024.58 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35606 | PR | 02/24/21 | Jenny | G | \$130.91 | \$0.00 | $\square$ |
| 02/26/21 | Employer Medicare | Check\# 35606 | PR | 02/24/21 | Jenny | G | \$30.62 | \$0.00 |  |
| 02/26/21 | CEF Benefit Expense | Check\# 35606 | PR | 02/24/21 | Jenny | G | \$508.01 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35607 | PR | 02/24/21 | Jenny | G | \$33.87 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35607 | PR | 02/24/21 | Jenny | G | \$144.80 | \$0.00 |  |
| 02/26/21 | FHAZ Benefit Expense | Check\# 35607 | PR | 02/24/21 | Jenny | G | \$924.41 | \$0.00 |  |
| 03/12/21 | CEF Benefit Expense | Check\# 35667 | PR | 03/11/21 | Jenny | G | \$438.23 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35667 | PR | 03/11/21 | Jenny | G | \$26.41 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35667 | PR | 03/11/21 | Jenny | G | \$112.93 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35668 | PR | 03/11/21 | Jenny | G | \$122.12 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35668 | PR | 03/11/21 | Jenny | G | \$28.56 | \$0.00 |  |
| 03/12/21 | CEF Benefit Expense | Check\# 35668 | PR | 03/11/21 | Jenny | G | \$473.89 | \$0.00 |  |
| 03/12/21 | CEF Benefit Expense | Check\# 35669 | PR | 03/11/21 | Jenny | G | \$459.85 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35669 | PR | 03/11/21 | Jenny | G | \$27.16 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35669 | PR | 03/11/21 | Jenny | G | \$116.13 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35670 | PR | 03/11/21 | Jenny | G | \$135.53 | \$0.00 |  |
| 03/12/21 | FHAZ Benefit Expense | Check\# 35670 | PR | 03/11/21 | Jenny | G | \$892.65 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35670 | PR | 03/11/21 | Jenny | G | \$31.70 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35671 | PR | 03/11/21 | Jenny | G | \$25.78 | \$0.00 |  |
| 03/12/21 | CEF Benefit Expense | Check\# 35671 | PR | 03/11/21 | Jenny | G | \$427.81 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35671 | PR | 03/11/21 | Jenny | G | \$110.24 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35672 | PR | 03/11/21 | Jenny | G | \$124.14 | \$0.00 |  |
| 03/12/21 | FHAZ Benefit Expense | Check\# 35672 | PR | 03/11/21 | Jenny | G | \$792.48 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35672 | PR | 03/11/21 | Jenny | G | \$29.03 | \$0.00 |  |
| 03/26/21 | CEF Benefit Expense | Check\# 35730 | PR | 03/25/21 | Jenny | G | \$518.43 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35730 | PR | 03/25/21 | Jenny | G | \$31.24 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35730 | PR | 03/25/21 | Jenny | G | \$133.59 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35731 | PR | 03/25/21 | Jenny | G | \$142.78 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35731 | PR | 03/25/21 | Jenny | G | \$33.39 | \$0.00 |  |
| 03/26/21 | CEF Benefit Expense | Check\# 35731 | PR | 03/25/21 | Jenny | G | \$554.09 | \$0.00 |  |
| 03/26/21 | CEF Benefit Expense | Check\# 35732 | PR | 03/25/21 | Jenny | G | \$540.05 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35732 | PR | 03/25/21 | Jenny | G | \$31.99 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35732 | PR | 03/25/21 | Jenny | G | \$136.80 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35733 | PR | 03/25/21 | Jenny | G | \$149.50 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35733 | PR | 03/25/21 | Jenny | G | \$34.96 | \$0.00 |  |
| 03/26/21 | FHAZ Benefit Expense | Check\# 35733 | PR | 03/25/21 | Jenny | G | \$981.83 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35734 | PR | 03/25/21 | Jenny | G | \$30.62 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35734 | PR | 03/25/21 | Jenny | G | \$130.91 | \$0.00 |  |
| 03/26/21 | CEF Benefit Expense | Check\# 35734 | PR | 03/25/21 | Jenny | G | \$508.01 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35735 | PR | 03/25/21 | Jenny | G | \$144.80 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35735 | PR | 03/25/21 | Jenny | G | \$33.87 | \$0.00 |  |
| 03/26/21 | FHAZ Benefit Expense | Check\# 35735 | PR | 03/25/21 | Jenny | G | \$924.41 | \$0.00 |  |
| 04/07/21 | KLC 55934 Kentucky League of Cities T | CK\# 20731 | AP | 04/13/21 | Jenny | G | \$107.25 | \$0.00 |  |
| 04/09/21 | CEF Benefit Expense | Check\# 35800 | PR | 04/08/21 | Jenny | G | \$458.79 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35800 | PR | 04/08/21 | Jenny | G | \$27.65 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35800 | PR | 04/08/21 | Jenny | G | \$118.23 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35801 | PR | 04/08/21 | Jenny | G | \$122.12 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35801 | PR | 04/08/21 | Jenny | G | \$28.56 | \$0.00 |  |
| 04/09/21 | CEF Benefit Expense | Check\# 35801 | PR | 04/08/21 | Jenny | G | \$473.89 | \$0.00 |  |
| 04/09/21 | CEF Benefit Expense | Check\# 35802 | PR | 04/08/21 | Jenny | G | \$459.85 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35802 | PR | 04/08/21 | Jenny | G | \$27.16 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35802 | PR | 04/08/21 | Jenny | G | \$116.13 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35803 | PR | 04/08/21 | Jenny | G | \$135.53 | \$0.00 | $\square$ |
| 04/09/21 | Employer Medicare | Check\# 35803 | PR | 04/08/21 | Jenny | G | \$31.70 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/09/21 | FHAZ Benefit Expense | Check\# 35803 | PR | 04/08/21 Jenny | G | \$892.65 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35804 | PR | 04/08/21 Jenny | G | \$11.59 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35804 | PR | 04/08/21 Jenny | G | \$49.56 | \$0.00 |
| 04/09/21 | CEF Benefit Expense | Check\# 35804 | PR | 04/08/21 Jenny | G | \$192.34 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35805 | PR | 04/08/21 Jenny | G | \$82.60 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35805 | PR | 04/08/21 Jenny | G | \$19.32 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35806 | PR | 04/08/21 Jenny | G | \$30.38 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35806 | PR | 04/08/21 Jenny | G | \$129.92 | \$0.00 |
| 04/09/21 | FHAZ Benefit Expense | Check\# 35806 | PR | 04/08/21 Jenny | G | \$829.40 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35865 | PR | 04/21/21 Jenny | G | \$138.89 | \$0.00 |
| 04/23/21 | CEF Benefit Expense | Check\# 35865 | PR | 04/21/21 Jenny | G | \$538.99 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35865 | PR | 04/21/21 Jenny | G | \$32.48 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35866 | PR | 04/21/21 Jenny | G | \$33.39 | \$0.00 |
| 04/23/21 | CEF Benefit Expense | Check\# 35866 | PR | 04/21/21 Jenny | G | \$554.09 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35866 | PR | 04/21/21 Jenny | G | \$142.78 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35867 | PR | 04/21/21 Jenny | G | \$145.11 | \$0.00 |
| 04/23/21 | CEF Benefit Expense | Check\# 35867 | PR | 04/21/21 Jenny | G | \$572.30 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35867 | PR | 04/21/21 Jenny | G | \$33.94 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35868 | PR | 04/21/21 Jenny | G | \$38.54 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35868 | PR | 04/21/21 Jenny | G | \$164.81 | \$0.00 |
| 04/23/21 | FHAZ Benefit Expense | Check\# 35868 | PR | 04/21/21 Jenny | G | \$1,079.59 | \$0.00 |
| 04/23/21 | FHAZ Benefit Expense | Check\# 35869 | PR | 04/21/21 Jenny | G | \$924.41 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35869 | PR | 04/21/21 Jenny | G | \$144.80 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35869 | PR | 04/21/21 Jenny | G | \$33.87 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35930 | PR | 05/05/21 Jenny | G | \$27.24 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35930 | PR | 05/05/21 Jenny | G | \$116.46 | \$0.00 |
| 05/07/21 | CEF Benefit Expense | Check\# 35930 | PR | 05/05/21 Jenny | G | \$451.94 | \$0.00 |
| 05/07/21 | CEF Benefit Expense | Check\# 35931 | PR | 05/05/21 Jenny | G | \$473.89 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35931 | PR | 05/05/21 Jenny | G | \$122.12 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35931 | PR | 05/05/21 Jenny | G | \$28.56 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35932 | PR | 05/05/21 Jenny | G | \$29.32 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35932 | PR | 05/05/21 Jenny | G | \$125.36 | \$0.00 |
| 05/07/21 | CEF Benefit Expense | Check\# 35932 | PR | 05/05/21 Jenny | G | \$495.68 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35933 | PR | 05/05/21 Jenny | G | \$135.53 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35933 | PR | 05/05/21 Jenny | G | \$31.70 | \$0.00 |
| 05/07/21 | FHAZ Benefit Expense | Check\# 35933 | PR | 05/05/21 Jenny | G | \$892.65 | \$0.00 |
| 05/07/21 | FHAZ Benefit Expense | Check\# 35934 | PR | 05/05/21 Jenny | G | \$792.48 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35934 | PR | 05/05/21 Jenny | G | \$29.03 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35934 | PR | 05/05/21 Jenny | G | \$124.14 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 35993 | PR | 05/19/21 Jenny | G | \$177.75 | \$0.00 |
| 05/21/21 | CEF Benefit Expense | Check\# 35993 | PR | 05/19/21 Jenny | G | \$689.77 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 35993 | PR | 05/19/21 Jenny | G | \$41.57 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 35994 | PR | 05/19/21 Jenny | G | \$33.39 | \$0.00 |
| 05/21/21 | CEF Benefit Expense | Check\# 35994 | PR | 05/19/21 Jenny | G | \$554.09 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 35994 | PR | 05/19/21 Jenny | G | \$142.78 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 35995 | PR | 05/19/21 Jenny | G | \$158.95 | \$0.00 |
| 05/21/21 | CEF Benefit Expense | Check\# 35995 | PR | 05/19/21 Jenny | G | \$626.04 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 35995 | PR | 05/19/21 Jenny | G | \$37.18 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 35996 | PR | 05/19/21 Jenny | G | \$38.04 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 35996 | PR | 05/19/21 Jenny | G | \$162.66 | \$0.00 |
| 05/21/21 | FHAZ Benefit Expense | Check\# 35996 | PR | 05/19/21 Jenny | G | \$1,065.84 | \$0.00 |
| 05/21/21 | FHAZ Benefit Expense | Check\# 35997 | PR | 05/19/21 Jenny | G | \$885.52 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 35997 | PR | 05/19/21 Jenny | G | \$138.71 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 35997 | PR | 05/19/21 Jenny | G | \$32.44 | \$0.00 |
| 06/04/21 | CEF Benefit Expense | Check\# 36058 | PR | 06/02/21 Jenny | G | \$449.12 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36058 | PR | 06/02/21 Jenny | G | \$27.07 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/04/21 | Employer Ss | Check\# 36058 | PR | 06/02/21 | Jenny | G | \$115.73 | \$0.00 |  |
| 06/04/21 | Employer Ss | Check\# 36059 | PR | 06/02/21 | Jenny | G | \$122.12 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36059 | PR | 06/02/21 | Jenny | G | \$28.56 | \$0.00 |  |
| 06/04/21 | CEF Benefit Expense | Check\# 36059 | PR | 06/02/21 | Jenny | G | \$473.89 | \$0.00 |  |
| 06/04/21 | CEF Benefit Expense | Check\# 36060 | PR | 06/02/21 | Jenny | G | \$494.38 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36060 | PR | 06/02/21 | Jenny | G | \$29.24 | \$0.00 |  |
| 06/04/21 | Employer Ss | Check\# 36060 | PR | 06/02/21 | Jenny | G | \$125.03 | \$0.00 |  |
| 06/04/21 | Employer Ss | Check\# 36061 | PR | 06/02/21 | Jenny | G | \$143.32 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36061 | PR | 06/02/21 | Jenny | G | \$33.52 | \$0.00 |  |
| 06/04/21 | FHAZ Benefit Expense | Check\# 36061 | PR | 06/02/21 | Jenny | G | \$942.38 | \$0.00 |  |
| 06/04/21 | FHAZ Benefit Expense | Check\# 36062 | PR | 06/02/21 | Jenny | G | \$852.03 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36062 | PR | 06/02/21 | Jenny | G | \$31.21 | \$0.00 |  |
| 06/04/21 | Employer Ss | Check\# 36062 | PR | 06/02/21 | Jenny | G | \$133.47 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36121 | PR | 06/16/21 | Jenny | G | \$131.46 | \$0.00 |  |
| 06/16/21 | CEF Benefit Expense | Check\# 36121 | PR | 06/16/21 | Jenny | G | \$510.17 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36121 | PR | 06/16/21 | Jenny | G | \$30.75 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36122 | PR | 06/16/21 | Jenny | G | \$33.39 | \$0.00 |  |
| 06/16/21 | CEF Benefit Expense | Check\# 36122 | PR | 06/16/21 | Jenny | G | \$554.09 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36122 | PR | 06/16/21 | Jenny | G | \$142.78 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36123 | PR | 06/16/21 | Jenny | G | \$181.11 | \$0.00 |  |
| 06/16/21 | CEF Benefit Expense | Check\# 36123 | PR | 06/16/21 | Jenny | G | \$712.03 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36123 | PR | 06/16/21 | Jenny | G | \$42.36 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36124 | PR | 06/16/21 | Jenny | G | \$36.53 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36124 | PR | 06/16/21 | Jenny | G | \$156.19 | \$0.00 |  |
| 06/16/21 | FHAZ Benefit Expense | Check\# 36124 | PR | 06/16/21 | Jenny | G | \$1,024.58 | \$0.00 |  |
| 06/16/21 | FHAZ Benefit Expense | Check\# 36125 | PR | 06/16/21 | Jenny | G | \$885.52 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36125 | PR | 06/16/21 | Jenny | G | \$138.71 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36125 | PR | 06/16/21 | Jenny | G | \$32.44 | \$0.00 |  |
| 06/30/21 | HGF-to record accrued vacation GF | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$671.52 |  |
| 06/30/21 | HGF-General fund payroll accrual (1 das | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$482.53 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$123,615.31 | \$671.52 |  |
|  | Ending Balance Tran | nsactions: 473 |  |  |  |  | \$122,943.79 |  |  |

001-05302-0003-000 Employee Health Life \& Disability
Beginning Balance
07/01/20 HRAACC 53286 H R A Account

07/15/20 AVESIS 53520 Avesis Third Party Admiı CK\# 20034
07/15/20 BMSLLC 53529 Benefit Marketing Soluti CK\# 20035
07/15/20 HEALTHRES 53523 Health Resources, CK\# 20037
07/27/20 ANTHEMLIF 53526 Anthem Life Ins Co CK\# 20048
07/27/20 FINANCIAL 53617 Kentucky State Trea؛ Draft 7/28/2
08/12/20 HRAACC 53858 HRAAccount CK\# 20123
08/18/20 AVESIS 53908 Avesis Third Party Admia CK\# 20124
08/18/20 BMSLLC 53917 Benefit Marketing Soluti CK\# 20125
08/18/20 HEALTHRES 53911 Health Resources, CK\# 20126
08/24/20 ANTHEMLIF 53914 Anthem Life Ins Co CK\# 20132
08/28/20 FINANCIAL 53905 Kentucky State Trea؛ Draft 8/28/2
09/09/20 BMSLLC 54102 Benefit Marketing Soluti CK\# 20209
09/09/20 HRAACC 54097 H R A Account CK\# 20211
09/16/20 HEALTHRES 54173 Health Resources, CK\# 20212
09/16/20 AVESIS 54170 Avesis Third Party Admii CK\# 20214
09/16/20 ANTHEMLIF 54176 Anthem Life Ins Co CK\# 20234
09/16/20 FINANCIAL 54167 Kentucky State Trea؛ Draft 9/29/2
10/08/20 BMSLLC 54309 Benefit Marketing Soluti CK\# 20301 10/08/20 HRAACC 54301 H R A Account CK\# 20302 10/22/20 ANTHEMLIF 54437 Anthem Life Ins Co CK\# 20299 10/22/20 AVESIS 54431 Avesis Third Party Admii CK\# 20300



| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/14/21 | HRAACC 56424 H R A Account | CK\# | 20924 | AP | 06/14/21 | Jenny | G | \$416.65 | \$0.00 |  |
| 06/21/21 | ANTHEMLIF 56673 Anthem Life Ins Co |  | 20947 | AP | 06/25/21 | Jenny | G | \$116.50 | \$0.00 |  |
| 06/21/21 | AVESIS 56667 Avesis Third Party Admii |  | 20948 | AP | 06/25/21 | Jenny | G | \$58.53 | \$0.00 |  |
| 06/21/21 | HEALTHRES 56670 Health Resources, |  | 20949 | AP | 06/25/21 | Jenny | G | \$326.92 | \$0.00 |  |
| 06/21/21 | BMSLLC 56679 Benefit Marketing Soluti | CK\# | 21022 | AP | 07/20/21 | Jenny | G | \$27.00 | \$0.00 |  |
| 06/21/21 | FINANCIAL 56664 Kentucky State Trea؛ | Draft | 6/29/2 | AP | 06/28/21 | Jenny | G | \$8,103.80 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  |  | \$240,558.87 | \$115,400.62 |  |
|  | Ending Balance Tran | sactio | ns: 84 |  |  |  |  | \$125,158.25 |  |  |

001-05303-0003-000 Telephone

|  | Beginning Balance |  |  |
| :---: | :---: | :---: | :---: |
| 07/28/20 | TIN | CK\# | 20093 |
| 07/31/20 | VERIZONWI 53737 Verizon Wireless | \# | 91 |
| 08/07/20 | TIM |  | 29 |
| 09/01/20 | VERIZONWI 54145 Verizon Wireless | CK\# | 20205 |
| 09/14/20 | TIME WARN 54185 Time Warner Cab | CK\# | 20218 |
| 10/01/20 | VERIZONWI 54348 Verizon Wireless | CK\# | 20280 |
| 10/10/20 | TIM | CK\# | 20286 |
| 11/01/20 | VERIZONWI 54661 Verizon Wireless | CK\# | 20378 |
| 11/23/20 | TIME WARN 54739 Time Warner Cab | CK\# | 20360 |
| 12/01/20 | VERIZONWI 54926 Verizon Wireless | CK\# | 20445 |
| 12/10/20 | TIME WARN 55012 Time Warner Cab | CK | 20456 |
| 01/01/21 | VERIZONWI 55139 Verizon Wireless | CK | 20497 |
| 01/10/21 | TIME WARN 55266 Time Warner Cab | CK\# | 20531 |
| 02/01/21 | VERIZONWI 55496 Verizon Wireless | CK\# | 20595 |
| 02/10/21 | TIME WARN 55499 Time Warner Cab | CK | 20598 |
| 02/26/21 | VERIZONWI 55668 Verizon Wireless | CK\# | 20636 |
| 03/09/21 | TIME WARN 55760 Time Warner Cab | CK\# | 20667 |
| 03/26/21 | VERIZONWI 55983 Verizon Wireless | CK\# | 20727 |
| 04/12/21 | TIME WARN 56033 Time Warner Cab | CK\# | 20761 |
| 04/27/21 | VERIZONWI 56253 Verizon Wireless | CK\# | 20825 |
| 05/10/21 | TIME WARN 56306 Time Warner Cab | CK\# | 20841 |
| 05/26/21 | VERIZONWI 56566 Verizon Wireless | CK\# | 20928 |
| 06/01/21 | VERIZONWI 56868 Verizon Wireless | CK\# | 21009 |
| 06/21/2 | TIME WARN 56661 Time Warner Cab |  | 209 |

Ending Balance
Transactions: 24
001-05304-0003-000 Office \& Other Supplies

| Beginning Balance |  |  |
| :---: | :---: | :---: |
| 07/16/20 | U.S.Bank 53599 U.S. Bank Equipment F CK\# | 20042 |
| 07/31/20 | XEROXCOR 53821 XBS CK\# | 20121 |
| 08/07/20 | U.S.Bank 53889 U.S. Bank Equipment F CK\# | 20143 |
| 08/31/20 | XEROXCOR 54065 XBS CK\# | 20207 |
| 09/01/20 | U.S.Bank 54150 U.S. Bank Equipment F CK\# | 20204 |
| 09/17/20 | WALMART 54202 Wal-Mart Community CK\# | 20229 |
| 09/30/20 | XEROXCOR 54385 XBS CK\# | 20282 |
| 11/23/20 | XEROXCOR 54735 XBS CK\# | 20356 |
| 11/23/20 | U.S.Bank 54738 U.S. Bank Equipment F CK\# | 20359 |
| 12/01/20 | XEROXCOR 54929 XBS CK\# | 20446 |
| 12/03/20 | U.S.Bank 54937 U.S. Bank Equipment F CK\# | 20451 |
| 01/01/21 | VISA 55194 Visa CK\# | 20521 |
| 01/05/21 | XEROXCOR 55244 XBS CK\# | 20534 |
| 02/01/21 | XEROXCOR 55493 XBS CK\# | 20596 |
| 02/04/21 | U.S.Bank 55490 U.S. Bank Equipment F CK\# | 20594 |
| 02/26/21 | XEROXCOR Void Vch 55708 XBS AP Void | id Vch |
| 02/26/21 | XEROXCOR 55708 XBS CK\# | 20655 |
| 03/01/21 | XEROXCOR 55736 XBS CK\# | 20656 |


| AP | 07/24/20 | Renae | G | \$84.14 | \$0.00 | $\square$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AP | 08/17/20 | Renae | G | \$205.70 | \$0.00 |  |
| AP | 08/27/20 | Renae | G | \$84.14 | \$0.00 | $\square$ |
| AP | 09/14/20 | Renae | G | \$199.96 | \$0.00 | $\square$ |
| AP | 09/14/20 | Renae | G | \$84.14 | \$0.00 |  |
| AP | 09/28/20 | Renae | G | \$17.35 | \$0.00 |  |
| AP | 10/14/20 | Renae | G | \$198.03 | \$0.00 |  |
| AP | 11/23/20 | Mary8826 | G | \$203.33 | \$0.00 |  |
| AP | 11/23/20 | Mary8826 | G | \$86.40 | \$0.00 |  |
| AP | 12/11/20 | Renae | G | \$181.44 | \$0.00 |  |
| AP | 12/15/20 | Renae | G | \$86.40 | \$0.00 |  |
| AP | 01/14/21 | Renae | G | \$34.86 | \$0.00 |  |
| AP | 01/20/21 | Renae | G | \$212.49 | \$0.00 |  |
| AP | 02/17/21 | Renae | G | \$229.36 | \$0.00 |  |
| AP | 02/17/21 | Renae | G | \$172.80 | \$0.00 |  |
| AP | 03/12/21 | Renae | G | \$0.00 | \$190.64 |  |
| AP | 03/12/21 | Renae | G | \$190.64 | \$0.00 | $\square$ |
| AP | 03/12/21 | Renae | G | \$190.64 | \$0.00 | $\square$ |
| Page | Of 819 |  |  |  |  | Joh |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/03/21 | WALMART 55862 Wal-Mart Community CK\# | 20690 | AP | 03/29/21 | Renae | G | \$101.77 | \$0.00 |  |
| 03/31/21 | U.S.Bank 55995 U.S. Bank Equipment F CK\# | 20726 | AP | 04/12/21 | Renae | G | \$86.40 | \$0.00 |  |
| 04/01/21 | XEROXCOR 55972 XBS CK\# | 20729 | AP | 04/12/21 | Renae | G | \$181.44 | \$0.00 |  |
| 04/12/21 | U.S.Bank 56291 U.S. Bank Equipment F CK\# | 20837 | AP | 05/18/21 | Renae | G | \$86.40 | \$0.00 |  |
| 04/26/21 | SPRINT 56157 Sprint Print, Inc CK\# | 20797 | AP | 05/05/21 | Renae | G | \$39.99 | \$0.00 |  |
| 05/13/21 | XEROXCOR 56266 XBS CK\# | 20839 | AP | 05/18/21 | Renae | G | \$198.47 | \$0.00 |  |
| 05/31/21 | XEROXCOR 56547 XBS CK\# | 20888 | AP | 06/09/21 | Renae | G | \$231.80 | \$0.00 |  |
| 06/04/21 | U.S.Bank 56639 U.S. Bank Equipment F CK\# | 20939 | AP | 06/21/21 | Renae | G | \$86.40 | \$0.00 |  |
| 06/15/21 | XEROXCOR 56744 XBS CK\# | 20983 | AP | 07/08/21 | Renae | G | \$215.43 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$3,689.92 | \$190.64 |  |
|  | Ending Balance Transactio | cions: 27 |  |  |  |  | \$3,499.28 |  |  |

001-05305-0003-000 Postage \& Freight

|  | Beginning Balance |  |
| :---: | :---: | :---: |
| 08/02/20 | VISA 53872 Visa CK\# | 20120 |
| 08/17/20 | MOHOME 54011 Morganfield Home CeiCK\# | 20158 |
| 08/25/20 | HEATHCON 54015 Heath Consultants I CK\# | 20152 |
| 08/25/20 | HIGHTECH 54016 High Tech Rescue, lıCK\# | 20154 |
| 10/01/20 | GALL,LLC 54506 Galls, LLC CK\# | 20306 |
| 10/08/20 | RUXER 54492 Ruxer-Ford-Lincoln-Merc CK\# | 20296 |
| 10/15/20 | GALL,LLC 54505 Galls, LLC CK\# | 20306 |
| 12/21/20 | VOGELPOHL 55014 Vogelpohl Fire EqL CK\# | 20465 |
| 12/23/20 | DON'SMOB 55232 Garrett, Donald L. CK\# | 20517 |
| 12/31/20 | VOGELPOHL 55098 Vogelpohl Fire EqL CK\# | 20487 |
| 01/05/21 | VISA 55458 Visa CK\# | 20589 |
| 01/05/21 | VISA 55459 Visa CK\# | 20589 |
| 01/07/21 | VOGELPOHL 55777 Vogelpohl Fire EqL CK\# | 20679 |
| 01/27/21 | GALL,LLC 55419 Galls, LLC CK\# | 20568 |
| 01/27/21 | GALL,LLC 55417 Galls, LLC CK\# | 20568 |
| 01/27/21 | VOGELPOHL 55418 Vogelpohl Fire EqL CK\# | 20573 |
| 02/23/21 | GALL,LLC 55624 Galls, LLC CK\# | 20617 |
| 03/11/21 | VISA 55989 Visa CK\# | 20728 |
| 03/17/21 | GALL,LLC 55870 Galls, LLC CK\# | 20686 |
| 03/24/21 | VISA 55985 Visa CK\# | 20728 |
| 03/24/21 | VISA 55986 Visa CK\# | 20728 |
| 04/12/21 | VISA 56289 Visa CK\# | 20838 |
| 05/05/21 | SPRINGMOU 56170 Spring Mountain W CK\# | 20796 |
| 05/06/21 | VISA 56586 Visa CK\# | 20929 |
| 05/21/21 | VISA 56583 Visa CK\# | 20929 |
| 05/21/21 | VISA 56584 Visa CK\# | 20929 |
| 06/25/21 | VOGELPOHL 56790 Vogelpohl Fire EqL CK\# | 20981 |


|  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| AP | 08/17/20 Renae | G | \$7.00 | \$0.00 | $\square$ |
| AP | 09/03/20 Renae | G | \$35.65 | \$0.00 | $\square$ |
| AP | 09/03/20 Renae | G | \$32.73 | \$0.00 | $\square$ |
| AP | 09/03/20 Renae | G | \$36.57 | \$0.00 | $\square$ |
| AP | 11/02/20 Renae | G | \$2.99 | \$0.00 | $\square$ |
| AP | 10/27/20 Renae | G | \$102.00 | \$0.00 |  |
| AP | 11/02/20 Renae | G | \$8.95 | \$0.00 | $\square$ |
| AP | 12/29/20 Renae | G | \$19.20 | \$0.00 |  |
| AP | 01/14/21 Renae | G | \$25.26 | \$0.00 |  |
| AP | 01/07/21 Renae | G | \$8.15 | \$0.00 |  |
| AP | 02/12/21 Renae | G | \$2.99 | \$0.00 |  |
| AP | 02/12/21 Renae | G | \$13.08 | \$0.00 |  |
| AP | 03/23/21 Renae | G | \$18.85 | \$0.00 |  |
| AP | 02/09/21 Renae | G | \$2.99 | \$0.00 |  |
| AP | 02/09/21 Renae | G | \$8.95 | \$0.00 |  |
| AP | 02/09/21 Renae | G | \$59.86 | \$0.00 |  |
| AP | 03/02/21 Renae | G | \$2.04 | \$0.00 |  |
| AP | 04/12/21 Renae | G | \$13.43 | \$0.00 |  |
| AP | 03/29/21 Renae | G | \$3.42 | \$0.00 |  |
| AP | 04/12/21 Renae | G | \$13.46 | \$0.00 |  |
| AP | 04/12/21 Renae | G | \$16.58 | \$0.00 |  |
| AP | 05/18/21 Renae | G | \$5.99 | \$0.00 |  |
| AP | 05/05/21 Renae | G | \$10.00 | \$0.00 |  |
| AP | 06/15/21 Renae | G | \$15.95 | \$0.00 |  |
| AP | 06/15/21 Renae | G | \$27.70 | \$0.00 |  |
| AP | 06/15/21 Renae | G | \$20.00 | \$0.00 |  |
| AP | 07/08/21 Renae | G | \$26.03 | \$0.00 | $\square$ |
|  |  |  | \$539.82 | \$0.00 |  |
|  |  |  | \$539.82 |  |  |

## 001-05306-0003-000 Rental/Lease

|  | Beginning Balance |  |
| :---: | :---: | :---: |
| 07/08/20 | SPRINGMOU 53759 Spring Mountain WCK\# | 20087 |
| 08/31/20 | SPRINGMOU 53997 Spring Mountain WCK\# | 20161 |
| 10/05/20 | SPRINGMOU 54379 Spring Mountain WCK\# | 20278 |
| 10/31/20 | SPRINGMOU 54561 Spring Mountain WCK\# | 20321 |
| 11/27/20 | SPRINGMOU 54764 Spring Mountain WCK\# | 20374 |
| 01/03/21 | SPRINGMOU 55145 Spring Mountain W CK\# | 20495 |
| 01/05/21 | U.S.Bank 55247 U.S. Bank Equipment F CK\# | 20532 |
| 01/07/21 | SPRINGMOU 55372 Spring Mountain WCK\# | 20553 |
| 02/25/21 | SPRINGMOU 55605 Spring Mountain WCK\# | 20621 |
| 03/28/21 | SPRINGMOU 55918 Spring Mountain WCK\# | 20709 |
| 05/17/21 | SPRINGMOU 56416 Spring Mountain WCK\# | 20865 |
| 06/15/21 | SPRINGMOU 56743 Spring Mountain UCK\# | 20976 |


|  |  |  | $\$ 0.00$ |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| AP | $08 / 11 / 20$ Renae | G | $\$ 10.00$ | $\$ 0.00$ | $\square$ |
| AP | $09 / 03 / 20$ Renae | G | $\$ 10.00$ | $\$ 0.00$ | $\square$ |
| AP | $10 / 14 / 20$ Renae | G | $\$ 10.00$ | $\$ 0.00$ | $\square$ |
| AP | $11 / 04 / 20$ Renae | G | $\$ 10.00$ | $\$ 0.00$ | $\square$ |
| AP | $12 / 01 / 20$ Renae | G | $\$ 10.00$ | $\$ 0.00$ | $\square$ |
| AP | $01 / 11 / 21$ Renae | G | $\$ 10.00$ | $\$ 0.00$ | $\square$ |
| AP | $01 / 20 / 21$ Renae | G | $\$ 86.40$ | $\$ 0.00$ | $\square$ |
| AP | $02 / 03 / 21$ Renae | G | $\$ 10.00$ | $\$ 0.00$ | $\square$ |
| AP | $03 / 02 / 21$ Renae | G | $\$ 10.00$ | $\$ 0.00$ | $\square$ |
| AP | $04 / 06 / 21$ Renae | G | $\$ 10.00$ | $\$ 0.00$ | $\square$ |
| AP | $06 / 01 / 21$ Renae | G | $\$ 10.00$ | $\$ 0.00$ | $\square$ |
| AP | $07 / 08 / 21$ | Renae | G | $\$ 10.00$ | $\$ 0.00$ |
| $\square$ |  |  |  |  |  |


| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | :---: | Type Debit Amount Credit Amount Reconc.

001-05308-0003-000 Advertising \& Publishing Fees

001-05309-0003-000 Repairs \& Maintenance Beginning Balance
07/08/20 OREILLY Void Vch 53757 O'Reilly Auto AP Void Vch 07/08/20 OREILLY 53757 O'Reilly Auto Parts, Inc CK\# 20084 07/17/20 FIRSTLINE 53755 First-Line Fire Extingı CK\# 20077 07/17/20 FIRSTLINE 53756 First-Line Fire ExtingI CK\# 20077 07/17/20 HIGHTECH 53754 High Tech Rescue, lıCK\# 20080 07/28/20 OREILLY 53799 O'Reilly Auto Parts, Inc CK\# 20096 07/28/20 OREILLY 53800 O'Reilly Auto Parts, Inc CK\# 20096 07/31/20 MOHOME 53721 Morganfield Home CeICK\# 20064 08/02/20 VISA 53872 Visa CK\# 20120 08/03/20 OREILLY 54040 O'Reilly Auto Parts, Inc CK\# 20170 08/10/20 OREILLY Void Vch 53747 O'Reilly Auto AP Void Vch 08/10/20 OREILLY 53747 O'Reilly Auto Parts, Inc CK\# 20084 08/12/20 HIGHTECH 54835 High Tech Rescue, liCK\# 20390 08/12/20 MOHOME 54836 Morganfield Home CeICK\# 20392 08/17/20 HENDERFOR 54007 Henderson Ford CK\# 20153 08/25/20 HEATHCON 54015 Heath Consultants I CK\# 20152 08/25/20 HIGHTECH 54016 High Tech Rescue, IICK\# 20154 08/31/20 H\&SFARM 54048 H \& S Farm Supply - ICK\# 20167 09/21/20 EVANSGARG 54338 Evansville Garage CK\# 20244 09/30/20 MOHOME 54284 Morganfield Home CeI CK\# 20239 10/01/20 OREILLY 54357 O'Reilly Auto Parts, Inc CK\# 20276 10/01/20 VISA 54355 Visa CK\# 20281 10/05/20 OREILLY 54629 O'Reilly Auto Parts, Inc CK\# 20335 10/08/20 RUXER 54492 Ruxer-Ford-Lincoln-Merc CK\# 20296 11/27/20 VOGELPOHL 54766 Vogelpohl Fire EqL CK\# 20380 11/28/20 OREILLY 54846 O'Reilly Auto Parts, Inc CK\# 20402 12/01/20 VISA 54946 Visa CK\# 20452 12/13/20 DON'SMOB 54950 Garrett, Donald L. CK\# 20448 12/21/20 VOGELPOHL 55014 Vogelpohl Fire EqL CK\# 20465 12/23/20 FOUR4OFIR 55233 Christopher Matthev CK\# 20514 12/23/20 DON'SMOB 55232 Garrett, Donald L. CK\# 20517 12/23/20 HIGHTECH 55229 High Tech Rescue, IICK\# 20518 12/31/20 DON'SMOB 55147 Garrett, Donald L. CK\# 20491 01/01/21 VISA 55194 Visa CK\# 20521 01/15/21 WALMART 55349 Wal-Mart Community CK\# 20548 01/30/21 AIRHYDRO 55414 Air Hydro Power Inc CK\# 20566 01/30/21 H\&SFARM 55413 H \& S Farm Supply - ICK\# 20570 01/31/21 MOHOME 55357 Morganfield Home CeICK\# 20550 02/02/21 MOHOME 55368 Morganfield Home CeICK\# 20550 02/04/21 VISA 55717 Visa CK\# 20654 02/04/21 VISA 55718 Visa CK\# 20654 03/03/21 WALMART 55863 Wal-Mart Community CK\# 20690 03/16/21 MOHOME 55906 Morganfield Home CeICK\# 20706 04/09/21 MID Ameri 56268 Mid America Fire \& S¿ CK\# 20832 04/12/21 VISA 56289 Visa CK\# 20838 04/28/21 OREILLY 56245 O'Reilly Auto Parts, Inc CK\# 20822 05/04/21 MOHOME 56161 Morganfield Home CeICK\# 20791

AP 07/08/21 Renae $\quad$ G |  | $\$ 0.00$ |  |
| :--- | :--- | :--- |
|  | $\$ 80.00$ | $\$ 0.00$ |
|  | $\$ 80.00$ | $\$ 0.00$ |
|  | $\$ 80.00$ |  |

AP 08/11/20 Renae
$\$ 0.00$

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/06/21 | OREILLY 56533 O'Reilly Auto Parts, Inc CK\# | 20886 | AP | 06/09/21 | Renae | G | \$114.92 | \$0.00 |  |
| 05/06/21 | OREILLY 56534 O'Reilly Auto Parts, Inc CK\# | 20886 | AP | 06/09/21 | Renae | G | \$114.99 | \$0.00 |  |
| 05/28/21 | OREILLY 56530 O'Reilly Auto Parts, Inc CK\# | 20886 | AP | 06/09/21 | Renae | G | \$27.37 | \$0.00 |  |
| 05/31/21 | MOHOME 56440 Morganfield Home Ceı CK\# | 20873 | AP | 06/03/21 | Renae | G | \$33.43 | \$0.00 |  |
| 06/02/21 | EVANSGARG 56644 Evansville Garage CK\# | 20934 | AP | 06/21/21 | Renae | G | \$531.00 | \$0.00 |  |
| 06/17/21 | E\&M Heati 56698 E \& M Heating A/C \& CK\# | 20961 | AP | 07/08/21 | Renae | G | \$885.29 | \$0.00 |  |
| 06/23/21 | MOHOME 56806 Morganfield Home Ceı CK\# | 20972 | AP | 07/08/21 | Renae | G | \$14.21 | \$0.00 |  |
| 06/25/21 | VOGELPOHL 56790 Vogelpohl Fire Eqı CK\# | \# 20981 | AP | 07/08/21 | Renae | G | \$87.14 | \$0.00 |  |
| 06/28/21 | H\&SFARM 56785 H \& S Farm Supply - I CK\# | \# 20966 | AP | 07/08/21 | Renae | G | \$17.16 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$15,202.60 | \$290.96 |  |
|  | Ending Balance Transactio | tions: 56 |  |  |  |  | \$14,911.64 |  |  |

001-05310-0003-000 Physicals/Drug Screens
Beginning Balance
Ending Balance Transactions: 0
$\$ 0.00$
$\$ 0.00$
001-05311-0003-000 Insurance \& Bonds

|  | Beginning Balance |  |  |
| :---: | :---: | :---: | :---: |
| 08/18/20 | KEMI 53920 KEMI | CK\# | 20127 |
| 09/09/20 | COLEANDDU 54117 Cole and Durham | CK\# | 20210 |
| 09/09/20 | KEMI 54114 KEMI | CK\# | 20213 |
| 10/22/20 | KEMI 54452 KEMI | CK\# | 20326 |
| 11/05/20 | KEMI 54606 KEMI | CK\# | 20326 |
| 12/07/20 | KEMI 54839 KEMI | CK\# | 20399 |
| 12/17/20 | KEMI 54991 KEMI | CK\# | 20489 |
| 12/30/20 | COLEANDDU 55085 Cole and Durham | CK\# | 20474 |
| 02/05/21 | KEMI 55406 KEMI | CK\# | 20564 |
| 03/01/21 | COLEANDDU 55602 Cole and Durham | CK\# | 20612 |
| 03/08/21 | KEMI 55650 KEMI | CK\# | 20630 |
| 03/24/21 | KEMI 55827 KEMI | CK\# | 20748 |
| Ending Balance Transactions: 12 |  |  |  |

001-05312-0003-000 Accounting \& Legal
Beginning Balance
02/26/21 KEMPERCPA 55671 Kemper CPA GroL CK\# 20634

Transactions: 1
001-05313-0003-000 Mileage \& Travel
Beginning Balance
Ending Balance Transactions: 0
-0003-000 Computer Expense

|  | Beginning Balance |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/07/20 | VISA 53875 Visa | CK\# | 20120 | AP | 08/17/20 | Renae |
| 08/31/20 | VISA 54060 Visa | CK\# | 20206 | AP | 09/14/20 | Renae |
| 10/01/20 | VISA 54355 Visa | CK\# | 20281 | AP | 10/14/20 | Renae |
| 11/06/20 | VISA 54668 Visa | CK\# | 20379 | AP | 12/01/20 | Renae |
| 12/01/20 | VISA 54946 Visa | CK\# | 20452 | AP | 12/15/20 | Renae |
| 01/01/21 | VISA 55160 Visa | CK\# | 20521 | AP | 01/14/21 | Renae |
| 01/01/21 | VISA 55194 Visa | CK\# | 20521 | AP | 01/14/21 | Renae |
| 02/01/21 | VISA 55457 Visa | CK\# | 20589 | AP | 02/12/21 | Renae |
| 02/09/21 | WALMART 55524 Wal-Mart Community | CK\# | 20604 | AP | 02/23/21 | Renae |
| 03/24/21 | VISA 55986 Visa | CK\# | 20728 | AP | 04/12/21 | Renae |
| 04/13/21 | VISA 56283 Visa | CK\# | 20838 | AP | 05/18/21 | Renae |
| 05/11/21 | VISA 56563 Visa | CK\# | 20929 | AP | 06/15/21 | Renae |
| 06/30/21 | VISA 56878 Visa | CK\# | 21010 | AP | 07/20/21 | Renae |


|  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| AP | 08/19/20 Jenny | G | \$210.62 | \$0.00 | $\square$ |
| AP | 09/16/20 Jenny | G | \$3,922.99 | \$0.00 | $\square$ |
| AP | 09/16/20 Jenny | G | \$427.22 | \$0.00 | $\square$ |
| AP | 11/05/20 Jenny | G | \$210.62 | \$0.00 | $\square$ |
| AP | 11/05/20 Jenny | G | \$210.37 | \$0.00 | $\square$ |
| AP | 12/07/20 Jenny | G | \$210.37 | \$0.00 | $\square$ |
| AP | 01/08/21 Jenny | G | \$210.37 | \$0.00 | $\square$ |
| AP | 01/06/21 Jenny | G | \$4,421.58 | \$0.00 |  |
| AP | 02/05/21 Jenny | G | \$210.37 | \$0.00 | $\square$ |
| AP | 03/01/21 Jenny | G | \$4,421.26 | \$0.00 |  |
| AP | 03/08/21 Jenny | G | \$210.37 | \$0.00 |  |
| AP | 04/14/21 Jenny | G | \$210.37 | \$0.00 | $\square$ |
|  |  |  | \$14,876.51 | \$0.00 |  |
|  |  |  | \$14,876.51 |  |  |
|  |  |  |  | \$0.00 |  |
| AP | 03/10/21 Renae | G | \$2,750.00 | \$0.00 | $\square$ |
|  |  |  | \$2,750.00 | \$0.00 |  |
|  |  |  | \$2,750.00 |  |  |



| Trans <br> Date | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | Type Debit Amount Credit Amount Reconc.

001-05315-0003-000 Gas \& Oil

|  | Beginning Balance |
| :---: | :---: |
| 08/10/20 | WEX BANK 53744 Wex Bank |
| 08/31/20 | WEX BANK 54021 Wex Bank |
| 09/15/20 | WEX BANK 54292 Wex Bank |
| 10/30/20 | WEX BANK 54543 Wex Bank |
| 11/30/20 | WEX BANK 54797 Wex Bank |
| 12/31/20 | WEX BANK 55113 Wex Bank |
| 01/31/21 | WEX BANK 55359 Wex Bank |
| 02/28/21 | WEX BANK 55627 Wex Bank |
| 03/31/21 | WEX BANK 55909 Wex Bank |
| 05/05/21 | WEX BANK 56176 Wex Bank |
| 05/31/21 | WEX BANK 56443 Wex Bank |
| 06/18/21 | WEX BANK 56761 Wex Bank |

Ending Balance
Transactions: 12
001-05317-0003-000 Equipment \& Tools Purchased Beginning Balance
04/23/21 COUNTRY B 56123 Country Blacksmith CK\# 20766

Ending Balance
Transactions: 1
001-05318-0003-000 Principal Paid on Loan
Beginning Balance
Ending Balance
Transactions: 0
001-05319-0003-000 Interest Paid on Loan

| Beginning Balance |  |  |
| :---: | :---: | :---: |
|  | Ending Balance Transacti | Transactions: 0 |
| 001-05323-0003-000 Chemicals Beginning Balance |  |  |
|  | Ending Balance Transacti | Transactions: 0 |
| 001-05324-0003-000 Electricity Beginning Balance |  |  |
| 08/07/2 | KENTUCKYU 53899 Kentucky Utilities (CK\# | 20140 |
| 09/15/2 | KENTUCKYU 54190 Kentucky Utilities CCK\# | 20225 |
| 10/01/2 | KENTUCKYU 54415 Kentucky Utilities C CK\# | 20295 |
| 11/18/2 | KENTUCKYU 54953 Kentucky Utilities C CK\# | 20455 |
| 11/24/2 | KENTUCKYU 54741 Kentucky Utilities C CK\# | 20361 |
| 01/05/2 | KENTUCKYU 55241 Kentucky Utilities C CK\# | 20530 |
| 02/17/2 | KENTUCKYU 55531 Kentucky Utilities C CK\# | 20601 |
| 03/12/2 | KENTUCKYU 55781 Kentucky Utilities C CK\# | 20674 |
| 04/06/2 | KENTUCKYU 56019 Kentucky Utilities C CK\# | 20758 |
| 05/06/2 | KENTUCKYU 56373 Kentucky Utilities C CK\# | 20847 |
| 06/04/2 | KENTUCKYU 56635 Kentucky Utilities C CK\# | 20935 |

Ending Balance
Transactions: 11
001-05328-0003-000 Volunteer Fireman

| Beginning Balance |  |  |  |
| :--- | :--- | :--- | :--- |
| 12/10/20 | BRYANTLES 54904 Bryant, Les | CK\# 20422 |  |
| 12/10/20 | CARLSONTR 54905 Carlson, Troy | CK\# | 20423 |
| 12/10/20 | WARMACKJ 54900 Hargrove, Jocelyn | CK\# | 20426 |
| 12/10/20 LANCASTER 54906 Lancaster, Dakotar CK\# | 20427 |  |  |
| 12/10/20 LOVELLTON 54902 Lovell, Tony | CK\# | 20428 |  |
| 12/10/20 NIANAJOHN 54907 Niana, John | CK\# | 20429 |  |
| 12/10/20 NORVELLBR 54908 Norvell, Brad | CK\# | 20430 |  |
| 12/10/20 PAYNESTE 54901 Payne, Stephen | CK\# | 20431 |  |


|  |  | $\$ 0.00$ |  |
| :--- | :--- | :--- | :--- |
| G | $\$ 290.42$ | $\$ 0.00$ | $\square$ |
| G | $\$ 245.58$ | $\$ 0.00$ | $\square$ |
| G | $\$ 189.72$ | $\$ 0.00$ | $\square$ |
| G | $\$ 162.19$ | $\$ 0.00$ | $\square$ |
| G | $\$ 191.48$ | $\$ 0.00$ | $\square$ |
| G | $\$ 310.30$ | $\$ 0.00$ | $\square$ |
| G | $\$ 200.19$ | $\$ 0.00$ | $\square$ |
| G | $\$ 159.09$ | $\$ 0.00$ | $\square$ |
| G | $\$ 349.99$ | $\$ 0.00$ | $\square$ |
| G | $\$ 242.52$ | $\$ 0.00$ | $\square$ |
| G | $\$ 357.04$ | $\$ 0.00$ | $\square$ |
| G | $\$ 314.55$ | $\$ 0.00$ | $\square$ |
|  | $\$ 3,013.07$ | $\$ 0.00$ |  |
|  | $\$ 3,013.07$ |  |  |

04/23/21 Renae $\quad$ G |  | $\$ 5,847.91$ | $\$ 0.00$ |
| :--- | :--- | :--- |
|  | $\$ 5,847.91$ | $\$ 0.00$ |
| $\$ 5,847.91$ |  |  |

$$
\$ 0.00
$$

$\$ 0.00$
$\$ 0.00$

$$
\$ 0.00
$$

$\$ 0.00$

|  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AP | 08/27/20 | Renae | G | \$1,410.82 | \$0.00 | $\square$ |
| AP | 09/28/20 | Renae | G | \$1,215.81 | \$0.00 | $\square$ |
| AP | 10/27/20 | Renae | G | \$1,410.47 | \$0.00 | $\square$ |
| AP | 12/21/20 | Renae | G | \$1,014.90 | \$0.00 | $\square$ |
| AP | 11/24/20 | Mary8826 | G | \$1,164.93 | \$0.00 | $\square$ |
| AP | 01/20/21 | Renae | G | \$1,196.49 | \$0.00 | $\square$ |
| AP | 02/23/21 | Renae | G | \$1,203.44 | \$0.00 |  |
| AP | 03/23/21 | Renae | G | \$1,203.84 | \$0.00 |  |
| AP | 04/20/21 | Renae | G | \$942.83 | \$0.00 |  |
| AP | 05/24/21 | Renae | G | \$1,096.41 | \$0.00 |  |
| AP | 06/21/21 | Renae | G | \$1,008.67 | \$0.00 | $\square$ |
|  |  |  |  | \$12,868.61 | \$0.00 |  |
|  |  |  |  | \$12,868.61 |  |  |



| Trans Date | Description |  | ference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/10/20 | SPAULDJUS 54909 Spaulding, Justin | CK\# | 20432 | AP | 12/10/20 | Jenny | G | \$25.00 | \$0.00 | $\square$ |
| 12/10/20 | SPAULDTYL 54910 Spaulding, Tyler | CK\# | 20433 | AP | 12/10/20 | Jenny | G | \$92.50 | \$0.00 |  |
| 12/10/20 | VFD 54903 Volunteer Fire Department 7 |  | 20434 | AP | 12/10/20 | Jenny | G | \$225.00 | \$0.00 |  |
| 12/10/20 | WOLFEMAS 54911 Wolfe, Mason | CK\# | 20435 | AP | 12/10/20 | Jenny | G | \$15.00 | \$0.00 |  |
| 12/10/20 | WRIGHTJAR 54912 Wright, Jared | CK\# | 20437 | AP | 12/10/20 | Jenny | G | \$122.50 | \$0.00 |  |
| 12/10/20 | WYATTJON 54913 Wyatt, Jonathan | CK\# | 20438 | AP | 12/10/20 | Jenny | G | \$15.00 | \$0.00 |  |
| 12/10/20 | FRENCHSUZ 54915 Cleveland, Suzann |  | 20424 | AP | 12/10/20 | Jenny | G | \$15.00 | \$0.00 |  |
| 12/10/20 | FOWJIM 54914 Fowler, Jimmy | CK\# | 20425 | AP | 12/10/20 | Jenny | G | \$97.50 | \$0.00 |  |
| 12/10/20 | WRIGHTCUR 54916 Wright, Curtis | CK\# | 20436 | AP | 12/10/20 | Jenny | G | \$12.50 | \$0.00 |  |
| 05/30/21 | GOBENZACH Void Vch 49064 Goben, | AP | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$15.00 |  |
| 05/30/21 | FRENCHSUZ Void Vch 49405 Clevelanı | AP Void | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$60.00 |  |
| 05/30/21 | GIPSONWIL Void Vch 51360 Gipson, W | AP | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$7.50 |  |
| 05/30/21 | NORVELLBR Void Vch 53128 Norvell, E | AP | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$7.50 |  |
| 05/30/21 | WYATTJON Void Vch 54913 Wyatt, Jon | AP | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$15.00 |  |
| 05/30/21 | WOLFEMAS Void Vch 54911 Wolfe, Ma | AP | id Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$15.00 |  |
| 05/30/21 | Voided Check \#19909-Bank honored Cl | Ck \#1 |  | GJETRX | 06/22/21 | Jenny | G | \$7.50 | \$0.00 |  |
| 06/08/21 | BRYANTLES Void Vch 56510 Bryant, L¢ | AP Void | id Vch | AP | 03/02/22 | Johnt | G | \$0.00 | \$40.00 |  |
| 06/08/21 | CARLSONTR Void Vch 56511 Carlson, | AP | id Vch | AP | 03/02/22 | Johnt | G | \$0.00 | \$165.00 |  |
| 06/08/21 | LANCASTER Void Vch 56512 Lancaste | AP Void | id Vch | AP | 03/02/22 | Johnt | G | \$0.00 | \$20.00 |  |
| 06/08/21 | NORVELLBR Void Vch 56514 Norvell, E | AP Void | id Vch | AP | 03/02/22 | Johnt | G | \$0.00 | \$22.50 |  |
| 06/08/21 | SPAULDJUS Void Vch 56515 Spaulding | AP | id Vch | AP | 03/02/22 | Johnt | G | \$0.00 | \$37.50 |  |
| 06/08/21 | SPAULDTYL Void Vch 56516 Spaulding | AP Void | id Vch | AP | 03/02/22 | Johnt | G | \$0.00 | \$25.00 |  |
| 06/08/21 | GIBBSHAYL Void Vch 56517 Gibbs, Ha | AP Void | id Vch | AP | 03/02/22 | Johnt | G | \$0.00 | \$15.00 |  |
| 06/08/21 | WRIGHTCUR Void Vch 56524 Wright, C | AP Void | id Vch | AP | 03/02/22 | Johnt | G | \$0.00 | \$55.00 |  |
| 06/08/21 | GIBBSSHAN Void Vch 56528 Gibbs, Sh | AP V | id Vch | AP | 03/02/22 | Johnt | G | \$0.00 | \$30.00 |  |
| 06/08/21 | BRYANTLES 56510 Bryant, Les | CK\# | 20889 | AP | 06/09/21 | Jenny | G | \$40.00 | \$0.00 |  |
| 06/08/21 | CARLSONTR 56511 Carlson, Troy | CK\# | 20890 | AP | 06/09/21 | Jenny | G | \$165.00 | \$0.00 |  |
| 06/08/21 | FRENCHSUZ 56523 Cleveland, Suzan | CK\# | 20891 | AP | 06/09/21 | Jenny | G | \$30.00 | \$0.00 |  |
| 06/08/21 | EUNICEASH 56521 Eunice, Ashley | CK\# | 20892 | AP | 06/09/21 | Jenny | G | \$15.00 | \$0.00 |  |
| 06/08/21 | FOWJIM 56522 Fowler, Jimmy | CK\# | 20893 | AP | 06/09/21 | Jenny | G | \$115.00 | \$0.00 |  |
| 06/08/21 | FUQUAJEFF 56529 Fuqua, Jeff | CK\# | 20894 | AP | 06/09/21 | Jenny | G | \$80.00 | \$0.00 |  |
| 06/08/21 | GIBBSHAYL 56517 Gibbs, Haylie | CK\# | 20895 | AP | 06/09/21 | Jenny | G | \$15.00 | \$0.00 |  |
| 06/08/21 | GIBBSSHAN 56528 Gibbs, Shane | CK\# | 20896 | AP | 06/09/21 | Jenny | G | \$30.00 | \$0.00 |  |
| 06/08/21 | WARMACKJ 56506 Hargrove, Jocelyn | CK\# | 20897 | AP | 06/09/21 | Jenny | G | \$117.50 | \$0.00 |  |
| 06/08/21 | LANCASTER 56512 Lancaster, Dakotar | CK\# | 20898 | AP | 06/09/21 | Jenny | G | \$20.00 | \$0.00 |  |
| 06/08/21 | LOVELLTON 56508 Lovell, Tony | CK\# | 20899 | AP | 06/09/21 | Jenny | G | \$122.50 | \$0.00 |  |
| 06/08/21 | NIANAJOHN 56513 Niana, John | CK\# | 20900 | AP | 06/09/21 | Jenny | G | \$177.50 | \$0.00 |  |
| 06/08/21 | NORVELLBR 56514 Norvell, Brad | CK\# | 20901 | AP | 06/09/21 | Jenny | G | \$22.50 | \$0.00 |  |
| 06/08/21 | PAYNESTE 56507 Payne, Stephen | CK\# | 20902 | AP | 06/09/21 | Jenny | G | \$165.00 | \$0.00 |  |
| 06/08/21 | SPAULDJUS 56515 Spaulding, Justin | CK\# | 20903 | AP | 06/09/21 | Jenny | G | \$37.50 | \$0.00 |  |
| 06/08/21 | SPAULDTYL 56516 Spaulding, Tyler | CK\# | 20904 | AP | 06/09/21 | Jenny | G | \$25.00 | \$0.00 |  |
| 06/08/21 | VFD 56509 Volunteer Fire Department 7 | CK\# | 20905 | AP | 06/09/21 | Jenny | G | \$335.00 | \$0.00 |  |
| 06/08/21 | WRIGHTCUR 56524 Wright, Curtis | CK\# | 20906 | AP | 06/09/21 | Jenny | G | \$55.00 | \$0.00 |  |
| 06/08/21 | WRIGHTJAR 56518 Wright, Jared | CK\# | 20907 | AP | 06/09/21 | Jenny | G | \$112.50 | \$0.00 |  |
| 06/08/21 | WRIGHTRIC 56520 Wright, Ricky | CK\# | 20908 | AP | 06/09/21 | Jenny | G | \$52.50 | \$0.00 |  |
| 06/08/21 | WYATTJON 56519 Wyatt, Jonathan | CK\# | 20909 | AP | 06/09/21 | Jenny | G | \$92.50 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  |  | \$3,160.00 | \$530.00 |  |
|  | Ending Balance Tran | nsactio | ns: 54 |  |  |  |  | \$2,630.00 |  |  |

001-05329-0003-000 Dues \& Subscriptions
Beginning Balance
09/25/20 KFA 54275 Kentucky Firefighters Associ CK\# 2023
$02 / 01 / 21$ VISA 55457 Visa

Ending Balance
CK\# 20589
001-05330-0003-000 School \& Training Expense

[^0]| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |$\quad$ Type Debit Amount Credit Amount Reconc.

001-05334-0003-000 Uniforms

|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/01/20 | GALL,LLC 54506 Galls, LLC | CK\# | 20306 | AP | 11/02/20 | Renae | G | \$154.00 | \$0.00 | $\square$ |
| 10/15/20 | GALL,LLC 54505 Galls, LLC | CK\# | 20306 | AP | 11/02/20 | Renae | G | \$88.98 | \$0.00 |  |
| 12/23/20 | VISA 55231 Visa | CK\# | 20521 | AP | 01/14/21 | Renae | G | \$191.00 | \$0.00 |  |
| 12/31/20 | VOGELPOHL 55098 Vogelpohl Fire EqL | CK\# | 20487 | AP | 01/07/21 | Renae | G | \$3.55 | \$0.00 |  |
| 01/27/21 | GALL,LLC 55417 Galls, LLC | CK\# | 20568 | AP | 02/09/21 | Renae | G | \$89.97 | \$0.00 |  |
| 01/27/21 | GALL,LLC 55419 Galls, LLC | CK\# | 20568 | AP | 02/09/21 | Renae | G | \$135.00 | \$0.00 |  |
| 02/17/21 | SPORTS Void Vch 55525 Sports Conne | AP Vo | oid Vch | AP | 02/24/21 | Renae | G | \$0.00 | \$128.00 |  |
| 02/17/21 | SPORTS 55525 Sports Connection | CK\# | 20603 | AP | 02/23/21 | Renae | G | \$128.00 | \$0.00 |  |
| 02/17/21 | UCSPORTS 55645 Terry \& Stephanie $\stackrel{+}{ }$ | CK\# | 20626 | AP | 03/04/21 | Renae | G | \$128.00 | \$0.00 |  |
| 02/23/21 | GALL,LLC 55624 Galls, LLC | CK\# | 20617 | AP | 03/02/21 | Renae | G | \$89.98 | \$0.00 |  |
| 02/26/21 | GALL,LLC 55664 Galls, LLC | CK\# | 20633 | AP | 03/10/21 | Renae | G | \$50.41 | \$0.00 |  |
| 03/11/21 | VISA 55987 Visa | CK\# | 20728 | AP | 04/12/21 | Renae | G | \$274.04 | \$0.00 | $\square$ |
| 03/11/21 | VISA 55989 Visa | CK\# | 20728 | AP | 04/12/21 | Renae | G | \$143.82 | \$0.00 |  |
| 03/14/21 | UCSPORTS 55774 Terry \& Stephanie + | CK\# | 20678 | AP | 03/23/21 | Renae | G | \$50.00 | \$0.00 |  |
| 03/17/21 | GALL,LLC 55870 Galls, LLC | CK\# | 20686 | AP | 03/29/21 | Renae | G | \$91.90 | \$0.00 |  |
| 03/24/21 | VISA 55985 Visa | CK\# | 20728 | AP | 04/12/21 | Renae | G | \$148.32 | \$0.00 |  |
| 03/24/21 | VISA 55986 Visa | CK\# | 20728 | AP | 04/12/21 | Renae | G | \$43.96 | \$0.00 |  |
| 04/12/21 | VISA 56289 Visa | CK\# | 20838 | AP | 05/18/21 | Renae | G | \$73.80 | \$0.00 | $\square$ |
| 05/06/21 | VISA 56586 Visa | CK\# | 20929 | AP | 06/15/21 | Renae | G | \$202.46 | \$0.00 |  |
| 06/15/21 | GALL,LLC 56739 Galls, LLC | CK\# | 20964 | AP | 07/08/21 | Renae | G | \$51.45 | \$0.00 |  |
| 06/23/21 | SIEGEL 56749 Siegel's | CK\# | 20974 | AP | 07/08/21 | Renae | G | \$118.54 | \$0.00 | $\square$ |
| 06/30/21 | VISA 56902 Visa | CK\# | 21027 | AP | 07/22/21 | Renae | G | \$93.95 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  |  | \$2,351.13 | \$128.00 |  |
|  | Ending Balance Tran | sactio | ns: 22 |  |  |  |  | \$2,223.13 |  |  |

001-05335-0003-000 Maintenance Supplies

| Beginning Balance |  |  |
| :---: | :---: | :---: |
| 07/07/20 | VISA 53888 Visa CK\# | 20122 |
| 07/16/20 | WALMART 53594 Wal-Mart Community CK\# | 20043 |
| 08/07/20 | BARRETT-F 53904 Barrett-Fisher Co In CK\# | 20136 |
| 08/16/20 | WALMART 53930 Wal-Mart Community CK\# | 20144 |
| 08/17/20 | MOHOME 54011 Morganfield Home CeiCK\# | 20158 |
| 09/17/20 | WALMART 54202 Wal-Mart Community CK\# | 20229 |
| 10/16/20 | WALMART 54483 Wal-Mart Community CK\# | 20298 |
| 10/21/20 | BARRETT-F 54547 Barrett-Fisher Co In CK\# | 20317 |
| 11/16/20 | WALMART 54745 Wal-Mart Community CK\# | 20381 |
| 12/01/20 | VISA 54946 Visa CK\# | 20452 |
| 12/16/20 | MOHOME 55093 Morganfield Home Cel CK\# | 20480 |
| 12/22/20 | WALMART 55028 Wal-Mart Community CK\# | 20466 |
| 01/05/21 | VISA 55458 Visa CK\# | 20589 |
| 01/05/21 | VISA 55459 Visa CK\# | 20589 |
| 01/07/21 | VOGELPOHL 55777 Vogelpohl Fire EqL CK\# | 20679 |
| 01/15/21 | WALMART 55349 Wal-Mart Community CK\# | 20548 |
| 01/27/21 | VOGELPOHL 55418 Vogelpohl Fire EqL CK\# | 20573 |
| 01/30/21 | OREILLY 55415 O'Reilly Auto Parts, Inc CK\# | 20571 |
| 01/31/21 | MOHOME 55357 Morganfield Home Cel CK\# | 20550 |
| 02/05/21 | BARRETT-F 55483 Barrett-Fisher Co In CK\# | 20585 |
| 02/15/21 | MOHOME 55614 Morganfield Home Cel CK\# | 20618 |
| 02/17/21 | WALMART 55526 Wal-Mart Community CK\# | 20604 |
| 02/28/21 | OREILLY 55737 O'Reilly Auto Parts, Inc CK\# | 20659 |
| 03/01/21 | VISA 55716 Visa CK\# | 20654 |
| 03/24/21 | VISA 55986 Visa CK\# | 20728 |


|  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| AP | 08/17/20 Renae | G | \$114.55 | \$0.00 | $\square$ |
| AP | 07/24/20 Renae | G | \$176.71 | \$0.00 |  |
| AP | 08/27/20 Renae | G | \$69.69 | \$0.00 |  |
| AP | 08/27/20 Renae | G | \$72.69 | \$0.00 |  |
| AP | 09/03/20 Renae | G | \$5.39 | \$0.00 |  |
| AP | 09/28/20 Renae | G | \$129.55 | \$0.00 |  |
| AP | 10/27/20 Renae | G | \$139.07 | \$0.00 |  |
| AP | 11/04/20 Renae | G | \$42.99 | \$0.00 |  |
| AP | 12/01/20 Renae | G | \$111.98 | \$0.00 |  |
| AP | 12/15/20 Renae | G | \$292.80 | \$0.00 |  |
| AP | 01/07/21 Renae | G | \$14.98 | \$0.00 |  |
| AP | 12/29/20 Renae | G | \$184.09 | \$0.00 |  |
| AP | 02/12/21 Renae | G | \$191.83 | \$0.00 |  |
| AP | 02/12/21 Renae | G | \$233.88 | \$0.00 |  |
| AP | 03/23/21 Renae | G | \$228.00 | \$0.00 |  |
| AP | 02/01/21 Renae | G | \$58.02 | \$0.00 |  |
| AP | 02/09/21 Renae | G | \$3,594.00 | \$0.00 |  |
| AP | 02/09/21 Renae | G | \$31.98 | \$0.00 |  |
| AP | 02/03/21 Renae | G | \$48.44 | \$0.00 |  |
| AP | 02/12/21 Renae | G | \$117.51 | \$0.00 |  |
| AP | 03/02/21 Renae | G | \$20.68 | \$0.00 |  |
| AP | 02/23/21 Renae | G | \$85.20 | \$0.00 |  |
| AP | 03/15/21 Renae | G | \$35.98 | \$0.00 |  |
| AP | 03/12/21 Renae | G | \$71.88 | \$0.00 |  |
| AP | 04/12/21 Renae | G | \$73.20 | \$0.00 | $\square$ |

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Johnt

| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/12/21 | VISA 56289 Visa CK\# | 20838 | AP | 05/18/21 | Renae | G | \$59.97 | \$0.00 |  |
| 04/14/21 | W.S. DARL 56397 W. S. Darley \& Comf CK\# | 20866 | AP | 06/01/21 | Renae | G | \$350.45 | \$0.00 |  |
| 04/16/21 | WALMART 56118 Wal-Mart Community CK\# | 20781 | AP | 04/28/21 | Renae | G | \$119.82 | \$0.00 |  |
| 04/19/21 | BARRETT-F 56065 Barrett-Fisher Co In CK\# | 20754 | AP | 04/20/21 | Renae | G | \$99.30 | \$0.00 |  |
| 04/27/21 | BARRETT-F 56259 Barrett-Fisher Co In CK\# | 20819 | AP | 05/13/21 | Renae | G | \$38.03 | \$0.00 |  |
| 04/30/21 | BARRETT-F 56222 Barrett-Fisher Co In CK\# | 20819 | AP | 05/13/21 | Renae | G | \$47.82 | \$0.00 |  |
| 05/04/21 | MOHOME 56161 Morganfield Home CelCK\# | 20791 | AP | 05/05/21 | Renae | G | \$22.49 | \$0.00 |  |
| 05/12/21 | ASHI ACQU 56396 ASHI Acquisition Co CK\# | 20854 | AP | 06/01/21 | Renae | G | \$268.00 | \$0.00 |  |
| 05/21/21 | VISA 56583 Visa CK\# | 20929 | AP | 06/15/21 | Renae | G | \$229.60 | \$0.00 |  |
| 05/21/21 | VISA 56584 Visa CK\# | 20929 | AP | 06/15/21 | Renae | G | \$330.00 | \$0.00 |  |
| 05/21/21 | VISA 56585 Visa CK\# | 20929 | AP | 06/15/21 | Renae | G | \$39.97 | \$0.00 |  |
| 05/31/21 | WALMART 56472 Wal-Mart Community CK\# | 20879 | AP | 06/08/21 | Renae | G | \$35.07 | \$0.00 |  |
| 05/31/21 | ARTCRAFT\& 56646 Artcraft \& Foremos CK\# | 20932 | AP | 06/21/21 | Renae | G | \$344.50 | \$0.00 |  |
| 06/22/21 | CAPITAL O 56773 Capital One, N.A. CK\# | 20960 | AP | 07/08/21 | Renae | G | \$104.95 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$8,235.06 | \$0.00 |  |
|  | Ending Balance Transactio | ions: 39 |  |  |  |  | \$8,235.06 |  |  |

001-05340-0003-000 KFFIP - Salary Supplement

| Beginning Balance |  |  |  |
| :---: | :---: | :---: | :---: |
| 07/28/20 Payroll Expense D: FIR E: FIN | Check\# 34613 | PR | 07/29/20 Jenny |
| 07/28/20 Payroll Expense D: FIR E: FIN | Check\# 34614 | PR | 07/29/20 Jenny |
| 07/28/20 Payroll Expense D: FIR E: FIN | Check\# 34615 | PR | 07/29/20 Jenny |
| 07/28/20 Payroll Expense D: FIR E: FIN | Check\# 34616 | PR | 07/29/20 Jenny |
| 07/28/20 Payroll Expense D: FIR E: FIN | Check\# 34617 | PR | 07/29/20 Jenny |
| 07/28/20 Payroll Expense D: FIR E: FIN | Check\# 34618 | PR | 07/29/20 Jenny |
| 08/25/20 Payroll Expense D: FIR E: FIN | Check\# 34746 | PR | 08/26/20 Jenny |
| 08/25/20 Payroll Expense D: FIR E: FIN | Check\# 34747 | PR | 08/26/20 Jenny |
| 08/25/20 Payroll Expense D: FIR E: FIN | Check\# 34748 | PR | 08/26/20 Jenny |
| 08/25/20 Payroll Expense D: FIR E: FIN | Check\# 34749 | PR | 08/26/20 Jenny |
| 08/25/20 Payroll Expense D: FIR E: FIN | Check\# 34750 | PR | 08/26/20 Jenny |
| 08/25/20 Payroll Expense D: FIR E: FIN | Check\# 34751 | PR | 08/26/20 Jenny |
| 09/22/20 Payroll Expense D: FIR E: FIN | Check\# 34878 | PR | 09/23/20 Jenny |
| 09/22/20 Payroll Expense D: FIR E: FIN | Check\# 34879 | PR | 09/23/20 Jenny |
| 09/22/20 Payroll Expense D: FIR E: FIN | Check\# 34880 | PR | 09/23/20 Jenny |
| 09/22/20 Payroll Expense D: FIR E: FIN | Check\# 34881 | PR | 09/23/20 Jenny |
| 09/22/20 Payroll Expense D: FIR E: FIN | Check\# 34882 | PR | 09/23/20 Jenny |
| 09/22/20 Payroll Expense D: FIR E: FIN | Check\# 34883 | PR | 09/23/20 Jenny |
| 10/20/20 Payroll Expense D: FIR E: FIN | Check\# 35009 | PR | 10/22/20 Jenny |
| 10/20/20 Payroll Expense D: FIR E: FIN | Check\# 35010 | PR | 10/22/20 Jenny |
| 10/20/20 Payroll Expense D: FIR E: FIN | Check\# 35011 | PR | 10/22/20 Jenny |
| 10/20/20 Payroll Expense D: FIR E: FIN | Check\# 35012 | PR | 10/22/20 Jenny |
| 10/20/20 Payroll Expense D: FIR E: FIN | Check\# 35013 | PR | 10/22/20 Jenny |
| 10/20/20 Payroll Expense D: FIR E: FIN | Check\# 35014 | PR | 10/22/20 Jenny |
| 11/17/20 Payroll Expense D: FIR E: FIN | Check\# 35147 | PR | 11/19/20 Jenny |
| 11/17/20 Payroll Expense D: FIR E: FIN | Check\# 35149 | PR | 11/19/20 Jenny |
| 11/17/20 Payroll Expense D: FIR E: FIN | Check\# 35150 | PR | 11/19/20 Jenny |
| 11/17/20 Payroll Expense D: FIR E: FIN | Check\# 35151 | PR | 11/19/20 Jenny |
| 11/17/20 Payroll Expense D: FIR E: FIN | Check\# 35153 | PR | 11/19/20 Jenny |
| 11/17/20 Payroll Expense D: FIR E: FIN | Check\# 35154 | PR | 11/19/20 Jenny |
| 12/15/20 Payroll Expense D: FIR E: FIN | Check\# 35287 | PR | 12/17/20 Jenny |
| 12/15/20 Payroll Expense D: FIR E: FIN | Check\# 35288 | PR | 12/17/20 Jenny |
| 12/15/20 Payroll Expense D: FIR E: FIN | Check\# 35289 | PR | 12/17/20 Jenny |
| 12/15/20 Payroll Expense D: FIR E: FIN | Check\# 35290 | PR | 12/17/20 Jenny |
| 12/15/20 Payroll Expense D: FIR E: FIN | Check\# 35292 | PR | 12/17/20 Jenny |
| 12/15/20 Payroll Expense D: FIR E: FIN | Check\# 35293 | PR | 12/17/20 Jenny |
| 01/26/21 Payroll Expense D: FIR E: FIN | Check\# 35473 | PR | 01/27/21 Jenny |
| 01/26/21 Payroll Expense D: FIR E: FIN | Check\# 35474 | PR | 01/27/21 Jenny |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/26/21 | Payroll Expense D: FIR E: FIN | Check\# 35475 | PR | 01/27/21 | Jenny | G | \$333.33 | \$0.00 |
| 01/26/21 | Payroll Expense D: FIR E: FIN | Check\# 35476 | PR | 01/27/21 | Jenny | G | \$333.33 | \$0.00 |
| 01/26/21 | Payroll Expense D: FIR E: FIN | Check\# 35477 | PR | 01/27/21 | Jenny | G | \$333.33 | \$0.00 |
| 01/26/21 | Payroll Expense D: FIR E: FIN | Check\# 35478 | PR | 01/27/21 | Jenny | G | \$333.33 | \$0.00 |
| 02/23/21 | Payroll Expense D: FIR E: FIN | Check\# 35602 | PR | 02/24/21 | Jenny | G | \$333.33 | \$0.00 |
| 02/23/21 | Payroll Expense D: FIR E: FIN | Check\# 35603 | PR | 02/24/21 | Jenny | G | \$333.33 | \$0.00 |
| 02/23/21 | Payroll Expense D: FIR E: FIN | Check\# 35604 | PR | 02/24/21 | Jenny | G | \$333.33 | \$0.00 |
| 02/23/21 | Payroll Expense D: FIR E: FIN | Check\# 35605 | PR | 02/24/21 | Jenny | G | \$333.33 | \$0.00 |
| 02/23/21 | Payroll Expense D: FIR E: FIN | Check\# 35606 | PR | 02/24/21 | Jenny | G | \$333.33 | \$0.00 |
| 02/23/21 | Payroll Expense D: FIR E: FIN | Check\# 35607 | PR | 02/24/21 | Jenny | G | \$333.33 | \$0.00 |
| 03/23/21 | Payroll Expense D: FIR E: FIN | Check\# 35730 | PR | 03/25/21 | Jenny | G | \$333.33 | \$0.00 |
| 03/23/21 | Payroll Expense D: FIR E: FIN | Check\# 35731 | PR | 03/25/21 | Jenny | G | \$333.33 | \$0.00 |
| 03/23/21 | Payroll Expense D: FIR E: FIN | Check\# 35732 | PR | 03/25/21 | Jenny | G | \$333.33 | \$0.00 |
| 03/23/21 | Payroll Expense D: FIR E: FIN | Check\# 35733 | PR | 03/25/21 | Jenny | G | \$333.33 | \$0.00 |
| 03/23/21 | Payroll Expense D: FIR E: FIN | Check\# 35734 | PR | 03/25/21 | Jenny | G | \$333.33 | \$0.00 |
| 03/23/21 | Payroll Expense D: FIR E: FIN | Check\# 35735 | PR | 03/25/21 | Jenny | G | \$333.33 | \$0.00 |
| 04/20/21 | Payroll Expense D: FIR E: FIN | Check\# 35865 | PR | 04/21/21 | Jenny | G | \$333.33 | \$0.00 |
| 04/20/21 | Payroll Expense D: FIR E: FIN | Check\# 35866 | PR | 04/21/21 | Jenny | G | \$333.33 | \$0.00 |
| 04/20/21 | Payroll Expense D: FIR E: FIN | Check\# 35867 | PR | 04/21/21 | Jenny | G | \$333.33 | \$0.00 |
| 04/20/21 | Payroll Expense D: FIR E: FIN | Check\# 35868 | PR | 04/21/21 | Jenny | G | \$333.33 | \$0.00 |
| 04/20/21 | Payroll Expense D: FIR E: FIN | Check\# 35869 | PR | 04/21/21 | Jenny | G | \$333.33 | \$0.00 |
| 05/18/21 | Payroll Expense D: FIR E: FIN | Check\# 35993 | PR | 05/19/21 | Jenny | G | \$333.33 | \$0.00 |
| 05/18/21 | Payroll Expense D: FIR E: FIN | Check\# 35994 | PR | 05/19/21 | Jenny | G | \$333.33 | \$0.00 |
| 05/18/21 | Payroll Expense D: FIR E: FIN | Check\# 35995 | PR | 05/19/21 | Jenny | G | \$333.33 | \$0.00 |
| 05/18/21 | Payroll Expense D: FIR E: FIN | Check\# 35996 | PR | 05/19/21 | Jenny | G | \$333.33 | \$0.00 |
| 05/18/21 | Payroll Expense D: FIR E: FIN | Check\# 35997 | PR | 05/19/21 | Jenny | G | \$333.33 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: FIN | Check\# 36121 | PR | 06/16/21 | Jenny | G | \$333.33 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: FIN | Check\# 36122 | PR | 06/16/21 | Jenny | G | \$333.33 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: FIN | Check\# 36123 | PR | 06/16/21 | Jenny | G | \$333.33 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: FIN | Check\# 36124 | PR | 06/16/21 | Jenny | G | \$333.33 | \$0.00 |
| 06/15/21 | Payroll Expense D: FIR E: FIN | Check\# 36125 | PR | 06/16/21 | Jenny | G | \$333.33 | \$0.00 |
| Ending Balance Transactions: 69 |  |  |  |  |  | \$22,999.77 |  | \$0.00 |
|  |  |  |  |  |  |  | \$22,999.77 |  |

001-05355-0003-000 Miscellaneous
Beginning Balance
07/08/20 BRANTLEYS 53762 Brantley's Union Cc CK\# 20074

|  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| AP | 08/11/20 Renae | G | \$45.00 | \$0.00 |  |
| AP | 08/11/20 Renae | G | \$38.34 | \$0.00 |  |
| AP | 07/28/20 Renae | G | \$44.60 | \$0.00 |  |
| AP | 08/28/20 Renae | G | \$44.60 | \$0.00 |  |
| AP | 09/03/20 Renae | G | \$31.34 | \$0.00 |  |
| AP | 09/29/20 Renae | G | \$54.45 | \$0.00 |  |
| AP | 11/02/20 Renae | G | \$42.00 | \$0.00 |  |
| AP | 10/14/20 Renae | G | \$38.34 | \$0.00 |  |
| AP | 12/01/20 Renae | G | \$45.00 | \$0.00 |  |
| AP | 12/01/20 Renae | G | \$42.00 | \$0.00 |  |
| AP | 11/04/20 Renae | G | \$50.19 | \$0.00 |  |
| AP | 12/01/20 Renae | G | \$20.13 | \$0.00 | $\square$ |
| AP | 12/01/20 Renae | G | \$59.08 | \$0.00 |  |
| AP | 12/15/20 Renae | G | \$47.20 | \$0.00 |  |
| AP | 12/15/20 Renae | G | \$45.00 | \$0.00 |  |
| AP | 01/07/21 Renae | G | \$52.50 | \$0.00 |  |
| AP | 01/11/21 Renae | G | \$71.08 | \$0.00 |  |
| AP | 02/03/21 Renae | G | \$50.08 | \$0.00 | $\square$ |
| AP | 02/01/21 Renae | G | \$42.00 | \$0.00 |  |
| AP | 02/23/21 Renae | G | \$42.00 | \$0.00 |  |
| AP | 03/02/21 Renae | G | \$57.08 | \$0.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/26/21 | SITEX 55889 Sitex Corporation CK\# | 20698 | AP | 04/01/21 | Renae | G | \$52.50 | \$0.00 |  |
| 03/28/21 | SPRINGMOU 55918 Spring Mountain WCK\# | 20709 | AP | 04/06/21 | Renae | G | \$43.19 | \$0.00 |  |
| 04/06/21 | SITEX 56139 Sitex Corporation CK\# | 20778 | AP | 04/28/21 | Renae | G | \$42.00 | \$0.00 |  |
| 04/15/21 | BRANTLEYS 56028 Brantley's Union Cc CK\# | 20755 | AP | 04/20/21 | Renae | G | \$100.00 | \$0.00 |  |
| 05/03/21 | UCCLERK 56151 Union County Clerk, C CK\# | 20783 | AP | 05/04/21 | Renae | G | \$15.00 | \$0.00 |  |
| 05/05/21 | SPRINGMOU 56170 Spring Mountain WCK\# | 20796 | AP | 05/05/21 | Renae | G | \$56.19 | \$0.00 |  |
| 05/17/21 | SPRINGMOU 56416 Spring Mountain WCK\# | 20865 | AP | 06/01/21 | Renae | G | \$57.08 | \$0.00 |  |
| 05/18/21 | BRANTLEYS 56394 Brantley's Union Cc CK\# | 20855 | AP | 06/01/21 | Renae | G | \$45.00 | \$0.00 |  |
| 05/24/21 | SITEX 56405 Sitex Corporation CK\# | 20864 | AP | 06/01/21 | Renae | G | \$42.00 | \$0.00 |  |
| 06/04/21 | BRANTLEYS 56649 Brantley's Union Cc CK\# | 20933 | AP | 06/21/21 | Renae | G | \$45.00 | \$0.00 |  |
| 06/15/21 | SPRINGMOU 56741 Spring Mountain WCK\# | 20976 | AP | 07/08/21 | Renae | G | \$43.31 | \$0.00 |  |
| 06/15/21 | SPRINGMOU 56742 Spring Mountain WCK\# | 20976 | AP | 07/08/21 | Renae | G | \$81.02 | \$0.00 |  |
| 06/18/21 | SITEX 56764 Sitex Corporation CK\# | 20975 | AP | 07/08/21 | Renae | G | \$52.50 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$1,636.80 | \$0.00 |  |
|  | Ending Balance Transactio | ns: 34 |  |  |  |  | \$1,636.80 |  |  |

001-05300-0004-000 Salaries \& Wages

Beginning Balance
07/14/20 Payroll Expense D: POL E: HOL 07/14/20 Payroll Expense D: POL E: REG 07/14/20 Payroll Expense D: POL E: REG 07/14/20 Payroll Expense D: POL E: HOL 07/14/20 Payroll Expense D: POL E: HOL 07/14/20 Payroll Expense D: POL E: REG 07/14/20 Payroll Expense D: POL E: CTP 07/14/20 Payroll Expense D: POL E: REG 07/14/20 Payroll Expense D: POL E: VAC 07/14/20 Payroll Expense D: POL E: HOL 07/14/20 Payroll Expense D: POL E: VAC2 07/14/20 Payroll Expense D: POL E: VAC 07/14/20 Payroll Expense D: POL E: REG 07/14/20 Payroll Expense D: POL E: HOL 07/14/20 Payroll Expense D: POL E: HOL 07/14/20 Payroll Expense D: POL E: REG 07/14/20 Payroll Expense D: POL E: PER 07/14/20 Payroll Expense D: POL E: REG 07/14/20 Payroll Expense D: POL E: HOL 07/14/20 Payroll Expense D: POL E: OIN 07/14/20 Payroll Expense D: POL E: OVT 07/28/20 Payroll Expense D: POL E: REG 07/28/20 Payroll Expense D: POL E: VAC 07/28/20 Payroll Expense D: POL E: REG 07/28/20 Payroll Expense D: POL E: REG 07/28/20 Payroll Expense D: POL E: CTP 07/28/20 Payroll Expense D: POL E: CTP 07/28/20 Payroll Expense D: POL E: REG 07/28/20 Payroll Expense D: POL E: SIC 07/28/20 Payroll Expense D: POL E: REG 07/28/20 Payroll Expense D: POL E: OIN 07/28/20 Payroll Expense D: POL E: OVT 07/28/20 Payroll Expense D: POL E: REG 07/28/20 Payroll Expense D: POL E: REG 08/11/20 Payroll Expense D: POL E: VAC 08/11/20 Payroll Expense D: POL E: REG 08/11/20 Payroll Expense D: POL E: REG 08/11/20 Payroll Expense D: POL E: SIC 08/11/20 Payroll Expense D: POL E: REG

|  |  |  |
| :--- | :--- | :--- |
| Check\# 34554 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34554 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34555 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34555 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34556 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34556 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34556 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34557 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34557 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34557 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34558 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34559 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34559 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34559 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34560 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34560 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34560 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34561 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34561 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34561 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34561 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34623 | PR | $07 / 29 / 20$ Jenny |
| Check\# 34623 | PR | $07 / 29 / 20$ Jenny |
| Check\# 34624 | PR | $07 / 29 / 20$ Jenny |
| Check\# 34625 | PR | $07 / 29 / 20$ Jenny |
| Check\# 34625 | PR | $07 / 29 / 20$ Jenny |
| Check\# 34626 | PR | $07 / 29 / 20$ Jenny |
| Check\# 34626 | PR | $07 / 29 / 20$ Jenny |
| Check\# 34626 | PR | $07 / 29 / 20$ Jenny |
| Check\# 34627 | PR | $07 / 29 / 20$ Jenny |
| Check\# 34627 | PR | $07 / 29 / 20$ Jenny |
| Check\# 34627 | PR | $07 / 29 / 20$ Jenny |
| Check\# 34628 | PR | $07 / 29 / 20$ Jenny |
| Check\# 34629 | PR | $07 / 29 / 20$ Jenny |
| Check\# 34691 | PR | $08 / 12 / 20$ Jenny |
| Check\# 34691 | PR | $08 / 12 / 20$ Jenny |
| Check\# 34692 | PR | $08 / 12 / 20$ Jenny |
| Check\# 34692 | PR | $08 / 12 / 20$ Jenny |
| Check\# 34693 | PR | $08 / 12 / 20$ Jenny |
|  |  |  |
| Cen |  |  |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/11/20 | Payroll Expense D: POL E: CTP | Check\# 34693 | PR | 08/12/20 Jenny | G | \$162.14 | \$0.00 |
| 08/11/20 | Payroll Expense D: POL E: CTP | Check\# 34694 | PR | 08/12/20 Jenny | G | \$170.35 | \$0.00 |
| 08/11/20 | Payroll Expense D: POL E: REG | Check\# 34694 | PR | 08/12/20 Jenny | G | \$1,192.42 | \$0.00 |
| 08/11/20 | Payroll Expense D: POL E: SIC | Check\# 34694 | PR | 08/12/20 Jenny | G | \$340.69 | \$0.00 |
| 08/11/20 | Payroll Expense D: POL E: REG | Check\# 34695 | PR | 08/12/20 Jenny | G | \$1,969.62 | \$0.00 |
| 08/11/20 | Payroll Expense D: POL E: REG | Check\# 34696 | PR | 08/12/20 Jenny | G | \$1,323.58 | \$0.00 |
| 08/11/20 | Payroll Expense D: POL E: CTP | Check\# 34696 | PR | 08/12/20 Jenny | G | \$147.06 | \$0.00 |
| 08/11/20 | Payroll Expense D: POL E: OIN | Check\# 34696 | PR | 08/12/20 Jenny | G | \$2.88 | \$0.00 |
| 08/11/20 | Payroll Expense D: POL E: OVT | Check\# 34696 | PR | 08/12/20 Jenny | G | \$27.57 | \$0.00 |
| 08/25/20 | Payroll Expense D: POL E: REG | Check\# 34756 | PR | 08/26/20 Jenny | G | \$2,068.10 | \$0.00 |
| 08/25/20 | Payroll Expense D: POL E: REG | Check\# 34757 | PR | 08/26/20 Jenny | G | \$1,834.44 | \$0.00 |
| 08/25/20 | Payroll Expense D: POL E: OIN | Check\# 34757 | PR | 08/26/20 Jenny | G | \$5.76 | \$0.00 |
| 08/25/20 | Payroll Expense D: POL E: OVT | Check\# 34757 | PR | 08/26/20 Jenny | G | \$68.79 | \$0.00 |
| 08/25/20 | Payroll Expense D: POL E: REG | Check\# 34758 | PR | 08/26/20 Jenny | G | \$1,621.38 | \$0.00 |
| 08/25/20 | Payroll Expense D: POL E: SIC | Check\# 34759 | PR | 08/26/20 Jenny | G | \$1,703.46 | \$0.00 |
| 08/25/20 | Payroll Expense D: POL E: REG | Check\# 34760 | PR | 08/26/20 Jenny | G | \$1,969.62 | \$0.00 |
| 08/25/20 | Payroll Expense D: POL E: REG | Check\# 34761 | PR | 08/26/20 Jenny | G | \$1,470.64 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: VAC | Check\# 34823 | PR | 09/09/20 Jenny | G | \$206.81 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: REG | Check\# 34823 | PR | 09/09/20 Jenny | G | \$1,654.48 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: HOL | Check\# 34823 | PR | 09/09/20 Jenny | G | \$206.81 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: HOL | Check\# 34824 | PR | 09/09/20 Jenny | G | \$183.44 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: REG | Check\# 34824 | PR | 09/09/20 Jenny | G | \$1,834.44 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: OIN | Check\# 34824 | PR | 09/09/20 Jenny | G | \$2.88 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: OVT | Check\# 34824 | PR | 09/09/20 Jenny | G | \$34.40 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: OVT | Check\# 34825 | PR | 09/09/20 Jenny | G | \$243.21 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: OIN | Check\# 34825 | PR | 09/09/20 Jenny | G | \$23.04 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: REG | Check\# 34825 | PR | 09/09/20 Jenny | G | \$1,621.38 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: HOL | Check\# 34825 | PR | 09/09/20 Jenny | G | \$162.14 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: HOL | Check\# 34826 | PR | 09/09/20 Jenny | G | \$170.35 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: SIC | Check\# 34826 | PR | 09/09/20 Jenny | G | \$1,533.11 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: REG | Check\# 34827 | PR | 09/09/20 Jenny | G | \$1,969.62 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: OIN | Check\# 34827 | PR | 09/09/20 Jenny | G | \$28.80 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: OVT | Check\# 34827 | PR | 09/09/20 Jenny | G | \$369.31 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: HOL | Check\# 34827 | PR | 09/09/20 Jenny | G | \$196.96 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: HOL | Check\# 34828 | PR | 09/09/20 Jenny | G | \$147.06 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: OVT | Check\# 34828 | PR | 09/09/20 Jenny | G | \$386.04 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: OIN | Check\# 34828 | PR | 09/09/20 Jenny | G | \$40.32 | \$0.00 |
| 09/08/20 | Payroll Expense D: POL E: REG | Check\# 34828 | PR | 09/09/20 Jenny | G | \$1,470.64 | \$0.00 |
| 09/22/20 | Payroll Expense D: POL E: REG | Check\# 34888 | PR | 09/23/20 Jenny | G | \$2,068.10 | \$0.00 |
| 09/22/20 | Payroll Expense D: POL E: REG | Check\# 34889 | PR | 09/23/20 Jenny | G | \$1,834.44 | \$0.00 |
| 09/22/20 | Payroll Expense D: POL E: OIN | Check\# 34889 | PR | 09/23/20 Jenny | G | \$46.08 | \$0.00 |
| 09/22/20 | Payroll Expense D: POL E: OVT | Check\# 34889 | PR | 09/23/20 Jenny | G | \$550.33 | \$0.00 |
| 09/22/20 | Payroll Expense D: POL E: CTP | Check\# 34890 | PR | 09/23/20 Jenny | G | \$1,621.38 | \$0.00 |
| 09/22/20 | Payroll Expense D: POL E: OVT | Check\# 34891 | PR | 09/23/20 Jenny | G | \$383.28 | \$0.00 |
| 09/22/20 | Payroll Expense D: POL E: OIN | Check\# 34891 | PR | 09/23/20 Jenny | G | \$34.56 | \$0.00 |
| 09/22/20 | Payroll Expense D: POL E: REG | Check\# 34891 | PR | 09/23/20 Jenny | G | \$1,703.46 | \$0.00 |
| 09/22/20 | Payroll Expense D: POL E: REG | Check\# 34892 | PR | 09/23/20 Jenny | G | \$1,969.62 | \$0.00 |
| 09/22/20 | Payroll Expense D: POL E: REG | Check\# 34893 | PR | 09/23/20 Jenny | G | \$1,323.58 | \$0.00 |
| 09/22/20 | Payroll Expense D: POL E: OIN | Check\# 34893 | PR | 09/23/20 Jenny | G | \$11.52 | \$0.00 |
| 09/22/20 | Payroll Expense D: POL E: OVT | Check\# 34893 | PR | 09/23/20 Jenny | G | \$110.30 | \$0.00 |
| 09/22/20 | Payroll Expense D: POL E: CTP | Check\# 34893 | PR | 09/23/20 Jenny | G | \$147.06 | \$0.00 |
| 10/06/20 | Payroll Expense D: POL E: REG | Check\# 34954 | PR | 10/08/20 Jenny | G | \$1,861.29 | \$0.00 |
| 10/06/20 | Payroll Expense D: POL E: VAC | Check\# 34954 | PR | 10/08/20 Jenny | G | \$206.81 | \$0.00 |
| 10/06/20 | Payroll Expense D: POL E: REG | Check\# 34955 | PR | 10/08/20 Jenny | G | \$1,651.00 | \$0.00 |
| 10/06/20 | Payroll Expense D: POL E: CTP | Check\# 34955 | PR | 10/08/20 Jenny | G | \$183.44 | \$0.00 |
| 10/06/20 | Payroll Expense D: POL E: OIN | Check\# 34955 | PR | 10/08/20 Jenny | G | \$23.04 | \$0.00 $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/17/20 | Payroll Expense D: POL E: OVT | Check\# 35165 | PR | 11/19/20 Jenny | G | \$590.89 | \$0.00 |
| 11/17/20 | Payroll Expense D: POL E: PER | Check\# 35165 | PR | 11/19/20 Jenny | G | \$393.92 | \$0.00 |
| 12/01/20 | Payroll Expense D: POL E: REG | Check\# 35229 | PR | 12/02/20 Jenny | G | \$1,861.29 | \$0.00 |
| 12/01/20 | Payroll Expense D: POL E: HOL | Check\# 35229 | PR | 12/02/20 Jenny | G | \$206.81 | \$0.00 |
| 12/01/20 | Payroll Expense D: POL E: HOL | Check\# 35230 | PR | 12/02/20 Jenny | G | \$183.44 | \$0.00 |
| 12/01/20 | Payroll Expense D: POL E: REG | Check\# 35230 | PR | 12/02/20 Jenny | G | \$1,834.44 | \$0.00 |
| 12/01/20 | Payroll Expense D: POL E: OIN | Check\# 35230 | PR | 12/02/20 Jenny | G | \$2.88 | \$0.00 |
| 12/01/20 | Payroll Expense D: POL E: OVT | Check\# 35230 | PR | 12/02/20 Jenny | G | \$34.40 | \$0.00 |
| 12/01/20 | Payroll Expense D: POL E: OVT | Check\# 35231 | PR | 12/02/20 Jenny | G | \$106.40 | \$0.00 |
| 12/01/20 | Payroll Expense D: POL E: OIN | Check\# 35231 | PR | 12/02/20 Jenny | G | \$10.08 | \$0.00 |
| 12/01/20 | Payroll Expense D: POL E: REG | Check\# 35231 | PR | 12/02/20 Jenny | G | \$1,621.38 | \$0.00 |
| 12/01/20 | Payroll Expense D: POL E: HOL | Check\# 35231 | PR | 12/02/20 Jenny | G | \$162.14 | \$0.00 |
| 12/01/20 | Payroll Expense D: POL E: HOL | Check\# 35232 | PR | 12/02/20 Jenny | G | \$170.35 | \$0.00 |
| 12/01/20 | Payroll Expense D: POL E: REG | Check\# 35232 | PR | 12/02/20 Jenny | G | \$1,533.11 | \$0.00 |
| 12/01/20 | Payroll Expense D: POL E: OIN | Check\# 35232 | PR | 12/02/20 Jenny | G | \$20.16 | \$0.00 |
| 12/01/20 | Payroll Expense D: POL E: OVT | Check\# 35232 | PR | 12/02/20 Jenny | G | \$223.58 | \$0.00 |
| 12/01/20 | Payroll Expense D: POL E: OVT | Check\# 35233 | PR | 12/02/20 Jenny | G | \$295.44 | \$0.00 |
| 12/01/20 | Payroll Expense D: POL E: OIN | Check\# 35233 | PR | 12/02/20 Jenny | G | \$23.04 | \$0.00 |
| 12/01/20 | Payroll Expense D: POL E: REG | Check\# 35233 | PR | 12/02/20 Jenny | G | \$1,969.62 | \$0.00 |
| 12/01/20 | Payroll Expense D: POL E: HOL | Check\# 35233 | PR | 12/02/20 Jenny | G | \$196.96 | \$0.00 |
| 12/15/20 | Payroll Expense D: POL E: REG | Check\# 35299 | PR | 12/17/20 Jenny | G | \$2,068.10 | \$0.00 |
| 12/15/20 | Payroll Expense D: POL E: REG | Check\# 35300 | PR | 12/17/20 Jenny | G | \$1,651.00 | \$0.00 |
| 12/15/20 | Payroll Expense D: POL E: OIN | Check\# 35300 | PR | 12/17/20 Jenny | G | \$23.04 | \$0.00 |
| 12/15/20 | Payroll Expense D: POL E: OVT | Check\# 35300 | PR | 12/17/20 Jenny | G | \$275.17 | \$0.00 |
| 12/15/20 | Payroll Expense D: POL E: VAC | Check\# 35300 | PR | 12/17/20 Jenny | G | \$183.44 | \$0.00 |
| 12/15/20 | Payroll Expense D: POL E: VAC2 | Check\# 35301 | PR | 12/17/20 Jenny | G | \$733.78 | \$0.00 |
| 12/15/20 | Payroll Expense D: POL E: VAC | Check\# 35302 | PR | 12/17/20 Jenny | G | \$648.55 | \$0.00 |
| 12/15/20 | Payroll Expense D: POL E: REG | Check\# 35302 | PR | 12/17/20 Jenny | G | \$972.83 | \$0.00 |
| 12/15/20 | Payroll Expense D: POL E: REG | Check\# 35303 | PR | 12/17/20 Jenny | G | \$1,703.46 | \$0.00 |
| 12/15/20 | Payroll Expense D: POL E: OIN | Check\# 35303 | PR | 12/17/20 Jenny | G | \$25.92 | \$0.00 |
| 12/15/20 | Payroll Expense D: POL E: OVT | Check\# 35303 | PR | 12/17/20 Jenny | G | \$287.46 | \$0.00 |
| 12/15/20 | Payroll Expense D: POL E: OVT | Check\# 35304 | PR | 12/17/20 Jenny | G | \$1,329.50 | \$0.00 |
| 12/15/20 | Payroll Expense D: POL E: OIN | Check\# 35304 | PR | 12/17/20 Jenny | G | \$103.68 | \$0.00 |
| 12/15/20 | Payroll Expense D: POL E: REG | Check\# 35304 | PR | 12/17/20 Jenny | G | \$1,969.62 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: HOL | Check\# 35359 | PR | 12/30/20 Jenny | G | \$413.62 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: REG | Check\# 35359 | PR | 12/30/20 Jenny | G | \$1,654.48 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: VAC2 | Check\# 35360 | PR | 12/30/20 Jenny | G | \$206.81 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: REG | Check\# 35361 | PR | 12/30/20 Jenny | G | \$1,834.44 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: OVT | Check\# 35361 | PR | 12/30/20 Jenny | G | \$550.33 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: HOL | Check\# 35361 | PR | 12/30/20 Jenny | G | \$366.89 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: OIN | Check\# 35361 | PR | 12/30/20 Jenny | G | \$46.08 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: HOL | Check\# 35362 | PR | 12/30/20 Jenny | G | \$324.28 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: SIC | Check\# 35362 | PR | 12/30/20 Jenny | G | \$891.76 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: VAC | Check\# 35362 | PR | 12/30/20 Jenny | G | \$162.14 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: PER | Check\# 35362 | PR | 12/30/20 Jenny | G | \$243.21 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: OVT | Check\# 35363 | PR | 12/30/20 Jenny | G | \$255.52 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: REG | Check\# 35363 | PR | 12/30/20 Jenny | G | \$1,618.28 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: HOL | Check\# 35363 | PR | 12/30/20 Jenny | G | \$340.69 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: OIN | Check\# 35363 | PR | 12/30/20 Jenny | G | \$23.04 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: CTP | Check\# 35363 | PR | 12/30/20 Jenny | G | \$85.17 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: OIN | Check\# 35364 | PR | 12/30/20 Jenny | G | \$46.08 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: HOL | Check\# 35364 | PR | 12/30/20 Jenny | G | \$393.92 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: REG | Check\# 35364 | PR | 12/30/20 Jenny | G | \$1,969.62 | \$0.00 |
| 12/29/20 | Payroll Expense D: POL E: OVT | Check\# 35364 | PR | 12/30/20 Jenny | G | \$590.89 | \$0.00 |
| 01/12/21 | Payroll Expense D: POL E: HOL | Check\# 35421 | PR | 01/13/21 Jenny | G | \$206.81 | \$0.00 |
| 01/12/21 | Payroll Expense D: POL E: REG | Check\# 35421 | PR | 01/13/21 Jenny | G | \$1,861.29 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/12/21 | Payroll Expense D: POL E: REG | Check\# 35422 | PR | 01/13/21 | Jenny | G | \$1,834.44 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: POL E: OIN | Check\# 35422 | PR | 01/13/21 | Jenny | G | \$57.60 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: POL E: OVT | Check\# 35422 | PR | 01/13/21 | Jenny | G | \$687.91 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: POL E: HOL | Check\# 35422 | PR | 01/13/21 | Jenny | G | \$183.44 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: POL E: HOL | Check\# 35423 | PR | 01/13/21 | Jenny | G | \$162.14 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: POL E: SIC | Check\# 35423 | PR | 01/13/21 | Jenny | G | \$1,459.24 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: POL E: HOL | Check\# 35424 | PR | 01/13/21 | Jenny | G | \$170.35 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: POL E: OVT | Check\# 35424 | PR | 01/13/21 | Jenny | G | \$511.04 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: POL E: OIN | Check\# 35424 | PR | 01/13/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: POL E: REG | Check\# 35424 | PR | 01/13/21 | Jenny | G | \$1,703.46 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: POL E: REG | Check\# 35425 | PR | 01/13/21 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: POL E: OIN | Check\# 35425 | PR | 01/13/21 | Jenny | G | \$80.64 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: POL E: OVT | Check\# 35425 | PR | 01/13/21 | Jenny | G | \$1,034.05 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: POL E: HOL | Check\# 35425 | PR | 01/13/21 | Jenny | G | \$196.96 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: POL E: HOL | Check\# 35483 | PR | 01/27/21 | Jenny | G | \$206.81 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: POL E: REG | Check\# 35483 | PR | 01/27/21 | Jenny | G | \$1,861.29 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: POL E: REG | Check\# 35484 | PR | 01/27/21 | Jenny | G | \$1,834.44 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: POL E: OIN | Check\# 35484 | PR | 01/27/21 | Jenny | G | \$23.04 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: POL E: OVT | Check\# 35484 | PR | 01/27/21 | Jenny | G | \$275.17 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: POL E: HOL | Check\# 35484 | PR | 01/27/21 | Jenny | G | \$183.44 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: POL E: HOL | Check\# 35485 | PR | 01/27/21 | Jenny | G | \$162.14 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: POL E: PER | Check\# 35485 | PR | 01/27/21 | Jenny | G | \$486.41 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: POL E: SIC | Check\# 35485 | PR | 01/27/21 | Jenny | G | \$506.68 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: POL E: VAC | Check\# 35485 | PR | 01/27/21 | Jenny | G | \$466.15 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: POL E: HOL | Check\# 35486 | PR | 01/27/21 | Jenny | G | \$170.35 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: POL E: OVT | Check\# 35486 | PR | 01/27/21 | Jenny | G | \$511.04 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: POL E: OIN | Check\# 35486 | PR | 01/27/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: POL E: REG | Check\# 35486 | PR | 01/27/21 | Jenny | G | \$1,703.46 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: POL E: REG | Check\# 35487 | PR | 01/27/21 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: POL E: OIN | Check\# 35487 | PR | 01/27/21 | Jenny | G | \$37.44 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: POL E: OVT | Check\# 35487 | PR | 01/27/21 | Jenny | G | \$480.10 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: POL E: HOL | Check\# 35487 | PR | 01/27/21 | Jenny | G | \$196.96 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: POL E: VAC2 | Check\# 35488 | PR | 01/27/21 | Jenny | G | \$984.81 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: POL E: REG | Check\# 35548 | PR | 02/10/21 | Jenny | G | \$634.06 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: POL E: REG | Check\# 35549 | PR | 02/10/21 | Jenny | G | \$2,068.10 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: POL E: REG | Check\# 35550 | PR | 02/10/21 | Jenny | G | \$1,834.44 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: POL E: OIN | Check\# 35550 | PR | 02/10/21 | Jenny | G | \$28.80 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: POL E: OVT | Check\# 35550 | PR | 02/10/21 | Jenny | G | \$343.96 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: POL E: SIC | Check\# 35551 | PR | 02/10/21 | Jenny | G | \$81.07 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: POL E: VAC | Check\# 35551 | PR | 02/10/21 | Jenny | G | \$1,155.23 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: POL E: CTP | Check\# 35551 | PR | 02/10/21 | Jenny | G | \$385.08 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: POL E: OVT | Check\# 35552 | PR | 02/10/21 | Jenny | G | \$383.28 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: POL E: OIN | Check\# 35552 | PR | 02/10/21 | Jenny | G | \$34.56 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: POL E: REG | Check\# 35552 | PR | 02/10/21 | Jenny | G | \$1,618.28 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: POL E: REG | Check\# 35553 | PR | 02/10/21 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: POL E: OIN | Check\# 35553 | PR | 02/10/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: POL E: OVT | Check\# 35553 | PR | 02/10/21 | Jenny | G | \$590.89 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: POL E: REG | Check\# 35612 | PR | 02/24/21 | Jenny | G | \$1,268.13 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: POL E: REG | Check\# 35613 | PR | 02/24/21 | Jenny | G | \$2,068.10 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: POL E: REG | Check\# 35614 | PR | 02/24/21 | Jenny | G | \$1,834.44 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: POL E: OIN | Check\# 35614 | PR | 02/24/21 | Jenny | G | \$83.52 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: POL E: OVT | Check\# 35614 | PR | 02/24/21 | Jenny | G | \$997.48 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: POL E: SIC | Check\# 35615 | PR | 02/24/21 | Jenny | G | \$60.80 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: POL E: CTP | Check\# 35615 | PR | 02/24/21 | Jenny | G | \$101.34 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: POL E: OVT | Check\# 35616 | PR | 02/24/21 | Jenny | G | \$511.04 | \$0.00 | $\square$ |
| 02/23/21 | Payroll Expense D: POL E: OIN | Check\# 35616 | PR | 02/24/21 | Jenny | G | \$46.08 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/23/21 | Payroll Expense D: POL E: REG | Check\# 35616 | PR | 02/24/21 | Jenny | G | \$1,703.46 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: POL E: REG | Check\# 35617 | PR | 02/24/21 | Jenny | G | \$984.81 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: POL E: OIN | Check\# 35617 | PR | 02/24/21 | Jenny | G | \$23.04 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: POL E: OVT | Check\# 35617 | PR | 02/24/21 | Jenny | G | \$295.44 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: POL E: SIC | Check\# 35617 | PR | 02/24/21 | Jenny | G | \$984.81 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: POL E: REG | Check\# 35677 | PR | 03/11/21 | Jenny | G | \$1,268.13 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: POL E: REG | Check\# 35678 | PR | 03/11/21 | Jenny | G | \$2,068.10 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: POL E: REG | Check\# 35679 | PR | 03/11/21 | Jenny | G | \$1,834.44 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: POL E: OVT | Check\# 35679 | PR | 03/11/21 | Jenny | G | \$550.33 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: POL E: OIN | Check\# 35679 | PR | 03/11/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: POL E: OIN | Check\# 35680 | PR | 03/11/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: POL E: OVT | Check\# 35680 | PR | 03/11/21 | Jenny | G | \$511.04 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: POL E: REG | Check\# 35680 | PR | 03/11/21 | Jenny | G | \$1,703.46 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: POL E: REG | Check\# 35681 | PR | 03/11/21 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: POL E: OVT | Check\# 35681 | PR | 03/11/21 | Jenny | G | \$590.89 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: POL E: OIN | Check\# 35681 | PR | 03/11/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: POL E: REG | Check\# 35682 | PR | 03/11/21 | Jenny | G | \$634.06 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: POL E: REG | Check\# 35740 | PR | 03/25/21 | Jenny | G | \$1,268.13 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: POL E: REG | Check\# 35741 | PR | 03/25/21 | Jenny | G | \$2,068.10 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: POL E: REG | Check\# 35742 | PR | 03/25/21 | Jenny | G | \$1,834.44 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: POL E: OVT | Check\# 35742 | PR | 03/25/21 | Jenny | G | \$550.33 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: POL E: OIN | Check\# 35742 | PR | 03/25/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: POL E: REG | Check\# 35744 | PR | 03/25/21 | Jenny | G | \$642.05 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: POL E: REG | Check\# 35745 | PR | 03/25/21 | Jenny | G | \$1,703.46 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: POL E: OIN | Check\# 35745 | PR | 03/25/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: POL E: OVT | Check\# 35745 | PR | 03/25/21 | Jenny | G | \$511.04 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: POL E: OVT | Check\# 35746 | PR | 03/25/21 | Jenny | G | \$295.44 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: POL E: OIN | Check\# 35746 | PR | 03/25/21 | Jenny | G | \$23.04 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: POL E: REG | Check\# 35746 | PR | 03/25/21 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: POL E: REG | Check\# 35747 | PR | 03/25/21 | Jenny | G | \$1,268.13 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: POL E: REG | Check\# 35776 | PR | 03/25/21 | Jenny | G | \$608.02 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: POL E: REG | Check\# 35811 | PR | 04/08/21 | Jenny | G | \$1,268.13 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: POL E: REG | Check\# 35812 | PR | 04/08/21 | Jenny | G | \$2,068.10 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: POL E: REG | Check\# 35813 | PR | 04/08/21 | Jenny | G | \$1,834.44 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: POL E: OIN | Check\# 35813 | PR | 04/08/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: POL E: OVT | Check\# 35813 | PR | 04/08/21 | Jenny | G | \$550.33 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: POL E: REG | Check\# 35814 | PR | 04/08/21 | Jenny | G | \$1,834.44 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: POL E: REG | Check\# 35815 | PR | 04/08/21 | Jenny | G | \$1,703.46 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: POL E: OIN | Check\# 35815 | PR | 04/08/21 | Jenny | G | \$21.60 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: POL E: OVT | Check\# 35815 | PR | 04/08/21 | Jenny | G | \$239.55 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: POL E: SIC | Check\# 35816 | PR | 04/08/21 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: POL E: REG | Check\# 35817 | PR | 04/08/21 | Jenny | G | \$1,268.13 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: POL E: OVT | Check\# 35874 | PR | 04/21/21 | Jenny | G | \$404.22 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: POL E: REG | Check\# 35874 | PR | 04/21/21 | Jenny | G | \$1,268.13 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: POL E: REG | Check\# 35875 | PR | 04/21/21 | Jenny | G | \$2,068.10 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: POL E: REG | Check\# 35876 | PR | 04/21/21 | Jenny | G | \$1,742.72 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: POL E: OVT | Check\# 35876 | PR | 04/21/21 | Jenny | G | \$275.17 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: POL E: CTP | Check\# 35876 | PR | 04/21/21 | Jenny | G | \$91.72 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: POL E: OIN | Check\# 35876 | PR | 04/21/21 | Jenny | G | \$23.04 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: POL E: OVT | Check\# 35877 | PR | 04/21/21 | Jenny | G | \$34.40 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: POL E: REG | Check\# 35877 | PR | 04/21/21 | Jenny | G | \$1,834.44 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: POL E: REG | Check\# 35878 | PR | 04/21/21 | Jenny | G | \$1,703.46 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: POL E: OVT | Check\# 35878 | PR | 04/21/21 | Jenny | G | \$542.98 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: POL E: OIN | Check\# 35878 | PR | 04/21/21 | Jenny | G | \$48.96 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: POL E: SIC | Check\# 35879 | PR | 04/21/21 | Jenny | G | \$1,969.62 | \$0.00 | $\square$ |
| 04/20/21 | Payroll Expense D: POL E: REG | Check\# 35880 | PR | 04/21/21 | Jenny | G | \$1,268.13 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/04/21 | Payroll Expense D: POL E: REG | Check\# 35939 | PR | 05/05/21 | Jenny | G | \$1,268.13 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: POL E: OVT | Check\# 35939 | PR | 05/05/21 | Jenny | G | \$380.44 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: POL E: REG | Check\# 35940 | PR | 05/05/21 | Jenny | G | \$2,068.10 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: POL E: VAC2 | Check\# 35941 | PR | 05/05/21 | Jenny | G | \$1,034.05 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: POL E: REG | Check\# 35942 | PR | 05/05/21 | Jenny | G | \$1,834.44 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: POL E: OVT | Check\# 35942 | PR | 05/05/21 | Jenny | G | \$412.75 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: POL E: OIN | Check\# 35942 | PR | 05/05/21 | Jenny | G | \$34.56 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: POL E: REG | Check\# 35943 | PR | 05/05/21 | Jenny | G | \$1,834.44 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: POL E: REG | Check\# 35944 | PR | 05/05/21 | Jenny | G | \$1,703.46 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: POL E: OIN | Check\# 35944 | PR | 05/05/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: POL E: OVT | Check\# 35944 | PR | 05/05/21 | Jenny | G | \$511.04 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: POL E: SIC | Check\# 35945 | PR | 05/05/21 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: POL E: REG | Check\# 35946 | PR | 05/05/21 | Jenny | G | \$1,268.13 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: POL E: OVT | Check\# 36002 | PR | 05/19/21 | Jenny | G | \$523.10 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: POL E: REG | Check\# 36002 | PR | 05/19/21 | Jenny | G | \$1,268.13 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: POL E: REG | Check\# 36003 | PR | 05/19/21 | Jenny | G | \$1,861.29 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: POL E: SIC | Check\# 36003 | PR | 05/19/21 | Jenny | G | \$206.81 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: POL E: OIN | Check\# 36004 | PR | 05/19/21 | Jenny | G | \$34.56 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: POL E: REG | Check\# 36004 | PR | 05/19/21 | Jenny | G | \$1,834.44 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: POL E: OVT | Check\# 36004 | PR | 05/19/21 | Jenny | G | \$412.75 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: POL E: OVT | Check\# 36005 | PR | 05/19/21 | Jenny | G | \$34.40 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: POL E: REG | Check\# 36005 | PR | 05/19/21 | Jenny | G | \$1,834.44 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: POL E: REG | Check\# 36006 | PR | 05/19/21 | Jenny | G | \$1,703.46 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: POL E: OVT | Check\# 36006 | PR | 05/19/21 | Jenny | G | \$638.80 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: POL E: OIN | Check\# 36006 | PR | 05/19/21 | Jenny | G | \$57.60 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: POL E: SIC | Check\# 36007 | PR | 05/19/21 | Jenny | G | \$1,969.62 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: POL E: REG | Check\# 36008 | PR | 05/19/21 | Jenny | G | \$1,268.13 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: HOL | Check\# 36067 | PR | 06/02/21 | Jenny | G | \$126.81 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: REG | Check\# 36067 | PR | 06/02/21 | Jenny | G | \$1,268.13 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: OVT | Check\# 36067 | PR | 06/02/21 | Jenny | G | \$380.44 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: VAC | Check\# 36068 | PR | 06/02/21 | Jenny | G | \$620.43 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: REG | Check\# 36068 | PR | 06/02/21 | Jenny | G | \$1,240.86 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: HOL | Check\# 36068 | PR | 06/02/21 | Jenny | G | \$206.81 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: HOL | Check\# 36069 | PR | 06/02/21 | Jenny | G | \$183.44 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: OIN | Check\# 36069 | PR | 06/02/21 | Jenny | G | \$69.12 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: REG | Check\# 36069 | PR | 06/02/21 | Jenny | G | \$1,834.44 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: OVT | Check\# 36069 | PR | 06/02/21 | Jenny | G | \$825.50 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: REG | Check\# 36070 | PR | 06/02/21 | Jenny | G | \$1,834.44 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: HOL | Check\# 36070 | PR | 06/02/21 | Jenny | G | \$183.44 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: HOL | Check\# 36071 | PR | 06/02/21 | Jenny | G | \$170.35 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: REG | Check\# 36071 | PR | 06/02/21 | Jenny | G | \$255.52 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: VAC | Check\# 36071 | PR | 06/02/21 | Jenny | G | \$1,277.59 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: HOL | Check\# 36072 | PR | 06/02/21 | Jenny | G | \$196.96 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: SIC | Check\# 36072 | PR | 06/02/21 | Jenny | G | \$1,772.66 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: HOL | Check\# 36073 | PR | 06/02/21 | Jenny | G | \$126.81 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: OVT | Check\# 36073 | PR | 06/02/21 | Jenny | G | \$23.78 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: POL E: REG | Check\# 36073 | PR | 06/02/21 | Jenny | G | \$1,268.13 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: POL E: OVT | Check\# 36130 | PR | 06/16/21 | Jenny | G | \$475.55 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: POL E: REG | Check\# 36130 | PR | 06/16/21 | Jenny | G | \$1,268.13 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: POL E: REG | Check\# 36131 | PR | 06/16/21 | Jenny | G | \$2,068.10 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: POL E: REG | Check\# 36132 | PR | 06/16/21 | Jenny | G | \$1,834.44 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: POL E: OVT | Check\# 36132 | PR | 06/16/21 | Jenny | G | \$550.33 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: POL E: OIN | Check\# 36132 | PR | 06/16/21 | Jenny | G | \$46.08 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: POL E: REG | Check\# 36133 | PR | 06/16/21 | Jenny | G | \$1,834.44 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: POL E: REG | Check\# 36134 | PR | 06/16/21 | Jenny | G | \$1,703.46 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: POL E: OVT | Check\# 36134 | PR | 06/16/21 | Jenny | G | \$511.04 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/15/21 | Payroll Expense D: POL E: OIN | Check\# 36134 | PR | 06/16/21 | Jenny | G | \$46.08 | \$0.00 |
| 06/15/21 | Payroll Expense D: POL E: OIN | Check\# 36135 | PR | 06/16/21 | Jenny | G | \$23.04 | \$0.00 |
| 06/15/21 | Payroll Expense D: POL E: OVT | Check\# 36135 | PR | 06/16/21 | Jenny | G | \$295.44 | \$0.00 |
| 06/15/21 | Payroll Expense D: POL E: REG | Check\# 36135 | PR | 06/16/21 | Jenny | G | \$984.81 | \$0.00 |
| 06/15/21 | Payroll Expense D: POL E: SIC | Check\# 36135 | PR | 06/16/21 | Jenny | G | \$984.81 | \$0.00 |
| 06/15/21 | Payroll Expense D: POL E: REG | Check\# 36136 | PR | 06/16/21 | Jenny | G | \$1,268.13 | \$0.00 |
| 06/15/21 | Payroll Expense D: POL E: REG | Check\# 36175 | PR | 06/21/21 | Jenny | G | \$340.69 | \$0.00 |
| 06/29/21 | Payroll Expense D: POL E: OVT | Check\# 36197 | PR | 06/30/21 | Jenny | G | \$341.21 | \$0.00 |
| 06/29/21 | Payroll Expense D: POL E: REG | Check\# 36197 | PR | 06/30/21 | Jenny | G | \$1,299.83 | \$0.00 |
| 06/29/21 | Payroll Expense D: POL E: REG | Check\# 36198 | PR | 06/30/21 | Jenny | G | \$2,119.81 | \$0.00 |
| 06/29/21 | Payroll Expense D: POL E: REG | Check\# 36199 | PR | 06/30/21 | Jenny | G | \$1,880.30 | \$0.00 |
| 06/29/21 | Payroll Expense D: POL E: OVT | Check\# 36199 | PR | 06/30/21 | Jenny | G | \$141.02 | \$0.00 |
| 06/29/21 | Payroll Expense D: POL E: OIN | Check\# 36199 | PR | 06/30/21 | Jenny | G | \$11.52 | \$0.00 |
| 06/29/21 | Payroll Expense D: POL E: REG | Check\# 36200 | PR | 06/30/21 | Jenny | G | \$1,746.04 | \$0.00 |
| 06/29/21 | Payroll Expense D: POL E: REG | Check\# 36201 | PR | 06/30/21 | Jenny | G | \$1,880.30 | \$0.00 |
| 06/29/21 | Payroll Expense D: POL E: OVT | Check\# 36201 | PR | 06/30/21 | Jenny | G | \$1,516.00 | \$0.00 |
| 06/29/21 | Payroll Expense D: POL E: OVT | Check\# 36202 | PR | 06/30/21 | Jenny | G | \$687.50 | \$0.00 |
| 06/29/21 | Payroll Expense D: POL E: OIN | Check\# 36202 | PR | 06/30/21 | Jenny | G | \$60.48 | \$0.00 |
| 06/29/21 | Payroll Expense D: POL E: REG | Check\# 36202 | PR | 06/30/21 | Jenny | G | \$1,746.04 | \$0.00 |
| 06/29/21 | Payroll Expense D: POL E: REG | Check\# 36203 | PR | 06/30/21 | Jenny | G | \$2,018.86 | \$0.00 |
| 06/29/21 | Payroll Expense D: POL E: OIN | Check\# 36203 | PR | 06/30/21 | Jenny | G | \$40.32 | \$0.00 |
| 06/29/21 | Payroll Expense D: POL E: OVT | Check\# 36203 | PR | 06/30/21 | Jenny | G | \$529.95 | \$0.00 |
| 06/29/21 | Payroll Expense D: POL E: REG | Check\# 36204 | PR | 06/30/21 | Jenny | G | \$1,299.83 | \$0.00 |
| 06/30/21 | HGF-General fund payroll accrual (1 das Closing 2021 |  | GJETRX | 11/15/22 | Johnt | G | \$1,574.62 | \$0.00 $\square$ |
|  |  |  |  |  |  |  | \$326,859.88 | \$0.00 |
|  | Ending Balance Tran | sactions: 399 |  |  |  |  | \$326,859.88 |  |

001-05301-0004-000 Retirement \& Payroll Taxes

|  | Beginning Balance |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 07/03/20 | CEP Benefit Expense | Check\# 34486 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34486 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34486 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34487 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34487 | PR | 07/01/20 Jenny |
| 07/03/20 | CEP Benefit Expense | Check\# 34487 | PR | 07/01/20 Jenny |
| 07/03/20 | CEP Benefit Expense | Check\# 34488 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34488 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34488 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34489 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34489 | PR | 07/01/20 Jenny |
| 07/03/20 | CEP Benefit Expense | Check\# 34489 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34490 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34490 | PR | 07/01/20 Jenny |
| 07/03/20 | PHAZ Benefit Expense | Check\# 34490 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34491 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34491 | PR | 07/01/20 Jenny |
| 07/03/20 | CEP Benefit Expense | Check\# 34491 | PR | 07/01/20 Jenny |
| 07/03/20 | CEP Benefit Expense | Check\# 34492 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34492 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34492 | PR | 07/01/20 Jenny |
| 07/09/20 | KLC 53495 Kentucky League of Cities T | CK\# 20004 | AP | 07/09/20 Jenny |
| 07/17/20 | CEP Benefit Expense | Check\# 34554 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34554 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Ss | Check\# 34554 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Ss | Check\# 34555 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34555 | PR | 07/15/20 Jenny |
| 07/17/20 | CEP Benefit Expense | Check\# 34555 | PR | 07/15/20 Jenny |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/17/20 | CEP Benefit Expense | Check\# 34556 | PR | 07/15/20 | Jenny | G | \$429.11 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34556 | PR | 07/15/20 | Jenny | G | \$25.86 | \$0.00 |  |
| 07/17/20 | Employer Ss | Check\# 34556 | PR | 07/15/20 | Jenny | G | \$110.58 | \$0.00 |  |
| 07/17/20 | Employer Ss | Check\# 34557 | PR | 07/15/20 | Jenny | G | \$131.29 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34557 | PR | 07/15/20 | Jenny | G | \$30.70 | \$0.00 |  |
| 07/17/20 | CEP Benefit Expense | Check\# 34557 | PR | 07/15/20 | Jenny | G | \$509.48 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34558 | PR | 07/15/20 | Jenny | G | \$13.96 | \$0.00 |  |
| 07/17/20 | Employer Ss | Check\# 34558 | PR | 07/15/20 | Jenny | G | \$59.68 | \$0.00 |  |
| 07/17/20 | Employer Ss | Check\# 34559 | PR | 07/15/20 | Jenny | G | \$116.18 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34559 | PR | 07/15/20 | Jenny | G | \$27.17 | \$0.00 |  |
| 07/17/20 | PHAZ Benefit Expense | Check\# 34559 | PR | 07/15/20 | Jenny | G | \$741.65 | \$0.00 |  |
| 07/17/20 | CEP Benefit Expense | Check\# 34560 | PR | 07/15/20 | Jenny | G | \$473.89 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34560 | PR | 07/15/20 | Jenny | G | \$28.56 | \$0.00 |  |
| 07/17/20 | Employer Ss | Check\# 34560 | PR | 07/15/20 | Jenny | G | \$122.12 | \$0.00 |  |
| 07/17/20 | Employer Ss | Check\# 34561 | PR | 07/15/20 | Jenny | G | \$117.29 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34561 | PR | 07/15/20 | Jenny | G | \$27.43 | \$0.00 |  |
| 07/17/20 | CEP Benefit Expense | Check\# 34561 | PR | 07/15/20 | Jenny | G | \$455.16 | \$0.00 |  |
| 07/31/20 | CEP Benefit Expense | Check\# 34623 | PR | 07/29/20 | Jenny | G | \$577.78 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34623 | PR | 07/29/20 | Jenny | G | \$34.20 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34623 | PR | 07/29/20 | Jenny | G | \$146.23 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34624 | PR | 07/29/20 | Jenny | G | \$134.40 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34624 | PR | 07/29/20 | Jenny | G | \$31.43 | \$0.00 |  |
| 07/31/20 | CEP Benefit Expense | Check\# 34624 | PR | 07/29/20 | Jenny | G | \$521.57 | \$0.00 |  |
| 07/31/20 | CEP Benefit Expense | Check\# 34625 | PR | 07/29/20 | Jenny | G | \$470.30 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34625 | PR | 07/29/20 | Jenny | G | \$28.34 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34625 | PR | 07/29/20 | Jenny | G | \$121.19 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34626 | PR | 07/29/20 | Jenny | G | \$63.77 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34626 | PR | 07/29/20 | Jenny | G | \$14.91 | \$0.00 |  |
| 07/31/20 | CEP Benefit Expense | Check\# 34626 | PR | 07/29/20 | Jenny | G | \$247.47 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34627 | PR | 07/29/20 | Jenny | G | \$31.55 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34627 | PR | 07/29/20 | Jenny | G | \$134.92 | \$0.00 |  |
| 07/31/20 | PHAZ Benefit Expense | Check\# 34627 | PR | 07/29/20 | Jenny | G | \$861.29 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34628 | PR | 07/29/20 | Jenny | G | \$142.78 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34628 | PR | 07/29/20 | Jenny | G | \$33.39 | \$0.00 |  |
| 07/31/20 | CEP Benefit Expense | Check\# 34628 | PR | 07/29/20 | Jenny | G | \$554.09 | \$0.00 |  |
| 07/31/20 | CEP Benefit Expense | Check\# 34629 | PR | 07/29/20 | Jenny | G | \$434.04 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34629 | PR | 07/29/20 | Jenny | G | \$26.16 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34629 | PR | 07/29/20 | Jenny | G | \$111.85 | \$0.00 |  |
| 08/14/20 | CEP Benefit Expense | Check\# 34691 | PR | 08/12/20 | Jenny | G | \$497.58 | \$0.00 |  |
| 08/14/20 | Employer Medicare | Check\# 34691 | PR | 08/12/20 | Jenny | G | \$29.37 | \$0.00 |  |
| 08/14/20 | Employer Ss | Check\# 34691 | PR | 08/12/20 | Jenny | G | \$125.57 | \$0.00 |  |
| 08/14/20 | Employer Ss | Check\# 34692 | PR | 08/12/20 | Jenny | G | \$113.74 | \$0.00 |  |
| 08/14/20 | Employer Medicare | Check\# 34692 | PR | 08/12/20 | Jenny | G | \$26.60 | \$0.00 |  |
| 08/14/20 | CEP Benefit Expense | Check\# 34692 | PR | 08/12/20 | Jenny | G | \$441.37 | \$0.00 |  |
| 08/14/20 | CEP Benefit Expense | Check\# 34693 | PR | 08/12/20 | Jenny | G | \$390.10 | \$0.00 |  |
| 08/14/20 | Employer Medicare | Check\# 34693 | PR | 08/12/20 | Jenny | G | \$23.51 | \$0.00 |  |
| 08/14/20 | Employer Ss | Check\# 34693 | PR | 08/12/20 | Jenny | G | \$100.53 | \$0.00 |  |
| 08/14/20 | Employer Ss | Check\# 34694 | PR | 08/12/20 | Jenny | G | \$105.61 | \$0.00 |  |
| 08/14/20 | Employer Medicare | Check\# 34694 | PR | 08/12/20 | Jenny | G | \$24.70 | \$0.00 |  |
| 08/14/20 | PHAZ Benefit Expense | Check\# 34694 | PR | 08/12/20 | Jenny | G | \$674.23 | \$0.00 |  |
| 08/14/20 | Employer Medicare | Check\# 34695 | PR | 08/12/20 | Jenny | G | \$28.56 | \$0.00 |  |
| 08/14/20 | Employer Ss | Check\# 34695 | PR | 08/12/20 | Jenny | G | \$122.12 | \$0.00 |  |
| 08/14/20 | CEP Benefit Expense | Check\# 34695 | PR | 08/12/20 | Jenny | G | \$473.89 | \$0.00 |  |
| 08/14/20 | CEP Benefit Expense | Check\# 34696 | PR | 08/12/20 | Jenny | G | \$361.16 | \$0.00 |  |
| 08/14/20 | Employer Ss | Check\# 34696 | PR | 08/12/20 | Jenny | G | \$93.07 | \$0.00 |  |
| 08/14/20 | Employer Medicare | Check\# 34696 | PR | 08/12/20 | Jenny | G | \$21.77 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/28/20 | Employer Ss | Check\# 34756 | PR | 08/26/20 Jenny | G | \$146.23 | \$0.00 |  |
| 08/28/20 | CEP Benefit Expense | Check\# 34756 | PR | 08/26/20 Jenny | G | \$577.78 | \$0.00 |  |
| 08/28/20 | Employer Medicare | Check\# 34756 | PR | 08/26/20 Jenny | G | \$34.20 | \$0.00 |  |
| 08/28/20 | Employer Medicare | Check\# 34757 | PR | 08/26/20 Jenny | G | \$32.51 | \$0.00 |  |
| 08/28/20 | CEP Benefit Expense | Check\# 34757 | PR | 08/26/20 Jenny | G | \$539.50 | \$0.00 |  |
| 08/28/20 | Employer Ss | Check\# 34757 | PR | 08/26/20 Jenny | G | \$139.02 | \$0.00 |  |
| 08/28/20 | Employer Ss | Check\# 34758 | PR | 08/26/20 Jenny | G | \$121.19 | \$0.00 |  |
| 08/28/20 | CEP Benefit Expense | Check\# 34758 | PR | 08/26/20 Jenny | G | \$470.30 | \$0.00 |  |
| 08/28/20 | Employer Medicare | Check\# 34758 | PR | 08/26/20 Jenny | G | \$28.34 | \$0.00 |  |
| 08/28/20 | Employer Medicare | Check\# 34759 | PR | 08/26/20 Jenny | G | \$29.53 | \$0.00 |  |
| 08/28/20 | Employer Ss | Check\# 34759 | PR | 08/26/20 Jenny | G | \$126.28 | \$0.00 |  |
| 08/28/20 | PHAZ Benefit Expense | Check\# 34759 | PR | 08/26/20 Jenny | G | \$806.16 | \$0.00 |  |
| 08/28/20 | Employer Ss | Check\# 34760 | PR | 08/26/20 Jenny | G | \$142.78 | \$0.00 |  |
| 08/28/20 | Employer Medicare | Check\# 34760 | PR | 08/26/20 Jenny | G | \$33.39 | \$0.00 |  |
| 08/28/20 | CEP Benefit Expense | Check\# 34760 | PR | 08/26/20 Jenny | G | \$554.09 | \$0.00 |  |
| 08/28/20 | CEP Benefit Expense | Check\# 34761 | PR | 08/26/20 Jenny | G | \$434.04 | \$0.00 |  |
| 08/28/20 | Employer Medicare | Check\# 34761 | PR | 08/26/20 Jenny | G | \$26.16 | \$0.00 |  |
| 08/28/20 | Employer Ss | Check\# 34761 | PR | 08/26/20 Jenny | G | \$111.85 | \$0.00 |  |
| 09/11/20 | Employer Medicare | Check\# 34823 | PR | 09/09/20 Jenny | G | \$29.37 | \$0.00 |  |
| 09/11/20 | Employer Ss | Check\# 34823 | PR | 09/09/20 Jenny | G | \$125.57 | \$0.00 |  |
| 09/11/20 | CEP Benefit Expense | Check\# 34823 | PR | 09/09/20 Jenny | G | \$497.58 | \$0.00 |  |
| 09/11/20 | CEP Benefit Expense | Check\# 34824 | PR | 09/09/20 Jenny | G | \$494.47 | \$0.00 |  |
| 09/11/20 | Employer Ss | Check\# 34824 | PR | 09/09/20 Jenny | G | \$127.42 | \$0.00 |  |
| 09/11/20 | Employer Medicare | Check\# 34824 | PR | 09/09/20 Jenny | G | \$29.80 | \$0.00 |  |
| 09/11/20 | Employer Medicare | Check\# 34825 | PR | 09/09/20 Jenny | G | \$29.72 | \$0.00 |  |
| 09/11/20 | Employer Ss | Check\# 34825 | PR | 09/09/20 Jenny | G | \$127.09 | \$0.00 |  |
| 09/11/20 | CEP Benefit Expense | Check\# 34825 | PR | 09/09/20 Jenny | G | \$493.17 | \$0.00 |  |
| 09/11/20 | Employer Ss | Check\# 34826 | PR | 09/09/20 Jenny | G | \$105.61 | \$0.00 |  |
| 09/11/20 | Employer Medicare | Check\# 34826 | PR | 09/09/20 Jenny | G | \$24.70 | \$0.00 |  |
| 09/11/20 | PHAZ Benefit Expense | Check\# 34826 | PR | 09/09/20 Jenny | G | \$674.23 | \$0.00 |  |
| 09/11/20 | Employer Medicare | Check\# 34827 | PR | 09/09/20 Jenny | G | \$37.19 | \$0.00 |  |
| 09/11/20 | Employer Ss | Check\# 34827 | PR | 09/09/20 Jenny | G | \$159.01 | \$0.00 |  |
| 09/11/20 | CEP Benefit Expense | Check\# 34827 | PR | 09/09/20 Jenny | G | \$617.06 | \$0.00 |  |
| 09/11/20 | CEP Benefit Expense | Check\# 34828 | PR | 09/09/20 Jenny | G | \$491.80 | \$0.00 |  |
| 09/11/20 | Employer Ss | Check\# 34828 | PR | 09/09/20 Jenny | G | \$126.73 | \$0.00 |  |
| 09/11/20 | Employer Medicare | Check\# 34828 | PR | 09/09/20 Jenny | G | \$29.64 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34888 | PR | 09/23/20 Jenny | G | \$34.20 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34888 | PR | 09/23/20 Jenny | G | \$146.23 | \$0.00 |  |
| 09/25/20 | CEP Benefit Expense | Check\# 34888 | PR | 09/23/20 Jenny | G | \$577.78 | \$0.00 |  |
| 09/25/20 | CEP Benefit Expense | Check\# 34889 | PR | 09/23/20 Jenny | G | \$665.06 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34889 | PR | 09/23/20 Jenny | G | \$171.38 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34889 | PR | 09/23/20 Jenny | G | \$40.08 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34890 | PR | 09/23/20 Jenny | G | \$28.34 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34890 | PR | 09/23/20 Jenny | G | \$121.19 | \$0.00 |  |
| 09/25/20 | CEP Benefit Expense | Check\# 34890 | PR | 09/23/20 Jenny | G | \$470.30 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34891 | PR | 09/23/20 Jenny | G | \$152.19 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34891 | PR | 09/23/20 Jenny | G | \$35.59 | \$0.00 |  |
| 09/25/20 | PHAZ Benefit Expense | Check\# 34891 | PR | 09/23/20 Jenny | G | \$971.54 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34892 | PR | 09/23/20 Jenny | G | \$33.39 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34892 | PR | 09/23/20 Jenny | G | \$142.78 | \$0.00 |  |
| 09/25/20 | CEP Benefit Expense | Check\# 34892 | PR | 09/23/20 Jenny | G | \$554.09 | \$0.00 |  |
| 09/25/20 | CEP Benefit Expense | Check\# 34893 | PR | 09/23/20 Jenny | G | \$463.35 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34893 | PR | 09/23/20 Jenny | G | \$119.40 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34893 | PR | 09/23/20 Jenny | G | \$27.92 | \$0.00 |  |
| 10/08/20 | KLC 54306 Kentucky League of Cities T | CK\# 20283 | AP | 10/14/20 Jenny | G | \$124.56 | \$0.00 | $\square$ |
| 10/09/20 | Employer Ss | Check\# 34954 | PR | 10/08/20 Jenny | G | \$125.57 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/09/20 | CEP Benefit Expense | Check\# 34954 | PR | 10/08/20 | Jenny | G | \$497.58 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34954 | PR | 10/08/20 | Jenny | G | \$29.37 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34955 | PR | 10/08/20 | Jenny | G | \$30.92 | \$0.00 |  |
| 10/09/20 | CEP Benefit Expense | Check\# 34955 | PR | 10/08/20 | Jenny | G | \$513.12 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34955 | PR | 10/08/20 | Jenny | G | \$132.22 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34956 | PR | 10/08/20 | Jenny | G | \$100.53 | \$0.00 |  |
| 10/09/20 | CEP Benefit Expense | Check\# 34956 | PR | 10/08/20 | Jenny | G | \$390.10 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34956 | PR | 10/08/20 | Jenny | G | \$23.51 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34957 | PR | 10/08/20 | Jenny | G | \$27.22 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34957 | PR | 10/08/20 | Jenny | G | \$116.41 | \$0.00 |  |
| 10/09/20 | PHAZ Benefit Expense | Check\# 34957 | PR | 10/08/20 | Jenny | G | \$743.14 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34958 | PR | 10/08/20 | Jenny | G | \$122.12 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34958 | PR | 10/08/20 | Jenny | G | \$28.56 | \$0.00 |  |
| 10/09/20 | CEP Benefit Expense | Check\# 34958 | PR | 10/08/20 | Jenny | G | \$473.89 | \$0.00 |  |
| 10/09/20 | CEP Benefit Expense | Check\# 34959 | PR | 10/08/20 | Jenny | G | \$353.84 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34959 | PR | 10/08/20 | Jenny | G | \$21.32 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34959 | PR | 10/08/20 | Jenny | G | \$91.18 | \$0.00 |  |
| 10/23/20 | CEP Benefit Expense | Check\# 35019 | PR | 10/22/20 | Jenny | G | \$577.78 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35019 | PR | 10/22/20 | Jenny | G | \$34.20 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35019 | PR | 10/22/20 | Jenny | G | \$146.23 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35020 | PR | 10/22/20 | Jenny | G | \$162.14 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35020 | PR | 10/22/20 | Jenny | G | \$37.92 | \$0.00 |  |
| 10/23/20 | CEP Benefit Expense | Check\# 35020 | PR | 10/22/20 | Jenny | G | \$629.19 | \$0.00 |  |
| 10/23/20 | CEP Benefit Expense | Check\# 35021 | PR | 10/22/20 | Jenny | G | \$536.13 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35021 | PR | 10/22/20 | Jenny | G | \$32.31 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35021 | PR | 10/22/20 | Jenny | G | \$138.16 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35022 | PR | 10/22/20 | Jenny | G | \$143.55 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35022 | PR | 10/22/20 | Jenny | G | \$33.57 | \$0.00 |  |
| 10/23/20 | PHAZ Benefit Expense | Check\# 35022 | PR | 10/22/20 | Jenny | G | \$916.42 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35023 | PR | 10/22/20 | Jenny | G | \$33.39 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35023 | PR | 10/22/20 | Jenny | G | \$142.78 | \$0.00 |  |
| 10/23/20 | CEP Benefit Expense | Check\# 35023 | PR | 10/22/20 | Jenny | G | \$554.09 | \$0.00 |  |
| 10/23/20 | CEP Benefit Expense | Check\# 35024 | PR | 10/22/20 | Jenny | G | \$416.53 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35024 | PR | 10/22/20 | Jenny | G | \$107.34 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35024 | PR | 10/22/20 | Jenny | G | \$25.10 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35086 | PR | 11/04/20 | Jenny | G | \$29.37 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35086 | PR | 11/04/20 | Jenny | G | \$125.57 | \$0.00 |  |
| 11/06/20 | CEP Benefit Expense | Check\# 35086 | PR | 11/04/20 | Jenny | G | \$497.58 | \$0.00 |  |
| 11/06/20 | CEP Benefit Expense | Check\# 35087 | PR | 11/04/20 | Jenny | G | \$557.96 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35087 | PR | 11/04/20 | Jenny | G | \$143.78 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35087 | PR | 11/04/20 | Jenny | G | \$33.63 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35088 | PR | 11/04/20 | Jenny | G | \$23.51 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35088 | PR | 11/04/20 | Jenny | G | \$100.53 | \$0.00 |  |
| 11/06/20 | CEP Benefit Expense | Check\# 35088 | PR | 11/04/20 | Jenny | G | \$390.10 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35089 | PR | 11/04/20 | Jenny | G | \$114.25 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35089 | PR | 11/04/20 | Jenny | G | \$26.72 | \$0.00 |  |
| 11/06/20 | PHAZ Benefit Expense | Check\# 35089 | PR | 11/04/20 | Jenny | G | \$729.36 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35090 | PR | 11/04/20 | Jenny | G | \$9.88 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35090 | PR | 11/04/20 | Jenny | G | \$42.25 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35091 | PR | 11/04/20 | Jenny | G | \$191.23 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35091 | PR | 11/04/20 | Jenny | G | \$44.72 | \$0.00 |  |
| 11/06/20 | CEP Benefit Expense | Check\# 35091 | PR | 11/04/20 | Jenny | G | \$742.08 | \$0.00 |  |
| 11/06/20 | CEP Benefit Expense | Check\# 35092 | PR | 11/04/20 | Jenny | G | \$176.92 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35092 | PR | 11/04/20 | Jenny | G | \$10.66 | \$0.00 | $\square$ |
| 11/06/20 | Employer Ss | Check\# 35092 | PR | 11/04/20 | Jenny | G | \$45.59 | \$0.00 | $\square$ |
| 11/06/20 | Employer Ss | Check\# 35093 | PR | 11/04/20 | Jenny | G | \$45.59 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/06/20 | Employer Medicare | Check\# 35093 | PR | 11/04/20 Jenny | G | \$10.66 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35094 | PR | 11/04/20 Jenny | G | \$21.32 | \$0.00 |
| 11/06/20 | Employer Ss | Check\# 35094 | PR | 11/04/20 Jenny | G | \$91.18 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35161 | PR | 11/19/20 Jenny | G | \$146.23 | \$0.00 |
| 11/20/20 | CEP Benefit Expense | Check\# 35161 | PR | 11/19/20 Jenny | G | \$577.78 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35161 | PR | 11/19/20 Jenny | G | \$34.20 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35162 | PR | 11/19/20 Jenny | G | \$38.42 | \$0.00 |
| 11/20/20 | CEP Benefit Expense | Check\# 35162 | PR | 11/19/20 Jenny | G | \$637.45 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35162 | PR | 11/19/20 Jenny | G | \$164.26 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35163 | PR | 11/19/20 Jenny | G | \$143.63 | \$0.00 |
| 11/20/20 | CEP Benefit Expense | Check\# 35163 | PR | 11/19/20 Jenny | G | \$557.36 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35163 | PR | 11/19/20 Jenny | G | \$33.59 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35164 | PR | 11/19/20 Jenny | G | \$39.58 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35164 | PR | 11/19/20 Jenny | G | \$169.23 | \$0.00 |
| 11/20/20 | PHAZ Benefit Expense | Check\# 35164 | PR | 11/19/20 Jenny | G | \$1,080.31 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35165 | PR | 11/19/20 Jenny | G | \$182.28 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35165 | PR | 11/19/20 Jenny | G | \$42.63 | \$0.00 |
| 11/20/20 | CEP Benefit Expense | Check\# 35165 | PR | 11/19/20 Jenny | G | \$707.34 | \$0.00 |
| 12/04/20 | CEP Benefit Expense | Check\# 35229 | PR | 12/02/20 Jenny | G | \$497.58 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35229 | PR | 12/02/20 Jenny | G | \$29.37 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35229 | PR | 12/02/20 Jenny | G | \$125.57 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35230 | PR | 12/02/20 Jenny | G | \$127.42 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35230 | PR | 12/02/20 Jenny | G | \$29.80 | \$0.00 |
| 12/04/20 | CEP Benefit Expense | Check\# 35230 | PR | 12/02/20 Jenny | G | \$494.47 | \$0.00 |
| 12/04/20 | CEP Benefit Expense | Check\# 35231 | PR | 12/02/20 Jenny | G | \$457.14 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35231 | PR | 12/02/20 Jenny | G | \$27.55 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35231 | PR | 12/02/20 Jenny | G | \$117.80 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35232 | PR | 12/02/20 Jenny | G | \$120.73 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35232 | PR | 12/02/20 Jenny | G | \$28.23 | \$0.00 |
| 12/04/20 | PHAZ Benefit Expense | Check\# 35232 | PR | 12/02/20 Jenny | G | \$770.70 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35233 | PR | 12/02/20 Jenny | G | \$36.03 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35233 | PR | 12/02/20 Jenny | G | \$154.07 | \$0.00 |
| 12/04/20 | CEP Benefit Expense | Check\# 35233 | PR | 12/02/20 Jenny | G | \$597.91 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35299 | PR | 12/17/20 Jenny | G | \$146.23 | \$0.00 |
| 12/18/20 | CEP Benefit Expense | Check\# 35299 | PR | 12/17/20 Jenny | G | \$577.78 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35299 | PR | 12/17/20 Jenny | G | \$34.20 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35300 | PR | 12/17/20 Jenny | G | \$35.76 | \$0.00 |
| 12/18/20 | CEP Benefit Expense | Check\# 35300 | PR | 12/17/20 Jenny | G | \$593.31 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35300 | PR | 12/17/20 Jenny | G | \$152.89 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35301 | PR | 12/17/20 Jenny | G | \$45.49 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35301 | PR | 12/17/20 Jenny | G | \$10.64 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35302 | PR | 12/17/20 Jenny | G | \$28.34 | \$0.00 |
| 12/18/20 | CEP Benefit Expense | Check\# 35302 | PR | 12/17/20 Jenny | G | \$470.30 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35302 | PR | 12/17/20 Jenny | G | \$121.19 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35303 | PR | 12/17/20 Jenny | G | \$145.71 | \$0.00 |
| 12/18/20 | PHAZ Benefit Expense | Check\# 35303 | PR | 12/17/20 Jenny | G | \$930.20 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35303 | PR | 12/17/20 Jenny | G | \$34.08 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35304 | PR | 12/17/20 Jenny | G | \$54.17 | \$0.00 |
| 12/18/20 | CEP Benefit Expense | Check\# 35304 | PR | 12/17/20 Jenny | G | \$898.91 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35304 | PR | 12/17/20 Jenny | G | \$231.64 | \$0.00 |
| 12/31/20 | Employer Ss | Check\# 35359 | PR | 12/30/20 Jenny | G | \$125.57 | \$0.00 |
| 12/31/20 | CEP Benefit Expense | Check\# 35359 | PR | 12/30/20 Jenny | G | \$497.58 | \$0.00 |
| 12/31/20 | Employer Medicare | Check\# 35359 | PR | 12/30/20 Jenny | G | \$29.37 | \$0.00 |
| 12/31/20 | Employer Medicare | Check\# 35360 | PR | 12/30/20 Jenny | G | \$3.00 | \$0.00 |
| 12/31/20 | Employer Ss | Check\# 35360 | PR | 12/30/20 Jenny | G | \$12.82 | \$0.00 |
| 12/31/20 | Employer Ss | Check\# 35361 | PR | 12/30/20 Jenny | G | \$173.46 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/20 | Employer Medicare | Check\# 35361 | PR | 12/30/20 | Jenny | G | \$40.57 | \$0.00 |  |
| 12/31/20 | CEP Benefit Expense | Check\# 35361 | PR | 12/30/20 | Jenny | G | \$673.14 | \$0.00 |  |
| 12/31/20 | CEP Benefit Expense | Check\# 35362 | PR | 12/30/20 | Jenny | G | \$390.11 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35362 | PR | 12/30/20 | Jenny | G | \$23.51 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35362 | PR | 12/30/20 | Jenny | G | \$100.53 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35363 | PR | 12/30/20 | Jenny | G | \$144.01 | \$0.00 |  |
| 12/31/20 | PHAZ Benefit Expense | Check\# 35363 | PR | 12/30/20 | Jenny | G | \$919.32 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35363 | PR | 12/30/20 | Jenny | G | \$33.68 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35364 | PR | 12/30/20 | Jenny | G | \$43.51 | \$0.00 |  |
| 12/31/20 | CEP Benefit Expense | Check\# 35364 | PR | 12/30/20 | Jenny | G | \$721.92 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35364 | PR | 12/30/20 | Jenny | G | \$186.03 | \$0.00 |  |
| 01/13/21 | KLC 55207 Kentucky League of Cities | CK\# 20523 | AP | 01/15/21 | Jenny | G | \$121.17 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35421 | PR | 01/13/21 | Jenny | G | \$29.37 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35421 | PR | 01/13/21 | Jenny | G | \$125.57 | \$0.00 |  |
| 01/15/21 | CEP Benefit Expense | Check\# 35421 | PR | 01/13/21 | Jenny | G | \$497.58 | \$0.00 |  |
| 01/15/21 | CEP Benefit Expense | Check\# 35422 | PR | 01/13/21 | Jenny | G | \$664.87 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35422 | PR | 01/13/21 | Jenny | G | \$171.33 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35422 | PR | 01/13/21 | Jenny | G | \$40.07 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35423 | PR | 01/13/21 | Jenny | G | \$23.51 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35423 | PR | 01/13/21 | Jenny | G | \$100.53 | \$0.00 |  |
| 01/15/21 | CEP Benefit Expense | Check\# 35423 | PR | 01/13/21 | Jenny | G | \$390.10 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35424 | PR | 01/13/21 | Jenny | G | \$150.72 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35424 | PR | 01/13/21 | Jenny | G | \$35.25 | \$0.00 |  |
| 01/15/21 | PHAZ Benefit Expense | Check\# 35424 | PR | 01/13/21 | Jenny | G | \$962.16 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35425 | PR | 01/13/21 | Jenny | G | \$47.58 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35425 | PR | 01/13/21 | Jenny | G | \$203.44 | \$0.00 |  |
| 01/15/21 | CEP Benefit Expense | Check\# 35425 | PR | 01/13/21 | Jenny | G | \$789.47 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35483 | PR | 01/27/21 | Jenny | G | \$146.23 | \$0.00 |  |
| 01/29/21 | CEP Benefit Expense | Check\# 35483 | PR | 01/27/21 | Jenny | G | \$577.78 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35483 | PR | 01/27/21 | Jenny | G | \$34.20 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35484 | PR | 01/27/21 | Jenny | G | \$38.42 | \$0.00 |  |
| 01/29/21 | CEP Benefit Expense | Check\# 35484 | PR | 01/27/21 | Jenny | G | \$637.45 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35484 | PR | 01/27/21 | Jenny | G | \$164.26 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35485 | PR | 01/27/21 | Jenny | G | \$121.19 | \$0.00 |  |
| 01/29/21 | CEP Benefit Expense | Check\# 35485 | PR | 01/27/21 | Jenny | G | \$470.30 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35485 | PR | 01/27/21 | Jenny | G | \$28.34 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35486 | PR | 01/27/21 | Jenny | G | \$40.08 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35486 | PR | 01/27/21 | Jenny | G | \$171.38 | \$0.00 |  |
| 01/29/21 | PHAZ Benefit Expense | Check\# 35486 | PR | 01/27/21 | Jenny | G | \$1,094.09 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35487 | PR | 01/27/21 | Jenny | G | \$187.08 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35487 | PR | 01/27/21 | Jenny | G | \$43.75 | \$0.00 |  |
| 01/29/21 | CEP Benefit Expense | Check\# 35487 | PR | 01/27/21 | Jenny | G | \$726.00 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35488 | PR | 01/27/21 | Jenny | G | \$14.28 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35488 | PR | 01/27/21 | Jenny | G | \$61.06 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35548 | PR | 02/10/21 | Jenny | G | \$9.19 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35548 | PR | 02/10/21 | Jenny | G | \$39.31 | \$0.00 |  |
| 02/12/21 | CEP Benefit Expense | Check\# 35548 | PR | 02/10/21 | Jenny | G | \$152.55 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35549 | PR | 02/10/21 | Jenny | G | \$125.57 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35549 | PR | 02/10/21 | Jenny | G | \$29.37 | \$0.00 |  |
| 02/12/21 | CEP Benefit Expense | Check\# 35549 | PR | 02/10/21 | Jenny | G | \$497.58 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35550 | PR | 02/10/21 | Jenny | G | \$32.00 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35550 | PR | 02/10/21 | Jenny | G | \$136.85 | \$0.00 |  |
| 02/12/21 | CEP Benefit Expense | Check\# 35550 | PR | 02/10/21 | Jenny | G | \$531.05 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35551 | PR | 02/10/21 | Jenny | G | \$100.53 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35551 | PR | 02/10/21 | Jenny | G | \$23.51 | \$0.00 | $\square$ |
| 02/12/21 | CEP Benefit Expense | Check\# 35551 | PR | 02/10/21 | Jenny | G | \$390.10 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/12/21 | Employer Medicare | Check\# 35552 | PR | 02/10/21 | Jenny | G | \$29.52 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35552 | PR | 02/10/21 | Jenny | G | \$126.24 | \$0.00 |  |
| 02/12/21 | PHAZ Benefit Expense | Check\# 35552 | PR | 02/10/21 | Jenny | G | \$805.90 | \$0.00 |  |
| 02/12/21 | CEP Benefit Expense | Check\# 35553 | PR | 02/10/21 | Jenny | G | \$627.15 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35553 | PR | 02/10/21 | Jenny | G | \$161.61 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35553 | PR | 02/10/21 | Jenny | G | \$37.80 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35612 | PR | 02/24/21 | Jenny | G | \$78.62 | \$0.00 |  |
| 02/26/21 | CEP Benefit Expense | Check\# 35612 | PR | 02/24/21 | Jenny | G | \$305.11 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35612 | PR | 02/24/21 | Jenny | G | \$18.39 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35613 | PR | 02/24/21 | Jenny | G | \$34.20 | \$0.00 |  |
| 02/26/21 | CEP Benefit Expense | Check\# 35613 | PR | 02/24/21 | Jenny | G | \$577.78 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35613 | PR | 02/24/21 | Jenny | G | \$146.23 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35614 | PR | 02/24/21 | Jenny | G | \$201.42 | \$0.00 |  |
| 02/26/21 | CEP Benefit Expense | Check\# 35614 | PR | 02/24/21 | Jenny | G | \$781.65 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35614 | PR | 02/24/21 | Jenny | G | \$47.11 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35615 | PR | 02/24/21 | Jenny | G | \$4.07 | \$0.00 |  |
| 02/26/21 | CEP Benefit Expense | Check\# 35615 | PR | 02/24/21 | Jenny | G | \$67.47 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35615 | PR | 02/24/21 | Jenny | G | \$17.39 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35616 | PR | 02/24/21 | Jenny | G | \$160.82 | \$0.00 |  |
| 02/26/21 | PHAZ Benefit Expense | Check\# 35616 | PR | 02/24/21 | Jenny | G | \$1,026.67 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35616 | PR | 02/24/21 | Jenny | G | \$37.61 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35617 | PR | 02/24/21 | Jenny | G | \$38.01 | \$0.00 |  |
| 02/26/21 | CEP Benefit Expense | Check\# 35617 | PR | 02/24/21 | Jenny | G | \$630.72 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35617 | PR | 02/24/21 | Jenny | G | \$162.53 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35677 | PR | 03/11/21 | Jenny | G | \$78.62 | \$0.00 |  |
| 03/12/21 | CEP Benefit Expense | Check\# 35677 | PR | 03/11/21 | Jenny | G | \$305.11 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35677 | PR | 03/11/21 | Jenny | G | \$18.39 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35678 | PR | 03/11/21 | Jenny | G | \$29.37 | \$0.00 |  |
| 03/12/21 | CEP Benefit Expense | Check\# 35678 | PR | 03/11/21 | Jenny | G | \$497.58 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35678 | PR | 03/11/21 | Jenny | G | \$125.57 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35679 | PR | 03/11/21 | Jenny | G | \$150.71 | \$0.00 |  |
| 03/12/21 | CEP Benefit Expense | Check\# 35679 | PR | 03/11/21 | Jenny | G | \$584.86 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35679 | PR | 03/11/21 | Jenny | G | \$35.25 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35680 | PR | 03/11/21 | Jenny | G | \$32.78 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35680 | PR | 03/11/21 | Jenny | G | \$140.16 | \$0.00 |  |
| 03/12/21 | PHAZ Benefit Expense | Check\# 35680 | PR | 03/11/21 | Jenny | G | \$894.74 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35681 | PR | 03/11/21 | Jenny | G | \$161.61 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35681 | PR | 03/11/21 | Jenny | G | \$37.80 | \$0.00 |  |
| 03/12/21 | CEP Benefit Expense | Check\# 35681 | PR | 03/11/21 | Jenny | G | \$627.15 | \$0.00 |  |
| 03/12/21 | CEP Benefit Expense | Check\# 35682 | PR | 03/11/21 | Jenny | G | \$152.55 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35682 | PR | 03/11/21 | Jenny | G | \$9.19 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35682 | PR | 03/11/21 | Jenny | G | \$39.31 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35740 | PR | 03/25/21 | Jenny | G | \$78.62 | \$0.00 |  |
| 03/26/21 | CEP Benefit Expense | Check\# 35740 | PR | 03/25/21 | Jenny | G | \$305.11 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35740 | PR | 03/25/21 | Jenny | G | \$18.39 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35741 | PR | 03/25/21 | Jenny | G | \$34.20 | \$0.00 |  |
| 03/26/21 | CEP Benefit Expense | Check\# 35741 | PR | 03/25/21 | Jenny | G | \$577.78 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35741 | PR | 03/25/21 | Jenny | G | \$146.23 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35742 | PR | 03/25/21 | Jenny | G | \$171.38 | \$0.00 |  |
| 03/26/21 | CEP Benefit Expense | Check\# 35742 | PR | 03/25/21 | Jenny | G | \$665.06 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35742 | PR | 03/25/21 | Jenny | G | \$40.08 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35744 | PR | 03/25/21 | Jenny | G | \$9.31 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35744 | PR | 03/25/21 | Jenny | G | \$39.81 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35745 | PR | 03/25/21 | Jenny | G | \$160.82 | \$0.00 | $\square$ |
| 03/26/21 | PHAZ Benefit Expense | Check\# 35745 | PR | 03/25/21 | Jenny | G | \$1,026.67 | \$0.00 | $\square$ |
| 03/26/21 | Employer Medicare | Check\# 35745 | PR | 03/25/21 | Jenny | G | \$37.61 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/26/21 | Employer Medicare | Check\# 35746 | PR | 03/25/21 | Jenny | G | \$38.01 | \$0.00 |  |
| 03/26/21 | CEP Benefit Expense | Check\# 35746 | PR | 03/25/21 | Jenny | G | \$630.72 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35746 | PR | 03/25/21 | Jenny | G | \$162.53 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35747 | PR | 03/25/21 | Jenny | G | \$78.62 | \$0.00 |  |
| 03/26/21 | CEP Benefit Expense | Check\# 35747 | PR | 03/25/21 | Jenny | G | \$305.11 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35747 | PR | 03/25/21 | Jenny | G | \$18.39 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35776 | PR | 03/25/21 | Jenny | G | \$9.65 | \$0.00 |  |
| 03/26/21 | CEP Benefit Expense | Check\# 35776 | PR | 03/25/21 | Jenny | G | \$160.15 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35776 | PR | 03/25/21 | Jenny | G | \$41.27 | \$0.00 |  |
| 04/07/21 | KLC 55934 Kentucky League of Cities | CK\# 20731 | AP | 04/13/21 | Jenny | G | \$102.79 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35811 | PR | 04/08/21 | Jenny | G | \$78.62 | \$0.00 |  |
| 04/09/21 | CEP Benefit Expense | Check\# 35811 | PR | 04/08/21 | Jenny | G | \$305.11 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35811 | PR | 04/08/21 | Jenny | G | \$18.39 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35812 | PR | 04/08/21 | Jenny | G | \$29.37 | \$0.00 |  |
| 04/09/21 | CEP Benefit Expense | Check\# 35812 | PR | 04/08/21 | Jenny | G | \$497.58 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35812 | PR | 04/08/21 | Jenny | G | \$125.57 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35813 | PR | 04/08/21 | Jenny | G | \$150.71 | \$0.00 |  |
| 04/09/21 | CEP Benefit Expense | Check\# 35813 | PR | 04/08/21 | Jenny | G | \$584.86 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35813 | PR | 04/08/21 | Jenny | G | \$35.25 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35814 | PR | 04/08/21 | Jenny | G | \$26.60 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35814 | PR | 04/08/21 | Jenny | G | \$113.74 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35815 | PR | 04/08/21 | Jenny | G | \$121.81 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35815 | PR | 04/08/21 | Jenny | G | \$28.49 | \$0.00 |  |
| 04/09/21 | PHAZ Benefit Expense | Check\# 35815 | PR | 04/08/21 | Jenny | G | \$777.59 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35816 | PR | 04/08/21 | Jenny | G | \$28.56 | \$0.00 |  |
| 04/09/21 | CEP Benefit Expense | Check\# 35816 | PR | 04/08/21 | Jenny | G | \$473.89 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35816 | PR | 04/08/21 | Jenny | G | \$122.12 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35817 | PR | 04/08/21 | Jenny | G | \$78.62 | \$0.00 |  |
| 04/09/21 | CEP Benefit Expense | Check\# 35817 | PR | 04/08/21 | Jenny | G | \$305.11 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35817 | PR | 04/08/21 | Jenny | G | \$18.39 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35874 | PR | 04/21/21 | Jenny | G | \$103.69 | \$0.00 |  |
| 04/23/21 | CEP Benefit Expense | Check\# 35874 | PR | 04/21/21 | Jenny | G | \$402.37 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35874 | PR | 04/21/21 | Jenny | G | \$24.25 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35875 | PR | 04/21/21 | Jenny | G | \$34.20 | \$0.00 |  |
| 04/23/21 | CEP Benefit Expense | Check\# 35875 | PR | 04/21/21 | Jenny | G | \$577.78 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35875 | PR | 04/21/21 | Jenny | G | \$146.23 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35876 | PR | 04/21/21 | Jenny | G | \$152.89 | \$0.00 |  |
| 04/23/21 | CEP Benefit Expense | Check\# 35876 | PR | 04/21/21 | Jenny | G | \$593.31 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35876 | PR | 04/21/21 | Jenny | G | \$35.76 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35877 | PR | 04/21/21 | Jenny | G | \$27.10 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35877 | PR | 04/21/21 | Jenny | G | \$115.87 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35878 | PR | 04/21/21 | Jenny | G | \$162.98 | \$0.00 |  |
| 04/23/21 | PHAZ Benefit Expense | Check\# 35878 | PR | 04/21/21 | Jenny | G | \$1,040.45 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35878 | PR | 04/21/21 | Jenny | G | \$38.12 | \$0.00 | $\square$ |
| 04/23/21 | Employer Medicare | Check\# 35879 | PR | 04/21/21 | Jenny | G | \$33.39 | \$0.00 | $\square$ |
| 04/23/21 | CEP Benefit Expense | Check\# 35879 | PR | 04/21/21 | Jenny | G | \$554.09 | \$0.00 | $\square$ |
| 04/23/21 | Employer Ss | Check\# 35879 | PR | 04/21/21 | Jenny | G | \$142.78 | \$0.00 | $\square$ |
| 04/23/21 | Employer Ss | Check\# 35880 | PR | 04/21/21 | Jenny | G | \$78.62 | \$0.00 | $\square$ |
| 04/23/21 | CEP Benefit Expense | Check\# 35880 | PR | 04/21/21 | Jenny | G | \$305.11 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35880 | PR | 04/21/21 | Jenny | G | \$18.39 | \$0.00 |  |
| 05/07/21 | Employer Ss | Check\# 35939 | PR | 05/05/21 | Jenny | G | \$102.21 | \$0.00 | $\square$ |
| 05/07/21 | CEP Benefit Expense | Check\# 35939 | PR | 05/05/21 | Jenny | G | \$396.65 | \$0.00 |  |
| 05/07/21 | Employer Medicare | Check\# 35939 | PR | 05/05/21 | Jenny | G | \$23.90 | \$0.00 |  |
| 05/07/21 | Employer Medicare | Check\# 35940 | PR | 05/05/21 | Jenny | G | \$29.37 | \$0.00 |  |
| 05/07/21 | CEP Benefit Expense | Check\# 35940 | PR | 05/05/21 | Jenny | G | \$497.58 | \$0.00 |  |
| 05/07/21 | Employer Ss | Check\# 35940 | PR | 05/05/21 | Jenny | G | \$125.57 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/07/21 | Employer Ss | Check\# 35941 | PR | 05/05/21 Jenny | G | \$64.11 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35941 | PR | 05/05/21 Jenny | G | \$14.99 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35942 | PR | 05/05/21 Jenny | G | \$33.09 | \$0.00 |
| 05/07/21 | CEP Benefit Expense | Check\# 35942 | PR | 05/05/21 Jenny | G | \$548.99 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35942 | PR | 05/05/21 Jenny | G | \$141.47 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35943 | PR | 05/05/21 Jenny | G | \$113.74 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35943 | PR | 05/05/21 Jenny | G | \$26.60 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35944 | PR | 05/05/21 Jenny | G | \$32.78 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35944 | PR | 05/05/21 Jenny | G | \$140.16 | \$0.00 |
| 05/07/21 | PHAZ Benefit Expense | Check\# 35944 | PR | 05/05/21 Jenny | G | \$894.74 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35945 | PR | 05/05/21 Jenny | G | \$122.12 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35945 | PR | 05/05/21 Jenny | G | \$28.56 | \$0.00 |
| 05/07/21 | CEP Benefit Expense | Check\# 35945 | PR | 05/05/21 Jenny | G | \$473.89 | \$0.00 |
| 05/07/21 | CEP Benefit Expense | Check\# 35946 | PR | 05/05/21 Jenny | G | \$305.11 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35946 | PR | 05/05/21 Jenny | G | \$18.39 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35946 | PR | 05/05/21 Jenny | G | \$78.62 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36002 | PR | 05/19/21 Jenny | G | \$111.06 | \$0.00 |
| 05/21/21 | CEP Benefit Expense | Check\# 36002 | PR | 05/19/21 Jenny | G | \$430.97 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36002 | PR | 05/19/21 Jenny | G | \$25.97 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36003 | PR | 05/19/21 Jenny | G | \$34.20 | \$0.00 |
| 05/21/21 | CEP Benefit Expense | Check\# 36003 | PR | 05/19/21 Jenny | G | \$577.78 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36003 | PR | 05/19/21 Jenny | G | \$146.23 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36004 | PR | 05/19/21 Jenny | G | \$162.14 | \$0.00 |
| 05/21/21 | CEP Benefit Expense | Check\# 36004 | PR | 05/19/21 Jenny | G | \$629.19 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36004 | PR | 05/19/21 Jenny | G | \$37.92 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36005 | PR | 05/19/21 Jenny | G | \$27.10 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36005 | PR | 05/19/21 Jenny | G | \$115.87 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36006 | PR | 05/19/21 Jenny | G | \$169.46 | \$0.00 |
| 05/21/21 | PHAZ Benefit Expense | Check\# 36006 | PR | 05/19/21 Jenny | G | \$1,081.80 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36006 | PR | 05/19/21 Jenny | G | \$39.63 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36007 | PR | 05/19/21 Jenny | G | \$33.39 | \$0.00 |
| 05/21/21 | CEP Benefit Expense | Check\# 36007 | PR | 05/19/21 Jenny | G | \$554.09 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36007 | PR | 05/19/21 Jenny | G | \$142.78 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36008 | PR | 05/19/21 Jenny | G | \$78.62 | \$0.00 |
| 05/21/21 | CEP Benefit Expense | Check\# 36008 | PR | 05/19/21 Jenny | G | \$305.11 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36008 | PR | 05/19/21 Jenny | G | \$18.39 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36067 | PR | 06/02/21 Jenny | G | \$25.74 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36067 | PR | 06/02/21 Jenny | G | \$110.07 | \$0.00 |
| 06/04/21 | CEP Benefit Expense | Check\# 36067 | PR | 06/02/21 Jenny | G | \$427.16 | \$0.00 |
| 06/04/21 | CEP Benefit Expense | Check\# 36068 | PR | 06/02/21 Jenny | G | \$497.58 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36068 | PR | 06/02/21 Jenny | G | \$125.57 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36068 | PR | 06/02/21 Jenny | G | \$29.37 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36069 | PR | 06/02/21 Jenny | G | \$42.23 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36069 | PR | 06/02/21 Jenny | G | \$180.58 | \$0.00 |
| 06/04/21 | CEP Benefit Expense | Check\# 36069 | PR | 06/02/21 Jenny | G | \$700.75 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36070 | PR | 06/02/21 Jenny | G | \$124.15 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36070 | PR | 06/02/21 Jenny | G | \$29.03 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36071 | PR | 06/02/21 Jenny | G | \$24.70 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36071 | PR | 06/02/21 Jenny | G | \$105.61 | \$0.00 |
| 06/04/21 | PHAZ Benefit Expense | Check\# 36071 | PR | 06/02/21 Jenny | G | \$674.23 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36072 | PR | 06/02/21 Jenny | G | \$122.12 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36072 | PR | 06/02/21 Jenny | G | \$28.56 | \$0.00 |
| 06/04/21 | CEP Benefit Expense | Check\# 36072 | PR | 06/02/21 Jenny | G | \$473.89 | \$0.00 |
| 06/04/21 | CEP Benefit Expense | Check\# 36073 | PR | 06/02/21 Jenny | G | \$341.34 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36073 | PR | 06/02/21 Jenny | G | \$20.57 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36073 | PR | 06/02/21 Jenny | G | \$87.96 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/16/21 | Employer Medicare | Check\# 36130 | PR | 06/16/21 | Jenny | G | \$25.28 | \$0.00 |
| 06/16/21 | Employer Ss | Check\# 36130 | PR | 06/16/21 | Jenny | G | \$108.11 | \$0.00 |
| 06/16/21 | CEP Benefit Expense | Check\# 36130 | PR | 06/16/21 | Jenny | G | \$419.53 | \$0.00 |
| 06/16/21 | CEP Benefit Expense | Check\# 36131 | PR | 06/16/21 | Jenny | G | \$577.78 | \$0.00 |
| 06/16/21 | Employer Ss | Check\# 36131 | PR | 06/16/21 | Jenny | G | \$146.23 | \$0.00 |
| 06/16/21 | Employer Medicare | Check\# 36131 | PR | 06/16/21 | Jenny | G | \$34.20 | \$0.00 |
| 06/16/21 | Employer Medicare | Check\# 36132 | PR | 06/16/21 | Jenny | G | \$40.08 | \$0.00 |
| 06/16/21 | Employer Ss | Check\# 36132 | PR | 06/16/21 | Jenny | G | \$171.38 | \$0.00 |
| 06/16/21 | CEP Benefit Expense | Check\# 36132 | PR | 06/16/21 | Jenny | G | \$665.06 | \$0.00 |
| 06/16/21 | Employer Ss | Check\# 36133 | PR | 06/16/21 | Jenny | G | \$112.77 | \$0.00 |
| 06/16/21 | Employer Medicare | Check\# 36133 | PR | 06/16/21 | Jenny | G | \$26.37 | \$0.00 |
| 06/16/21 | Employer Medicare | Check\# 36134 | PR | 06/16/21 | Jenny | G | \$37.61 | \$0.00 |
| 06/16/21 | Employer Ss | Check\# 36134 | PR | 06/16/21 | Jenny | G | \$160.82 | \$0.00 |
| 06/16/21 | PHAZ Benefit Expense | Check\# 36134 | PR | 06/16/21 | Jenny | G | \$1,026.67 | \$0.00 |
| 06/16/21 | Employer Ss | Check\# 36135 | PR | 06/16/21 | Jenny | G | \$162.53 | \$0.00 |
| 06/16/21 | Employer Medicare | Check\# 36135 | PR | 06/16/21 | Jenny | G | \$38.01 | \$0.00 |
| 06/16/21 | CEP Benefit Expense | Check\# 36135 | PR | 06/16/21 | Jenny | G | \$630.72 | \$0.00 |
| 06/16/21 | CEP Benefit Expense | Check\# 36136 | PR | 06/16/21 | Jenny | G | \$305.11 | \$0.00 |
| 06/16/21 | Employer Medicare | Check\# 36136 | PR | 06/16/21 | Jenny | G | \$18.39 | \$0.00 |
| 06/16/21 | Employer Ss | Check\# 36136 | PR | 06/16/21 | Jenny | G | \$78.62 | \$0.00 |
| 06/18/21 | CEP Benefit Expense | Check\# 36175 | PR | 06/21/21 | Jenny | G | \$81.97 | \$0.00 |
| 06/18/21 | Employer Medicare | Check\# 36175 | PR | 06/21/21 | Jenny | G | \$4.94 | \$0.00 |
| 06/18/21 | Employer Ss | Check\# 36175 | PR | 06/21/21 | Jenny | G | \$21.12 | \$0.00 |
| 06/30/21 | HGF-to record accrued vacation GF | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$4,930.54 |
| 06/30/21 | HGF-General fund payroll accrual (1 das Closing 2021 |  | GJETRX | 11/15/22 | Johnt | G | \$525.11 | \$0.00 |
|  |  |  |  |  |  |  | \$113,432.02 | \$4,930.54 |
|  | Ending Balance Tran | nsactions: 501 |  |  |  |  | \$108,501.48 |  |

001-05302-0004-000 Employee Health Life \& Disability Beginning Balance
07/01/20 HRAACC 53286 HRA Account 07/15/20 AVESIS 53520 Avesis Third Party Admii CK\# 20034 07/15/20 BMSLLC 53529 Benefit Marketing Soluti CK\# 20035 07/15/20 HEALTHRES 53523 Health Resources, CK\# 20037 07/27/20 ANTHEMLIF 53526 Anthem Life Ins Co CK\# 20048 07/27/20 FINANCIAL 53617 Kentucky State Trea؛ Draft 7/28/2 08/12/20 HRAACC 53858 H R A Account CK\# 20123 08/18/20 AVESIS 53908 Avesis Third Party Admii CK\# 20124 08/18/20 BMSLLC 53917 Benefit Marketing Soluti CK\# 20125 08/18/20 HEALTHRES 53911 Health Resources, CK\# 20126 08/24/20 ANTHEMLIF 53914 Anthem Life Ins Co CK\# 20132 08/28/20 FINANCIAL 53905 Kentucky State Trea؛ Draft 8/28/2 09/09/20 BMSLLC 54102 Benefit Marketing Soluti CK\# 20209 09/09/20 HRAACC 54097 H R A Account CK\# 20211 09/16/20 HEALTHRES 54173 Health Resources, CK\# 20212 09/16/20 AVESIS 54170 Avesis Third Party Admii CK\# 20214 09/16/20 ANTHEMLIF 54176 Anthem Life Ins Co CK\# 20234 09/16/20 FINANCIAL 54167 Kentucky State Trea؛ Draft 9/29/2 10/08/20 BMSLLC 54309 Benefit Marketing Soluti CK\# 20301 10/08/20 HRAACC 54301 H R A Account CK\# 20302 10/22/20 ANTHEMLIF 54437 Anthem Life Ins Co CK\# 20299 10/22/20 AVESIS 54431 Avesis Third Party Admii CK\# 20300 10/22/20 HEALTHRES 54434 Health Resources, CK\# 20303 10/31/20 FINANCIAL 54428 Kentucky State Treas Draft 10/31/ 11/04/20 HRAACC 54582 HRAAccount CK\# 20353 11/18/20 AVESIS 54686 Avesis Third Party Admii CK\# 20351 11/18/20 BMSLLC 54695 Benefit Marketing Soluti CK\# 20352

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/18/20 | HEALTHRES 54689 Health Resources, | CK\# 20354 | AP | 11/23/20 | Jenny | G | \$281.75 | \$0.00 |  |
| 11/18/20 | ANTHEMLIF 54692 Anthem Life Ins Co | CK\# 20362 | AP | 11/24/20 | Jenny | G | \$93.20 | \$0.00 |  |
| 11/18/20 | FINANCIAL 54683 Kentucky State Trea؛ | Draft 11/27/ | AP | 11/24/20 | Jenny | G | \$8,584.20 | \$0.00 |  |
| 12/02/20 | HRAACC 54812 H R A Account | CK\# 20397 | AP | 12/04/20 | Jenny | G | \$374.99 | \$0.00 |  |
| 12/28/20 | FINANCIAL 54965 Kentucky State Trea؛ | Draft 12/28/ | AP | 12/28/20 | Jenny | G | \$6,804.46 | \$0.00 |  |
| 12/30/20 | AVESIS 55065 Avesis Third Party Admir | CK\# 20468 | AP | 12/31/20 | Jenny | G | \$54.66 | \$0.00 |  |
| 12/30/20 | BMSLLC 55074 Benefit Marketing Soluti | CK\# 20469 | AP | 12/31/20 | Jenny | G | \$22.50 | \$0.00 |  |
| 12/30/20 | HEALTHRES 55068 Health Resources, | CK\# 20470 | AP | 12/31/20 | Jenny | G | \$301.54 | \$0.00 |  |
| 12/30/20 | ANTHEMLIF 55071 Anthem Life Ins Co | CK\# 20471 | AP | 12/31/20 | Jenny | G | \$116.50 | \$0.00 |  |
| 12/31/20 | HEAPOLICE Benefit | Check\# 0 | PR | 01/12/21 | Jenny | G | \$0.00 | \$19,830.42 |  |
| 12/31/20 | HEAPOLICE Benefit Expense | Check\# 0 | PR | 01/12/21 | Jenny | G | \$19,830.42 | \$0.00 |  |
| 12/31/20 | HEAPOLICE Benefit | Check\# 35359 | PR | 12/30/20 | Jenny | G | \$0.00 | \$21,449.52 |  |
| 12/31/20 | HEAPOLICE Benefit Expense | Check\# 35359 | PR | 12/30/20 | Jenny | G | \$21,449.52 | \$0.00 |  |
| 12/31/20 | HEAPOLICE Benefit Expense | Check\# 35361 | PR | 12/30/20 | Jenny | G | \$8,531.28 | \$0.00 |  |
| 12/31/20 | HEAPOLICE Benefit | Check\# 35361 | PR | 12/30/20 | Jenny | G | \$0.00 | \$8,531.28 |  |
| 12/31/20 | HEAPOLICE Benefit | Check\# 35362 | PR | 12/30/20 | Jenny | G | \$0.00 | \$18,009.58 |  |
| 12/31/20 | HEAPOLICE Benefit Expense | Check\# 35362 | PR | 12/30/20 | Jenny | G | \$18,009.58 | \$0.00 |  |
| 12/31/20 | HEAPOLICE Benefit Expense | Check\# 35363 | PR | 12/30/20 | Jenny | G | \$11,787.60 | \$0.00 |  |
| 12/31/20 | HEAPOLICE Benefit | Check\# 35363 | PR | 12/30/20 | Jenny | G | \$0.00 | \$11,787.60 |  |
| 12/31/20 | HEAPOLICE Benefit | Check\# 35364 | PR | 12/30/20 | Jenny | G | \$0.00 | \$21,453.10 |  |
| 12/31/20 | HEAPOLICE Benefit Expense | Check\# 35364 | PR | 12/30/20 | Jenny | G | \$21,453.10 | \$0.00 |  |
| 01/13/21 | HRAACC 55202 H R A Account | CK\# 20522 | AP | 01/15/21 | Jenny | G | \$374.99 | \$0.00 |  |
| 01/13/21 | BMSLLC 55210 Benefit Marketing Soluti | CK\# 20524 | AP | 01/15/21 | Jenny | G | \$38.10 | \$0.00 |  |
| 01/15/21 | AVESIS 55260 Avesis Third Party Admii | CK\# 20538 | AP | 01/25/21 | Jenny | G | \$54.66 | \$0.00 |  |
| 01/15/21 | HEALTHRES 55263 Health Resources, | CK\# 20539 | AP | 01/25/21 | Jenny | G | \$301.54 | \$0.00 |  |
| 01/25/21 | ANTHEMLIF 55272 Anthem Life Ins Co | CK\# 20537 | AP | 01/25/21 | Jenny | G | \$116.50 | \$0.00 |  |
| 01/25/21 | FINANCIAL 55269 Kentucky State Trea؛ | Draft 1/26/2 | AP | 01/25/21 | Jenny | G | \$7,011.70 | \$0.00 |  |
| 02/05/21 | HRAACC 55402 H R A Account | CK\# 20565 | AP | 02/05/21 | Jenny | G | \$374.99 | \$0.00 |  |
| 02/23/21 | ANTHEMLIF 55550 Anthem Life Ins Co | CK\# 20605 | AP | 02/23/21 | Jenny | G | \$116.50 | \$0.00 |  |
| 02/23/21 | AVESIS 55544 Avesis Third Party Admii | CK\# 20606 | AP | 02/23/21 | Jenny | G | \$81.60 | \$0.00 |  |
| 02/23/21 | HEALTHRES 55547 Health Resources, | CK\# 20607 | AP | 02/23/21 | Jenny | G | \$301.54 | \$0.00 |  |
| 02/23/21 | BMSLLC 55553 Benefit Marketing Soluti | CK\# 20611 | AP | 02/26/21 | Jenny | G | \$22.50 | \$0.00 |  |
| 02/23/21 | FINANCIAL 55541 Kentucky State Trea؛ | Draft 2/23/2 | AP | 02/23/21 | Jenny | G | \$7,011.70 | \$0.00 |  |
| 03/01/21 | HRAACC 55599 H R A Account | CK\# 20613 | AP | 03/01/21 | Jenny | G | \$374.99 | \$0.00 |  |
| 03/24/21 | FINANCIAL 55805 Kentucky State Trea؛ | Draft 3/31/2 | AP | 04/05/21 | Jenny | G | \$7,011.70 | \$0.00 |  |
| 03/30/21 | ANTHEMLIF 55814 Anthem Life Ins Co | CK\# 20692 | AP | 03/30/21 | KimGB | G | \$186.40 | \$0.00 |  |
| 03/30/21 | AVESIS 55808 Avesis Third Party Admii | CK\# 20693 | AP | 03/30/21 | KimGB | G | \$78.51 | \$0.00 |  |
| 03/30/21 | HEALTHRES 55811 Health Resources, | CK\# 20694 | AP | 03/30/21 | KimGB | G | \$577.70 | \$0.00 |  |
| 04/01/21 | BMSLLC 55817 Benefit Marketing Soluti | CK\# 20747 | AP | 04/14/21 | Jenny | G | \$27.00 | \$0.00 |  |
| 04/07/21 | HRAACC 55929 H R A Account | CK\# 20730 | AP | 04/13/21 | Jenny | G | \$624.99 | \$0.00 |  |
| 04/19/21 | BMSLLC 56056 Benefit Marketing Soluti | CK\# 20750 | AP | 04/19/21 | Jenny | G | \$27.00 | \$0.00 |  |
| 04/19/21 | HEALTHRES 56050 Health Resources, | CK\# 20751 | AP | 04/19/21 | Jenny | G | \$332.81 | \$0.00 |  |
| 04/19/21 | ANTHEMLIF 56053 Anthem Life Ins Co | CK\# 20769 | AP | 04/26/21 | Jenny | G | \$163.10 | \$0.00 |  |
| 04/19/21 | AVESIS 56047 Avesis Third Party Admir | CK\# 20770 | AP | 04/26/21 | Jenny | G | \$64.50 | \$0.00 |  |
| 04/19/21 | FINANCIAL 56044 Kentucky State Trea؛ | : Draft 4/28/2 | AP | 04/27/21 | Jenny | G | \$7,307.28 | \$0.00 |  |
| 05/05/21 | HRAACC 56189 H R A Account | CK\# 20807 | AP | 05/11/21 | Jenny | G | \$666.65 | \$0.00 |  |
| 05/19/21 | AVESIS 56330 Avesis Third Party Admir | CK\# 20843 | AP | 05/21/21 | Jenny | G | \$68.91 | \$0.00 |  |
| 05/19/21 | BMSLLC 56339 Benefit Marketing Soluti | CK\# 20844 | AP | 05/21/21 | Jenny | G | \$31.50 | \$0.00 |  |
| 05/19/21 | HEALTHRES 56333 Health Resources, | CK\# 20845 | AP | 05/21/21 | Jenny | G | \$366.50 | \$0.00 |  |
| 05/19/21 | ANTHEMLIF 56336 Anthem Life Ins Co | CK\# 20848 | AP | 05/24/21 | Jenny | G | \$163.10 | \$0.00 |  |
| 05/19/21 | FINANCIAL 56327 Kentucky State Trea؛ | Draft 5/27/2 | AP | 05/24/21 | Jenny | G | \$8,069.04 | \$0.00 |  |
| 06/14/21 | HRAACC 56424 H R A Account | CK\# 20924 | AP | 06/14/21 | Jenny | G | \$666.65 | \$0.00 |  |
| 06/21/21 | ANTHEMLIF 56673 Anthem Life Ins Co | CK\# 20947 | AP | 06/25/21 | Jenny | G | \$163.10 | \$0.00 |  |
| 06/21/21 | AVESIS 56667 Avesis Third Party Admii | CK\# 20948 | AP | 06/25/21 | Jenny | G | \$68.91 | \$0.00 |  |
| 06/21/21 | HEALTHRES 56670 Health Resources, | CK\# 20949 | AP | 06/25/21 | Jenny | G | \$366.50 | \$0.00 | $\square$ |
| 06/21/21 | BMSLLC 56679 Benefit Marketing Soluti | CK\# 21022 | AP | 07/20/21 | Jenny | G | \$31.50 | \$0.00 | $\square$ |


| Trans <br> Date | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |$\quad$| Type | Debit Amount Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: |

001-05303-0004-000 Telephone
Beginning Balance
07/16/20 TIME WARN 53597 Time Warner Cable CK\# 20041 07/28/20 TIME WARN 53777 Time Warner Cable CK\# 20093 07/31/20 TIME WARN 53739 Time Warner Cable CK\# 20089 07/31/20 AT\&T 53827 AT\&T CK\# 20116 08/07/20 TIME WARN 53890 Time Warner Cable CK\# 20129 08/31/20 AT\&T 54062 AT\&T CK\# 20196 09/03/20 TIME WARN 54143 Time Warner Cable CK\# 20203 09/14/20 TIME WARN 54185 Time Warner Cable CK\# 20218 10/01/20 AT\&T 54358 AT\&T CK\# 20270 10/05/20 AT\&T 54624 AT\&T CK\# 20328 10/05/20 TIME WARN 54632 Time Warner Cable CK\# 20337 10/10/20 TIME WARN 54325 Time Warner Cable CK\# 20248 10/10/20 TIME WARN 54482 Time Warner Cable CK\# 20286 11/23/20 TIME WARN 54739 Time Warner Cable CK\# 20360 12/01/20 AT\&T 54922 AT\&T CK\# 20439 12/03/20 TIME WARN 54935 Time Warner Cable CK\# 20450 12/10/20 TIME WARN 55012 Time Warner Cable CK\# 20456 01/01/21 AT\&T 55163 AT\&T CK\# 20511 01/03/21 TIME WARN 55143 Time Warner Cable CK\# 20496 01/10/21 TIME WARN 55266 Time Warner Cable CK\# 20531 02/01/21 AT\&T 55422 AT\&T CK\# 20567 02/01/21 TIME WARN 55472 Time Warner Cable CK\# 20587 02/10/21 TIME WARN 55499 Time Warner Cable CK\# 20598 02/28/21 TIME WARN 55695 Time Warner Cable CK\# 20653 03/09/21 AT\&T 55759 AT\&T CK\# 20663 03/09/21 TIME WARN 55760 Time Warner Cable CK\# 20667 03/30/21 AT\&T 56224 AT\&T CK\# 20828 03/31/21 AT\&T 55998 AT\&T CK\# 20715 04/03/21 TIME WARN 55967 Time Warner Cable CK\# 20725 04/12/21 TIME WARN 56033 Time Warner Cable CK\# 20761 04/27/21 TIME WARN 56255 Time Warner Cable CK\# 20824 05/10/21 TIME WARN 56306 Time Warner Cable CK\# 20841 06/03/21 TIME WARN 56568 Time Warner Cable CK\# 20927 06/04/21 AT\&T 56575 AT\&T CK\# 20925 06/21/21 TIME WARN 56661 Time Warner Cable CK\# 20938 06/30/21 AT\&T 56872 AT\&T CK\# 21003 06/30/21 AT\&T MOBI 56942 AT\&T Mobility CK\# 21043

$$
\text { Ending Balance } \quad \text { Transactions: } 37
$$

001-05304-0004-000 Office \& Other Supplies

| Beginning Balance |  |  |
| :--- | ---: | :--- |
| 07/16/20 U.S.Bank 53599 U.S. Bank Equipment FCK\# | 20042 |  |
| 07/31/20 XEROXCOR 53823 XBS | CK\# | 20121 |
| 08/07/20 | U.S.Bank 53889 U.S. Bank Equipment FCK\# | 20143 |
| 08/31/20 XEROXCOR 54063 XBS | CK\# | 20207 |
| 09/01/20 U.S.Bank 54150 U.S. Bank Equipment FCK\# | 20204 |  |
| 09/17/20 WALMART 54202 Wal-Mart Community | CK\# | 20229 |
| 10/05/20 XEROXCOR 54384 XBS | CK\# | 20282 |
| 10/07/20 VISA 54670 Visa | CK\# | 20379 |
| 10/16/20 U.S.Bank 54486 U.S. Bank Equipment FCK\# | 20297 |  |
| 10/21/20 SPRINT 54549 Sprint Print, Inc | CK\# 20322 |  |


|  |  |  |
| :--- | :--- | :--- |
| AP | $07 / 24 / 20$ | Renae |
| AP | $08 / 17 / 20$ | Renae |
| AP | $08 / 27 / 20$ | Renae |
| AP | $09 / 14 / 20$ | Renae |
| AP | $09 / 14 / 20$ | Renae |
| AP | $09 / 28 / 20$ | Renae |
| AP | $10 / 14 / 20$ | Renae |
| AP | $12 / 01 / 20$ | Renae |
| AP | $10 / 27 / 20$ | Renae |
| AP | $11 / 04 / 20$ | Renae |


|  |  | \$0.00 |
| :---: | :---: | :---: |
| G | \$69.99 | \$0.00 |
| G | \$143.26 | \$0.00 |
| G | \$69.99 | \$0.00 |
| G | \$53.74 | \$0.00 |
| G | \$143.27 | \$0.00 |
| G | \$53.74 | \$0.00 |
| G | \$69.99 | \$0.00 |
| G | \$143.26 | \$0.00 |
| G | \$53.99 | \$0.00 |
| G | \$53.99 | \$0.00 |
| G | \$69.99 | \$0.00 |
| G | \$69.99 | \$0.00 |
| G | \$143.27 | \$0.00 |
| G | \$143.26 | \$0.00 |
| G | \$53.99 | \$0.00 |
| G | \$69.99 | \$0.00 |
| G | \$143.27 | \$0.00 |
| G | \$52.00 | \$0.00 |
| G | \$69.99 | \$0.00 |
| G | \$143.31 | \$0.00 |
| G | \$52.00 | \$0.00 |
| G | \$69.99 | \$0.00 |
| G | \$143.96 | \$0.00 |
| G | \$69.99 | \$0.00 |
| G | \$52.00 | \$0.00 |
| G | \$143.96 | \$0.00 |
| G | \$52.63 | \$0.00 |
| G | \$52.63 | \$0.00 |
| G | \$69.99 | \$0.00 |
| G | \$143.96 | \$0.00 |
| G | \$69.99 | \$0.00 |
| G | \$143.96 | \$0.00 |
| G | \$69.99 | \$0.00 |
| G | \$52.63 | \$0.00 |
| G | \$143.96 | \$0.00 |
| G | \$52.00 | \$0.00 |
| G | \$350.16 | \$0.00 |
|  | \$3,548.08 | \$0.00 |
|  | \$3,548.08 |  |

$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
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$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$

| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/16/20 | WALMART 54745 Wal-Mart Community CK\# | 20381 | AP | 12/01/20 | Renae | G | \$72.54 | \$0.00 |  |
| 11/23/20 | XEROXCOR 54736 XBS CK\# | 20357 | AP | 11/23/20 | Mary8826 | G | \$224.54 | \$0.00 |  |
| 11/23/20 | U.S.Bank 54738 U.S. Bank Equipment F CK\# | 20359 | AP | 11/23/20 | Mary8826 | G | \$86.40 | \$0.00 |  |
| 12/01/20 | XEROXCOR 54928 XBS CK\# | 20446 | AP | 12/11/20 | Renae | G | \$229.08 | \$0.00 |  |
| 12/03/20 | U.S.Bank 54937 U.S. Bank Equipment F CK\# | 20451 | AP | 12/15/20 | Renae | G | \$86.40 | \$0.00 |  |
| 12/16/20 | SPRINT 55103 Sprint Print, Inc CK\# | 20483 | AP | 01/07/21 | Renae | G | \$159.30 | \$0.00 |  |
| 01/05/21 | XEROXCOR 55245 XBS CK\# | 20534 | AP | 01/20/21 | Renae | G | \$236.28 | \$0.00 |  |
| 01/15/21 | WALMART 55349 Wal-Mart Community CK\# | 20548 | AP | 02/01/21 | Renae | G | \$37.00 | \$0.00 |  |
| 02/02/21 | ULINE 55501 ULine, Inc CK\# | 20599 | AP | 02/19/21 | Renae | G | \$713.81 | \$0.00 |  |
| 02/04/21 | XEROXCOR 55492 XBS CK\# | 20596 | AP | 02/17/21 | Renae | G | \$217.19 | \$0.00 |  |
| 02/26/21 | XEROXCOR Void Vch 55707 XBS AP Void | oid Vch | AP | 03/12/21 | Renae | G | \$0.00 | \$215.43 |  |
| 02/26/21 | XEROXCOR 55707 XBS CK\# | 20655 | AP | 03/12/21 | Renae | G | \$215.43 | \$0.00 |  |
| 03/01/21 | XEROXCOR 55735 XBS CK\# | 20656 | AP | 03/12/21 | Renae | G | \$215.43 | \$0.00 |  |
| 03/03/21 | WALMART 55863 Wal-Mart Community CK\# | 20690 | AP | 03/29/21 | Renae | G | \$55.78 | \$0.00 |  |
| 03/05/21 | U.S.Bank 55762 U.S. Bank Equipment F CK\# | 20668 | AP | 03/17/21 | Renae | G | \$172.80 | \$0.00 |  |
| 03/31/21 | U.S.Bank 55995 U.S. Bank Equipment FCK\# | 20726 | AP | 04/12/21 | Renae | G | \$86.40 | \$0.00 |  |
| 04/01/21 | XEROXCOR 55971 XBS CK\# | 20729 | AP | 04/12/21 | Renae | G | \$240.51 | \$0.00 |  |
| 04/12/21 | U.S.Bank 56291 U.S. Bank Equipment F CK\# | 20837 | AP | 05/18/21 | Renae | G | \$86.40 | \$0.00 |  |
| 04/26/21 | SPRINT 56157 Sprint Print, Inc CK\# | 20797 | AP | 05/05/21 | Renae | G | \$39.99 | \$0.00 |  |
| 05/13/21 | XEROXCOR 56265 XBS CK\# | 20839 | AP | 05/18/21 | Renae | G | \$223.27 | \$0.00 |  |
| 05/31/21 | WALMART 56472 Wal-Mart Community CK\# | 20879 | AP | 06/08/21 | Renae | G | \$36.85 | \$0.00 |  |
| 05/31/21 | XEROXCOR 56545 XBS CK\# | 20888 | AP | 06/09/21 | Renae | G | \$225.04 | \$0.00 |  |
| 06/04/21 | U.S.Bank 56639 U.S. Bank Equipment F CK\# | 20939 | AP | 06/21/21 | Renae | G | \$86.40 | \$0.00 |  |
| 06/15/21 | XEROXCOR 56746 XBS CK\# | 20983 | AP | 07/08/21 | Renae | G | \$213.70 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$5,175.96 | \$215.43 |  |
|  | Ending Balance Transactio | ns: 34 |  |  |  |  | \$4,960.53 |  |  |

001-05305-0004-000 Postage \& Freight

| Beginning Balance |  |  |
| :--- | ---: | :--- |
| 08/02/20 | VISA 53873 Visa | CK\# 20120 |
| $06 / 28 / 21$ | SYMBOLART 56858 Leatham Family, L CK\# | 21006 |

Ending Balance Transactions: 2

## 001-05306-0004-000 Rental/Lease

Beginning Balance
01/05/21 U.S.Bank 55247 U.S. Bank Equipment FCK\# 20532
AP

01/20/21 Renae

|  |  | $\$ 0.00$ |
| :--- | ---: | ---: |
| $G$ | $\$ 7.59$ | $\$ 0.00$ |
| $G$ | $\$ 37.50$ | $\$ 0.00$ |
|  | $\$ 45.09$ | $\$ 0.00$ |
|  | $\$ 45.09$ |  |

G \begin{tabular}{rr}
\& <br>
\& $\$ 86.40$

 

$\$ 0.00$ <br>
<br>
<br>
$\$ 86.40$ <br>
$\$ 86.40$
\end{tabular}

G \begin{tabular}{ll}
\& $\$ 0.00$ <br>
\& $\$ 80.00$

 

$\$ 0.00$ <br>
\hline$\$ 80.00$
\end{tabular}

001-05309-0004-000 Repairs \& Maintenance

| Beginning Balance |  |  |
| :--- | :--- | :--- |
| 07/13/20 | ALANS 53514 Huffman, Alan | CK\# |
| 07/16/20 | 20019 |  |
| 07RSTLINE 53600 First-Line Fire Extingı CK\# | 20039 |  |
| 07/22/20 | PURCELL 53790 Purcell Tire Company CK\# | 20085 |
| 08/03/20 OREILLY 54040 O'Reilly Auto Parts, Inc CK\# | 20170 |  |
| 10/05/20 | OREILLY 54630 O'Reilly Auto Parts, Inc CK\# | 20335 |
| 10/23/20 H\&SFARM 54621 H \& S Farm Supply - ICK\# | 20332 |  |
| 10/28/20 | OREILLY 54626 O'Reilly Auto Parts, Inc CK\# | 20335 |
| 10/30/20 | BROSUPP 54614 Brown's Supply CK\# | 20329 |
| 11/28/20 OREILLY 54846 O'Reilly Auto Parts, Inc CK\# | 20402 |  |
| 12/08/20 | OREILLY 55125 O'Reilly Auto Parts, Inc CK\# | 20481 |
| 03/28/21 OREILLY 55913 O'Reilly Auto Parts, Inc CK\# | 20707 |  |


|  |  |  |
| :--- | :--- | :--- |
| AP | $07 / 13 / 20$ | Mary8826 |
| AP | $07 / 24 / 20$ | Renae |
| AP | $08 / 11 / 20$ | Renae |
| AP | $09 / 09 / 20$ | Renae |
| AP | $11 / 10 / 20$ | Renae |
| AP | $11 / 10 / 20$ | Renae |
| AP | $11 / 10 / 20$ | Renae |
| AP | $11 / 10 / 20$ | Renae |
| AP | $12 / 08 / 20$ | Renae |
| AP | $01 / 07 / 21$ | Renae |
| AP | $04 / 06 / 21$ | Renae |


| $\$ 3,762.85$ | $\$ 0.00$ |  |
| ---: | ---: | ---: |
| $\$ 50.00$ | $\$ 0.00$ | $\square$ |
| $\$ 500.00$ | $\$ 0.00$ | $\square$ |
| $\$ 50.81$ | $\$ 0.00$ | $\square$ |
| $\$ 394.30$ | $\$ 0.00$ | $\square$ |
| $\$ 141.99$ | $\$ 0.00$ | $\square$ |
| $\$ 76.85$ | $\$ 0.00$ | $\square$ |
| $\$ 38.30$ | $\$ 0.00$ | $\square$ |
| $\$ 260.03$ | $\$ 0.00$ | $\square$ |
| $\$ 113.83$ | $\$ 0.00$ | $\square$ |
| $\$ 83.08$ | $\$ 0.00$ | $\square$ |
|  | $\$ 0.00$ | $\square$ |


| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | Type Debit Amount Credit Amount Reconc.

001-05310-0004-000 Physicals/Drug Screens

| Beginning Balance |  |  |
| :--- | :--- | :--- |
| 12/16/20 KYLAWENF 55106 Kentucky Law Enfor CK\# | 20478 |  |
| $02 / 01 / 21$ | KYLAWENF 56419 Kentucky Law Enfor CK\# | 20872 |
| $02 / 28 / 21$ | Deacones 55653 Deaconess Urgent Cal CK\# | 20631 |
| $02 / 28 / 21$ | Deacones 55653 Deaconess Urgent Cal CK\# | 20631 |
| $04 / 08 / 21$ | ZURICH 56066 Paragon Asset Recover' CK\# | 20775 |
| $06 / 30 / 21$ | ENVIVO HE 56884 Envivo Health LLC CK\# | 21019 |


|  |  |  | $\$ 0.00$ |  |  |  |
| :--- | ---: | :--- | ---: | ---: | ---: | ---: |
| AP | $01 / 07 / 21$ | Renae | G | $\$ 130.00$ | $\$ 0.00$ | $\square$ |
| AP | $06 / 03 / 21$ | Renae | G | $\$ 297.00$ | $\$ 0.00$ | $\square$ |
| AP | $03 / 10 / 21$ | Renae | G | $\$ 49.00$ | $\$ 0.00$ | $\square$ |
| AP | $03 / 10 / 21$ | Renae | G | $\$ 49.00$ | $\$ 0.00$ | $\square$ |
| AP | $04 / 28 / 21$ Renae | G | $\$ 1,179.58$ | $\$ 0.00$ | $\square$ |  |
| AP | $07 / 20 / 21$ Renae | G | $\$ 60.00$ | $\$ 0.00$ | $\square$ |  |

001-05311-0004-000 Insurance \& Bonds

| Beginning Balance |  |  |  |
| :---: | :---: | :---: | :---: |
| 08/18/20 | KEMI 53920 KEMI | CK\# | 20127 |
| 09/09/20 | COLEANDDU 54117 Cole and Durham | CK\# | 20210 |
| 09/09/20 | KEMI 54114 KEMI | CK\# | 20213 |
| 10/15/20 | CNA 54408 CNA Surety | CK\# | 20291 |
| 10/22/20 | KEMI 54452 KEMI | CK\# | 20326 |
| 11/05/20 | KEMI 54606 KEMI | CK\# | 20326 |
| 12/07/20 | KEMI 54839 KEMI | CK\# | 20399 |
| 12/17/20 | KEMI 54991 KEMI | CK\# | 20489 |
| 12/30/20 | COLEANDDU 55085 Cole and Durham | CK\# | 20474 |
| 02/05/21 | KEMI 55406 KEMI | CK\# | 20564 |
| 03/01/21 | COLEANDDU 55602 Cole and Durham | CK\# | 20612 |
| 03/08/21 | KEMI 55650 KEMI | CK\# | 20630 |
| 03/24/21 | KEMI 55827 KEMI | CK\# | 20748 |
| 05/05/21 | ZURICH 56695 Paragon Asset Recover | CK\# | 20941 |

Ending Balance
Transactions: 14
001-05312-0004-000 Accounting \& Legal

| Beginning Balance |  |  |
| :--- | :--- | :--- |
| 11/04/20 | ZURICH 55396 Paragon Asset Recover: CK\# | 20562 |
| 11/04/20 | ZURICH 55397 Paragon Asset Recover CK\# | 20562 |
| 02/26/21 KEMPERCPA 55671 Kemper CPA GroL CK\# | 20634 |  |
| 03/03/21 | ZURICH 55770 Paragon Asset Recover: CK\# | 20666 |

Ending Balance
Transactions: 4
001-05313-0004-000 Mileage \& Travel


| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/31/20 | VISA 54060 Visa | CK\# | 20206 | AP | 09/14/20 | Renae | G | \$40.00 | \$0.00 |  |
| 08/31/20 | VISA 54061 Visa | CK\# | 20206 | AP | 09/14/20 | Renae | G | \$29.99 | \$0.00 |  |
| 10/01/20 | VISA 54356 Visa | CK\# | 20281 | AP | 10/14/20 | Renae | G | \$40.00 | \$0.00 |  |
| 11/06/20 | VISA 54669 Visa | CK\# | 20379 | AP | 12/01/20 | Renae | G | \$69.99 | \$0.00 |  |
| 12/01/20 | VISA 54947 Visa | CK\# | 20452 | AP | 12/15/20 | Renae | G | \$40.00 | \$0.00 |  |
| 12/23/20 | VISA 55230 Visa | CK\# | 20521 | AP | 01/14/21 | Renae | G | \$1,475.00 | \$0.00 |  |
| 01/01/21 | VISA 55193 Visa | CK\# | 20521 | AP | 01/14/21 | Renae | G | \$100.00 | \$0.00 |  |
| 01/28/21 | VISA 55485 Visa | CK\# | 20591 | AP | 02/12/21 | Renae | G | \$1,272.00 | \$0.00 |  |
| 02/12/21 | VISA 55489 Visa | CK\# | 20591 | AP | 02/12/21 | Renae | G | \$40.00 | \$0.00 |  |
| 02/17/21 | WALMART 55526 Wal-Mart Community |  | 20604 | AP | 02/23/21 | Renae | G | \$26.96 | \$0.00 |  |
| 03/02/21 | VISA 55714 Visa | CK\# | 20654 | AP | 03/12/21 | Renae | G | \$40.00 | \$0.00 |  |
| 03/07/21 | VISA 55981 Visa | CK\# | 20728 | AP | 04/12/21 | Renae | G | \$40.00 | \$0.00 |  |
| 04/16/21 | WALMART 56118 Wal-Mart Community |  | 20781 | AP | 04/28/21 | Renae | G | \$6.88 | \$0.00 |  |
| 05/02/21 | VISA 56300 Visa | CK\# | 20838 | AP | 05/18/21 | Renae | G | \$40.00 | \$0.00 |  |
| 05/24/21 | VISA 56560 Visa | CK\# | 20929 | AP | 06/15/21 | Renae | G | \$40.00 | \$0.00 |  |
| 06/03/21 | VISA 56910 Visa | CK\# | 21027 | AP | 07/22/21 | Renae | G | \$650.00 | \$0.00 |  |
| 06/30/21 | VISA 56914 Visa | CK\# | 21027 | AP | 07/22/21 | Renae | G | \$40.00 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  |  | \$4,221.49 | \$0.00 |  |
|  | Ending Balance Tran | nsactio | ns: 19 |  |  |  |  | \$4,221.49 |  |  |

001-05315-0004-000 Gas \& Oil
Beginning Balance
$08 / 10 / 20$ WEX BANK 53744 Wex Bank
$08 / 31 / 20$ WEX BANK 54021 Wex Bank
$09 / 15 / 20$ WEX BANK 54292 Wex Bank
10/30/20 WEX BANK 54543 Wex Bank
11/30/20 WEX BANK 54797 Wex Bank
12/31/20 WEX BANK 55113 Wex Bank
$01 / 31 / 21 ~ W E X ~ B A N K ~$
55359 Wex Bank
$02 / 28 / 21$
$03 / 31 / 21$ WEX BANK 55627 Wex Bank

| CK\# 20092 | AP | $08 / 11 / 20$ Renae |
| :--- | :--- | :--- |
| CK\# 20163 | AP | $09 / 03 / 20$ Renae |
| CK\# 20251 | AP | $10 / 12 / 20$ Renae |
| CK\# 20324 | AP | $11 / 04 / 20$ Renae |
| CK\# 20395 | AP | $12 / 04 / 20$ Renae |
| CK\# 20488 | AP | $01 / 07 / 21$ Renae |
| CK\# 20557 | AP | $02 / 03 / 21$ Renae |
| CK\# 20628 | AP | $03 / 04 / 21$ Renae |
| CK\# 20712 | AP | $04 / 06 / 21$ Renae |
| CK\# 20802 | AP | $05 / 05 / 21$ Renae |
| CK\# 20876 | AP | $06 / 03 / 21$ Renae |
| CK\# 20982 | AP | $07 / 08 / 21$ Renae |


|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| G | $\$ 1,441.75$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 1,412.67$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 1,023.71$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 1,088.08$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 941.93$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 879.30$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 792.43$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 999.22$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 1,468.43$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 1,473.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 1,292.67$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 1,894.43$ | $\$ 0.00$ | $\square$ |
|  | $\$ 14,707.62$ | $\$ 0.00$ |  |
|  | $\$ 14,707.62$ |  |  |


$\$ 0.00$ | AP | 09/03/20 Renae | G | $\$ 2,184.00$ | $\$ 0.00$ | $\square$ |
| :--- | :--- | :--- | :--- | ---: | ---: |
| GJETRX | $11 / 15 / 22$ Johnt | G | $\$ 0.00$ | $\$ 2,184.00$ | $\square$ |
|  |  |  | $\$ 2,184.00$ | $\$ 2,184.00$ |  |
|  |  |  |  | $\$ 0.00$ |  |


|  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AP | 08/27/20 | Renae | G | \$507.70 | \$0.00 | $\square$ |
| AP | 09/28/20 | Renae | G | \$454.33 | \$0.00 |  |
| AP | 10/27/20 | Renae | G | \$497.82 | \$0.00 |  |
| AP | 12/21/20 | Renae | G | \$256.29 | \$0.00 |  |
| AP | 11/24/20 | Mary8826 | G | \$301.19 | \$0.00 |  |
| AP | 01/20/21 | Renae | G | \$356.33 | \$0.00 |  |
| AP | 02/23/21 | Renae | G | \$422.47 | \$0.00 |  |
| AP | 03/23/21 | Renae | G | \$444.49 | \$0.00 |  |
| AP | 04/20/21 | Renae | G | \$305.64 | \$0.00 |  |
| AP | 05/24/21 | Renae | G | \$318.05 | \$0.00 |  |
| AP | 06/21/21 | Renae | G | \$285.70 | \$0.00 | $\square$ |


| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date |
| :---: | :---: | :---: | :---: | :---: |
|  | Posted By | Type Debit Amount Credit Amount Reconc. |  |  |
| Ending Balance | Transactions: 11 |  | $\$ 4,150.01$ | $\$ 0.00$ |
|  |  | $\$ 4,150.01$ |  |  |

001-05329-0004-000 Dues \& Subscriptions

Beginning Balance
$01 / 01 / 21$ VISA 55193 Visa
06/30/21 VISA 56914 Visa

Ending Balance
Transactions: 2
001-05330-0004-000 School \& Training Expense

| Beginning Balance |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/23/20 | VISA 55234 Visa | CK\# | 1062 | AP | 01/14/21 | Renae |
| 05/27/21 | LYONJAMES 56391 Lyon, James | CK\# | 20852 | AP | 05/27/21 | Renae |
| 06/18/21 | LYONJAMES 56650 Lyon, James | CK\# | 20931 | AP | 06/18/21 | Renae |
| 06/30/21 | VISA 56914 Visa | CK\# | 21027 | AP | 07/22/21 | Renae |
| 06/30/21 | VISA 56915 Visa | CK\# | 21027 | AP | 07/22/21 | Renae |
| 06/30/21 | To reclass non-capital assets | Closi | g 2021 | GJETRX | 11/15/22 | Johnt |


|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| $G$ | $\$ 117.70$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 360.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 189.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 765.90$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 306.80$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 2,184.00$ | $\$ 0.00$ | $\square$ |
|  | $\$ 3,923.40$ | $\$ 0.00$ |  |
|  | $\$ 3,923.40$ |  |  |

001-05334-0004-000 Uniforms

|  | Beginning Balance |
| :--- | :--- |
| 08/12/20 | SIEGEL 54280 Siegel's |
| 10/09/20 | SIEGEL 54748 Siegel's |
| 11/18/20 | SIEGEL 54952 Siegel's |
| $01 / 19 / 21$ | SIEGEL 55321 Siegel's |
| $01 / 26 / 21$ | SIEGEL 55381 Siegel's |

01/29/21 SIEGEL 55391 Siegel's
02/02/21 SIEGEL 55500 Siegel's
02/19/21 SIEGEL 55594 Siegel's
03/02/21 SIEGEL 55701 Siegel's
03/11/21 SIEGEL 55699 Siegel's
03/11/21 SIEGEL 55699 Siegel's
03/11/21 SIEGEL 55700 Siegel's
03/17/21 SIEGEL 55894 Siegel's
03/17/21 SIEGEL 55895 Siegel's
03/17/21 SIEGEL 55896 Siegel's
03/22/21 SIEGEL 55891 Siegel's
03/29/21 SIEGEL 55949 Siegel's
03/29/21 SIEGEL 55950 Siegel's
03/29/21 SIEGEL 55951 Siegel's
04/08/21 SIEGEL 56036 Siegel's
04/12/21 SIEGEL 56290 Siegel's
04/20/21 CARLSON 56067 Carlson, Troy
04/20/21 SIEGEL 56068 Siegel's
05/05/21 SIEGEL 56292 Siegel's
05/05/21 SIEGEL 56293 Siegel's
05/13/21 SIEGEL 56262 Siegel's
05/19/21 SIEGEL 56401 Siegel's
05/25/21 SIEGEL 56457 Siegel's
06/14/21 SIEGEL 56691 Siegel's
06/28/21 SYMBOLART 56858 Leatham Family, L
06/28/21 SIEGEL 56855 Siegel's
06/28/21 SIEGEL 56856 Siegel's
06/28/21 SIEGEL 56857 Siegel's
06/30/21 SIEGEL 56885 Siegel's
06/30/21 SIEGEL 56886 Siegel's
Transactions: 6

| $01 / 14 / 21$ | Renae | G | $\$ 100.00$ |
| :--- | :--- | ---: | ---: |
| 07/22/21 Renae | G | $\$ 60.00$ | $\$ 0.00$ |
|  |  | $\$ 160.00$ | $\$ 0.00$ |
|  |  | $\$ 160.00$ |  |


| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | :---: | Type Debit Amount Credit Amount Reconc.

001-05335-0004-000 Maintenance Supplies

|  | Be |  |
| :---: | :---: | :---: |
| 07/02/20 | BARRETT-F 53603 Barrett-Fisher Co In CK\# | 20038 |
| 07/13/20 | TEAGUE 53634 Teague Printing CK\# | 20055 |
| 07/16/20 | WALMART 53594 Wal-Mart Community CK\# | 20043 |
| 07/29/20 | BARRETT-F 53753 Barrett-Fisher Co In CK\# | 20073 |
| 08/12/20 | KYASSOCIA 54279 Kentucky Associatic CK\# | 20235 |
| 08/31/20 | VISA 54061 Visa CK\# | 20206 |
| 09/14/20 | SIEGEL 54184 Siegel's CK\# | 20227 |
| 10/16/20 | WALMART 54483 Wal-Mart Community CK\# | 20298 |
| 11/18/20 | SIEGEL 54951 Siegel's CK\# | 20453 |
| 12/22/20 | WALMART 55028 Wal-Mart Community CK\# | 20466 |
| 01/06/21 | BARRETT-F 55165 Barrett-Fisher Co In CK\# | 20512 |
| 01/15/21 | WALMART 55349 Wal-Mart Community CK\# | 20548 |
| 01/26/21 | WALMART 55522 Wal-Mart Community CK\# | 20604 |
| 02/15/21 | MOHOME 55614 Morganfield Home CeiCK\# | 20618 |
| 02/17/21 | WALMART 55526 Wal-Mart Community CK\# | 20604 |
| 03/07/21 | VISA 55981 Visa CK\# | 20728 |
| 03/12/21 | BARRETT-F 55787 Barrett-Fisher Co In CK\# | 20670 |
| 04/05/21 | Watchguar 56165 Watchguard Video CK\# | 20801 |
| 04/16/21 | WALMART 56118 Wal-Mart Community CK\# | 20781 |
| 04/21/21 | BARRETT-F 56130 Barrett-Fisher Co In CK\# | 20772 |
| 04/28/21 | OREILLY 56245 O'Reilly Auto Parts, Inc CK\# | 20822 |
| 05/02/21 | VISA 56300 Visa CK\# | 20838 |
| 05/31/21 | WALMART 56472 Wal-Mart Community CK\# | 20879 |
| 06/22/21 | CAPITAL O 56773 Capital One, N.A. CK\# | 20960 |

Ending Balance
Transactions: 24
001-05338-0004-000 Salary Supplement-KLEFPF

|  | Beginning Balance |  |
| :---: | :---: | :---: |
| 07/28/20 | Payroll Expense D: POL E: PIN | Check\# 34623 |
| 07/28/20 | Payroll Expense D: POL E: PIN | Check\# 34624 |
| 07/28/20 | Payroll Expense D: POL E: PIN | Check\# 34625 |
| 07/28/20 | Payroll Expense D: POL E: PIN | Check\# 34626 |
| 07/28/20 | Payroll Expense D: POL E: PIN | Check\# 34627 |
| 07/28/20 | Payroll Expense D: POL E: PIN | Check\# 34628 |
| 07/28/20 | Payroll Expense D: POL E: PIN | Check\# 34629 |
| 08/25/20 | Payroll Expense D: POL E: PIN | Check\# 34756 |
| 08/25/20 | Payroll Expense D: POL E: PIN | Check\# 34757 |
| 08/25/20 | Payroll Expense D: POL E: PIN | Check\# 34758 |
| 08/25/20 | Payroll Expense D: POL E: PIN | Check\# 34759 |
| 08/25/20 | Payroll Expense D: POL E: PIN | Check\# 34760 |
| 08/25/20 | Payroll Expense D: POL E: PIN | Check\# 34761 |
| 09/22/20 | Payroll Expense D: POL E: PIN | Check\# 34888 |
| 09/22/20 | Payroll Expense D: POL E: PIN | Check\# 34889 |
| 09/22/20 | Payroll Expense D: POL E: PIN | Check\# 34890 |
| 09/22/20 | Payroll Expense D: POL E: PIN | Check\# 34891 |
| 09/22/20 | Payroll Expense D: POL E: PIN | Check\# 34892 |
| 09/22/20 | Payroll Expense D: POL E: PIN | Check\# 34893 |
| 10/20/20 | Payroll Expense D: POL E: PIN | Check\# 35019 |
| 10/20/20 | Payroll Expense D: POL E: PIN | Check\# 35020 |
| 10/20/20 | Payroll Expense D: POL E: PIN | Check\# 35021 |
| 10/20/20 | Payroll Expense D: POL E: PIN | Check\# 35022 |
| 10/20/20 | Payroll Expense D: POL E: PIN | Check\# 35023 |


|  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| AP | 07/24/20 Renae | G | \$40.77 | \$0.00 | $\square$ |
| AP | 07/28/20 Renae | G | \$178.00 | \$0.00 |  |
| AP | 07/24/20 Renae | G | \$13.79 | \$0.00 | $\square$ |
| AP | 08/11/20 Renae | G | \$107.04 | \$0.00 | $\square$ |
| AP | 09/30/20 Renae | G | \$118.00 | \$0.00 |  |
| AP | 09/14/20 Renae | G | \$72.04 | \$0.00 | $\square$ |
| AP | 09/28/20 Renae | G | \$61.93 | \$0.00 | $\square$ |
| AP | 10/27/20 Renae | G | \$57.98 | \$0.00 |  |
| AP | 12/17/20 Renae | G | \$799.99 | \$0.00 | $\square$ |
| AP | 12/29/20 Renae | G | \$50.08 | \$0.00 | $\square$ |
| AP | 01/14/21 Renae | G | \$196.26 | \$0.00 |  |
| AP | 02/01/21 Renae | G | \$113.13 | \$0.00 |  |
| AP | 02/23/21 Renae | G | \$222.00 | \$0.00 | $\square$ |
| AP | 03/02/21 Renae | G | \$22.99 | \$0.00 |  |
| AP | 02/23/21 Renae | G | \$66.64 | \$0.00 |  |
| AP | 04/12/21 Renae | G | \$50.95 | \$0.00 |  |
| AP | 03/23/21 Renae | G | \$40.77 | \$0.00 |  |
| AP | 05/05/21 Renae | G | \$450.00 | \$0.00 |  |
| AP | 04/28/21 Renae | G | \$161.53 | \$0.00 |  |
| AP | 04/28/21 Renae | G | \$109.85 | \$0.00 |  |
| AP | 05/13/21 Renae | G | \$41.46 | \$0.00 |  |
| AP | 05/18/21 Renae | G | \$50.00 | \$0.00 | $\square$ |
| AP | 06/08/21 Renae | G | \$35.77 | \$0.00 | $\square$ |
| AP | 07/08/21 Renae | G | \$84.42 | \$0.00 | $\square$ |
|  |  |  | \$3,145.39 | \$0.00 |  |
|  |  |  | \$3,145.39 |  |  |



| Trans <br> Date | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | Type Debit Amount Credit Amount Reconc.

001-05300-0005-000 Salaries \& Wages Beginning Balance
07/14/20 Payroll Expense D: STR E: HOL 07/14/20 Payroll Expense D: STR E: REG 07/14/20 Payroll Expense D: STR E: REG 07/14/20 Payroll Expense D: STR E: HOL 07/14/20 Payroll Expense D: STR E: HOL 07/14/20 Payroll Expense D: STR E: REG 07/14/20 Payroll Expense D: STR E: REG 07/14/20 Payroll Expense D: STR E: HOL 07/14/20 Payroll Expense D: STR E: COT 07/14/20 Payroll Expense D: STR E: SIC 07/14/20 Payroll Expense D: STR E: HOL 07/14/20 Payroll Expense D: STR E: REG 07/14/20 Payroll Expense D: STR E: VAC 07/14/20 Payroll Expense D: STR E: OVT 07/14/20 Payroll Expense D: STR E: REG 07/14/20 Payroll Expense D: STR E: HOL 07/14/20 Payroll Expense D: STR E: HOL 07/14/20 Payroll Expense D: STR E: REG 07/14/20 Payroll Expense D: STR E: SIC 07/14/20 Payroll Expense D: STR E: REG 07/14/20 Payroll Expense D: STR E: HOL 07/14/20 Payroll Expense D: STR E: HOL 07/14/20 Payroll Expense D: STR E: REG 07/28/20 Payroll Expense D: STR E: REG 07/28/20 Payroll Expense D: STR E: REG 07/28/20 Payroll Expense D: STR E: REG 07/28/20 Payroll Expense D: STR E: REG 07/28/20 Payroll Expense D: STR E: SIC 07/28/20 Payroll Expense D: STR E: REG 07/28/20 Payroll Expense D: STR E: REG 07/28/20 Payroll Expense D: STR E: REG 07/28/20 Payroll Expense D: STR E: SIC 07/28/20 Payroll Expense D: STR E: VAC 07/28/20 Payroll Expense D: STR E: PER 07/28/20 Payroll Expense D: STR E: REG 07/28/20 Payroll Expense D: STR E: REG 08/11/20 Payroll Expense D: STR E: REG 08/11/20 Payroll Expense D: STR E: REG 08/11/20 Payroll Expense D: STR E: PER 08/11/20 Payroll Expense D: STR E: REG 08/11/20 Payroll Expense D: STR E: REG 08/11/20 Payroll Expense D: STR E: COT 08/11/20 Payroll Expense D: STR E: OVT 08/11/20 Payroll Expense D: STR E: REG 08/11/20 Payroll Expense D: STR E: REG 08/11/20 Payroll Expense D: STR E: SIC

| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/11/20 | Payroll Expense D: STR E: VAC | Check\# 34708 | PR | 08/12/20 Jenny | G | \$109.42 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: STR E: REG | Check\# 34709 | PR | 08/12/20 Jenny | G | \$1,303.70 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: STR E: REG | Check\# 34710 | PR | 08/12/20 Jenny | G | \$1,269.64 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: STR E: REG | Check\# 34711 | PR | 08/12/20 Jenny | G | \$1,266.62 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: STR E: OVT | Check\# 34711 | PR | 08/12/20 Jenny | G | \$95.00 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: STR E: VAC | Check\# 34768 | PR | 08/26/20 Jenny | G | \$874.06 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: STR E: REG | Check\# 34768 | PR | 08/26/20 Jenny | G | \$874.06 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: STR E: REG | Check\# 34769 | PR | 08/26/20 Jenny | G | \$1,332.33 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: STR E: REG | Check\# 34770 | PR | 08/26/20 Jenny | G | \$2,172.80 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: STR E: REG | Check\# 34771 | PR | 08/26/20 Jenny | G | \$1,068.10 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: STR E: REG | Check\# 34772 | PR | 08/26/20 Jenny | G | \$1,094.81 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: STR E: REG | Check\# 34773 | PR | 08/26/20 Jenny | G | \$1,094.15 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: STR E: REG | Check\# 34774 | PR | 08/26/20 Jenny | G | \$1,042.96 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: STR E: SIC | Check\# 34774 | PR | 08/26/20 Jenny | G | \$260.74 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: STR E: REG | Check\# 34775 | PR | 08/26/20 Jenny | G | \$1,269.64 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: STR E: REG | Check\# 34776 | PR | 08/26/20 Jenny | G | \$1,266.62 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: REG | Check\# 34835 | PR | 09/09/20 Jenny | G | \$1,573.32 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: HOL | Check\# 34835 | PR | 09/09/20 Jenny | G | \$174.81 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: HOL | Check\# 34836 | PR | 09/09/20 Jenny | G | \$133.23 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: REG | Check\# 34836 | PR | 09/09/20 Jenny | G | \$1,199.10 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: REG | Check\# 34837 | PR | 09/09/20 Jenny | G | \$1,955.52 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: HOL | Check\# 34837 | PR | 09/09/20 Jenny | G | \$217.28 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: HOL | Check\# 34838 | PR | 09/09/20 Jenny | G | \$106.81 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: REG | Check\# 34838 | PR | 09/09/20 Jenny | G | \$801.07 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: SIC | Check\# 34838 | PR | 09/09/20 Jenny | G | \$160.21 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: REG | Check\# 34839 | PR | 09/09/20 Jenny | G | \$985.33 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: HOL | Check\# 34839 | PR | 09/09/20 Jenny | G | \$109.48 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: HOL | Check\# 34840 | PR | 09/09/20 Jenny | G | \$109.42 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: REG | Check\# 34840 | PR | 09/09/20 Jenny | G | \$437.66 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: VAC | Check\# 34840 | PR | 09/09/20 Jenny | G | \$547.08 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: SIC | Check\# 34841 | PR | 09/09/20 Jenny | G | \$260.74 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: REG | Check\# 34841 | PR | 09/09/20 Jenny | G | \$782.22 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: PER | Check\# 34841 | PR | 09/09/20 Jenny | G | \$130.37 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: HOL | Check\# 34841 | PR | 09/09/20 Jenny | G | \$130.37 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: HOL | Check\# 34842 | PR | 09/09/20 Jenny | G | \$126.96 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: REG | Check\# 34842 | PR | 09/09/20 Jenny | G | \$1,142.68 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: REG | Check\# 34843 | PR | 09/09/20 Jenny | G | \$1,139.95 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: STR E: HOL | Check\# 34843 | PR | 09/09/20 Jenny | G | \$126.66 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: STR E: REG | Check\# 34900 | PR | 09/23/20 Jenny | G | \$1,748.13 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: STR E: REG | Check\# 34901 | PR | 09/23/20 Jenny | G | \$1,065.86 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: STR E: VAC | Check\# 34901 | PR | 09/23/20 Jenny | G | \$133.23 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: STR E: SIC | Check\# 34901 | PR | 09/23/20 Jenny | G | \$133.23 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: STR E: REG | Check\# 34902 | PR | 09/23/20 Jenny | G | \$2,172.80 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: STR E: REG | Check\# 34903 | PR | 09/23/20 Jenny | G | \$1,068.10 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: STR E: REG | Check\# 34904 | PR | 09/23/20 Jenny | G | \$930.59 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: STR E: SIC | Check\# 34904 | PR | 09/23/20 Jenny | G | \$109.48 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: STR E: VAC | Check\# 34904 | PR | 09/23/20 Jenny | G | \$54.74 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: STR E: REG | Check\# 34905 | PR | 09/23/20 Jenny | G | \$1,094.15 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: STR E: REG | Check\# 34906 | PR | 09/23/20 Jenny | G | \$1,303.70 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: STR E: REG | Check\# 34907 | PR | 09/23/20 Jenny | G | \$1,142.68 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: STR E: SIC | Check\# 34907 | PR | 09/23/20 Jenny | G | \$126.96 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: STR E: REG | Check\# 34908 | PR | 09/23/20 Jenny | G | \$1,266.62 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: STR E: REG | Check\# 34966 | PR | 10/08/20 Jenny | G | \$1,748.13 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: STR E: REG | Check\# 34967 | PR | 10/08/20 Jenny | G | \$932.63 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: STR E: VAC | Check\# 34967 | PR | 10/08/20 Jenny | G | \$399.70 | \$0.00 | $\square$ |
| 10/06/20 | Payroll Expense D: STR E: VAC | Check\# 34968 | PR | 10/08/20 Jenny | G | \$434.56 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/06/20 | Payroll Expense D: STR E: REG | Check\# 34968 | PR | 10/08/20 Jenny | G | \$1,738.24 | \$0.00 |
| 10/06/20 | Payroll Expense D: STR E: REG | Check\# 34969 | PR | 10/08/20 Jenny | G | \$1,068.10 | \$0.00 |
| 10/06/20 | Payroll Expense D: STR E: REG | Check\# 34970 | PR | 10/08/20 Jenny | G | \$985.33 | \$0.00 |
| 10/06/20 | Payroll Expense D: STR E: SIC | Check\# 34970 | PR | 10/08/20 Jenny | G | \$109.48 | \$0.00 |
| 10/06/20 | Payroll Expense D: STR E: REG | Check\# 34971 | PR | 10/08/20 Jenny | G | \$1,094.15 | \$0.00 |
| 10/06/20 | Payroll Expense D: STR E: REG | Check\# 34972 | PR | 10/08/20 Jenny | G | \$1,173.33 | \$0.00 |
| 10/06/20 | Payroll Expense D: STR E: SIC | Check\# 34972 | PR | 10/08/20 Jenny | G | \$130.37 | \$0.00 |
| 10/06/20 | Payroll Expense D: STR E: REG | Check\# 34973 | PR | 10/08/20 Jenny | G | \$1,269.64 | \$0.00 |
| 10/06/20 | Payroll Expense D: STR E: REG | Check\# 34974 | PR | 10/08/20 Jenny | G | \$1,266.62 | \$0.00 |
| 10/20/20 | Payroll Expense D: STR E: REG | Check\# 35031 | PR | 10/22/20 Jenny | G | \$1,748.13 | \$0.00 |
| 10/20/20 | Payroll Expense D: STR E: REG | Check\# 35032 | PR | 10/22/20 Jenny | G | \$399.70 | \$0.00 |
| 10/20/20 | Payroll Expense D: STR E: SIC | Check\# 35032 | PR | 10/22/20 Jenny | G | \$932.63 | \$0.00 |
| 10/20/20 | Payroll Expense D: STR E: REG | Check\# 35033 | PR | 10/22/20 Jenny | G | \$2,172.80 | \$0.00 |
| 10/20/20 | Payroll Expense D: STR E: REG | Check\# 35034 | PR | 10/22/20 Jenny | G | \$854.48 | \$0.00 |
| 10/20/20 | Payroll Expense D: STR E: SIC | Check\# 35034 | PR | 10/22/20 Jenny | G | \$106.81 | \$0.00 |
| 10/20/20 | Payroll Expense D: STR E: VAC | Check\# 35034 | PR | 10/22/20 Jenny | G | \$106.81 | \$0.00 |
| 10/20/20 | Payroll Expense D: STR E: SIC | Check\# 35035 | PR | 10/22/20 Jenny | G | \$109.48 | \$0.00 |
| 10/20/20 | Payroll Expense D: STR E: REG | Check\# 35035 | PR | 10/22/20 Jenny | G | \$985.33 | \$0.00 |
| 10/20/20 | Payroll Expense D: STR E: REG | Check\# 35036 | PR | 10/22/20 Jenny | G | \$1,094.15 | \$0.00 |
| 10/20/20 | Payroll Expense D: STR E: REG | Check\# 35037 | PR | 10/22/20 Jenny | G | \$912.59 | \$0.00 |
| 10/20/20 | Payroll Expense D: STR E: SIC | Check\# 35037 | PR | 10/22/20 Jenny | G | \$260.74 | \$0.00 |
| 10/20/20 | Payroll Expense D: STR E: PER | Check\# 35037 | PR | 10/22/20 Jenny | G | \$130.37 | \$0.00 |
| 10/20/20 | Payroll Expense D: STR E: REG | Check\# 35038 | PR | 10/22/20 Jenny | G | \$1,269.64 | \$0.00 |
| 10/20/20 | Payroll Expense D: STR E: REG | Check\# 35039 | PR | 10/22/20 Jenny | G | \$1,266.62 | \$0.00 |
| 11/03/20 | Payroll Expense D: STR E: REG | Check\# 35102 | PR | 11/04/20 Jenny | G | \$1,748.13 | \$0.00 |
| 11/03/20 | Payroll Expense D: STR E: REG | Check\# 35103 | PR | 11/04/20 Jenny | G | \$1,332.33 | \$0.00 |
| 11/03/20 | Payroll Expense D: STR E: REG | Check\# 35104 | PR | 11/04/20 Jenny | G | \$2,172.80 | \$0.00 |
| 11/03/20 | Payroll Expense D: STR E: REG | Check\# 35105 | PR | 11/04/20 Jenny | G | \$1,014.69 | \$0.00 |
| 11/03/20 | Payroll Expense D: STR E: PER | Check\# 35105 | PR | 11/04/20 Jenny | G | \$53.40 | \$0.00 |
| 11/03/20 | Payroll Expense D: STR E: CTP | Check\# 35106 | PR | 11/04/20 Jenny | G | \$348.97 | \$0.00 |
| 11/03/20 | Payroll Expense D: STR E: VAC2 | Check\# 35107 | PR | 11/04/20 Jenny | G | \$561.09 | \$0.00 |
| 11/03/20 | Payroll Expense D: STR E: REG | Check\# 35108 | PR | 11/04/20 Jenny | G | \$1,094.15 | \$0.00 |
| 11/03/20 | Payroll Expense D: STR E: REG | Check\# 35109 | PR | 11/04/20 Jenny | G | \$1,042.96 | \$0.00 |
| 11/03/20 | Payroll Expense D: STR E: VAC2 | Check\# 35110 | PR | 11/04/20 Jenny | G | \$1,303.70 | \$0.00 |
| 11/03/20 | Payroll Expense D: STR E: VAC2 | Check\# 35111 | PR | 11/04/20 Jenny | G | \$2,167.41 | \$0.00 |
| 11/03/20 | Payroll Expense D: STR E: REG | Check\# 35112 | PR | 11/04/20 Jenny | G | \$1,269.64 | \$0.00 |
| 11/03/20 | Payroll Expense D: STR E: REG | Check\# 35113 | PR | 11/04/20 Jenny | G | \$1,266.62 | \$0.00 |
| 11/17/20 | Payroll Expense D: STR E: HOL | Check\# 35172 | PR | 11/19/20 Jenny | G | \$174.81 | \$0.00 |
| 11/17/20 | Payroll Expense D: STR E: REG | Check\# 35172 | PR | 11/19/20 Jenny | G | \$1,573.32 | \$0.00 |
| 11/17/20 | Payroll Expense D: STR E: REG | Check\# 35173 | PR | 11/19/20 Jenny | G | \$799.40 | \$0.00 |
| 11/17/20 | Payroll Expense D: STR E: SIC | Check\# 35173 | PR | 11/19/20 Jenny | G | \$399.70 | \$0.00 |
| 11/17/20 | Payroll Expense D: STR E: HOL | Check\# 35173 | PR | 11/19/20 Jenny | G | \$133.23 | \$0.00 |
| 11/17/20 | Payroll Expense D: STR E: OVT | Check\# 35173 | PR | 11/19/20 Jenny | G | \$99.92 | \$0.00 |
| 11/17/20 | Payroll Expense D: STR E: HOL | Check\# 35174 | PR | 11/19/20 Jenny | G | \$217.28 | \$0.00 |
| 11/17/20 | Payroll Expense D: STR E: REG | Check\# 35174 | PR | 11/19/20 Jenny | G | \$1,955.52 | \$0.00 |
| 11/17/20 | Payroll Expense D: STR E: REG | Check\# 35175 | PR | 11/19/20 Jenny | G | \$1,543.43 | \$0.00 |
| 11/17/20 | Payroll Expense D: STR E: HOL | Check\# 35175 | PR | 11/19/20 Jenny | G | \$112.15 | \$0.00 |
| 11/17/20 | Payroll Expense D: STR E: OVT | Check\# 35175 | PR | 11/19/20 Jenny | G | \$89.12 | \$0.00 |
| 11/17/20 | Payroll Expense D: STR E: HOL | Check\# 35176 | PR | 11/19/20 Jenny | G | \$109.42 | \$0.00 |
| 11/17/20 | Payroll Expense D: STR E: REG | Check\# 35176 | PR | 11/19/20 Jenny | G | \$765.91 | \$0.00 |
| 11/17/20 | Payroll Expense D: STR E: SIC | Check\# 35176 | PR | 11/19/20 Jenny | G | \$218.83 | \$0.00 |
| 11/17/20 | Payroll Expense D: STR E: REG | Check\# 35177 | PR | 11/19/20 Jenny | G | \$1,142.68 | \$0.00 |
| 11/17/20 | Payroll Expense D: STR E: HOL | Check\# 35177 | PR | 11/19/20 Jenny | G | \$126.96 | \$0.00 |
| 11/17/20 | Payroll Expense D: STR E: OVT | Check\# 35177 | PR | 11/19/20 Jenny | G | \$47.61 | \$0.00 |
| 11/17/20 | Payroll Expense D: STR E: OVT | Check\# 35178 | PR | 11/19/20 Jenny | G | \$95.00 | \$0.00 |
| 11/17/20 | Payroll Expense D: STR E: HOL | Check\# 35178 | PR | 11/19/20 Jenny | G | \$126.66 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/17/20 | Payroll Expense D: STR E: REG | Check\# 35178 | PR | 11/19/20 Jenny | G | \$1,139.95 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: VAC2 | Check\# 35241 | PR | 12/02/20 Jenny | G | \$874.06 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: HOL | Check\# 35242 | PR | 12/02/20 Jenny | G | \$174.81 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: REG | Check\# 35242 | PR | 12/02/20 Jenny | G | \$1,398.50 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: PER | Check\# 35242 | PR | 12/02/20 Jenny | G | \$174.81 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: PER | Check\# 35243 | PR | 12/02/20 Jenny | G | \$133.23 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: REG | Check\# 35243 | PR | 12/02/20 Jenny | G | \$1,065.86 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: HOL | Check\# 35243 | PR | 12/02/20 Jenny | G | \$133.23 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: VAC2 | Check\# 35244 | PR | 12/02/20 Jenny | G | \$1,086.40 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: HOL | Check\# 35245 | PR | 12/02/20 Jenny | G | \$217.28 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: REG | Check\# 35245 | PR | 12/02/20 Jenny | G | \$1,520.96 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: PER | Check\# 35245 | PR | 12/02/20 Jenny | G | \$217.28 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: VAC | Check\# 35245 | PR | 12/02/20 Jenny | G | \$217.28 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: VAC | Check\# 35246 | PR | 12/02/20 Jenny | G | \$112.15 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: REG | Check\# 35246 | PR | 12/02/20 Jenny | G | \$897.20 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: HOL | Check\# 35246 | PR | 12/02/20 Jenny | G | \$112.15 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: HOL | Check\# 35247 | PR | 12/02/20 Jenny | G | \$109.42 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: REG | Check\# 35247 | PR | 12/02/20 Jenny | G | \$984.74 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: REG | Check\# 35248 | PR | 12/02/20 Jenny | G | \$634.82 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: VAC | Check\# 35248 | PR | 12/02/20 Jenny | G | \$507.86 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: HOL | Check\# 35248 | PR | 12/02/20 Jenny | G | \$126.96 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: HOL | Check\# 35249 | PR | 12/02/20 Jenny | G | \$126.66 | \$0.00 |
| 12/01/20 | Payroll Expense D: STR E: REG | Check\# 35249 | PR | 12/02/20 Jenny | G | \$1,139.95 | \$0.00 |
| 12/15/20 | Payroll Expense D: STR E: REG | Check\# 35311 | PR | 12/17/20 Jenny | G | \$1,748.13 | \$0.00 |
| 12/15/20 | Payroll Expense D: STR E: REG | Check\# 35312 | PR | 12/17/20 Jenny | G | \$1,332.33 | \$0.00 |
| 12/15/20 | Payroll Expense D: STR E: VAC2 | Check\# 35313 | PR | 12/17/20 Jenny | G | \$1,086.40 | \$0.00 |
| 12/15/20 | Payroll Expense D: STR E: REG | Check\# 35314 | PR | 12/17/20 Jenny | G | \$2,172.80 | \$0.00 |
| 12/15/20 | Payroll Expense D: STR E: REG | Check\# 35315 | PR | 12/17/20 Jenny | G | \$757.02 | \$0.00 |
| 12/15/20 | Payroll Expense D: STR E: PER | Check\# 35315 | PR | 12/17/20 Jenny | G | \$28.04 | \$0.00 |
| 12/15/20 | Payroll Expense D: STR E: SIC | Check\# 35315 | PR | 12/17/20 Jenny | G | \$336.45 | \$0.00 |
| 12/15/20 | Payroll Expense D: STR E: REG | Check\# 35316 | PR | 12/17/20 Jenny | G | \$984.73 | \$0.00 |
| 12/15/20 | Payroll Expense D: STR E: REG | Check\# 35317 | PR | 12/17/20 Jenny | G | \$1,094.15 | \$0.00 |
| 12/15/20 | Payroll Expense D: STR E: REG | Check\# 35318 | PR | 12/17/20 Jenny | G | \$1,269.64 | \$0.00 |
| 12/15/20 | Payroll Expense D: STR E: REG | Check\# 35319 | PR | 12/17/20 Jenny | G | \$1,234.95 | \$0.00 |
| 12/15/20 | Payroll Expense D: STR E: CTP | Check\# 35319 | PR | 12/17/20 Jenny | G | \$15.83 | \$0.00 |
| 12/15/20 | Payroll Expense D: STR E: VAC | Check\# 35319 | PR | 12/17/20 Jenny | G | \$15.83 | \$0.00 |
| 12/29/20 | Payroll Expense D: STR E: WCOMP | Check\# 35371 | PR | 12/30/20 Jenny | G | \$274.76 | \$0.00 |
| 12/29/20 | Payroll Expense D: STR E: VAC | Check\# 35372 | PR | 12/30/20 Jenny | G | \$532.93 | \$0.00 |
| 12/29/20 | Payroll Expense D: STR E: HOL | Check\# 35372 | PR | 12/30/20 Jenny | G | \$266.47 | \$0.00 |
| 12/29/20 | Payroll Expense D: STR E: REG | Check\# 35372 | PR | 12/30/20 Jenny | G | \$532.93 | \$0.00 |
| 12/29/20 | Payroll Expense D: STR E: REG | Check\# 35373 | PR | 12/30/20 Jenny | G | \$1,738.24 | \$0.00 |
| 12/29/20 | Payroll Expense D: STR E: HOL | Check\# 35373 | PR | 12/30/20 Jenny | G | \$434.56 | \$0.00 |
| 12/29/20 | Payroll Expense D: STR E: HOL | Check\# 35374 | PR | 12/30/20 Jenny | G | \$224.30 | \$0.00 |
| 12/29/20 | Payroll Expense D: STR E: REG | Check\# 35374 | PR | 12/30/20 Jenny | G | \$560.75 | \$0.00 |
| 12/29/20 | Payroll Expense D: STR E: VAC | Check\# 35374 | PR | 12/30/20 Jenny | G | \$322.43 | \$0.00 |
| 12/29/20 | Payroll Expense D: STR E: REG | Check\# 35375 | PR | 12/30/20 Jenny | G | \$875.32 | \$0.00 |
| 12/29/20 | Payroll Expense D: STR E: HOL | Check\# 35375 | PR | 12/30/20 Jenny | G | \$218.83 | \$0.00 |
| 12/29/20 | Payroll Expense D: STR E: HOL | Check\# 35376 | PR | 12/30/20 Jenny | G | \$218.83 | \$0.00 |
| 12/29/20 | Payroll Expense D: STR E: REG | Check\# 35376 | PR | 12/30/20 Jenny | G | \$765.91 | \$0.00 |
| 12/29/20 | Payroll Expense D: STR E: SIC | Check\# 35376 | PR | 12/30/20 Jenny | G | \$109.42 | \$0.00 |
| 12/29/20 | Payroll Expense D: STR E: PER | Check\# 35377 | PR | 12/30/20 Jenny | G | \$317.41 | \$0.00 |
| 12/29/20 | Payroll Expense D: STR E: REG | Check\# 35377 | PR | 12/30/20 Jenny | G | \$698.30 | \$0.00 |
| 12/29/20 | Payroll Expense D: STR E: HOL | Check\# 35377 | PR | 12/30/20 Jenny | G | \$253.93 | \$0.00 |
| 12/29/20 | Payroll Expense D: STR E: HOL | Check\# 35378 | PR | 12/30/20 Jenny | G | \$253.32 | \$0.00 |
| 12/29/20 | Payroll Expense D: STR E: REG | Check\# 35378 | PR | 12/30/20 Jenny | G | \$1,013.29 | \$0.00 |
| 01/12/21 | Payroll Expense D: STR E: WCOMP | Check\# 35432 | PR | 01/13/21 Jenny | G | \$617.70 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/12/21 | Payroll Expense D: STR E: HOL | Check\# 35433 | PR | 01/13/21 Jenny | G | \$133.23 | \$0.00 |
| 01/12/21 | Payroll Expense D: STR E: VAC | Check\# 35433 | PR | 01/13/21 Jenny | G | \$266.47 | \$0.00 |
| 01/12/21 | Payroll Expense D: STR E: REG | Check\# 35433 | PR | 01/13/21 Jenny | G | \$932.63 | \$0.00 |
| 01/12/21 | Payroll Expense D: STR E: REG | Check\# 35434 | PR | 01/13/21 Jenny | G | \$1,303.68 | \$0.00 |
| 01/12/21 | Payroll Expense D: STR E: VAC | Check\# 35434 | PR | 01/13/21 Jenny | G | \$434.56 | \$0.00 |
| 01/12/21 | Payroll Expense D: STR E: HOL | Check\# 35434 | PR | 01/13/21 Jenny | G | \$217.28 | \$0.00 |
| 01/12/21 | Payroll Expense D: STR E: PER | Check\# 35434 | PR | 01/13/21 Jenny | G | \$217.28 | \$0.00 |
| 01/12/21 | Payroll Expense D: STR E: REG | Check\# 35435 | PR | 01/13/21 Jenny | G | \$547.07 | \$0.00 |
| 01/12/21 | Payroll Expense D: STR E: REG | Check\# 35436 | PR | 01/13/21 Jenny | G | \$1,009.35 | \$0.00 |
| 01/12/21 | Payroll Expense D: STR E: HOL | Check\# 35436 | PR | 01/13/21 Jenny | G | \$112.15 | \$0.00 |
| 01/12/21 | Payroll Expense D: STR E: HOL | Check\# 35437 | PR | 01/13/21 Jenny | G | \$109.41 | \$0.00 |
| 01/12/21 | Payroll Expense D: STR E: REG | Check\# 35437 | PR | 01/13/21 Jenny | G | \$984.73 | \$0.00 |
| 01/12/21 | Payroll Expense D: STR E: REG | Check\# 35438 | PR | 01/13/21 Jenny | G | \$984.74 | \$0.00 |
| 01/12/21 | Payroll Expense D: STR E: HOL | Check\# 35438 | PR | 01/13/21 Jenny | G | \$109.42 | \$0.00 |
| 01/12/21 | Payroll Expense D: STR E: HOL | Check\# 35439 | PR | 01/13/21 Jenny | G | \$126.96 | \$0.00 |
| 01/12/21 | Payroll Expense D: STR E: VAC | Check\# 35439 | PR | 01/13/21 Jenny | G | \$126.96 | \$0.00 |
| 01/12/21 | Payroll Expense D: STR E: REG | Check\# 35439 | PR | 01/13/21 Jenny | G | \$1,015.71 | \$0.00 |
| 01/12/21 | Payroll Expense D: STR E: REG | Check\# 35440 | PR | 01/13/21 Jenny | G | \$1,139.95 | \$0.00 |
| 01/12/21 | Payroll Expense D: STR E: HOL | Check\# 35440 | PR | 01/13/21 Jenny | G | \$126.66 | \$0.00 |
| 01/26/21 | Payroll Expense D: STR E: WCOMP | Check\# 35495 | PR | 01/27/21 Jenny | G | \$617.70 | \$0.00 |
| 01/26/21 | Payroll Expense D: STR E: REG | Check\# 35496 | PR | 01/27/21 Jenny | G | \$1,199.10 | \$0.00 |
| 01/26/21 | Payroll Expense D: STR E: HOL | Check\# 35496 | PR | 01/27/21 Jenny | G | \$133.23 | \$0.00 |
| 01/26/21 | Payroll Expense D: STR E: HOL | Check\# 35497 | PR | 01/27/21 Jenny | G | \$217.28 | \$0.00 |
| 01/26/21 | Payroll Expense D: STR E: REG | Check\# 35497 | PR | 01/27/21 Jenny | G | \$1,955.52 | \$0.00 |
| 01/26/21 | Payroll Expense D: STR E: REG | Check\# 35498 | PR | 01/27/21 Jenny | G | \$984.73 | \$0.00 |
| 01/26/21 | Payroll Expense D: STR E: HOL | Check\# 35498 | PR | 01/27/21 Jenny | G | \$109.41 | \$0.00 |
| 01/26/21 | Payroll Expense D: STR E: HOL | Check\# 35499 | PR | 01/27/21 Jenny | G | \$112.15 | \$0.00 |
| 01/26/21 | Payroll Expense D: STR E: REG | Check\# 35499 | PR | 01/27/21 Jenny | G | \$1,009.35 | \$0.00 |
| 01/26/21 | Payroll Expense D: STR E: REG | Check\# 35500 | PR | 01/27/21 Jenny | G | \$984.73 | \$0.00 |
| 01/26/21 | Payroll Expense D: STR E: HOL | Check\# 35500 | PR | 01/27/21 Jenny | G | \$109.41 | \$0.00 |
| 01/26/21 | Payroll Expense D: STR E: HOL | Check\# 35501 | PR | 01/27/21 Jenny | G | \$109.42 | \$0.00 |
| 01/26/21 | Payroll Expense D: STR E: REG | Check\# 35501 | PR | 01/27/21 Jenny | G | \$984.74 | \$0.00 |
| 01/26/21 | Payroll Expense D: STR E: REG | Check\# 35502 | PR | 01/27/21 Jenny | G | \$1,142.68 | \$0.00 |
| 01/26/21 | Payroll Expense D: STR E: HOL | Check\# 35502 | PR | 01/27/21 Jenny | G | \$126.96 | \$0.00 |
| 01/26/21 | Payroll Expense D: STR E: HOL | Check\# 35503 | PR | 01/27/21 Jenny | G | \$126.66 | \$0.00 |
| 01/26/21 | Payroll Expense D: STR E: REG | Check\# 35503 | PR | 01/27/21 Jenny | G | \$1,139.95 | \$0.00 |
| 02/09/21 | Payroll Expense D: STR E: WCOMP | Check\# 35560 | PR | 02/10/21 Jenny | G | \$205.90 | \$0.00 |
| 02/09/21 | Payroll Expense D: STR E: REG | Check\# 35560 | PR | 02/10/21 Jenny | G | \$1,223.69 | \$0.00 |
| 02/09/21 | Payroll Expense D: STR E: REG | Check\# 35561 | PR | 02/10/21 Jenny | G | \$1,199.10 | \$0.00 |
| 02/09/21 | Payroll Expense D: STR E: SIC | Check\# 35561 | PR | 02/10/21 Jenny | G | \$133.23 | \$0.00 |
| 02/09/21 | Payroll Expense D: STR E: REG | Check\# 35562 | PR | 02/10/21 Jenny | G | \$2,172.80 | \$0.00 |
| 02/09/21 | Payroll Expense D: STR E: REG | Check\# 35563 | PR | 02/10/21 Jenny | G | \$1,094.14 | \$0.00 |
| 02/09/21 | Payroll Expense D: STR E: REG | Check\# 35564 | PR | 02/10/21 Jenny | G | \$1,009.35 | \$0.00 |
| 02/09/21 | Payroll Expense D: STR E: VAC | Check\# 35564 | PR | 02/10/21 Jenny | G | \$112.15 | \$0.00 |
| 02/09/21 | Payroll Expense D: STR E: REG | Check\# 35565 | PR | 02/10/21 Jenny | G | \$1,094.14 | \$0.00 |
| 02/09/21 | Payroll Expense D: STR E: REG | Check\# 35566 | PR | 02/10/21 Jenny | G | \$218.83 | \$0.00 |
| 02/09/21 | Payroll Expense D: STR E: VAC | Check\# 35566 | PR | 02/10/21 Jenny | G | \$875.32 | \$0.00 |
| 02/09/21 | Payroll Expense D: STR E: PER | Check\# 35567 | PR | 02/10/21 Jenny | G | \$126.96 | \$0.00 |
| 02/09/21 | Payroll Expense D: STR E: REG | Check\# 35567 | PR | 02/10/21 Jenny | G | \$1,142.68 | \$0.00 |
| 02/09/21 | Payroll Expense D: STR E: REG | Check\# 35568 | PR | 02/10/21 Jenny | G | \$1,266.62 | \$0.00 |
| 02/23/21 | Payroll Expense D: STR E: REG | Check\# 35624 | PR | 02/24/21 Jenny | G | \$1,748.13 | \$0.00 |
| 02/23/21 | Payroll Expense D: STR E: OVT | Check\# 35624 | PR | 02/24/21 Jenny | G | \$327.77 | \$0.00 |
| 02/23/21 | Payroll Expense D: STR E: OVT | Check\# 35625 | PR | 02/24/21 Jenny | G | \$249.81 | \$0.00 |
| 02/23/21 | Payroll Expense D: STR E: REG | Check\# 35625 | PR | 02/24/21 Jenny | G | \$1,332.33 | \$0.00 |
| 02/23/21 | Payroll Expense D: STR E: REG | Check\# 35626 | PR | 02/24/21 Jenny | G | \$2,172.80 | \$0.00 |
| 02/23/21 | Payroll Expense D: STR E: REG | Check\# 35627 | PR | 02/24/21 Jenny | G | \$1,094.14 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/23/21 | Payroll Expense D: STR E: REG | Check\# 35628 | PR | 02/24/21 | Jenny | G | \$1,121.50 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: STR E: REG | Check\# 35629 | PR | 02/24/21 | Jenny | G | \$1,094.14 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: STR E: REG | Check\# 35630 | PR | 02/24/21 | Jenny | G | \$1,094.15 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: STR E: REG | Check\# 35631 | PR | 02/24/21 | Jenny | G | \$1,269.64 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: STR E: REG | Check\# 35632 | PR | 02/24/21 | Jenny | G | \$1,266.62 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: STR E: OVT | Check\# 35632 | PR | 02/24/21 | Jenny | G | \$237.49 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: STR E: REG | Check\# 35689 | PR | 03/11/21 | Jenny | G | \$1,748.13 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: STR E: REG | Check\# 35690 | PR | 03/11/21 | Jenny | G | \$1,199.10 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: STR E: SIC | Check\# 35690 | PR | 03/11/21 | Jenny | G | \$133.23 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: STR E: REG | Check\# 35691 | PR | 03/11/21 | Jenny | G | \$2,172.80 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: STR E: REG | Check\# 35692 | PR | 03/11/21 | Jenny | G | \$1,094.14 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: STR E: REG | Check\# 35693 | PR | 03/11/21 | Jenny | G | \$1,121.50 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: STR E: REG | Check\# 35694 | PR | 03/11/21 | Jenny | G | \$1,094.14 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: STR E: REG | Check\# 35695 | PR | 03/11/21 | Jenny | G | \$984.74 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: STR E: PER | Check\# 35695 | PR | 03/11/21 | Jenny | G | \$109.42 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: STR E: SIC | Check\# 35696 | PR | 03/11/21 | Jenny | G | \$126.96 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: STR E: REG | Check\# 35696 | PR | 03/11/21 | Jenny | G | \$1,142.68 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: STR E: REG | Check\# 35697 | PR | 03/11/21 | Jenny | G | \$1,266.62 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: STR E: REG | Check\# 35754 | PR | 03/25/21 | Jenny | G | \$1,748.13 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: STR E: REG | Check\# 35755 | PR | 03/25/21 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: STR E: REG | Check\# 35756 | PR | 03/25/21 | Jenny | G | \$2,172.80 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: STR E: REG | Check\# 35757 | PR | 03/25/21 | Jenny | G | \$1,094.14 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: STR E: REG | Check\# 35758 | PR | 03/25/21 | Jenny | G | \$1,009.35 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: STR E: SIC | Check\# 35758 | PR | 03/25/21 | Jenny | G | \$112.15 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: STR E: REG | Check\# 35759 | PR | 03/25/21 | Jenny | G | \$1,094.14 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: STR E: REG | Check\# 35760 | PR | 03/25/21 | Jenny | G | \$998.41 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: STR E: SIC | Check\# 35760 | PR | 03/25/21 | Jenny | G | \$41.03 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: STR E: PER | Check\# 35760 | PR | 03/25/21 | Jenny | G | \$54.71 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: STR E: REG | Check\# 35761 | PR | 03/25/21 | Jenny | G | \$1,269.64 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: STR E: REG | Check\# 35762 | PR | 03/25/21 | Jenny | G | \$1,266.62 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: STR E: REG | Check\# 35824 | PR | 04/08/21 | Jenny | G | \$1,748.13 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: STR E: REG | Check\# 35825 | PR | 04/08/21 | Jenny | G | \$915.98 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: STR E: SIC | Check\# 35825 | PR | 04/08/21 | Jenny | G | \$416.35 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: STR E: REG | Check\# 35826 | PR | 04/08/21 | Jenny | G | \$2,172.80 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: STR E: REG | Check\# 35827 | PR | 04/08/21 | Jenny | G | \$1,094.14 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: STR E: REG | Check\# 35828 | PR | 04/08/21 | Jenny | G | \$1,121.50 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: STR E: REG | Check\# 35829 | PR | 04/08/21 | Jenny | G | \$1,066.79 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: STR E: SIC | Check\# 35829 | PR | 04/08/21 | Jenny | G | \$27.35 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: STR E: SIC | Check\# 35830 | PR | 04/08/21 | Jenny | G | \$109.42 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: STR E: REG | Check\# 35830 | PR | 04/08/21 | Jenny | G | \$984.74 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: STR E: REG | Check\# 35831 | PR | 04/08/21 | Jenny | G | \$1,269.64 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: STR E: REG | Check\# 35832 | PR | 04/08/21 | Jenny | G | \$1,266.62 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: STR E: REG | Check\# 35887 | PR | 04/21/21 | Jenny | G | \$1,748.13 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: STR E: REG | Check\# 35888 | PR | 04/21/21 | Jenny | G | \$932.63 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: STR E: SIC | Check\# 35888 | PR | 04/21/21 | Jenny | G | \$399.70 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: STR E: VAC | Check\# 35889 | PR | 04/21/21 | Jenny | G | \$434.56 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: STR E: REG | Check\# 35889 | PR | 04/21/21 | Jenny | G | \$1,738.24 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: STR E: REG | Check\# 35890 | PR | 04/21/21 | Jenny | G | \$1,094.14 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: STR E: REG | Check\# 35891 | PR | 04/21/21 | Jenny | G | \$897.20 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: STR E: VAC | Check\# 35891 | PR | 04/21/21 | Jenny | G | \$224.30 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: STR E: REG | Check\# 35892 | PR | 04/21/21 | Jenny | G | \$1,094.14 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: STR E: REG | Check\# 35893 | PR | 04/21/21 | Jenny | G | \$1,039.44 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: STR E: PER | Check\# 35893 | PR | 04/21/21 | Jenny | G | \$54.71 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: STR E: REG | Check\# 35894 | PR | 04/21/21 | Jenny | G | \$1,015.71 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: STR E: VAC | Check\# 35894 | PR | 04/21/21 | Jenny | G | \$253.93 | \$0.00 | $\square$ |
| 04/20/21 | Payroll Expense D: STR E: REG | Check\# 35895 | PR | 04/21/21 | Jenny | G | \$1,266.62 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/27/21 | Payroll Expense D: STR E: REG | Check\# 0 | PR | 04/27/21 | Jenny | G | \$0.00 | \$218.83 |  |
| 04/27/21 | Payroll Expense D: STR E: SIC | Check\# 0 | PR | 04/27/21 | Jenny | G | \$218.83 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: STR E: REG | Check\# 35953 | PR | 05/05/21 | Jenny | G | \$1,748.13 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: STR E: REG | Check\# 35954 | PR | 05/05/21 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: STR E: REG | Check\# 35955 | PR | 05/05/21 | Jenny | G | \$2,172.80 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: STR E: REG | Check\# 35956 | PR | 05/05/21 | Jenny | G | \$1,094.14 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: STR E: REG | Check\# 35957 | PR | 05/05/21 | Jenny | G | \$1,009.35 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: STR E: PER | Check\# 35957 | PR | 05/05/21 | Jenny | G | \$112.15 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: STR E: REG | Check\# 35958 | PR | 05/05/21 | Jenny | G | \$1,094.14 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: STR E: REG | Check\# 35959 | PR | 05/05/21 | Jenny | G | \$765.91 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: STR E: PER | Check\# 35959 | PR | 05/05/21 | Jenny | G | \$109.42 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: STR E: VAC | Check\# 35959 | PR | 05/05/21 | Jenny | G | \$218.83 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: STR E: VAC | Check\# 35960 | PR | 05/05/21 | Jenny | G | \$380.89 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: STR E: REG | Check\# 35960 | PR | 05/05/21 | Jenny | G | \$888.75 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: STR E: REG | Check\# 35961 | PR | 05/05/21 | Jenny | G | \$1,266.62 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: STR E: REG | Check\# 36015 | PR | 05/19/21 | Jenny | G | \$1,748.13 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: STR E: REG | Check\# 36016 | PR | 05/19/21 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: STR E: OVT | Check\# 36016 | PR | 05/19/21 | Jenny | G | \$74.94 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: STR E: REG | Check\# 36017 | PR | 05/19/21 | Jenny | G | \$2,172.80 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: STR E: REG | Check\# 36018 | PR | 05/19/21 | Jenny | G | \$1,094.14 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: STR E: OVT | Check\# 36018 | PR | 05/19/21 | Jenny | G | \$61.55 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: STR E: OVT | Check\# 36019 | PR | 05/19/21 | Jenny | G | \$63.08 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: STR E: REG | Check\# 36019 | PR | 05/19/21 | Jenny | G | \$1,121.50 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: STR E: REG | Check\# 36020 | PR | 05/19/21 | Jenny | G | \$875.32 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: STR E: SIC | Check\# 36020 | PR | 05/19/21 | Jenny | G | \$218.83 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: STR E: REG | Check\# 36021 | PR | 05/19/21 | Jenny | G | \$1,094.15 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: STR E: REG | Check\# 36022 | PR | 05/19/21 | Jenny | G | \$634.82 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: STR E: VAC | Check\# 36022 | PR | 05/19/21 | Jenny | G | \$634.82 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: STR E: REG | Check\# 36023 | PR | 05/19/21 | Jenny | G | \$1,266.62 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: REG | Check\# 36080 | PR | 06/02/21 | Jenny | G | \$1,573.32 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: HOL | Check\# 36080 | PR | 06/02/21 | Jenny | G | \$174.81 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: HOL | Check\# 36081 | PR | 06/02/21 | Jenny | G | \$133.23 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: REG | Check\# 36081 | PR | 06/02/21 | Jenny | G | \$1,199.10 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: REG | Check\# 36082 | PR | 06/02/21 | Jenny | G | \$1,738.24 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: HOL | Check\# 36082 | PR | 06/02/21 | Jenny | G | \$217.28 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: VAC | Check\# 36082 | PR | 06/02/21 | Jenny | G | \$217.28 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: HOL | Check\# 36083 | PR | 06/02/21 | Jenny | G | \$109.41 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: REG | Check\# 36083 | PR | 06/02/21 | Jenny | G | \$984.73 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: REG | Check\# 36084 | PR | 06/02/21 | Jenny | G | \$1,009.35 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: HOL | Check\# 36084 | PR | 06/02/21 | Jenny | G | \$112.15 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: HOL | Check\# 36085 | PR | 06/02/21 | Jenny | G | \$109.41 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: REG | Check\# 36085 | PR | 06/02/21 | Jenny | G | \$930.02 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: SIC | Check\# 36085 | PR | 06/02/21 | Jenny | G | \$54.71 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: REG | Check\# 36086 | PR | 06/02/21 | Jenny | G | \$984.74 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: HOL | Check\# 36086 | PR | 06/02/21 | Jenny | G | \$109.42 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: HOL | Check\# 36087 | PR | 06/02/21 | Jenny | G | \$126.96 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: REG | Check\# 36087 | PR | 06/02/21 | Jenny | G | \$1,015.71 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: VAC | Check\# 36087 | PR | 06/02/21 | Jenny | G | \$126.96 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: REG | Check\# 36088 | PR | 06/02/21 | Jenny | G | \$1,139.95 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: STR E: HOL | Check\# 36088 | PR | 06/02/21 | Jenny | G | \$126.66 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: STR E: REG | Check\# 36143 | PR | 06/16/21 | Jenny | G | \$1,748.13 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: STR E: REG | Check\# 36144 | PR | 06/16/21 | Jenny | G | \$1,332.33 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: STR E: REG | Check\# 36145 | PR | 06/16/21 | Jenny | G | \$1,955.52 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: STR E: VAC | Check\# 36145 | PR | 06/16/21 | Jenny | G | \$217.28 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: STR E: REG | Check\# 36146 | PR | 06/16/21 | Jenny | G | \$1,094.14 | \$0.00 | $\square$ |
| 06/15/21 | Payroll Expense D: STR E: REG | Check\# 36147 | PR | 06/16/21 | Jenny | G | \$1,121.50 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/15/21 | Payroll Expense D: STR E: REG | Check\# 36148 | PR | 06/16/21 | Jenny | G | \$1,039.44 | \$0.00 |
| 06/15/21 | Payroll Expense D: STR E: VAC | Check\# 36148 | PR | 06/16/21 | Jenny | G | \$27.35 | \$0.00 |
| 06/15/21 | Payroll Expense D: STR E: PER | Check\# 36148 | PR | 06/16/21 | Jenny | G | \$27.35 | \$0.00 |
| 06/15/21 | Void Payroll Expense D: STR E: REG | Check\# 36149 | PR | 06/18/21 | Jenny | G | \$0.00 | \$144.00 |
| 06/15/21 | Payroll Expense D: STR E: REG | Check\# 36149 | PR | 06/16/21 | Jenny | G | \$144.00 | \$0.00 |
| 06/15/21 | Payroll Expense D: STR E: REG | Check\# 36150 | PR | 06/16/21 | Jenny | G | \$1,094.15 | \$0.00 |
| 06/15/21 | Payroll Expense D: STR E: REG | Check\# 36151 | PR | 06/16/21 | Jenny | G | \$634.82 | \$0.00 |
| 06/15/21 | Payroll Expense D: STR E: VAC | Check\# 36151 | PR | 06/16/21 | Jenny | G | \$380.89 | \$0.00 |
| 06/15/21 | Payroll Expense D: STR E: PER | Check\# 36151 | PR | 06/16/21 | Jenny | G | \$253.93 | \$0.00 |
| 06/15/21 | Payroll Expense D: STR E: REG | Check\# 36152 | PR | 06/16/21 | Jenny | G | \$1,266.62 | \$0.00 |
| 06/15/21 | Payroll Expense D: STR E: REG | Check\# 36176 | PR | 06/21/21 | Jenny | G | \$218.83 | \$0.00 |
| 06/29/21 | Payroll Expense D: STR E: VAC | Check\# 36211 | PR | 06/30/21 | Jenny | G | \$358.37 | \$0.00 |
| 06/29/21 | Payroll Expense D: STR E: REG | Check\# 36211 | PR | 06/30/21 | Jenny | G | \$1,433.47 | \$0.00 |
| 06/29/21 | Payroll Expense D: STR E: REG | Check\# 36212 | PR | 06/30/21 | Jenny | G | \$1,365.64 | \$0.00 |
| 06/29/21 | Payroll Expense D: STR E: OVT | Check\# 36212 | PR | 06/30/21 | Jenny | G | \$51.21 | \$0.00 |
| 06/29/21 | Payroll Expense D: STR E: REG | Check\# 36213 | PR | 06/30/21 | Jenny | G | \$2,227.12 | \$0.00 |
| 06/29/21 | Payroll Expense D: STR E: REG | Check\# 36214 | PR | 06/30/21 | Jenny | G | \$1,121.50 | \$0.00 |
| 06/29/21 | Payroll Expense D: STR E: OVT | Check\# 36214 | PR | 06/30/21 | Jenny | G | \$42.06 | \$0.00 |
| 06/29/21 | Payroll Expense D: STR E: OVT | Check\# 36215 | PR | 06/30/21 | Jenny | G | \$43.11 | \$0.00 |
| 06/29/21 | Payroll Expense D: STR E: REG | Check\# 36215 | PR | 06/30/21 | Jenny | G | \$1,149.54 | \$0.00 |
| 06/29/21 | Payroll Expense D: STR E: REG | Check\# 36216 | PR | 06/30/21 | Jenny | G | \$1,121.50 | \$0.00 |
| 06/29/21 | Payroll Expense D: STR E: REG | Check\# 36217 | PR | 06/30/21 | Jenny | G | \$1,121.50 | \$0.00 |
| 06/29/21 | Payroll Expense D: STR E: REG | Check\# 36218 | PR | 06/30/21 | Jenny | G | \$1,121.50 | \$0.00 |
| 06/29/21 | Payroll Expense D: STR E: REG | Check\# 36219 | PR | 06/30/21 | Jenny | G | \$1,269.64 | \$0.00 |
| 06/29/21 | Payroll Expense D: STR E: VAC2 | Check\# 36220 | PR | 06/30/21 | Jenny | G | \$952.23 | \$0.00 |
| 06/29/21 | Payroll Expense D: STR E: REG | Check\# 36221 | PR | 06/30/21 | Jenny | G | \$1,168.45 | \$0.00 |
| 06/29/21 | Payroll Expense D: STR E: PER | Check\# 36221 | PR | 06/30/21 | Jenny | G | \$129.83 | \$0.00 |
| 06/30/21 | HGF-General fund payroll accrual (1 das Closing 2021 |  | GJETRX | 11/15/22 | Johnt | G | \$1,231.84 | \$0.00 |
|  |  |  |  |  |  |  | \$319,618.27 | \$362.83 |
|  | Ending Balance Tran | sactions: 410 |  |  |  |  | \$319,255.44 |  |

001-05301-0005-000 Retirement \& Payroll Taxes

| Beginning Balance |  |  |  |
| :---: | :---: | :---: | :---: |
| 07/03/20 Employer Ss | Check\# 34499 | PR | 07/01/20 Jenny |
| 07/03/20 CES Benefit Expense | Check\# 34499 | PR | 07/01/20 Jenny |
| 07/03/20 Employer Medicare | Check\# 34499 | PR | 07/01/20 Jenny |
| 07/03/20 Employer Medicare | Check\# 34500 | PR | 07/01/20 Jenny |
| 07/03/20 CES Benefit Expense | Check\# 34500 | PR | 07/01/20 Jenny |
| 07/03/20 Employer Ss | Check\# 34500 | PR | 07/01/20 Jenny |
| 07/03/20 Employer Ss | Check\# 34501 | PR | 07/01/20 Jenny |
| 07/03/20 CES Benefit Expense | Check\# 34501 | PR | 07/01/20 Jenny |
| 07/03/20 Employer Medicare | Check\# 34501 | PR | 07/01/20 Jenny |
| 07/03/20 Employer Medicare | Check\# 34502 | PR | 07/01/20 Jenny |
| 07/03/20 CES Benefit Expense | Check\# 34502 | PR | 07/01/20 Jenny |
| 07/03/20 Employer Ss | Check\# 34502 | PR | 07/01/20 Jenny |
| 07/03/20 Employer Ss | Check\# 34503 | PR | 07/01/20 Jenny |
| 07/03/20 CES Benefit Expense | Check\# 34503 | PR | 07/01/20 Jenny |
| 07/03/20 Employer Medicare | Check\# 34503 | PR | 07/01/20 Jenny |
| 07/03/20 Employer Medicare | Check\# 34504 | PR | 07/01/20 Jenny |
| 07/03/20 CES Benefit Expense | Check\# 34504 | PR | 07/01/20 Jenny |
| 07/03/20 Employer Ss | Check\# 34504 | PR | 07/01/20 Jenny |
| 07/03/20 Employer Ss | Check\# 34505 | PR | 07/01/20 Jenny |
| 07/03/20 CES Benefit Expense | Check\# 34505 | PR | 07/01/20 Jenny |
| 07/03/20 Employer Medicare | Check\# 34505 | PR | 07/01/20 Jenny |
| 07/03/20 Employer Medicare | Check\# 34506 | PR | 07/01/20 Jenny |
| 07/03/20 Employer Ss | Check\# 34506 | PR | 07/01/20 Jenny |
| 07/03/20 Employer Ss | Check\# 34507 | PR | 07/01/20 Jenny |

$\$ 0.00$


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/03/20 | Employer Medicare | Check\# 34507 | PR | 07/01/20 Jenny | G | \$17.92 | \$0.00 |
| 07/03/20 | CES Benefit Expense | Check\# 34507 | PR | 07/01/20 Jenny | G | \$305.48 | \$0.00 |
| 07/03/20 | CES Benefit Expense | Check\# 34508 | PR | 07/01/20 Jenny | G | \$304.75 | \$0.00 |
| 07/03/20 | Employer Medicare | Check\# 34508 | PR | 07/01/20 Jenny | G | \$18.37 | \$0.00 |
| 07/03/20 | Employer Ss | Check\# 34508 | PR | 07/01/20 Jenny | G | \$78.53 | \$0.00 |
| 07/09/20 | KLC 53495 Kentucky League of Cities | CK\# 20004 | AP | 07/09/20 Jenny | G | \$187.33 | \$0.00 |
| 07/17/20 | CES Benefit Expense | Check\# 34568 | PR | 07/15/20 Jenny | G | \$420.60 | \$0.00 |
| 07/17/20 | Employer Medicare | Check\# 34568 | PR | 07/15/20 Jenny | G | \$25.35 | \$0.00 |
| 07/17/20 | Employer Ss | Check\# 34568 | PR | 07/15/20 Jenny | G | \$108.38 | \$0.00 |
| 07/17/20 | Employer Ss | Check\# 34569 | PR | 07/15/20 Jenny | G | \$80.24 | \$0.00 |
| 07/17/20 | Employer Medicare | Check\# 34569 | PR | 07/15/20 Jenny | G | \$18.76 | \$0.00 |
| 07/17/20 | CES Benefit Expense | Check\# 34569 | PR | 07/15/20 Jenny | G | \$320.56 | \$0.00 |
| 07/17/20 | CES Benefit Expense | Check\# 34570 | PR | 07/15/20 Jenny | G | \$522.78 | \$0.00 |
| 07/17/20 | Employer Medicare | Check\# 34570 | PR | 07/15/20 Jenny | G | \$31.51 | \$0.00 |
| 07/17/20 | Employer Ss | Check\# 34570 | PR | 07/15/20 Jenny | G | \$134.71 | \$0.00 |
| 07/17/20 | Employer Ss | Check\# 34571 | PR | 07/15/20 Jenny | G | \$68.71 | \$0.00 |
| 07/17/20 | Employer Medicare | Check\# 34571 | PR | 07/15/20 Jenny | G | \$16.07 | \$0.00 |
| 07/17/20 | CES Benefit Expense | Check\# 34571 | PR | 07/15/20 Jenny | G | \$266.62 | \$0.00 |
| 07/17/20 | CES Benefit Expense | Check\# 34572 | PR | 07/15/20 Jenny | G | \$268.35 | \$0.00 |
| 07/17/20 | Employer Medicare | Check\# 34572 | PR | 07/15/20 Jenny | G | \$16.17 | \$0.00 |
| 07/17/20 | Employer Ss | Check\# 34572 | PR | 07/15/20 Jenny | G | \$69.15 | \$0.00 |
| 07/17/20 | Employer Ss | Check\# 34573 | PR | 07/15/20 Jenny | G | \$66.88 | \$0.00 |
| 07/17/20 | Employer Medicare | Check\# 34573 | PR | 07/15/20 Jenny | G | \$15.64 | \$0.00 |
| 07/17/20 | CES Benefit Expense | Check\# 34573 | PR | 07/15/20 Jenny | G | \$263.25 | \$0.00 |
| 07/17/20 | CES Benefit Expense | Check\# 34574 | PR | 07/15/20 Jenny | G | \$313.67 | \$0.00 |
| 07/17/20 | Employer Medicare | Check\# 34574 | PR | 07/15/20 Jenny | G | \$17.88 | \$0.00 |
| 07/17/20 | Employer Ss | Check\# 34574 | PR | 07/15/20 Jenny | G | \$76.44 | \$0.00 |
| 07/17/20 | Employer Ss | Check\# 34575 | PR | 07/15/20 Jenny | G | \$76.61 | \$0.00 |
| 07/17/20 | Employer Medicare | Check\# 34575 | PR | 07/15/20 Jenny | G | \$17.92 | \$0.00 |
| 07/17/20 | CES Benefit Expense | Check\# 34575 | PR | 07/15/20 Jenny | G | \$305.48 | \$0.00 |
| 07/17/20 | CES Benefit Expense | Check\# 34576 | PR | 07/15/20 Jenny | G | \$304.75 | \$0.00 |
| 07/17/20 | Employer Medicare | Check\# 34576 | PR | 07/15/20 Jenny | G | \$18.37 | \$0.00 |
| 07/17/20 | Employer Ss | Check\# 34576 | PR | 07/15/20 Jenny | G | \$78.53 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34636 | PR | 07/29/20 Jenny | G | \$108.38 | \$0.00 |
| 07/31/20 | CES Benefit Expense | Check\# 34636 | PR | 07/29/20 Jenny | G | \$420.60 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34636 | PR | 07/29/20 Jenny | G | \$25.35 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34637 | PR | 07/29/20 Jenny | G | \$18.76 | \$0.00 |
| 07/31/20 | CES Benefit Expense | Check\# 34637 | PR | 07/29/20 Jenny | G | \$320.56 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34637 | PR | 07/29/20 Jenny | G | \$80.24 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34638 | PR | 07/29/20 Jenny | G | \$134.71 | \$0.00 |
| 07/31/20 | CES Benefit Expense | Check\# 34638 | PR | 07/29/20 Jenny | G | \$522.78 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34638 | PR | 07/29/20 Jenny | G | \$31.51 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34639 | PR | 07/29/20 Jenny | G | \$15.49 | \$0.00 |
| 07/31/20 | CES Benefit Expense | Check\# 34639 | PR | 07/29/20 Jenny | G | \$256.98 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34639 | PR | 07/29/20 Jenny | G | \$66.22 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34640 | PR | 07/29/20 Jenny | G | \$67.88 | \$0.00 |
| 07/31/20 | CES Benefit Expense | Check\# 34640 | PR | 07/29/20 Jenny | G | \$263.41 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34640 | PR | 07/29/20 Jenny | G | \$15.87 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34641 | PR | 07/29/20 Jenny | G | \$15.64 | \$0.00 |
| 07/31/20 | CES Benefit Expense | Check\# 34641 | PR | 07/29/20 Jenny | G | \$263.25 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34641 | PR | 07/29/20 Jenny | G | \$66.87 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34642 | PR | 07/29/20 Jenny | G | \$76.44 | \$0.00 |
| 07/31/20 | CES Benefit Expense | Check\# 34642 | PR | 07/29/20 Jenny | G | \$313.67 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34642 | PR | 07/29/20 Jenny | G | \$17.88 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34643 | PR | 07/29/20 Jenny | G | \$17.92 | \$0.00 |
| 07/31/20 | CES Benefit Expense | Check\# 34643 | PR | 07/29/20 Jenny | G | \$305.48 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/31/20 | Employer Ss | Check\# 34643 | PR | 07/29/20 Jenny | G | \$76.61 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34644 | PR | 07/29/20 Jenny | G | \$78.53 | \$0.00 |
| 07/31/20 | CES Benefit Expense | Check\# 34644 | PR | 07/29/20 Jenny | G | \$304.75 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34644 | PR | 07/29/20 Jenny | G | \$18.37 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34703 | PR | 08/12/20 Jenny | G | \$25.35 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34703 | PR | 08/12/20 Jenny | G | \$108.38 | \$0.00 |
| 08/14/20 | CES Benefit Expense | Check\# 34703 | PR | 08/12/20 Jenny | G | \$420.60 | \$0.00 |
| 08/14/20 | CES Benefit Expense | Check\# 34704 | PR | 08/12/20 Jenny | G | \$320.56 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34704 | PR | 08/12/20 Jenny | G | \$80.24 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34704 | PR | 08/12/20 Jenny | G | \$18.76 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34705 | PR | 08/12/20 Jenny | G | \$31.51 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34705 | PR | 08/12/20 Jenny | G | \$134.71 | \$0.00 |
| 08/14/20 | CES Benefit Expense | Check\# 34705 | PR | 08/12/20 Jenny | G | \$522.78 | \$0.00 |
| 08/14/20 | CES Benefit Expense | Check\# 34706 | PR | 08/12/20 Jenny | G | \$271.44 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34706 | PR | 08/12/20 Jenny | G | \$69.95 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34706 | PR | 08/12/20 Jenny | G | \$16.36 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34707 | PR | 08/12/20 Jenny | G | \$15.87 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34707 | PR | 08/12/20 Jenny | G | \$67.88 | \$0.00 |
| 08/14/20 | CES Benefit Expense | Check\# 34707 | PR | 08/12/20 Jenny | G | \$263.41 | \$0.00 |
| 08/14/20 | CES Benefit Expense | Check\# 34708 | PR | 08/12/20 Jenny | G | \$263.25 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34708 | PR | 08/12/20 Jenny | G | \$66.88 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34708 | PR | 08/12/20 Jenny | G | \$15.64 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34709 | PR | 08/12/20 Jenny | G | \$17.88 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34709 | PR | 08/12/20 Jenny | G | \$76.44 | \$0.00 |
| 08/14/20 | CES Benefit Expense | Check\# 34709 | PR | 08/12/20 Jenny | G | \$313.67 | \$0.00 |
| 08/14/20 | CES Benefit Expense | Check\# 34710 | PR | 08/12/20 Jenny | G | \$305.48 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34710 | PR | 08/12/20 Jenny | G | \$76.61 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34710 | PR | 08/12/20 Jenny | G | \$17.92 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34711 | PR | 08/12/20 Jenny | G | \$19.74 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34711 | PR | 08/12/20 Jenny | G | \$84.42 | \$0.00 |
| 08/14/20 | CES Benefit Expense | Check\# 34711 | PR | 08/12/20 Jenny | G | \$327.61 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34768 | PR | 08/26/20 Jenny | G | \$108.38 | \$0.00 |
| 08/28/20 | CES Benefit Expense | Check\# 34768 | PR | 08/26/20 Jenny | G | \$420.60 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34768 | PR | 08/26/20 Jenny | G | \$25.35 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34769 | PR | 08/26/20 Jenny | G | \$18.76 | \$0.00 |
| 08/28/20 | CES Benefit Expense | Check\# 34769 | PR | 08/26/20 Jenny | G | \$320.56 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34769 | PR | 08/26/20 Jenny | G | \$80.24 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34770 | PR | 08/26/20 Jenny | G | \$134.71 | \$0.00 |
| 08/28/20 | CES Benefit Expense | Check\# 34770 | PR | 08/26/20 Jenny | G | \$522.78 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34770 | PR | 08/26/20 Jenny | G | \$31.51 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34771 | PR | 08/26/20 Jenny | G | \$15.49 | \$0.00 |
| 08/28/20 | CES Benefit Expense | Check\# 34771 | PR | 08/26/20 Jenny | G | \$256.98 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34771 | PR | 08/26/20 Jenny | G | \$66.22 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34772 | PR | 08/26/20 Jenny | G | \$67.88 | \$0.00 |
| 08/28/20 | CES Benefit Expense | Check\# 34772 | PR | 08/26/20 Jenny | G | \$263.41 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34772 | PR | 08/26/20 Jenny | G | \$15.87 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34773 | PR | 08/26/20 Jenny | G | \$15.64 | \$0.00 |
| 08/28/20 | CES Benefit Expense | Check\# 34773 | PR | 08/26/20 Jenny | G | \$263.25 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34773 | PR | 08/26/20 Jenny | G | \$66.87 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34774 | PR | 08/26/20 Jenny | G | \$76.44 | \$0.00 |
| 08/28/20 | CES Benefit Expense | Check\# 34774 | PR | 08/26/20 Jenny | G | \$313.67 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34774 | PR | 08/26/20 Jenny | G | \$17.88 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34775 | PR | 08/26/20 Jenny | G | \$17.92 | \$0.00 |
| 08/28/20 | CES Benefit Expense | Check\# 34775 | PR | 08/26/20 Jenny | G | \$305.48 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34775 | PR | 08/26/20 Jenny | G | \$76.61 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34776 | PR | 08/26/20 Jenny | G | \$78.53 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/28/20 | CES Benefit Expense | Check\# 34776 | PR | 08/26/20 Jenny | G | \$304.75 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34776 | PR | 08/26/20 Jenny | G | \$18.37 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34835 | PR | 09/09/20 Jenny | G | \$25.35 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34835 | PR | 09/09/20 Jenny | G | \$108.38 | \$0.00 |
| 09/11/20 | CES Benefit Expense | Check\# 34835 | PR | 09/09/20 Jenny | G | \$420.60 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34836 | PR | 09/09/20 Jenny | G | \$80.24 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34836 | PR | 09/09/20 Jenny | G | \$18.76 | \$0.00 |
| 09/11/20 | CES Benefit Expense | Check\# 34836 | PR | 09/09/20 Jenny | G | \$320.56 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34837 | PR | 09/09/20 Jenny | G | \$31.51 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34837 | PR | 09/09/20 Jenny | G | \$134.71 | \$0.00 |
| 09/11/20 | CES Benefit Expense | Check\# 34837 | PR | 09/09/20 Jenny | G | \$522.78 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34838 | PR | 09/09/20 Jenny | G | \$66.22 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34838 | PR | 09/09/20 Jenny | G | \$15.49 | \$0.00 |
| 09/11/20 | CES Benefit Expense | Check\# 34838 | PR | 09/09/20 Jenny | G | \$256.98 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34839 | PR | 09/09/20 Jenny | G | \$15.87 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34839 | PR | 09/09/20 Jenny | G | \$67.88 | \$0.00 |
| 09/11/20 | CES Benefit Expense | Check\# 34839 | PR | 09/09/20 Jenny | G | \$263.41 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34840 | PR | 09/09/20 Jenny | G | \$66.88 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34840 | PR | 09/09/20 Jenny | G | \$15.64 | \$0.00 |
| 09/11/20 | CES Benefit Expense | Check\# 34840 | PR | 09/09/20 Jenny | G | \$263.25 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34841 | PR | 09/09/20 Jenny | G | \$17.88 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34841 | PR | 09/09/20 Jenny | G | \$76.44 | \$0.00 |
| 09/11/20 | CES Benefit Expense | Check\# 34841 | PR | 09/09/20 Jenny | G | \$313.67 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34842 | PR | 09/09/20 Jenny | G | \$76.61 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34842 | PR | 09/09/20 Jenny | G | \$17.92 | \$0.00 |
| 09/11/20 | CES Benefit Expense | Check\# 34842 | PR | 09/09/20 Jenny | G | \$305.48 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34843 | PR | 09/09/20 Jenny | G | \$18.37 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34843 | PR | 09/09/20 Jenny | G | \$78.53 | \$0.00 |
| 09/11/20 | CES Benefit Expense | Check\# 34843 | PR | 09/09/20 Jenny | G | \$304.75 | \$0.00 |
| 09/25/20 | Employer Ss | Check\# 34900 | PR | 09/23/20 Jenny | G | \$108.38 | \$0.00 |
| 09/25/20 | CES Benefit Expense | Check\# 34900 | PR | 09/23/20 Jenny | G | \$420.60 | \$0.00 |
| 09/25/20 | Employer Medicare | Check\# 34900 | PR | 09/23/20 Jenny | G | \$25.35 | \$0.00 |
| 09/25/20 | Employer Medicare | Check\# 34901 | PR | 09/23/20 Jenny | G | \$18.76 | \$0.00 |
| 09/25/20 | CES Benefit Expense | Check\# 34901 | PR | 09/23/20 Jenny | G | \$320.56 | \$0.00 |
| 09/25/20 | Employer Ss | Check\# 34901 | PR | 09/23/20 Jenny | G | \$80.23 | \$0.00 |
| 09/25/20 | Employer Ss | Check\# 34902 | PR | 09/23/20 Jenny | G | \$134.71 | \$0.00 |
| 09/25/20 | CES Benefit Expense | Check\# 34902 | PR | 09/23/20 Jenny | G | \$522.78 | \$0.00 |
| 09/25/20 | Employer Medicare | Check\# 34902 | PR | 09/23/20 Jenny | G | \$31.51 | \$0.00 |
| 09/25/20 | Employer Medicare | Check\# 34903 | PR | 09/23/20 Jenny | G | \$15.49 | \$0.00 |
| 09/25/20 | CES Benefit Expense | Check\# 34903 | PR | 09/23/20 Jenny | G | \$256.98 | \$0.00 |
| 09/25/20 | Employer Ss | Check\# 34903 | PR | 09/23/20 Jenny | G | \$66.22 | \$0.00 |
| 09/25/20 | Employer Ss | Check\# 34904 | PR | 09/23/20 Jenny | G | \$67.88 | \$0.00 |
| 09/25/20 | CES Benefit Expense | Check\# 34904 | PR | 09/23/20 Jenny | G | \$263.41 | \$0.00 |
| 09/25/20 | Employer Medicare | Check\# 34904 | PR | 09/23/20 Jenny | G | \$15.87 | \$0.00 |
| 09/25/20 | Employer Medicare | Check\# 34905 | PR | 09/23/20 Jenny | G | \$15.64 | \$0.00 |
| 09/25/20 | CES Benefit Expense | Check\# 34905 | PR | 09/23/20 Jenny | G | \$263.25 | \$0.00 |
| 09/25/20 | Employer Ss | Check\# 34905 | PR | 09/23/20 Jenny | G | \$66.87 | \$0.00 |
| 09/25/20 | Employer Ss | Check\# 34906 | PR | 09/23/20 Jenny | G | \$76.44 | \$0.00 |
| 09/25/20 | CES Benefit Expense | Check\# 34906 | PR | 09/23/20 Jenny | G | \$313.67 | \$0.00 |
| 09/25/20 | Employer Medicare | Check\# 34906 | PR | 09/23/20 Jenny | G | \$17.88 | \$0.00 |
| 09/25/20 | Employer Medicare | Check\# 34907 | PR | 09/23/20 Jenny | G | \$17.92 | \$0.00 |
| 09/25/20 | CES Benefit Expense | Check\# 34907 | PR | 09/23/20 Jenny | G | \$305.48 | \$0.00 |
| 09/25/20 | Employer Ss | Check\# 34907 | PR | 09/23/20 Jenny | G | \$76.61 | \$0.00 |
| 09/25/20 | Employer Ss | Check\# 34908 | PR | 09/23/20 Jenny | G | \$78.53 | \$0.00 |
| 09/25/20 | CES Benefit Expense | Check\# 34908 | PR | 09/23/20 Jenny | G | \$304.75 | \$0.00 |
| 09/25/20 | Employer Medicare | Check\# 34908 | PR | 09/23/20 Jenny | G | \$18.37 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/08/20 | KLC 54306 Kentucky L | CK\# 20283 | AP | 10/14/20 | Jenny | G | \$119.63 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34966 | PR | 10/08/20 | Jenny | G | \$108.38 | \$0.00 |  |
| 10/09/20 | CES Benefit Expense | Check\# 34966 | PR | 10/08/20 | Jenny | G | \$420.60 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34966 | PR | 10/08/20 | Jenny | G | \$25.35 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34967 | PR | 10/08/20 | Jenny | G | \$18.76 | \$0.00 |  |
| 10/09/20 | CES Benefit Expense | Check\# 34967 | PR | 10/08/20 | Jenny | G | \$320.56 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34967 | PR | 10/08/20 | Jenny | G | \$80.24 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34968 | PR | 10/08/20 | Jenny | G | \$134.71 | \$0.00 |  |
| 10/09/20 | CES Benefit Expense | Check\# 34968 | PR | 10/08/20 | Jenny | G | \$522.78 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34968 | PR | 10/08/20 | Jenny | G | \$31.51 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34969 | PR | 10/08/20 | Jenny | G | \$15.49 | \$0.00 |  |
| 10/09/20 | CES Benefit Expense | Check\# 34969 | PR | 10/08/20 | Jenny | G | \$256.98 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34969 | PR | 10/08/20 | Jenny | G | \$66.22 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34970 | PR | 10/08/20 | Jenny | G | \$67.88 | \$0.00 |  |
| 10/09/20 | CES Benefit Expense | Check\# 34970 | PR | 10/08/20 | Jenny | G | \$263.41 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34970 | PR | 10/08/20 | Jenny | G | \$15.87 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34971 | PR | 10/08/20 | Jenny | G | \$15.64 | \$0.00 |  |
| 10/09/20 | CES Benefit Expense | Check\# 34971 | PR | 10/08/20 | Jenny | G | \$263.25 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34971 | PR | 10/08/20 | Jenny | G | \$66.87 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34972 | PR | 10/08/20 | Jenny | G | \$76.44 | \$0.00 |  |
| 10/09/20 | CES Benefit Expense | Check\# 34972 | PR | 10/08/20 | Jenny | G | \$313.67 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34972 | PR | 10/08/20 | Jenny | G | \$17.88 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34973 | PR | 10/08/20 | Jenny | G | \$17.92 | \$0.00 |  |
| 10/09/20 | CES Benefit Expense | Check\# 34973 | PR | 10/08/20 | Jenny | G | \$305.48 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34973 | PR | 10/08/20 | Jenny | G | \$76.61 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34974 | PR | 10/08/20 | Jenny | G | \$78.53 | \$0.00 |  |
| 10/09/20 | CES Benefit Expense | Check\# 34974 | PR | 10/08/20 | Jenny | G | \$304.75 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34974 | PR | 10/08/20 | Jenny | G | \$18.37 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35031 | PR | 10/22/20 | Jenny | G | \$25.35 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35031 | PR | 10/22/20 | Jenny | G | \$108.38 | \$0.00 |  |
| 10/23/20 | CES Benefit Expense | Check\# 35031 | PR | 10/22/20 | Jenny | G | \$420.60 | \$0.00 |  |
| 10/23/20 | CES Benefit Expense | Check\# 35032 | PR | 10/22/20 | Jenny | G | \$320.56 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35032 | PR | 10/22/20 | Jenny | G | \$80.24 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35032 | PR | 10/22/20 | Jenny | G | \$18.76 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35033 | PR | 10/22/20 | Jenny | G | \$31.51 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35033 | PR | 10/22/20 | Jenny | G | \$134.71 | \$0.00 |  |
| 10/23/20 | CES Benefit Expense | Check\# 35033 | PR | 10/22/20 | Jenny | G | \$522.78 | \$0.00 |  |
| 10/23/20 | CES Benefit Expense | Check\# 35034 | PR | 10/22/20 | Jenny | G | \$256.98 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35034 | PR | 10/22/20 | Jenny | G | \$66.22 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35034 | PR | 10/22/20 | Jenny | G | \$15.49 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35035 | PR | 10/22/20 | Jenny | G | \$15.87 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35035 | PR | 10/22/20 | Jenny | G | \$67.88 | \$0.00 |  |
| 10/23/20 | CES Benefit Expense | Check\# 35035 | PR | 10/22/20 | Jenny | G | \$263.41 | \$0.00 |  |
| 10/23/20 | CES Benefit Expense | Check\# 35036 | PR | 10/22/20 | Jenny | G | \$263.25 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35036 | PR | 10/22/20 | Jenny | G | \$66.87 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35036 | PR | 10/22/20 | Jenny | G | \$15.64 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35037 | PR | 10/22/20 | Jenny | G | \$17.88 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35037 | PR | 10/22/20 | Jenny | G | \$76.44 | \$0.00 |  |
| 10/23/20 | CES Benefit Expense | Check\# 35037 | PR | 10/22/20 | Jenny | G | \$313.67 | \$0.00 |  |
| 10/23/20 | CES Benefit Expense | Check\# 35038 | PR | 10/22/20 | Jenny | G | \$305.48 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35038 | PR | 10/22/20 | Jenny | G | \$76.61 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35038 | PR | 10/22/20 | Jenny | G | \$17.92 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35039 | PR | 10/22/20 | Jenny | G | \$18.37 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35039 | PR | 10/22/20 | Jenny | G | \$78.53 | \$0.00 |  |
| 10/23/20 | CES Benefit Expense | Check\# 35039 | PR | 10/22/20 | Jenny | G | \$304.75 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35102 | PR | 11/04/20 | Jenny | G | \$108.38 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/06/20 | CES Benefit Expense | Check\# 35102 | PR | 11/04/20 Jenny | G | \$420.60 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35102 | PR | 11/04/20 Jenny | G | \$25.35 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35103 | PR | 11/04/20 Jenny | G | \$18.76 | \$0.00 |
| 11/06/20 | CES Benefit Expense | Check\# 35103 | PR | 11/04/20 Jenny | G | \$320.56 | \$0.00 |
| 11/06/20 | Employer Ss | Check\# 35103 | PR | 11/04/20 Jenny | G | \$80.24 | \$0.00 |
| 11/06/20 | Employer Ss | Check\# 35104 | PR | 11/04/20 Jenny | G | \$134.71 | \$0.00 |
| 11/06/20 | CES Benefit Expense | Check\# 35104 | PR | 11/04/20 Jenny | G | \$522.78 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35104 | PR | 11/04/20 Jenny | G | \$31.51 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35105 | PR | 11/04/20 Jenny | G | \$15.49 | \$0.00 |
| 11/06/20 | CES Benefit Expense | Check\# 35105 | PR | 11/04/20 Jenny | G | \$256.98 | \$0.00 |
| 11/06/20 | Employer Ss | Check\# 35105 | PR | 11/04/20 Jenny | G | \$66.22 | \$0.00 |
| 11/06/20 | Employer Ss | Check\# 35106 | PR | 11/04/20 Jenny | G | \$21.64 | \$0.00 |
| 11/06/20 | CES Benefit Expense | Check\# 35106 | PR | 11/04/20 Jenny | G | \$83.96 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35106 | PR | 11/04/20 Jenny | G | \$5.06 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35107 | PR | 11/04/20 Jenny | G | \$8.14 | \$0.00 |
| 11/06/20 | Employer Ss | Check\# 35107 | PR | 11/04/20 Jenny | G | \$34.79 | \$0.00 |
| 11/06/20 | Employer Ss | Check\# 35108 | PR | 11/04/20 Jenny | G | \$64.53 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35108 | PR | 11/04/20 Jenny | G | \$15.09 | \$0.00 |
| 11/06/20 | CES Benefit Expense | Check\# 35108 | PR | 11/04/20 Jenny | G | \$263.25 | \$0.00 |
| 11/06/20 | CES Benefit Expense | Check\# 35109 | PR | 11/04/20 Jenny | G | \$250.94 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35109 | PR | 11/04/20 Jenny | G | \$14.10 | \$0.00 |
| 11/06/20 | Employer Ss | Check\# 35109 | PR | 11/04/20 Jenny | G | \$60.28 | \$0.00 |
| 11/06/20 | Employer Ss | Check\# 35110 | PR | 11/04/20 Jenny | G | \$80.83 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35110 | PR | 11/04/20 Jenny | G | \$18.90 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35111 | PR | 11/04/20 Jenny | G | \$31.43 | \$0.00 |
| 11/06/20 | Employer Ss | Check\# 35111 | PR | 11/04/20 Jenny | G | \$134.38 | \$0.00 |
| 11/06/20 | Employer Ss | Check\# 35112 | PR | 11/04/20 Jenny | G | \$76.61 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35112 | PR | 11/04/20 Jenny | G | \$17.92 | \$0.00 |
| 11/06/20 | CES Benefit Expense | Check\# 35112 | PR | 11/04/20 Jenny | G | \$305.48 | \$0.00 |
| 11/06/20 | CES Benefit Expense | Check\# 35113 | PR | 11/04/20 Jenny | G | \$304.75 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35113 | PR | 11/04/20 Jenny | G | \$18.37 | \$0.00 |
| 11/06/20 | Employer Ss | Check\# 35113 | PR | 11/04/20 Jenny | G | \$78.53 | \$0.00 |
| 11/20/20 | CES Benefit Expense | Check\# 35172 | PR | 11/19/20 Jenny | G | \$420.60 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35172 | PR | 11/19/20 Jenny | G | \$25.35 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35172 | PR | 11/19/20 Jenny | G | \$108.38 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35173 | PR | 11/19/20 Jenny | G | \$86.43 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35173 | PR | 11/19/20 Jenny | G | \$20.21 | \$0.00 |
| 11/20/20 | CES Benefit Expense | Check\# 35173 | PR | 11/19/20 Jenny | G | \$344.60 | \$0.00 |
| 11/20/20 | CES Benefit Expense | Check\# 35174 | PR | 11/19/20 Jenny | G | \$522.78 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35174 | PR | 11/19/20 Jenny | G | \$31.51 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35174 | PR | 11/19/20 Jenny | G | \$134.71 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35175 | PR | 11/19/20 Jenny | G | \$108.17 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35175 | PR | 11/19/20 Jenny | G | \$25.30 | \$0.00 |
| 11/20/20 | CES Benefit Expense | Check\# 35175 | PR | 11/19/20 Jenny | G | \$419.77 | \$0.00 |
| 11/20/20 | CES Benefit Expense | Check\# 35176 | PR | 11/19/20 Jenny | G | \$263.25 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35176 | PR | 11/19/20 Jenny | G | \$15.09 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35176 | PR | 11/19/20 Jenny | G | \$64.53 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35177 | PR | 11/19/20 Jenny | G | \$79.56 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35177 | PR | 11/19/20 Jenny | G | \$18.61 | \$0.00 |
| 11/20/20 | CES Benefit Expense | Check\# 35177 | PR | 11/19/20 Jenny | G | \$316.93 | \$0.00 |
| 11/20/20 | CES Benefit Expense | Check\# 35178 | PR | 11/19/20 Jenny | G | \$327.60 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35178 | PR | 11/19/20 Jenny | G | \$19.74 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35178 | PR | 11/19/20 Jenny | G | \$84.42 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35241 | PR | 12/02/20 Jenny | G | \$54.19 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35241 | PR | 12/02/20 Jenny | G | \$12.67 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35242 | PR | 12/02/20 Jenny | G | \$25.35 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/04/20 | CES Benefit Expense | Check\# 35242 | PR | 12/02/20 Jenny | G | \$420.60 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35242 | PR | 12/02/20 Jenny | G | \$108.38 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35243 | PR | 12/02/20 Jenny | G | \$80.23 | \$0.00 |
| 12/04/20 | CES Benefit Expense | Check\# 35243 | PR | 12/02/20 Jenny | G | \$320.56 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35243 | PR | 12/02/20 Jenny | G | \$18.76 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35244 | PR | 12/02/20 Jenny | G | \$15.75 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35244 | PR | 12/02/20 Jenny | G | \$67.36 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35245 | PR | 12/02/20 Jenny | G | \$134.71 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35245 | PR | 12/02/20 Jenny | G | \$31.51 | \$0.00 |
| 12/04/20 | CES Benefit Expense | Check\# 35245 | PR | 12/02/20 Jenny | G | \$522.78 | \$0.00 |
| 12/04/20 | CES Benefit Expense | Check\# 35246 | PR | 12/02/20 Jenny | G | \$269.83 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35246 | PR | 12/02/20 Jenny | G | \$16.26 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35246 | PR | 12/02/20 Jenny | G | \$69.53 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35247 | PR | 12/02/20 Jenny | G | \$64.48 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35247 | PR | 12/02/20 Jenny | G | \$15.08 | \$0.00 |
| 12/04/20 | CES Benefit Expense | Check\# 35247 | PR | 12/02/20 Jenny | G | \$263.25 | \$0.00 |
| 12/04/20 | CES Benefit Expense | Check\# 35248 | PR | 12/02/20 Jenny | G | \$305.48 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35248 | PR | 12/02/20 Jenny | G | \$17.92 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35248 | PR | 12/02/20 Jenny | G | \$76.61 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35249 | PR | 12/02/20 Jenny | G | \$78.53 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35249 | PR | 12/02/20 Jenny | G | \$18.37 | \$0.00 |
| 12/04/20 | CES Benefit Expense | Check\# 35249 | PR | 12/02/20 Jenny | G | \$304.75 | \$0.00 |
| 12/18/20 | CES Benefit Expense | Check\# 35311 | PR | 12/17/20 Jenny | G | \$420.60 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35311 | PR | 12/17/20 Jenny | G | \$25.35 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35311 | PR | 12/17/20 Jenny | G | \$108.38 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35312 | PR | 12/17/20 Jenny | G | \$80.24 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35312 | PR | 12/17/20 Jenny | G | \$18.76 | \$0.00 |
| 12/18/20 | CES Benefit Expense | Check\# 35312 | PR | 12/17/20 Jenny | G | \$320.56 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35313 | PR | 12/17/20 Jenny | G | \$15.75 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35313 | PR | 12/17/20 Jenny | G | \$67.36 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35314 | PR | 12/17/20 Jenny | G | \$134.71 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35314 | PR | 12/17/20 Jenny | G | \$31.51 | \$0.00 |
| 12/18/20 | CES Benefit Expense | Check\# 35314 | PR | 12/17/20 Jenny | G | \$522.78 | \$0.00 |
| 12/18/20 | CES Benefit Expense | Check\# 35315 | PR | 12/17/20 Jenny | G | \$269.84 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35315 | PR | 12/17/20 Jenny | G | \$16.26 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35315 | PR | 12/17/20 Jenny | G | \$69.53 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35316 | PR | 12/17/20 Jenny | G | \$61.05 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35316 | PR | 12/17/20 Jenny | G | \$14.28 | \$0.00 |
| 12/18/20 | CES Benefit Expense | Check\# 35316 | PR | 12/17/20 Jenny | G | \$236.93 | \$0.00 |
| 12/18/20 | CES Benefit Expense | Check\# 35317 | PR | 12/17/20 Jenny | G | \$263.25 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35317 | PR | 12/17/20 Jenny | G | \$15.08 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35317 | PR | 12/17/20 Jenny | G | \$64.47 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35318 | PR | 12/17/20 Jenny | G | \$76.61 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35318 | PR | 12/17/20 Jenny | G | \$17.92 | \$0.00 |
| 12/18/20 | CES Benefit Expense | Check\# 35318 | PR | 12/17/20 Jenny | G | \$305.48 | \$0.00 |
| 12/18/20 | CES Benefit Expense | Check\# 35319 | PR | 12/17/20 Jenny | G | \$304.75 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35319 | PR | 12/17/20 Jenny | G | \$18.37 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35319 | PR | 12/17/20 Jenny | G | \$78.53 | \$0.00 |
| 12/31/20 | Employer Ss | Check\# 35371 | PR | 12/30/20 Jenny | G | \$17.04 | \$0.00 |
| 12/31/20 | CES Benefit Expense | Check\# 35371 | PR | 12/30/20 Jenny | G | \$66.11 | \$0.00 |
| 12/31/20 | Employer Medicare | Check\# 35371 | PR | 12/30/20 Jenny | G | \$3.98 | \$0.00 |
| 12/31/20 | Employer Medicare | Check\# 35372 | PR | 12/30/20 Jenny | G | \$18.76 | \$0.00 |
| 12/31/20 | CES Benefit Expense | Check\# 35372 | PR | 12/30/20 Jenny | G | \$320.56 | \$0.00 |
| 12/31/20 | Employer Ss | Check\# 35372 | PR | 12/30/20 Jenny | G | \$80.24 | \$0.00 |
| 12/31/20 | Employer Ss | Check\# 35373 | PR | 12/30/20 Jenny | G | \$134.71 | \$0.00 |
| 12/31/20 | CES Benefit Expense | Check\# 35373 | PR | 12/30/20 Jenny | G | \$522.78 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/20 | Employer Medicare | Check\# 35373 | PR | 12/30/20 | Jenny | G | \$31.51 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35374 | PR | 12/30/20 | Jenny | G | \$16.06 | \$0.00 |  |
| 12/31/20 | CES Benefit Expense | Check\# 35374 | PR | 12/30/20 | Jenny | G | \$266.46 | \$0.00 | $\square$ |
| 12/31/20 | Employer Ss | Check\# 35374 | PR | 12/30/20 | Jenny | G | \$68.66 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35375 | PR | 12/30/20 | Jenny | G | \$67.84 | \$0.00 |  |
| 12/31/20 | CES Benefit Expense | Check\# 35375 | PR | 12/30/20 | Jenny | G | \$263.25 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35375 | PR | 12/30/20 | Jenny | G | \$15.87 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35376 | PR | 12/30/20 | Jenny | G | \$15.09 | \$0.00 |  |
| 12/31/20 | CES Benefit Expense | Check\# 35376 | PR | 12/30/20 | Jenny | G | \$263.25 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35376 | PR | 12/30/20 | Jenny | G | \$64.51 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35377 | PR | 12/30/20 | Jenny | G | \$76.61 | \$0.00 |  |
| 12/31/20 | CES Benefit Expense | Check\# 35377 | PR | 12/30/20 | Jenny | G | \$305.48 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35377 | PR | 12/30/20 | Jenny | G | \$17.92 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35378 | PR | 12/30/20 | Jenny | G | \$18.37 | \$0.00 |  |
| 12/31/20 | CES Benefit Expense | Check\# 35378 | PR | 12/30/20 | Jenny | G | \$304.75 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35378 | PR | 12/30/20 | Jenny | G | \$78.53 | \$0.00 |  |
| 01/13/21 | KLC 55207 Kentucky League of Cities | CK\# 20523 | AP | 01/15/21 | Jenny | G | \$115.90 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35432 | PR | 01/13/21 | Jenny | G | \$8.96 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35432 | PR | 01/13/21 | Jenny | G | \$38.30 | \$0.00 |  |
| 01/15/21 | CES Benefit Expense | Check\# 35432 | PR | 01/13/21 | Jenny | G | \$148.62 | \$0.00 |  |
| 01/15/21 | CES Benefit Expense | Check\# 35433 | PR | 01/13/21 | Jenny | G | \$320.56 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35433 | PR | 01/13/21 | Jenny | G | \$80.24 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35433 | PR | 01/13/21 | Jenny | G | \$18.76 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35434 | PR | 01/13/21 | Jenny | G | \$31.51 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35434 | PR | 01/13/21 | Jenny | G | \$134.71 | \$0.00 |  |
| 01/15/21 | CES Benefit Expense | Check\# 35434 | PR | 01/13/21 | Jenny | G | \$522.78 | \$0.00 |  |
| 01/15/21 | CES Benefit Expense | Check\# 35435 | PR | 01/13/21 | Jenny | G | \$131.63 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35435 | PR | 01/13/21 | Jenny | G | \$33.92 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35435 | PR | 01/13/21 | Jenny | G | \$7.93 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35436 | PR | 01/13/21 | Jenny | G | \$16.26 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35436 | PR | 01/13/21 | Jenny | G | \$69.53 | \$0.00 |  |
| 01/15/21 | CES Benefit Expense | Check\# 35436 | PR | 01/13/21 | Jenny | G | \$269.83 | \$0.00 |  |
| 01/15/21 | CES Benefit Expense | Check\# 35437 | PR | 01/13/21 | Jenny | G | \$263.25 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35437 | PR | 01/13/21 | Jenny | G | \$67.84 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35437 | PR | 01/13/21 | Jenny | G | \$15.87 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35438 | PR | 01/13/21 | Jenny | G | \$15.09 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35438 | PR | 01/13/21 | Jenny | G | \$64.51 | \$0.00 |  |
| 01/15/21 | CES Benefit Expense | Check\# 35438 | PR | 01/13/21 | Jenny | G | \$263.25 | \$0.00 |  |
| 01/15/21 | CES Benefit Expense | Check\# 35439 | PR | 01/13/21 | Jenny | G | \$305.47 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35439 | PR | 01/13/21 | Jenny | G | \$76.61 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35439 | PR | 01/13/21 | Jenny | G | \$17.92 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35440 | PR | 01/13/21 | Jenny | G | \$18.37 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35440 | PR | 01/13/21 | Jenny | G | \$78.53 | \$0.00 |  |
| 01/15/21 | CES Benefit Expense | Check\# 35440 | PR | 01/13/21 | Jenny | G | \$304.75 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35495 | PR | 01/27/21 | Jenny | G | \$38.30 | \$0.00 |  |
| 01/29/21 | CES Benefit Expense | Check\# 35495 | PR | 01/27/21 | Jenny | G | \$148.62 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35495 | PR | 01/27/21 | Jenny | G | \$8.96 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35496 | PR | 01/27/21 | Jenny | G | \$18.76 | \$0.00 |  |
| 01/29/21 | CES Benefit Expense | Check\# 35496 | PR | 01/27/21 | Jenny | G | \$320.56 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35496 | PR | 01/27/21 | Jenny | G | \$80.24 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35497 | PR | 01/27/21 | Jenny | G | \$134.71 | \$0.00 |  |
| 01/29/21 | CES Benefit Expense | Check\# 35497 | PR | 01/27/21 | Jenny | G | \$522.78 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35497 | PR | 01/27/21 | Jenny | G | \$31.51 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35498 | PR | 01/27/21 | Jenny | G | \$15.87 | \$0.00 | $\square$ |
| 01/29/21 | CES Benefit Expense | Check\# 35498 | PR | 01/27/21 | Jenny | G | \$263.25 | \$0.00 | $\square$ |
| 01/29/21 | Employer Ss | Check\# 35498 | PR | 01/27/21 | Jenny | G | \$67.84 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/29/21 | Employer Ss | Check\# 35499 | PR | 01/27/21 | Jenny | G | \$69.53 | \$0.00 |  |
| 01/29/21 | CES Benefit Expense | Check\# 35499 | PR | 01/27/21 | Jenny | G | \$269.83 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35499 | PR | 01/27/21 | Jenny | G | \$16.26 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35500 | PR | 01/27/21 | Jenny | G | \$15.87 | \$0.00 |  |
| 01/29/21 | CES Benefit Expense | Check\# 35500 | PR | 01/27/21 | Jenny | G | \$263.25 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35500 | PR | 01/27/21 | Jenny | G | \$67.84 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35501 | PR | 01/27/21 | Jenny | G | \$64.51 | \$0.00 |  |
| 01/29/21 | CES Benefit Expense | Check\# 35501 | PR | 01/27/21 | Jenny | G | \$263.25 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35501 | PR | 01/27/21 | Jenny | G | \$15.09 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35502 | PR | 01/27/21 | Jenny | G | \$17.92 | \$0.00 |  |
| 01/29/21 | CES Benefit Expense | Check\# 35502 | PR | 01/27/21 | Jenny | G | \$305.48 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35502 | PR | 01/27/21 | Jenny | G | \$76.61 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35503 | PR | 01/27/21 | Jenny | G | \$78.53 | \$0.00 |  |
| 01/29/21 | CES Benefit Expense | Check\# 35503 | PR | 01/27/21 | Jenny | G | \$304.75 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35503 | PR | 01/27/21 | Jenny | G | \$18.37 | \$0.00 |  |
| 02/12/21 | CES Benefit Expense | Check\# 35560 | PR | 02/10/21 | Jenny | G | \$343.96 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35560 | PR | 02/10/21 | Jenny | G | \$20.73 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35560 | PR | 02/10/21 | Jenny | G | \$88.63 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35561 | PR | 02/10/21 | Jenny | G | \$80.24 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35561 | PR | 02/10/21 | Jenny | G | \$18.76 | \$0.00 |  |
| 02/12/21 | CES Benefit Expense | Check\# 35561 | PR | 02/10/21 | Jenny | G | \$320.56 | \$0.00 |  |
| 02/12/21 | CES Benefit Expense | Check\# 35562 | PR | 02/10/21 | Jenny | G | \$522.78 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35562 | PR | 02/10/21 | Jenny | G | \$31.51 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35562 | PR | 02/10/21 | Jenny | G | \$134.71 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35563 | PR | 02/10/21 | Jenny | G | \$67.84 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35563 | PR | 02/10/21 | Jenny | G | \$15.87 | \$0.00 |  |
| 02/12/21 | CES Benefit Expense | Check\# 35563 | PR | 02/10/21 | Jenny | G | \$263.25 | \$0.00 |  |
| 02/12/21 | CES Benefit Expense | Check\# 35564 | PR | 02/10/21 | Jenny | G | \$269.83 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35564 | PR | 02/10/21 | Jenny | G | \$16.26 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35564 | PR | 02/10/21 | Jenny | G | \$69.53 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35565 | PR | 02/10/21 | Jenny | G | \$67.84 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35565 | PR | 02/10/21 | Jenny | G | \$15.87 | \$0.00 |  |
| 02/12/21 | CES Benefit Expense | Check\# 35565 | PR | 02/10/21 | Jenny | G | \$263.25 | \$0.00 |  |
| 02/12/21 | CES Benefit Expense | Check\# 35566 | PR | 02/10/21 | Jenny | G | \$263.25 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35566 | PR | 02/10/21 | Jenny | G | \$15.09 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35566 | PR | 02/10/21 | Jenny | G | \$64.50 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35567 | PR | 02/10/21 | Jenny | G | \$76.61 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35567 | PR | 02/10/21 | Jenny | G | \$17.92 | \$0.00 |  |
| 02/12/21 | CES Benefit Expense | Check\# 35567 | PR | 02/10/21 | Jenny | G | \$305.48 | \$0.00 |  |
| 02/12/21 | CES Benefit Expense | Check\# 35568 | PR | 02/10/21 | Jenny | G | \$304.75 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35568 | PR | 02/10/21 | Jenny | G | \$18.37 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35568 | PR | 02/10/21 | Jenny | G | \$78.53 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35624 | PR | 02/24/21 | Jenny | G | \$128.71 | \$0.00 |  |
| 02/26/21 | CES Benefit Expense | Check\# 35624 | PR | 02/24/21 | Jenny | G | \$499.46 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35624 | PR | 02/24/21 | Jenny | G | \$30.10 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35625 | PR | 02/24/21 | Jenny | G | \$22.39 | \$0.00 |  |
| 02/26/21 | CES Benefit Expense | Check\# 35625 | PR | 02/24/21 | Jenny | G | \$380.66 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35625 | PR | 02/24/21 | Jenny | G | \$95.72 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35626 | PR | 02/24/21 | Jenny | G | \$134.71 | \$0.00 |  |
| 02/26/21 | CES Benefit Expense | Check\# 35626 | PR | 02/24/21 | Jenny | G | \$522.78 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35626 | PR | 02/24/21 | Jenny | G | \$31.51 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35627 | PR | 02/24/21 | Jenny | G | \$15.87 | \$0.00 |  |
| 02/26/21 | CES Benefit Expense | Check\# 35627 | PR | 02/24/21 | Jenny | G | \$263.25 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35627 | PR | 02/24/21 | Jenny | G | \$67.84 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35628 | PR | 02/24/21 | Jenny | G | \$69.53 | \$0.00 | $\square$ |
| 02/26/21 | CES Benefit Expense | Check\# 35628 | PR | 02/24/21 | Jenny | G | \$269.83 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/26/21 | Employer Medicare | Check\# 35628 | PR | 02/24/21 Jenny | G | \$16.26 | \$0.00 | $\square$ |
| 02/26/21 | Employer Medicare | Check\# 35629 | PR | 02/24/21 Jenny | G | \$15.87 | \$0.00 |  |
| 02/26/21 | CES Benefit Expense | Check\# 35629 | PR | 02/24/21 Jenny | G | \$263.25 | \$0.00 | $\square$ |
| 02/26/21 | Employer Ss | Check\# 35629 | PR | 02/24/21 Jenny | G | \$67.84 | \$0.00 | $\square$ |
| 02/26/21 | Employer Ss | Check\# 35630 | PR | 02/24/21 Jenny | G | \$64.50 | \$0.00 | $\square$ |
| 02/26/21 | CES Benefit Expense | Check\# 35630 | PR | 02/24/21 Jenny | G | \$263.25 | \$0.00 | $\square$ |
| 02/26/21 | Employer Medicare | Check\# 35630 | PR | 02/24/21 Jenny | G | \$15.09 | \$0.00 | $\square$ |
| 02/26/21 | Employer Medicare | Check\# 35631 | PR | 02/24/21 Jenny | G | \$17.92 | \$0.00 |  |
| 02/26/21 | CES Benefit Expense | Check\# 35631 | PR | 02/24/21 Jenny | G | \$305.48 | \$0.00 | $\square$ |
| 02/26/21 | Employer Ss | Check\# 35631 | PR | 02/24/21 Jenny | G | \$76.61 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35632 | PR | 02/24/21 Jenny | G | \$93.26 | \$0.00 |  |
| 02/26/21 | CES Benefit Expense | Check\# 35632 | PR | 02/24/21 Jenny | G | \$361.89 | \$0.00 | $\square$ |
| 02/26/21 | Employer Medicare | Check\# 35632 | PR | 02/24/21 Jenny | G | \$21.81 | \$0.00 |  |
| 03/12/21 | CES Benefit Expense | Check\# 35689 | PR | 03/11/21 Jenny | G | \$420.60 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35689 | PR | 03/11/21 Jenny | G | \$25.35 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35689 | PR | 03/11/21 Jenny | G | \$108.38 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35690 | PR | 03/11/21 Jenny | G | \$18.76 | \$0.00 |  |
| 03/12/21 | CES Benefit Expense | Check\# 35690 | PR | 03/11/21 Jenny | G | \$320.56 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35690 | PR | 03/11/21 Jenny | G | \$80.24 | \$0.00 |  |
| 03/12/21 | CES Benefit Expense | Check\# 35691 | PR | 03/11/21 Jenny | G | \$522.78 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35691 | PR | 03/11/21 Jenny | G | \$31.51 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35691 | PR | 03/11/21 Jenny | G | \$134.71 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35692 | PR | 03/11/21 Jenny | G | \$15.87 | \$0.00 |  |
| 03/12/21 | CES Benefit Expense | Check\# 35692 | PR | 03/11/21 Jenny | G | \$263.25 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35692 | PR | 03/11/21 Jenny | G | \$67.84 | \$0.00 |  |
| 03/12/21 | CES Benefit Expense | Check\# 35693 | PR | 03/11/21 Jenny | G | \$269.83 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35693 | PR | 03/11/21 Jenny | G | \$16.26 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35693 | PR | 03/11/21 Jenny | G | \$69.53 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35694 | PR | 03/11/21 Jenny | G | \$15.87 | \$0.00 |  |
| 03/12/21 | CES Benefit Expense | Check\# 35694 | PR | 03/11/21 Jenny | G | \$263.25 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35694 | PR | 03/11/21 Jenny | G | \$67.84 | \$0.00 |  |
| 03/12/21 | CES Benefit Expense | Check\# 35695 | PR | 03/11/21 Jenny | G | \$263.25 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35695 | PR | 03/11/21 Jenny | G | \$15.09 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35695 | PR | 03/11/21 Jenny | G | \$64.51 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35696 | PR | 03/11/21 Jenny | G | \$17.92 | \$0.00 |  |
| 03/12/21 | CES Benefit Expense | Check\# 35696 | PR | 03/11/21 Jenny | G | \$305.48 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35696 | PR | 03/11/21 Jenny | G | \$76.61 | \$0.00 |  |
| 03/12/21 | CES Benefit Expense | Check\# 35697 | PR | 03/11/21 Jenny | G | \$304.75 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35697 | PR | 03/11/21 Jenny | G | \$18.37 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35697 | PR | 03/11/21 Jenny | G | \$78.53 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35754 | PR | 03/25/21 Jenny | G | \$108.38 | \$0.00 |  |
| 03/26/21 | CES Benefit Expense | Check\# 35754 | PR | 03/25/21 Jenny | G | \$420.60 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35754 | PR | 03/25/21 Jenny | G | \$25.35 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35755 | PR | 03/25/21 Jenny | G | \$18.76 | \$0.00 |  |
| 03/26/21 | CES Benefit Expense | Check\# 35755 | PR | 03/25/21 Jenny | G | \$320.56 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35755 | PR | 03/25/21 Jenny | G | \$80.24 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35756 | PR | 03/25/21 Jenny | G | \$134.71 | \$0.00 |  |
| 03/26/21 | CES Benefit Expense | Check\# 35756 | PR | 03/25/21 Jenny | G | \$522.78 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35756 | PR | 03/25/21 Jenny | G | \$31.51 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35757 | PR | 03/25/21 Jenny | G | \$15.87 | \$0.00 |  |
| 03/26/21 | CES Benefit Expense | Check\# 35757 | PR | 03/25/21 Jenny | G | \$263.25 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35757 | PR | 03/25/21 Jenny | G | \$67.84 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35758 | PR | 03/25/21 Jenny | G | \$69.53 | \$0.00 |  |
| 03/26/21 | CES Benefit Expense | Check\# 35758 | PR | 03/25/21 Jenny | G | \$269.83 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35758 | PR | 03/25/21 Jenny | G | \$16.26 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35759 | PR | 03/25/21 Jenny | G | \$15.87 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/26/21 | CES Benefit Expense | Check\# 35759 | PR | 03/25/21 | Jenny | G | \$263.25 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35759 | PR | 03/25/21 | Jenny | G | \$67.84 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35760 | PR | 03/25/21 | Jenny | G | \$64.50 | \$0.00 |  |
| 03/26/21 | CES Benefit Expense | Check\# 35760 | PR | 03/25/21 | Jenny | G | \$263.25 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35760 | PR | 03/25/21 | Jenny | G | \$15.09 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35761 | PR | 03/25/21 | Jenny | G | \$17.92 | \$0.00 |  |
| 03/26/21 | CES Benefit Expense | Check\# 35761 | PR | 03/25/21 | Jenny | G | \$305.48 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35761 | PR | 03/25/21 | Jenny | G | \$76.61 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35762 | PR | 03/25/21 | Jenny | G | \$78.53 | \$0.00 |  |
| 03/26/21 | CES Benefit Expense | Check\# 35762 | PR | 03/25/21 | Jenny | G | \$304.75 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35762 | PR | 03/25/21 | Jenny | G | \$18.37 | \$0.00 |  |
| 04/07/21 | KLC 55934 Kentucky League of Cities | CK\# 20731 | AP | 04/13/21 | Jenny | G | \$97.06 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35824 | PR | 04/08/21 | Jenny | G | \$25.35 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35824 | PR | 04/08/21 | Jenny | G | \$108.38 | \$0.00 |  |
| 04/09/21 | CES Benefit Expense | Check\# 35824 | PR | 04/08/21 | Jenny | G | \$420.60 | \$0.00 |  |
| 04/09/21 | CES Benefit Expense | Check\# 35825 | PR | 04/08/21 | Jenny | G | \$320.56 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35825 | PR | 04/08/21 | Jenny | G | \$80.24 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35825 | PR | 04/08/21 | Jenny | G | \$18.76 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35826 | PR | 04/08/21 | Jenny | G | \$31.51 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35826 | PR | 04/08/21 | Jenny | G | \$134.71 | \$0.00 |  |
| 04/09/21 | CES Benefit Expense | Check\# 35826 | PR | 04/08/21 | Jenny | G | \$522.78 | \$0.00 |  |
| 04/09/21 | CES Benefit Expense | Check\# 35827 | PR | 04/08/21 | Jenny | G | \$263.25 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35827 | PR | 04/08/21 | Jenny | G | \$67.84 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35827 | PR | 04/08/21 | Jenny | G | \$15.87 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35828 | PR | 04/08/21 | Jenny | G | \$16.26 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35828 | PR | 04/08/21 | Jenny | G | \$69.53 | \$0.00 |  |
| 04/09/21 | CES Benefit Expense | Check\# 35828 | PR | 04/08/21 | Jenny | G | \$269.83 | \$0.00 |  |
| 04/09/21 | CES Benefit Expense | Check\# 35829 | PR | 04/08/21 | Jenny | G | \$263.25 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35829 | PR | 04/08/21 | Jenny | G | \$67.84 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35829 | PR | 04/08/21 | Jenny | G | \$15.87 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35830 | PR | 04/08/21 | Jenny | G | \$15.09 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35830 | PR | 04/08/21 | Jenny | G | \$64.51 | \$0.00 |  |
| 04/09/21 | CES Benefit Expense | Check\# 35830 | PR | 04/08/21 | Jenny | G | \$263.25 | \$0.00 |  |
| 04/09/21 | CES Benefit Expense | Check\# 35831 | PR | 04/08/21 | Jenny | G | \$305.48 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35831 | PR | 04/08/21 | Jenny | G | \$76.61 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35831 | PR | 04/08/21 | Jenny | G | \$17.92 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35832 | PR | 04/08/21 | Jenny | G | \$18.37 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35832 | PR | 04/08/21 | Jenny | G | \$78.53 | \$0.00 |  |
| 04/09/21 | CES Benefit Expense | Check\# 35832 | PR | 04/08/21 | Jenny | G | \$304.75 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35887 | PR | 04/21/21 | Jenny | G | \$108.38 | \$0.00 |  |
| 04/23/21 | CES Benefit Expense | Check\# 35887 | PR | 04/21/21 | Jenny | G | \$420.60 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35887 | PR | 04/21/21 | Jenny | G | \$25.35 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35888 | PR | 04/21/21 | Jenny | G | \$18.76 | \$0.00 |  |
| 04/23/21 | CES Benefit Expense | Check\# 35888 | PR | 04/21/21 | Jenny | G | \$320.56 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35888 | PR | 04/21/21 | Jenny | G | \$80.24 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35889 | PR | 04/21/21 | Jenny | G | \$134.71 | \$0.00 |  |
| 04/23/21 | CES Benefit Expense | Check\# 35889 | PR | 04/21/21 | Jenny | G | \$522.78 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35889 | PR | 04/21/21 | Jenny | G | \$31.51 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35890 | PR | 04/21/21 | Jenny | G | \$15.87 | \$0.00 |  |
| 04/23/21 | CES Benefit Expense | Check\# 35890 | PR | 04/21/21 | Jenny | G | \$263.25 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35890 | PR | 04/21/21 | Jenny | G | \$67.84 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35891 | PR | 04/21/21 | Jenny | G | \$69.53 | \$0.00 |  |
| 04/23/21 | CES Benefit Expense | Check\# 35891 | PR | 04/21/21 | Jenny | G | \$269.83 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35891 | PR | 04/21/21 | Jenny | G | \$16.26 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35892 | PR | 04/21/21 | Jenny | G | \$15.87 | \$0.00 | $\square$ |
| 04/23/21 | CES Benefit Expense | Check\# 35892 | PR | 04/21/21 | Jenny | G | \$263.25 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/23/21 | Employer Ss | Check\# 35892 | PR | 04/21/21 Jenny | G | \$67.84 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35893 | PR | 04/21/21 Jenny | G | \$64.50 | \$0.00 |
| 04/23/21 | CES Benefit Expense | Check\# 35893 | PR | 04/21/21 Jenny | G | \$263.25 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35893 | PR | 04/21/21 Jenny | G | \$15.09 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35894 | PR | 04/21/21 Jenny | G | \$17.92 | \$0.00 |
| 04/23/21 | CES Benefit Expense | Check\# 35894 | PR | 04/21/21 Jenny | G | \$305.48 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35894 | PR | 04/21/21 Jenny | G | \$76.61 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35895 | PR | 04/21/21 Jenny | G | \$78.53 | \$0.00 |
| 04/23/21 | CES Benefit Expense | Check\# 35895 | PR | 04/21/21 Jenny | G | \$304.75 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35895 | PR | 04/21/21 Jenny | G | \$18.37 | \$0.00 |
| 04/23/21 | KYRETSYS 56122 Kentucky Retirement | CK\# 20765 | AP | 04/23/21 Jenny | G | \$4,305.64 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35953 | PR | 05/05/21 Jenny | G | \$108.38 | \$0.00 |
| 05/07/21 | CES Benefit Expense | Check\# 35953 | PR | 05/05/21 Jenny | G | \$420.60 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35953 | PR | 05/05/21 Jenny | G | \$25.35 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35954 | PR | 05/05/21 Jenny | G | \$18.76 | \$0.00 |
| 05/07/21 | CES Benefit Expense | Check\# 35954 | PR | 05/05/21 Jenny | G | \$320.56 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35954 | PR | 05/05/21 Jenny | G | \$80.24 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35955 | PR | 05/05/21 Jenny | G | \$134.71 | \$0.00 |
| 05/07/21 | CES Benefit Expense | Check\# 35955 | PR | 05/05/21 Jenny | G | \$522.78 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35955 | PR | 05/05/21 Jenny | G | \$31.51 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35956 | PR | 05/05/21 Jenny | G | \$15.87 | \$0.00 |
| 05/07/21 | CES Benefit Expense | Check\# 35956 | PR | 05/05/21 Jenny | G | \$263.25 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35956 | PR | 05/05/21 Jenny | G | \$67.84 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35957 | PR | 05/05/21 Jenny | G | \$69.53 | \$0.00 |
| 05/07/21 | CES Benefit Expense | Check\# 35957 | PR | 05/05/21 Jenny | G | \$269.83 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35957 | PR | 05/05/21 Jenny | G | \$16.26 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35958 | PR | 05/05/21 Jenny | G | \$15.87 | \$0.00 |
| 05/07/21 | CES Benefit Expense | Check\# 35958 | PR | 05/05/21 Jenny | G | \$263.25 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35958 | PR | 05/05/21 Jenny | G | \$67.84 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35959 | PR | 05/05/21 Jenny | G | \$64.51 | \$0.00 |
| 05/07/21 | CES Benefit Expense | Check\# 35959 | PR | 05/05/21 Jenny | G | \$263.25 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35959 | PR | 05/05/21 Jenny | G | \$15.09 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35960 | PR | 05/05/21 Jenny | G | \$17.92 | \$0.00 |
| 05/07/21 | CES Benefit Expense | Check\# 35960 | PR | 05/05/21 Jenny | G | \$305.48 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35960 | PR | 05/05/21 Jenny | G | \$76.61 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35961 | PR | 05/05/21 Jenny | G | \$78.53 | \$0.00 |
| 05/07/21 | CES Benefit Expense | Check\# 35961 | PR | 05/05/21 Jenny | G | \$304.75 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35961 | PR | 05/05/21 Jenny | G | \$18.37 | \$0.00 |
| 05/21/21 | CES Benefit Expense | Check\# 36015 | PR | 05/19/21 Jenny | G | \$420.60 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36015 | PR | 05/19/21 Jenny | G | \$25.35 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36015 | PR | 05/19/21 Jenny | G | \$108.38 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36016 | PR | 05/19/21 Jenny | G | \$84.88 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36016 | PR | 05/19/21 Jenny | G | \$19.85 | \$0.00 |
| 05/21/21 | CES Benefit Expense | Check\# 36016 | PR | 05/19/21 Jenny | G | \$338.59 | \$0.00 |
| 05/21/21 | CES Benefit Expense | Check\# 36017 | PR | 05/19/21 Jenny | G | \$522.78 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36017 | PR | 05/19/21 Jenny | G | \$31.51 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36017 | PR | 05/19/21 Jenny | G | \$134.71 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36018 | PR | 05/19/21 Jenny | G | \$71.65 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36018 | PR | 05/19/21 Jenny | G | \$16.76 | \$0.00 |
| 05/21/21 | CES Benefit Expense | Check\# 36018 | PR | 05/19/21 Jenny | G | \$278.06 | \$0.00 |
| 05/21/21 | CES Benefit Expense | Check\# 36019 | PR | 05/19/21 Jenny | G | \$285.01 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36019 | PR | 05/19/21 Jenny | G | \$17.18 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36019 | PR | 05/19/21 Jenny | G | \$73.44 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36020 | PR | 05/19/21 Jenny | G | \$67.84 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36020 | PR | 05/19/21 Jenny | G | \$15.87 | \$0.00 |
| 05/21/21 | CES Benefit Expense | Check\# 36020 | PR | 05/19/21 Jenny | G | \$263.25 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/21/21 | CES Benefit Expense | Check\# 36021 | PR | 05/19/21 Jenny | G | \$263.25 | \$0.00 |  |
| 05/21/21 | Employer Medicare | Check\# 36021 | PR | 05/19/21 Jenny | G | \$15.09 | \$0.00 |  |
| 05/21/21 | Employer Ss | Check\# 36021 | PR | 05/19/21 Jenny | G | \$64.50 | \$0.00 |  |
| 05/21/21 | Employer Ss | Check\# 36022 | PR | 05/19/21 Jenny | G | \$76.61 | \$0.00 |  |
| 05/21/21 | Employer Medicare | Check\# 36022 | PR | 05/19/21 Jenny | G | \$17.92 | \$0.00 |  |
| 05/21/21 | CES Benefit Expense | Check\# 36022 | PR | 05/19/21 Jenny | G | \$305.48 | \$0.00 |  |
| 05/21/21 | CES Benefit Expense | Check\# 36023 | PR | 05/19/21 Jenny | G | \$304.75 | \$0.00 |  |
| 05/21/21 | Employer Medicare | Check\# 36023 | PR | 05/19/21 Jenny | G | \$18.37 | \$0.00 |  |
| 05/21/21 | Employer Ss | Check\# 36023 | PR | 05/19/21 Jenny | G | \$78.53 | \$0.00 |  |
| 06/04/21 | Employer Ss | Check\# 36080 | PR | 06/02/21 Jenny | G | \$108.38 | \$0.00 |  |
| 06/04/21 | CES Benefit Expense | Check\# 36080 | PR | 06/02/21 Jenny | G | \$420.60 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36080 | PR | 06/02/21 Jenny | G | \$25.35 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36081 | PR | 06/02/21 Jenny | G | \$18.76 | \$0.00 |  |
| 06/04/21 | CES Benefit Expense | Check\# 36081 | PR | 06/02/21 Jenny | G | \$320.56 | \$0.00 |  |
| 06/04/21 | Employer Ss | Check\# 36081 | PR | 06/02/21 Jenny | G | \$80.24 | \$0.00 |  |
| 06/04/21 | Employer Ss | Check\# 36082 | PR | 06/02/21 Jenny | G | \$134.71 | \$0.00 |  |
| 06/04/21 | CES Benefit Expense | Check\# 36082 | PR | 06/02/21 Jenny | G | \$522.78 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36082 | PR | 06/02/21 Jenny | G | \$31.51 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36083 | PR | 06/02/21 Jenny | G | \$15.87 | \$0.00 |  |
| 06/04/21 | CES Benefit Expense | Check\# 36083 | PR | 06/02/21 Jenny | G | \$263.25 | \$0.00 |  |
| 06/04/21 | Employer Ss | Check\# 36083 | PR | 06/02/21 Jenny | G | \$67.84 | \$0.00 |  |
| 06/04/21 | Employer Ss | Check\# 36084 | PR | 06/02/21 Jenny | G | \$69.53 | \$0.00 |  |
| 06/04/21 | CES Benefit Expense | Check\# 36084 | PR | 06/02/21 Jenny | G | \$269.83 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36084 | PR | 06/02/21 Jenny | G | \$16.26 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36085 | PR | 06/02/21 Jenny | G | \$15.87 | \$0.00 |  |
| 06/04/21 | CES Benefit Expense | Check\# 36085 | PR | 06/02/21 Jenny | G | \$263.25 | \$0.00 |  |
| 06/04/21 | Employer Ss | Check\# 36085 | PR | 06/02/21 Jenny | G | \$67.84 | \$0.00 |  |
| 06/04/21 | Employer Ss | Check\# 36086 | PR | 06/02/21 Jenny | G | \$64.51 | \$0.00 |  |
| 06/04/21 | CES Benefit Expense | Check\# 36086 | PR | 06/02/21 Jenny | G | \$263.25 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36086 | PR | 06/02/21 Jenny | G | \$15.09 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36087 | PR | 06/02/21 Jenny | G | \$17.92 | \$0.00 |  |
| 06/04/21 | CES Benefit Expense | Check\# 36087 | PR | 06/02/21 Jenny | G | \$305.47 | \$0.00 |  |
| 06/04/21 | Employer Ss | Check\# 36087 | PR | 06/02/21 Jenny | G | \$76.61 | \$0.00 |  |
| 06/04/21 | Employer Ss | Check\# 36088 | PR | 06/02/21 Jenny | G | \$78.53 | \$0.00 |  |
| 06/04/21 | CES Benefit Expense | Check\# 36088 | PR | 06/02/21 Jenny | G | \$304.75 | \$0.00 |  |
| 06/04/21 | Employer Medicare | Check\# 36088 | PR | 06/02/21 Jenny | G | \$18.37 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36143 | PR | 06/16/21 Jenny | G | \$25.35 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36143 | PR | 06/16/21 Jenny | G | \$108.38 | \$0.00 |  |
| 06/16/21 | CES Benefit Expense | Check\# 36143 | PR | 06/16/21 Jenny | G | \$420.60 | \$0.00 |  |
| 06/16/21 | CES Benefit Expense | Check\# 36144 | PR | 06/16/21 Jenny | G | \$320.56 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36144 | PR | 06/16/21 Jenny | G | \$80.24 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36144 | PR | 06/16/21 Jenny | G | \$18.76 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36145 | PR | 06/16/21 Jenny | G | \$31.51 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36145 | PR | 06/16/21 Jenny | G | \$134.71 | \$0.00 |  |
| 06/16/21 | CES Benefit Expense | Check\# 36145 | PR | 06/16/21 Jenny | G | \$522.78 | \$0.00 |  |
| 06/16/21 | CES Benefit Expense | Check\# 36146 | PR | 06/16/21 Jenny | G | \$263.25 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36146 | PR | 06/16/21 Jenny | G | \$67.84 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36146 | PR | 06/16/21 Jenny | G | \$15.87 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36147 | PR | 06/16/21 Jenny | G | \$16.26 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36147 | PR | 06/16/21 Jenny | G | \$69.53 | \$0.00 |  |
| 06/16/21 | CES Benefit Expense | Check\# 36147 | PR | 06/16/21 Jenny | G | \$269.83 | \$0.00 |  |
| 06/16/21 | CES Benefit Expense | Check\# 36148 | PR | 06/16/21 Jenny | G | \$263.25 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36148 | PR | 06/16/21 Jenny | G | \$67.84 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36148 | PR | 06/16/21 Jenny | G | \$15.87 | \$0.00 | $\square$ |
| 06/16/21 | Employer Medicare | Check\# 36149 | PR | 06/16/21 Jenny | G | \$2.09 | \$0.00 | $\square$ |
| 06/16/21 | Employer Ss | Check\# 36149 | PR | 06/16/21 Jenny | G | \$8.93 | \$0.00 | $\square$ |


| Trans <br> Date | Reference <br> Number | Soscription | Posted <br> Date | Posted By |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |$\quad$| Type Debit Amount |
| :---: | Credit Amount Reconc.

001-05302-0005-000 Employee Health Life \& Disability
Beginning Balance
07/01/20 HRAACC 53286 H R A Account CK\# 20036 07/15/20 AVESIS 53520 Avesis Third Party Admiı CK\# 20034 07/15/20 BMSLLC 53529 Benefit Marketing Soluti CK\# 20035 07/15/20 HEALTHRES 53523 Health Resources, CK\# 20037 07/27/20 ANTHEMLIF 53526 Anthem Life Ins Co CK\# 20048 07/27/20 FINANCIAL 53617 Kentucky State Trea؛ Draft 7/28/2 08/12/20 HRAACC 53858 HRAAccount CK\# 20123 08/18/20 AVESIS 53908 Avesis Third Party Admii CK\# 20124 08/18/20 BMSLLC 53917 Benefit Marketing Soluti CK\# 20125 08/18/20 HEALTHRES 53911 Health Resources, CK\# 20126 08/24/20 ANTHEMLIF 53914 Anthem Life Ins Co CK\# 20132 08/28/20 FINANCIAL 53905 Kentucky State Trea؛ Draft 8/28/2 09/09/20 BMSLLC 54102 Benefit Marketing Soluti CK\# 20209 09/09/20 HRAACC 54097 H R A Account CK\# 20211 09/16/20 HEALTHRES 54173 Health Resources, CK\# 20212 09/16/20 AVESIS 54170 Avesis Third Party Admiı CK\# 20214 09/16/20 ANTHEMLIF 54176 Anthem Life Ins Co CK\# 20234 09/16/20 FINANCIAL 54167 Kentucky State Trea؛ Draft 9/29/2 10/08/20 BMSLLC 54309 Benefit Marketing Soluti CK\# 20301 10/08/20 HRAACC 54301 H R A Account CK\# 20302 10/22/20 ALVEYCRAI Void Vch 54830 Alvey, Cra AP Void Vch 10/22/20 ANTHEMLIF 54437 Anthem Life Ins Co CK\# 20299 10/22/20 AVESIS 54431 Avesis Third Party Admii CK\# 20300 10/22/20 HEALTHRES 54434 Health Resources, CK\# 20303 10/22/20 ALVEYCRAI 54830 Alvey, Craig CK\# 20384 10/31/20 FINANCIAL 54428 Kentucky State Trea؛ Draft 10/31/ 11/04/20 HRAACC 54582 HRAAccount CK\# 20353 11/18/20 AVESIS 54686 Avesis Third Party Admii CK\# 20351 11/18/20 BMSLLC 54695 Benefit Marketing Soluti CK\# 20352 11/18/20 HEALTHRES 54689 Health Resources, CK\# 20354 11/18/20 ANTHEMLIF 54692 Anthem Life Ins Co CK\# 20362 11/18/20 FINANCIAL 54683 Kentucky State Trea؛ Draft 11/27/ 12/02/20 HRAACC 54812 H R A Account CK\# 20397 12/03/20 ALVEYCRAI 54831 Alvey, Craig CK\# 20387

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/28/20 | FINANCIAL 54965 Kentucky State Trea؛ | Draft 12/28/ | AP | 12/28/20 | Jenny | G | \$7,222.08 | \$0.00 |  |
| 12/30/20 | AVESIS 55065 Avesis Third Party Admii | CK\# 20468 | AP | 12/31/20 | Jenny | G | \$96.63 | \$0.00 |  |
| 12/30/20 | BMSLLC 55074 Benefit Marketing Soluti | CK\# 20469 | AP | 12/31/20 | Jenny | G | \$31.50 | \$0.00 |  |
| 12/30/20 | HEALTHRES 55068 Health Resources, | CK\# 20470 | AP | 12/31/20 | Jenny | G | \$465.15 | \$0.00 |  |
| 12/30/20 | ANTHEMLIF 55071 Anthem Life Ins Co | CK\# 20471 | AP | 12/31/20 | Jenny | G | \$209.70 | \$0.00 |  |
| 12/31/20 | HEASTREET Benefit Expense | Check\# 0 | PR | 01/12/21 | Jenny | G | \$33,924.20 | \$0.00 |  |
| 12/31/20 | HEASTREET Benefit | Check\# 0 | PR | 01/12/21 | Jenny | G | \$0.00 | \$33,924.20 |  |
| 12/31/20 | HEASTREET Benefit | Check\# 35371 | PR | 12/30/20 | Jenny | G | \$0.00 | \$1,712.88 |  |
| 12/31/20 | HEASTREET Benefit Expense | Check\# 35371 | PR | 12/30/20 | Jenny | G | \$1,712.88 | \$0.00 |  |
| 12/31/20 | HEASTREET Benefit Expense | Check\# 35372 | PR | 12/30/20 | Jenny | G | \$19,259.52 | \$0.00 |  |
| 12/31/20 | HEASTREET Benefit | Check\# 35372 | PR | 12/30/20 | Jenny | G | \$0.00 | \$19,259.52 |  |
| 12/31/20 | HEASTREET Benefit | Check\# 35373 | PR | 12/30/20 | Jenny | G | \$0.00 | \$8,781.84 |  |
| 12/31/20 | HEASTREET Benefit Expense | Check\# 35373 | PR | 12/30/20 | Jenny | G | \$8,781.84 | \$0.00 |  |
| 12/31/20 | HEASTREET Benefit Expense | Check\# 35374 | PR | 12/30/20 | Jenny | G | \$8,531.28 | \$0.00 |  |
| 12/31/20 | HEASTREET Benefit | Check\# 35374 | PR | 12/30/20 | Jenny | G | \$0.00 | \$8,531.28 |  |
| 12/31/20 | HEASTREET Benefit | Check\# 35376 | PR | 12/30/20 | Jenny | G | \$0.00 | \$21,449.52 |  |
| 12/31/20 | HEASTREET Benefit Expense | Check\# 35376 | PR | 12/30/20 | Jenny | G | \$21,449.52 | \$0.00 |  |
| 12/31/20 | HEASTREET Benefit Expense | Check\# 35377 | PR | 12/30/20 | Jenny | G | \$19,259.52 | \$0.00 |  |
| 12/31/20 | HEASTREET Benefit | Check\# 35377 | PR | 12/30/20 | Jenny | G | \$0.00 | \$19,259.52 |  |
| 12/31/20 | HEASTREET Benefit | Check\# 35378 | PR | 12/30/20 | Jenny | G | \$0.00 | \$8,781.84 |  |
| 12/31/20 | HEASTREET Benefit Expense | Check\# 35378 | PR | 12/30/20 | Jenny | G | \$8,781.84 | \$0.00 |  |
| 01/13/21 | HRAACC 55202 H R A Account | CK\# 20522 | AP | 01/15/21 | Jenny | G | \$482.26 | \$0.00 |  |
| 01/13/21 | BMSLLC 55210 Benefit Marketing Solu | CK\# 20524 | AP | 01/15/21 | Jenny | G | \$60.98 | \$0.00 |  |
| 01/14/21 | Kim Roney Vision Ins Correction | Error Corr | GJETRX | 01/15/21 | Jenny | G | \$0.00 | \$31.14 |  |
| 01/14/21 | To correct deposit error Kim Roney Ins. | Error Corr | GJETRX | 03/11/21 | Jenny | G | \$0.00 | \$31.14 |  |
| 01/14/21 | 511443-1 GINST Kim Roney-Vision ins . | CR 1/14/21 | CR | 01/14/21 | Renae | G | \$31.14 | \$0.00 |  |
| 01/15/21 | AVESIS 55260 Avesis Third Party Admii | CK\# 20538 | AP | 01/25/21 | Jenny | G | \$101.28 | \$0.00 |  |
| 01/15/21 | HEALTHRES 55263 Health Resources, | CK\# 20539 | AP | 01/25/21 | Jenny | G | \$476.63 | \$0.00 |  |
| 01/25/21 | ANTHEMLIF 55272 Anthem Life Ins Co | CK\# 20537 | AP | 01/25/21 | Jenny | G | \$186.40 | \$0.00 |  |
| 01/25/21 | FINANCIAL 55269 Kentucky State Trea؛ | Draft 1/26/2 | AP | 01/25/21 | Jenny | G | \$7,443.06 | \$0.00 |  |
| 01/25/21 | 512614-1 STINS G Kramer-10/20-12/2 | CR 1/25/21 | CR | 01/25/21 | Renae | G | \$0.00 | \$54.36 |  |
| 02/05/21 | HRAACC 55402 H R A Account | CK\# 20565 | AP | 02/05/21 | Jenny | G | \$565.59 | \$0.00 |  |
| 02/23/21 | ANTHEMLIF 55550 Anthem Life Ins Co | CK\# 20605 | AP | 02/23/21 | Jenny | G | \$209.70 | \$0.00 |  |
| 02/23/21 | AVESIS 55544 Avesis Third Party Admii | CK\# 20606 | AP | 02/23/21 | Jenny | G | \$92.22 | \$0.00 |  |
| 02/23/21 | HEALTHRES 55547 Health Resources, | CK\# 20607 | AP | 02/23/21 | Jenny | G | \$431.46 | \$0.00 |  |
| 02/23/21 | BMSLLC 55553 Benefit Marketing Soluti | CK\# 20611 | AP | 02/26/21 | Jenny | G | \$40.50 | \$0.00 |  |
| 02/23/21 | FINANCIAL 55541 Kentucky State Trea؛ | Draft 2/23/2 | AP | 02/23/21 | Jenny | G | \$12,614.34 | \$0.00 |  |
| 03/01/21 | HRAACC 55599 H R A Account | CK\# 20613 | AP | 03/01/21 | Jenny | G | \$648.92 | \$0.00 |  |
| 03/24/21 | FINANCIAL 55805 Kentucky State Trea؛ | Draft 3/31/2 | AP | 04/05/21 | Jenny | G | \$10,953.24 | \$0.00 |  |
| 03/30/21 | ANTHEMLIF 55814 Anthem Life Ins Co | CK\# 20692 | AP | 03/30/21 | KimGB | G | \$209.70 | \$0.00 |  |
| 03/30/21 | AVESIS 55808 Avesis Third Party Admir | CK\# 20693 | AP | 03/30/21 | KimGB | G | \$92.22 | \$0.00 |  |
| 03/30/21 | HEALTHRES 55811 Health Resources, | CK\# 20694 | AP | 03/30/21 | KimGB | G | \$431.46 | \$0.00 |  |
| 04/01/21 | BMSLLC 55817 Benefit Marketing Soluti | CK\# 20747 | AP | 04/14/21 | Jenny | G | \$40.50 | \$0.00 |  |
| 04/07/21 | HRAACC 55929 H R A Account | CK\# 20730 | AP | 04/13/21 | Jenny | G | \$648.92 | \$0.00 |  |
| 04/19/21 | BMSLLC 56056 Benefit Marketing Soluti | CK\# 20750 | AP | 04/19/21 | Jenny | G | \$40.50 | \$0.00 |  |
| 04/19/21 | HEALTHRES 56050 Health Resources, | CK\# 20751 | AP | 04/19/21 | Jenny | G | \$431.46 | \$0.00 |  |
| 04/19/21 | ANTHEMLIF 56053 Anthem Life Ins Co | CK\# 20769 | AP | 04/26/21 | Jenny | G | \$209.70 | \$0.00 |  |
| 04/19/21 | AVESIS 56047 Avesis Third Party Admii | CK\# 20770 | AP | 04/26/21 | Jenny | G | \$83.16 | \$0.00 |  |
| 04/19/21 | FINANCIAL 56044 Kentucky State Trea؛ | Draft 4/28/2 | AP | 04/27/21 | Jenny | G | \$10,953.24 | \$0.00 |  |
| 05/05/21 | HRAACC 56189 H R A Account | CK\# 20807 | AP | 05/11/21 | Jenny | G | \$648.92 | \$0.00 |  |
| 05/19/21 | AVESIS 56330 Avesis Third Party Admii | CK\# 20843 | AP | 05/21/21 | Jenny | G | \$83.16 | \$0.00 |  |
| 05/19/21 | BMSLLC 56339 Benefit Marketing Soluti | CK\# 20844 | AP | 05/21/21 | Jenny | G | \$40.50 | \$0.00 |  |
| 05/19/21 | HEALTHRES 56333 Health Resources, | CK\# 20845 | AP | 05/21/21 | Jenny | G | \$431.46 | \$0.00 |  |
| 05/19/21 | ANTHEMLIF 56336 Anthem Life Ins Co | CK\# 20848 | AP | 05/24/21 | Jenny | G | \$209.70 | \$0.00 | $\square$ |
| 05/19/21 | FINANCIAL 56327 Kentucky State Trea؛ | Draft 5/27/2 | AP | 05/24/21 | Jenny | G | \$10,953.24 | \$0.00 | $\square$ |
| 06/14/21 | HRAACC 56424 H R A Account | CK\# 20924 | AP | 06/14/21 | Jenny | G | \$648.92 | \$0.00 | $\square$ |


| Trans <br> Date | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | Type Debit Amount Credit Amount Reconc.

001-05303-0005-000 Telephone

| Beginning Balance |  |  |  |
| :---: | :---: | :---: | :---: |
| 07/16/20 | TIME WARN 53597 Time Warner Cable | \# | 20 |
| 07/31/20 | TIME WARN 53739 Time Warner Cab |  | 20089 |
| 07/31/20 | VERIZONWI 53737 Verizon Wireless | \# | 20091 |
| 09/01/20 | VERIZONWI 54145 Verizon Wireless | CK\# | 20205 |
| 09/03/20 | TIME WARN 54143 Time Warner Cab |  | 20203 |
| 10/01/20 | VERIZONWI 54348 Verizon Wireless | CK\# | 20280 |
| 10/05/20 | TIME WARN 54632 Time Warner Cab | CK\# | 20337 |
| 10/10/20 | TIM | CK\# | 20248 |
| 11/01/20 | VERIZONWI 54661 Verizon Wireless | CK\# | 20378 |
| 12/01/20 | VERIZONWI 54926 Verizon Wireless | CK\# | 20445 |
| 12/03/20 | TIME WARN 54935 Time Warner Cab | CK\# | 20450 |
| 01/01/21 | VERIZONWI 55139 Verizon Wireless | CK | 20497 |
| 01/03/21 | TIME WARN 55143 Time Warner Cab | CK | 20496 |
| 02/01/21 | TIME WARN 55472 Time Warner Cab | CK\# | 20587 |
| 02/01/21 | VERIZONWI 55496 Verizon Wireless | CK | 20595 |
| 02/26/21 | VERIZONWI 55668 Verizon Wireless | CK\# | 20636 |
| 02/28/21 | TIME WARN 55695 Time Warner Cab | CK\# | 20653 |
| 03/26/21 | VERIZONWI 55983 Verizon Wireless | CK\# | 20727 |
| 04/03/21 | TIME WARN 55967 Time Warner Cable | CK\# | 20725 |
| 04/27/21 | TIME WARN 56255 Time Warner Cab | CK\# | 20824 |
| 04/27/21 | VERIZONWI 56253 Verizon Wireless | CK\# | 20825 |
| 05/26/21 | VERIZONWI 56566 Verizon Wireless | CK\# | 20928 |
| 06/01/21 | VERIZONWI 56868 Verizon Wireless | CK\# | 21009 |
| 06/03/2 | TIME WARN 56568 Time Warner Cab |  | 209 |

Ending Balance
Transactions: 24
001-05304-0005-000 Office \& Other Supplies

| Beginning Balance |  |  |  |
| :--- | :--- | ---: | :--- |
| 08/31/20 | SPRINT 54005 Sprint Print, Inc | CK\# | 20162 |
| 09/17/20 | WALMART 54202 Wal-Mart Community | CK\# | 20229 |
| 12/16/20 | SPRINT 55091 Sprint Print, Inc | CK\# | 20483 |
| $02 / 28 / 21$ | SPRINT 55617 Sprint Print, Inc | CK\# | 20622 |
| $04 / 26 / 21$ | SPRINT 56157 Sprint Print, Inc | CK\# | 20797 |

Ending Balance Transactions: 5
001-05305-0005-000 Postage \& Freight

| Beginning Balance |  |
| :---: | :---: |
| 07/08/20 HODGEOUT 53760 Hodge Outdoor Pov CK\# | 20081 |
| 08/03/20 OREILLY 54040 O'Reilly Auto Parts, Inc CK\# | 20170 |
| 08/14/20 G\&CSUPPLY 53892 G \& C Supply Co, ICK\# | 20138 |
| 10/03/20 UNIVERSAL 54641 Universal Concepts CK\# | 20339 |
| 10/07/20 PENNYRILE 54635 Pennyrile Power Eq CK\# | 20336 |
| 10/15/20 BROWN EQU 54409 BEC Enterprise LL CK\# | 20289 |
| 10/27/20 BLACK 54567 Black Equipment Co., Inc CK\# | 20318 |
| 10/30/20 BARCO 54550 Barco Products Compan CK\# | 20316 |
| 02/26/21 G\&CSUPPLY 55654 G \& C Supply Co, ICK\# | 20632 |


| AP | $08 / 11 / 20$ | Renae |
| :--- | :--- | :--- |
| AP | $09 / 09 / 20$ | Renae |
| AP | $08 / 27 / 20$ | Renae |
| AP | $11 / 10 / 20$ | Renae |
| AP | $11 / 10 / 20$ | Renae |
| AP | $10 / 27 / 20$ | Renae |
| AP | $11 / 04 / 20$ | Renae |
| AP | $11 / 04 / 20$ | Renae |
| AP | $03 / 10 / 21$ | Renae |


|  |  | $\$ 0.00$ |
| :---: | ---: | ---: |
| $G$ | $\$ 46.47$ | $\$ 0.00$ |
| $G$ | $\$ 85.90$ | $\$ 0.00$ |
| $G$ | $\$ 41.82$ | $\$ 0.00$ |
| $G$ | $\$ 4.90$ | $\$ 0.00$ |
| G | $\$ 39.99$ | $\$ 0.00$ |
|  | $\$ 219.08$ | $\$ 0.00$ |
|  | $\$ 219.08$ |  |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/28/21 | H\&SFARM 55741 H \& S Farm Supply - ICK\# | 20657 | AP | 03/15/21 | Renae | G | \$14.83 | \$0.00 |  |
| 03/09/21 | SIEGEL 55710 Siegel's CK\# | 20651 | AP | 03/12/21 | Renae | G | \$15.00 | \$0.00 |  |
| 03/17/21 | POWERMACH 55869 Hagan's Saw Shc CK\# | 20687 | AP | 03/29/21 | Renae | G | \$175.00 | \$0.00 |  |
| 04/08/21 | G\&CSUPPLY 56021 G \& C Supply Co, ICK\# | 20756 | AP | 04/20/21 | Renae | G | \$17.20 | \$0.00 |  |
| 04/16/21 | BIGUN'S 56038 Hawkins, Dan CK\# | 20757 | AP | 04/20/21 | Renae | G | \$15.50 | \$0.00 |  |
| 04/30/21 | G\&CSUPPLY 56220 G \& C Supply Co, ICK\# | 20829 | AP | 05/18/21 | Renae | G | \$30.00 | \$0.00 |  |
| 05/25/21 | G\&CSUPPLY 56456 G \& C Supply Co, ICK\# | 20869 | AP | 06/03/21 | Renae | G | \$30.00 | \$0.00 |  |
| 06/21/21 | ALLSOURCE 56816 All Source Industric CK\# | 20999 | AP | 07/16/21 | Renae | G | \$12.00 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$516.58 | \$0.00 |  |
|  | Ending Balance Transacti | ions: 17 |  |  |  |  | \$516.58 |  |  |

## 001-05306-0005-000 Rental/Lease

| Beginning Balance |  |  |
| :---: | :---: | :---: |
| 09/14/20 YOUNGS 54198 Young's Rental and St CK\# | 20219 |  |
| $10 / 27 / 20$ | YOUNGS 54533 Young's Rental and St CK\# | 20311 |


|  |  |  | $\$ 0.00$ |  |  |
| :--- | :--- | :--- | ---: | ---: | ---: |
| AP | 09/22/20 Renae | G | $\$ 26.50$ | $\$ 0.00$ | $\square$ |
| AP | $11 / 02 / 20$ | Renae | G | $\$ 1,225.00$ | $\$ 0.00$ |
|  |  |  | $\square$ | $\$ 1,251.50$ | $\$ 0.00$ |
|  |  |  |  |  |  |

## 001-05308-0005-000 Advertising \& Publishing Fees

| Beginning Balance |  |  |  |
| :--- | :--- | :--- | :--- |
| 11/27/20 | THESTURGI 54763 The Sturgis News | CK\# | 20376 |
| $05 / 05 / 21$ | THESTURGI 56169 The Sturgis News | CK\# | 20798 |
| $05 / 28 / 21$ | THESTURGI 56467 The Sturgis News | CK\# | 20875 |


|  |  |  |  | $\$ 0.00$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| AP | $12 / 01 / 20$ | Renae | G | $\$ 44.00$ | $\$ 0.00$ |
| AP | $05 / 05 / 21$ | Renae | G | $\$ 72.00$ | $\$ 0.00$ |
| AP | 06/03/21 | Renae | G | $\$ 102.00$ | $\$ 0.00$ |
|  |  |  | $\square$ |  |  |
|  |  |  | $\$ 218.00$ | $\$ 0.00$ |  |
|  |  |  |  |  |  |

001-05309-0005-000 Repairs \& Maintenance

| Beginning Balance |  |  |
| :---: | :---: | :---: |
| 07/02/20 | FIRSTLINE 53602 First-Line Fire Extingı CK\# | 20039 |
| 07/06/20 | JHRUD 53644 J. H. Rudolph, Inc. CK\# | 20053 |
| 07/07/20 | VISA 53875 Visa CK\# | 20120 |
| 07/08/20 | H\&R-AGRI 53758 H \& R AGRI-POWER CK\# | 20078 |
| 07/08/20 | HODGEOUT 53760 Hodge Outdoor Pov CK\# | 20081 |
| 07/08/20 | JEST US 53761 JEST US CK\# | 20083 |
| 07/15/20 | ADAMSON S 53642 Adamson Services CK\# | 20050 |
| 07/15/20 | BUCKJW 53643 Buckman, John W CK\# | 20051 |
| 0 | OREILLY Void Vch 53791 O'Reilly Auto AP Void Vch |  |
| 07/ | H\&SFARM 53793 H \& S Farm Supply - I CK\# | 20079 |
| 07/22/20 | HODGEOUT 53792 Hodge Outdoor Pov CK\# | 20081 |
| 07/22/20 | HODGEOUT 53789 Hodge Outdoor Pov CK\# | 20081 |
| 07/22/20 | OREILLY 53791 O'Reilly Auto Parts, Inc CK\# | 20084 |
| 07/27/20 | RATLEYJEF 53725 Ratley, Jeff CK\# | 20065 |
| 07/28/20 | OREILLY 53799 O'Reilly Auto Parts, Inc CK\# | 20096 |
| 07/30/20 | JohnDeere 53933 John Deere Financial CK\# | 20139 |
| 07/31/20 | MOHOME 53721 Morganfield Home Ceı CK\# | 20064 |
| 07/31/20 | BROSUPP 53750 Brown's Supply CK\# | 20075 |
| 07/31/20 | H\&SFARM 53784 H \& S Farm Supply - I CK\# | 20079 |
| 07/31/20 | H\&SFARM 53786 H \& S Farm Supply - I CK\# | 20079 |
| 07/31/20 | SSTATE 53735 Southern States Inc CK\# | 20086 |
| 08/03/20 | H\&R-AGRI 54043 H \& R AGRI-POWER CK\# | 20166 |
| 08/03/20 | OREILLY 54039 O'Reilly Auto Parts, Inc CK\# | 20170 |
| 08/03/20 | OREILLY 54040 O'Reilly Auto Parts, Inc CK\# | 20170 |
| 08/07/20 | FASTENAL 53891 Fastenal Company CK\# | 20137 |
| 08/07/20 | MOHOME 54024 Morganfield Home Ceı CK\# | 20158 |
| 08/10/20 OREILLY Void Vch 53747 O'Reilly Auto AP Void Vch |  |  |
| 08/10/20 | OREILLY 53747 O'Reilly Auto Parts, Inc CK\# | 20084 |
| 08/12/20 | MOHOME 54836 Morganfield Home Ceı CK\# | 20392 |
| 08/14/20 | Meuthcon 53894 Meuth Concrete Servic CK\# | 20141 |
| 08/14/20 | RATLEYJEF 53895 Ratley, Jeff CK\# | 20142 |


| Trans Date | Description | Reference <br> Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/14/20 | RATLEYJEF 53893 Ratley, Jeff CK\# | 20142 | AP | 08/27/20 | Renae | G | \$1,351.73 | \$0.00 |  |
| 08/17/20 | Meuthcon Void Vch 53992 Meuth Concr AP V | Void Vch | AP | 09/03/20 | Renae | G | \$0.00 | \$1,117.00 |  |
| 08/17/20 | DIAMOND 54000 Diamond Equipment. CK\# | 20149 | AP | 09/03/20 | Renae | G | \$3,989.00 | \$0.00 |  |
| 08/17/20 | JEST US 54014 JEST US CK\# | 20156 | AP | 09/03/20 | Renae | G | \$18.56 | \$0.00 |  |
| 08/17/20 | Meuthcon 53992 Meuth Concrete Servic CK\# | 20157 | AP | 09/03/20 | Renae | G | \$1,117.00 | \$0.00 |  |
| 08/17/20 | MOHOME 54011 Morganfield Home CeiCK\# | 20158 | AP | 09/03/20 | Renae | G | \$210.59 | \$0.00 |  |
| 08/17/20 | PURCELL 54006 Purcell Tire Company CK\# | 20159 | AP | 09/03/20 | Renae | G | \$260.00 | \$0.00 |  |
| 08/20/20 | MEUTH 54029 Meuth Construction Sup CK\# | 20164 | AP | 09/03/20 | Renae | G | \$1,117.00 | \$0.00 |  |
| 08/31/20 | H\&R-AGRI 54044 H \& R AGRI-POWER CK\# | 20166 | AP | 09/09/20 | Renae | G | \$349.14 | \$0.00 |  |
| 08/31/20 | H\&SFARM 54048 H \& S Farm Supply - ICK\# | 20167 | AP | 09/09/20 | Renae | G | \$75.48 | \$0.00 |  |
| 08/31/20 | H\&SFARM 54050 H \& S Farm Supply - ICK\# | 20167 | AP | 09/09/20 | Renae | G | \$85.87 | \$0.00 |  |
| 08/31/20 | JaboSuppl 54030 Jabo Supply Corporat CK\# | 20169 | AP | 09/09/20 | Renae | G | \$57.07 | \$0.00 |  |
| 08/31/20 | YOUNGS 54052 Young's Rental and StCK\# | 20173 | AP | 09/09/20 | Renae | G | \$44.00 | \$0.00 |  |
| 08/31/20 | YOUNGS 54053 Young's Rental and StCK\# | 20173 | AP | 09/09/20 | Renae | G | \$24.00 | \$0.00 |  |
| 08/31/20 | YOUNGS 54054 Young's Rental and StCK\# | 20173 | AP | 09/09/20 | Renae | G | \$68.00 | \$0.00 |  |
| 08/31/20 | BROSUPP 54056 Brown's Supply CK\# | 20198 | AP | 09/14/20 | Renae | G | \$135.62 | \$0.00 |  |
| 08/31/20 | RHEAFARM 53998 Rhea Farms, LLC CK\# | 20160 | AP | 09/03/20 | Renae | G | \$70.00 | \$0.00 |  |
| 09/01/20 | YOUNGS 54149 Young's Rental and StCK\# | 20208 | AP | 09/14/20 | Renae | G | \$85.99 | \$0.00 |  |
| 09/14/20 | JohnDeere 54195 John Deere Financial CK\# | 20217 | AP | 09/22/20 | Renae | G | \$3.99 | \$0.00 |  |
| 09/18/20 | CUNNINGHA 54276 Cunningham Golf ( CK\# | 20243 | AP | 10/12/20 | Renae | G | \$52.62 | \$0.00 |  |
| 09/21/20 | RATLEYJEF 54272 Ratley, Jeff CK\# | 20237 | AP | 09/30/20 | Renae | G | \$86.25 | \$0.00 |  |
| 09/30/20 | MOHOME 54284 Morganfield Home Cel CK\# | 20239 | AP | 10/02/20 | Renae | G | \$166.50 | \$0.00 |  |
| 10/01/20 | BROSUPP 54350 Brown's Supply CK\# | 20272 | AP | 10/14/20 | Renae | G | \$53.38 | \$0.00 |  |
| 10/01/20 | OREILLY 54357 O'Reilly Auto Parts, Inc CK\# | 20276 | AP | 10/14/20 | Renae | G | \$317.20 | \$0.00 |  |
| 10/01/20 | SSTATE 54359 Southern States Inc CK\# | 20277 | AP | 10/14/20 | Renae | G | \$91.73 | \$0.00 |  |
| 10/03/20 | JULIANS154640 Julian's Tech Supply, CK\# | 20334 | AP | 11/10/20 | Renae | G | \$161.88 | \$0.00 |  |
| 10/05/20 | H\&R-AGRI 54381 H \& R AGRI-POWER CK\# | 20274 | AP | 10/14/20 | Renae | G | \$105.63 | \$0.00 |  |
| 10/05/20 | H\&SFARM 54382 H \& S Farm Supply - ICK\# | 20275 | AP | 10/14/20 | Renae | G | \$206.35 | \$0.00 |  |
| 10/05/20 | H\&SFARM 54362 H \& S Farm Supply - ICK\# | 20275 | AP | 10/14/20 | Renae | G | \$177.99 | \$0.00 |  |
| 10/05/20 | H\&SFARM 54623 H \& S Farm Supply - ICK\# | 20332 | AP | 11/10/20 | Renae | G | \$113.79 | \$0.00 |  |
| 10/07/20 | PENNYRILE 54635 Pennyrile Power Eq CK\# | 20336 | AP | 11/10/20 | Renae | G | \$191.85 | \$0.00 |  |
| 10/07/20 | H\&R-AGRI 54672 H \& R AGRI-POWER CK\# | 20369 | AP | 12/01/20 | Renae | G | \$110.50 | \$0.00 |  |
| 10/08/20 | MOHOME 54564 Morganfield Home CeıCK\# | 20320 | AP | 11/04/20 | Renae | G | \$217.78 | \$0.00 |  |
| 10/09/20 | JEST US 54751 JEST US CK\# | 20370 | AP | 12/01/20 | Renae | G | \$37.12 | \$0.00 |  |
| 10/15/20 | AUTOWHEEL 54491 Auto Wheel \& Rim CK\# | 20288 | AP | 10/27/20 | Renae | G | \$63.82 | \$0.00 |  |
| 10/15/20 | BESTONE 54490 Best One Fleet Servic CK\# | 20290 | AP | 10/27/20 | Renae | G | \$81.04 | \$0.00 |  |
| 10/16/20 | JaboSuppl 54485 Jabo Supply Corporat CK\# | 20293 | AP | 10/27/20 | Renae | G | \$3.26 | \$0.00 |  |
| 10/16/20 | JohnDeere 54487 John Deere Financial CK\# | 20294 | AP | 10/27/20 | Renae | G | \$86.05 | \$0.00 |  |
| 10/23/20 | H\&SFARM 54621 H \& S Farm Supply - ICK\# | 20332 | AP | 11/10/20 | Renae | G | \$135.24 | \$0.00 |  |
| 10/27/20 | BLACK 54567 Black Equipment Co., Inc CK\# | 20318 | AP | 11/04/20 | Renae | G | \$55.33 | \$0.00 |  |
| 10/28/20 | OREILLY 54626 O'Reilly Auto Parts, Inc CK\# | 20335 | AP | 11/10/20 | Renae | G | \$139.14 | \$0.00 |  |
| 10/30/20 | BARCO 54550 Barco Products Compan CK\# | 20316 | AP | 11/04/20 | Renae | G | \$170.85 | \$0.00 |  |
| 10/30/20 | BROSUPP 54614 Brown's Supply CK\# | 20329 | AP | 11/10/20 | Renae | G | \$35.26 | \$0.00 |  |
| 11/03/20 | H\&R-AGRI 54877 H \& R AGRI-POWER CK\# | 20419 | AP | 12/10/20 | Renae | G | \$447.69 | \$0.00 |  |
| 11/03/20 | H\&SFARM 54878 H \& S Farm Supply - ICK\# | 20420 | AP | 12/10/20 | Renae | G | \$8.49 | \$0.00 |  |
| 11/09/20 | YOUNGS 54778 Young's Rental and StCK\# | 20396 | AP | 12/04/20 | Renae | G | \$261.99 | \$0.00 |  |
| 11/09/20 | TRISTATE 54851 Tri-State Bearing, Inc. CK\# | 20403 | AP | 12/08/20 | Renae | G | \$25.20 | \$0.00 |  |
| 11/20/20 | IMPCO 54781 IMPCO, Inc. CK\# | 20391 | AP | 12/04/20 | Renae | G | \$664.00 | \$0.00 |  |
| 11/28/20 | OREILLY 54846 O'Reilly Auto Parts, Inc CK\# | 20402 | AP | 12/08/20 | Renae | G | \$103.98 | \$0.00 |  |
| 11/30/20 | BROSUPP 54832 Brown's Supply CK\# | 20388 | AP | 12/04/20 | Renae | G | \$4.36 | \$0.00 |  |
| 11/30/20 | PURCELL 54807 Purcell Tire Company CK\# | 20393 | AP | 12/04/20 | Renae | G | \$134.00 | \$0.00 |  |
| 12/08/20 | OREILLY 55125 O'Reilly Auto Parts, Inc CK\# | 20481 | AP | 01/07/21 | Renae | G | \$175.75 | \$0.00 |  |
| 12/16/20 | MOHOME 55093 Morganfield Home CeıCK\# | 20480 | AP | 01/07/21 | Renae | G | \$195.20 | \$0.00 |  |
| 12/31/20 | BROSUPP 55119 Brown's Supply CK\# | 20475 | AP | 01/07/21 | Renae | G | \$72.74 | \$0.00 |  |
| 12/31/20 | H\&R-AGRI 55149 H \& R AGRI-POWER CK\# | 20492 | AP | 01/11/21 | Renae | G | \$121.51 | \$0.00 |  |
| 12/31/20 | ALLSOURCE 55255 All Source Industric CK\# | 20525 | AP | 01/20/21 | Renae | G | \$73.93 | \$0.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/01/21 | SSTATE 55164 Southern States Inc CK\# | 20520 | AP | 01/14/21 | Renae | G | \$29.95 | \$0.00 |  |
| 01/11/21 | JHRUD 55275 J. H. Rudolph, Inc. CK\# | 20543 | AP | 02/01/21 | Renae | G | \$813.75 | \$0.00 |  |
| 01/13/21 | JANDJ 55258 J and J Transport, LLC CK\# | 20529 | AP | 01/20/21 | Renae | G | \$70.00 | \$0.00 |  |
| 01/24/21 | JEST US 55154 JEST US CK\# | 20494 | AP | 01/11/21 | Renae | G | \$87.12 | \$0.00 |  |
| 01/30/21 | H\&SFARM 55413 H \& S Farm Supply - ICK\# | 20570 | AP | 02/09/21 | Renae | G | \$3.99 | \$0.00 |  |
| 01/30/21 | OREILLY 55415 O'Reilly Auto Parts, Inc CK\# | 20571 | AP | 02/09/21 | Renae | G | \$57.48 | \$0.00 |  |
| 01/31/21 | MOHOME 55357 Morganfield Home Cei CK\# | 20550 | AP | 02/03/21 | Renae | G | \$92.10 | \$0.00 |  |
| 01/31/21 | H\&R-AGRI 55409 H \& R AGRI-POWER CK\# | 20569 | AP | 02/09/21 | Renae | G | \$42.00 | \$0.00 |  |
| 02/02/21 | MOHOME 55367 Morganfield Home CeiCK\# | 20550 | AP | 02/03/21 | Renae | G | \$154.51 | \$0.00 |  |
| 02/03/21 | OREILLY 55753 O'Reilly Auto Parts, Inc CK\# | 20659 | AP | 03/15/21 | Renae | G | \$108.86 | \$0.00 |  |
| 02/15/21 | MOHOME 55612 Morganfield Home CeiCK\# | 20618 | AP | 03/02/21 | Renae | G | \$147.90 | \$0.00 |  |
| 02/15/21 | MOHOME 55614 Morganfield Home Cei CK\# | 20618 | AP | 03/02/21 | Renae | G | \$53.61 | \$0.00 |  |
| 02/28/21 | H\&SFARM 55741 H \& S Farm Supply - ICK\# | 20657 | AP | 03/15/21 | Renae | G | \$129.35 | \$0.00 |  |
| 02/28/21 | OREILLY 55737 O'Reilly Auto Parts, Inc CK\# | 20659 | AP | 03/15/21 | Renae | G | \$174.53 | \$0.00 |  |
| 02/28/21 | RUXER 55740 Ruxer-Ford-Lincoln-Merc CK\# | 20660 | AP | 03/15/21 | Renae | G | \$43.75 | \$0.00 |  |
| 03/01/21 | BRANTLEYS 55702 Brantley's Union Cc CK\# | 20648 | AP | 03/12/21 | Renae | G | \$200.00 | \$0.00 |  |
| 03/01/21 | SSTATE 55703 Southern States Inc CK\# | 20652 | AP | 03/12/21 | Renae | G | \$20.95 | \$0.00 |  |
| 03/02/21 | BROSUPP 55954 Brown's Supply CK\# | 20716 | AP | 04/12/21 | Renae | G | \$158.08 | \$0.00 |  |
| 03/08/21 | JHRUD 55756 J. H. Rudolph, Inc. CK\# | 20665 | AP | 03/17/21 | Renae | G | \$1,650.60 | \$0.00 |  |
| 03/09/21 | RUXER 56000 Ruxer-Ford-Lincoln-Merc CK\# | 20722 | AP | 04/12/21 | Renae | G | \$77.98 | \$0.00 |  |
| 03/14/21 | JohnDeere 55773 John Deere Financial CK\# | 20672 | AP | 03/23/21 | Renae | G | \$86.70 | \$0.00 |  |
| 03/16/21 | MOHOME 55906 Morganfield Home Cei CK\# | 20706 | AP | 04/06/21 | Renae | G | \$82.29 | \$0.00 |  |
| 03/17/21 | HENDERFOR 55866 Henderson Ford CK\# | 20688 | AP | 03/29/21 | Renae | G | \$467.65 | \$0.00 |  |
| 03/28/21 | FASTENAL 55921 Fastenal Company CK\# | 20702 | AP | 04/06/21 | Renae | G | \$11.19 | \$0.00 |  |
| 03/28/21 | H\&SFARM 55916 H \& S Farm Supply - ICK\# | 20704 | AP | 04/06/21 | Renae | G | \$30.97 | \$0.00 |  |
| 03/28/21 | OREILLY 55913 O'Reilly Auto Parts, Inc CK\# | 20707 | AP | 04/06/21 | Renae | G | \$123.72 | \$0.00 |  |
| 03/31/21 | SSTATE 55997 Southern States Inc CK\# | 20724 | AP | 04/12/21 | Renae | G | \$26.62 | \$0.00 |  |
| 04/16/21 | PLEASANT 56034 Katie Ann Mast CK\# | 20749 | AP | 04/16/21 | Renae | G | \$313.76 | \$0.00 |  |
| 04/16/21 | WALMART 56118 Wal-Mart Community CK\# | 20781 | AP | 04/28/21 | Renae | G | \$39.40 | \$0.00 |  |
| 04/26/21 | YOUNGS 56127 Young's Rental and St CK\# | 20782 | AP | 04/28/21 | Renae | G | \$35.00 | \$0.00 |  |
| 04/27/21 | HODGEOUT 56154 Hodge Outdoor Pov CK\# | 20789 | AP | 05/05/21 | Renae | G | \$50.24 | \$0.00 |  |
| 04/27/21 | PENNYRILE 56153 Pennyrile Power Eq CK\# | 20793 | AP | 05/05/21 | Renae | G | \$56.98 | \$0.00 |  |
| 04/27/21 | RATLEYJEF 56143 Ratley, Jeff CK\# | 20794 | AP | 05/05/21 | Renae | G | \$816.69 | \$0.00 |  |
| 04/27/21 | SHERWIN 56152 Sherwin-Williams Con CK\# | 20795 | AP | 05/05/21 | Renae | G | \$725.40 | \$0.00 |  |
| 04/28/21 | OREILLY 56245 O'Reilly Auto Parts, Inc CK\# | 20822 | AP | 05/13/21 | Renae | G | \$266.47 | \$0.00 |  |
| 04/30/21 | H\&SFARM 56272 H \& S Farm Supply - ICK\# | 20826 | AP | 05/14/21 | Renae | G | \$5.99 | \$0.00 |  |
| 04/30/21 | G\&CSUPPLY 56220 G \& C Supply Co, ICK\# | 20829 | AP | 05/18/21 | Renae | G | \$204.00 | \$0.00 |  |
| 05/01/21 | BROSUPP 56216 Brown's Supply CK\# | 20804 | AP | 05/11/21 | Renae | G | \$11.96 | \$0.00 |  |
| 05/04/21 | MOHOME 56161 Morganfield Home CeıCK\# | 20791 | AP | 05/05/21 | Renae | G | \$58.03 | \$0.00 |  |
| 05/07/21 | YOUNGS 56260 Young's Rental and StCK\# | 20840 | AP | 05/18/21 | Renae | G | \$280.00 | \$0.00 |  |
| 05/10/21 | SHERWIN 56383 Sherwin-Williams Con CK\# | 20862 | AP | 06/01/21 | Renae | G | \$415.49 | \$0.00 |  |
| 05/10/21 | CIRCLEO 56497 Circle "O" Farm CenteıCK\# | 20880 | AP | 06/09/21 | Renae | G | \$20.85 | \$0.00 |  |
| 05/11/21 | OHIOVALLE 56562 Ohio Valley Drainag CK\# | 20910 | AP | 06/10/21 | Renae | G | \$821.17 | \$0.00 |  |
| 05/14/21 | BROSUPP 56475 Brown's Supply CK\# | 20877 | AP | 06/08/21 | Renae | G | \$132.98 | \$0.00 |  |
| 05/20/21 | Galloway 56408 Galloway Electric Supp CK\# | 20858 | AP | 06/01/21 | Renae | G | \$6.57 | \$0.00 |  |
| 05/20/21 | PURCELL 56407 Purcell Tire Company CK\# | 20861 | AP | 06/01/21 | Renae | G | \$164.00 | \$0.00 |  |
| 05/21/21 | CIRCLEO 56418 Circle "O" Farm Centeı CK\# | 20856 | AP | 06/01/21 | Renae | G | \$136.25 | \$0.00 |  |
| 05/24/21 | JHRUD 56398 J. H. Rudolph, Inc. CK\# | 20859 | AP | 06/01/21 | Renae | G | \$427.35 | \$0.00 |  |
| 05/25/21 | G\&CSUPPLY 56455 G \& C Supply Co, ICK\# | 20869 | AP | 06/03/21 | Renae | G | \$578.00 | \$0.00 |  |
| 05/25/21 | MOHOME 56459 Morganfield Home CeıCK\# | 20873 | AP | 06/03/21 | Renae | G | \$140.52 | \$0.00 |  |
| 05/28/21 | OREILLY 56530 O'Reilly Auto Parts, Inc CK\# | 20886 | AP | 06/09/21 | Renae | G | \$64.68 | \$0.00 |  |
| 05/31/21 | MOHOME 56440 Morganfield Home CeıCK\# | 20873 | AP | 06/03/21 | Renae | G | \$404.29 | \$0.00 |  |
| 05/31/21 | BROSUPP 56469 Brown's Supply CK\# | 20877 | AP | 06/08/21 | Renae | G | \$13.56 | \$0.00 |  |
| 05/31/21 | H\&SFARM 56503 H \& S Farm Supply - ICK\# | 20884 | AP | 06/09/21 | Renae | G | \$116.26 | \$0.00 |  |
| 05/31/21 | SSTATE 56645 Southern States Inc CK\# | 20937 | AP | 06/21/21 | Renae | G | \$87.96 | \$0.00 |  |
| 06/01/21 | H\&R-AGRI 56866 H \& R AGRI-POWER CK\# | 21004 | AP | 07/20/21 | Renae | G | \$336.81 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/01/21 | H\&R-AGRI 56867 H \& R AGRI-POWER CK\# | 21004 | AP | 07/20/21 | Renae | G | \$84.21 | \$0.00 |  |
| 06/09/21 | RUXER 56592 Ruxer-Ford-Lincoln-Merc CK\# | 20926 | AP | 06/15/21 | Renae | G | \$14.66 | \$0.00 |  |
| 06/14/21 | PENNYRILE 56694 Pennyrile Power Eq CK\# | 20942 | AP | 06/23/21 | Renae | G | \$73.98 | \$0.00 |  |
| 06/18/21 | BROSUPP 56766 Brown's Supply CK\# | 20958 | AP | 07/08/21 | Renae | G | \$38.78 | \$0.00 |  |
| 06/23/21 | MOHOME 56801 Morganfield Home Ceı CK\# | 20972 | AP | 07/08/21 | Renae | G | \$117.45 | \$0.00 |  |
| 06/23/21 | MOHOME 56806 Morganfield Home Ceı CK\# | 20972 | AP | 07/08/21 | Renae | G | \$43.82 | \$0.00 |  |
| 06/28/21 | H\&SFARM 56785 H \& S Farm Supply - I CK\# | 20966 | AP | 07/08/21 | Renae | G | \$32.88 | \$0.00 |  |
| 06/30/21 | OREILLY 56799 O'Reilly Auto Parts, Inc CK\# | 20973 | AP | 07/08/21 | Renae | G | \$148.62 | \$0.00 |  |
| 06/30/21 | RATLEYJEF 56960 Ratley, Jeff CK\# | 21044 | AP | 07/27/21 | Renae | G | \$1,197.16 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$34,980.38 | \$1,334.40 |  |
|  | Ending Balance Transactio | ons: 152 |  |  |  |  | \$33,645.98 |  |  |

001-05310-0005-000 Physicals/Drug Screens

|  | Beginning Balance |  |
| :---: | :---: | :---: |
| 07/02/20 | ENVIVO HE 53649 Envivo Health LLC CK\# | 20062 |
| 07/31/20 | ENVIVO HE 53828 Envivo Health LLC CK\# | 20118 |
| 08/10/20 | ENVIVO HE 53741 Envivo Health LLC CK\# | 20076 |
| 08/19/20 | ENVIVO HE 53979 Envivo Health LLC CK\# | 20150 |
| 12/07/20 | Deacones 54876 Deaconess Urgent Cal CK\# | 20417 |
| 12/07/20 | ENVIVO HE 54875 Envivo Health LLC CK\# | 20418 |
| 12/21/20 | ENVIVO HE 55013 Envivo Health LLC CK\# | 20460 |
| 01/01/21 | ENVIVO HE 55195 Envivo Health LLC CK\# | 20516 |
| 01/06/21 | Deacones 55166 Deaconess Urgent Cal CK\# | 20515 |
| 01/11/21 | VISA 55477 Visa CK\# | 20589 |
| 04/05/21 | ENVIVO HE 55945 Envivo Health LLC CK\# | 20718 |
| 05/10/21 | Deacones 56501 Deaconess Urgent Cal CK\# | 20881 |
| 05/10/21 | ENVIVO HE 56499 Envivo Health LLC CK\# | 20882 |
| 05/24/21 | VISA 56558 Visa CK\# | 20929 |
| 06/22/21 | ENVIVO HE 56696 Envivo Health LLC CK\# | 20962 |


|  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| AP | 08/04/20 Renae | G | \$60.00 | \$0.00 | $\square$ |
| AP | 08/17/20 Renae | G | \$60.00 | \$0.00 | $\square$ |
| AP | 08/11/20 Renae | G | \$40.00 | \$0.00 | $\square$ |
| AP | 09/03/20 Renae | G | \$60.00 | \$0.00 | $\square$ |
| AP | 12/10/20 Renae | G | \$75.00 | \$0.00 |  |
| AP | 12/10/20 Renae | G | \$60.00 | \$0.00 |  |
| AP | 12/29/20 Renae | G | \$60.00 | \$0.00 | $\square$ |
| AP | 01/14/21 Renae | G | \$60.00 | \$0.00 |  |
| AP | 01/14/21 Renae | G | \$49.00 | \$0.00 |  |
| AP | 02/12/21 Renae | G | \$75.00 | \$0.00 |  |
| AP | 04/12/21 Renae | G | \$60.00 | \$0.00 |  |
| AP | 06/09/21 Renae | G | \$49.00 | \$0.00 |  |
| AP | 06/09/21 Renae | G | \$120.00 | \$0.00 |  |
| AP | 06/15/21 Renae | G | \$75.00 | \$0.00 | $\square$ |
| AP | 07/08/21 Renae | G | \$60.00 | \$0.00 | $\square$ |
|  |  |  | \$963.00 | \$0.00 |  |
|  |  |  | \$963.00 |  |  |

001-05311-0005-000 Insurance \& Bonds


| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date |
| :---: | :---: | :---: | :---: | :---: |

001-05314-0005-000 Computer Expense

| Beginning Balance |  |  |
| :--- | :--- | :--- |
| $09 / 25 / 20$ | MITCHELLR 54274 Mitchell Repair Infor CK\# | 20247 |
| $01 / 16 / 21$ | WALMART 55352 Wal-Mart Community CK\# | 20548 |
| $05 / 24 / 21$ | VISA 56557 Visa | CK\# |
| 20929 |  |  |


|  |  |  |  | $\$ 0.00$ |
| :--- | ---: | ---: | ---: | ---: |
| AP | $10 / 12 / 20$ | Renae | G | $\$ 1,608.00$ |
| AP | $02 / 01 / 21$ | Renae | G | $\$ 140.94$ |
| AP | $06 / 15 / 21$ | Renae | G | $\$ 16.44$ |
|  |  |  | $\$ 1,765.38$ | $\$ 0.00$ |
|  |  |  | $\$ 1,765.38$ | $\$ 0.00$ |
|  |  |  |  |  |

001-05315-0005-000 Gas \& Oil
Beginning Balance
07/31/20 HOMEOIL 53729 Home Oil \& Gas Comr CK\# 20070
08/10/20 WEX BANK 53744 Wex Bank CK\# 20092

08/31/20 WEX BANK 54021 Wex Bank CK\# 20163
08/31/20 HOMEOIL 54025 Home Oil \& Gas Comf CK\# 20168
09/15/20 WEX BANK 54292 Wex Bank CK\# 20251
10/30/20 WEX BANK 54543 Wex Bank CK\# 20324 10/31/20 HOMEOIL 54538 Home Oil \& Gas Comr CK\# 20319 11/30/20 WEX BANK 54797 Wex Bank CK\# 20395 12/01/20 SSTATE 54924 Southern States Inc CK\# 20443 12/15/20 HOMEOIL 55138 Home Oil \& Gas Comł CK\# 20477 12/31/20 HOMEOIL 55122 Home Oil \& Gas Comr CK\# 20477 12/31/20 WEX BANK 55113 Wex Bank CK\# 20488 01/01/21 SSTATE 55164 Southern States Inc CK\# 20520 01/31/21 WEX BANK 55359 Wex Bank CK\# 20557 01/31/21 HOMEOIL 55398 Home Oil \& Gas Comr CK\# 20561 02/28/21 HOMEOIL 55642 Home Oil \& Gas Comr CK\# 20625 02/28/21 WEX BANK 55627 Wex Bank CK\# 20628 03/31/21 WEX BANK 55909 Wex Bank CK\# 20712 03/31/21 HOMEOIL 55974 Home Oil \& Gas Comr CK\# 20720 04/01/21 HOMEOIL 56214 Home Oil \& Gas Comr CK\# 20805 04/26/21 EUGENERUS 56126 Russelburg, EugeıCK\# 20776 04/30/21 SSTATE 56269 Southern States Inc CK\# 20835 05/05/21 WEX BANK 56176 Wex Bank CK\# 20802 05/31/21 HOMEOIL 56437 Home Oil \& Gas Comr CK\# 20870 05/31/21 WEX BANK 56443 Wex Bank CK\# 20876 05/31/21 SSTATE 56645 Southern States Inc CK\# 20937 06/18/21 WEX BANK 56761 Wex Bank CK\# 20982 06/30/21 HOMEOIL 56778 Home Oil \& Gas Comr CK\# 20969 06/30/21 SSTATE 56870 Southern States Inc CK\# 21008
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| 08/06/20 | Renae |
| :---: | :---: |
| 08/11/20 | Renae |
| 09/03/20 | Renae |
| 09/09/20 | Renae |
| 10/12/20 | Renae |
| 11/04/20 | Renae |
| 11/04/20 | Renae |
| 12/04/20 | Renae |
| 12/11/20 | Renae |
| 01/07/21 | Renae |
| 01/07/21 | Renae |
| 01/07/21 | Renae |
| 01/14/21 | Renae |
| 02/03/21 | Renae |
| 02/05/21 | Renae |
| 03/04/21 | Renae |
| 03/04/21 | Renae |
| 04/06/21 | Renae |
| 04/12/21 | Renae |
| 05/11/21 | Renae |
| 04/28/21 | Renae |
| 05/18/21 | Renae |
| 05/05/21 | Renae |
| 06/03/21 | Renae |
| 06/03/21 | Renae |
| 06/21/21 | Renae |
| 07/08/21 | Renae |
| 07/08/21 | Renae |
| 07/20/21 | Renae |


|  |  |
| :--- | :--- |
| G | $\$ 0.00$ |


| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date |
| :---: | :---: | :---: | :---: | :---: |

001-05323-0005-000 Chemicals

| Beginning Balance |  |  |  |
| :--- | :--- | ---: | :--- |
| 07/27/20 | ADAPCO 53788 ADAPCO LLC | CK\# | 20071 |
| 07/31/20 | H\&SFARM 53786 H \& S Farm Supply - I CK\# | 20079 |  |
| 10/01/20 | SSTATE 54359 Southern States Inc | CK\# | 20277 |
| 10/05/20 | H\&SFARM 54380 H \& S Farm Supply - ICK\# | 20275 |  |
| 10/15/20 | ADAPCO 54410 ADAPCO LLC | CK\# | 20287 |
| 03/31/21 | SSTATE 55997 Southern States Inc | CK\# | 20724 |
| 04/15/21 | HELENAAGR 56231 Marubeni America CK\# | 20821 |  |
| 04/19/21 | SSTATE 56276 Southern States Inc | CK\# | 20835 |
| 05/04/21 | HELENA Void Vch 56164 Helena Chem AP Void Vch |  |  |
| 05/04/21 | HELENA 56164 Helena Chemical Comp CK\# | 20788 |  |
| 06/15/21 | HELENA 56735 Helena Chemical Comp CK\# | 20967 |  |
| 06/23/21 | ADAPCO 56750 ADAPCO LLC | CK\# | 20955 |


|  |  |  |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: |
| AP | 08/11/20 Renae | G | \$1,075.85 | \$0.00 |
| AP | 08/11/20 Renae | G | \$40.00 | \$0.00 |
| AP | 10/14/20 Renae | G | \$28.10 | \$0.00 |
| AP | 10/14/20 Renae | G | \$40.00 | \$0.00 |
| AP | 10/27/20 Renae | G | \$1,075.85 | \$0.00 |
| AP | 04/12/21 Renae | G | \$57.50 | \$0.00 |
| AP | 05/13/21 Renae | G | \$56.00 | \$0.00 |
| AP | 05/18/21 Renae | G | \$157.34 | \$0.00 |
| AP | 05/05/21 Renae | G | \$0.00 | \$56.00 |
| AP | 05/05/21 Renae | G | \$56.00 | \$0.00 |
| AP | 07/08/21 Renae | G | \$182.50 | \$0.00 |
| AP | 07/08/21 Renae | G | \$2,317.00 | \$0.00 |
|  |  |  | \$5,086.14 | \$56.00 |
|  |  |  | \$5,030.14 |  |

001-05324-0005-000 Electricity
Beginning Balance
07/02/20 KENTUCKYU 53647 Kentucky Utilities CCK\# 20063
08/07/20 KENTUCKYU 53901 Kentucky Utilities CCK\# 20140
09/15/20 KENTUCKYU 54188 Kentucky Utilities C CK\# 20225 10/15/20 KENTUCKYU 54488 Kentucky Utilities CCK\# 20295 11/24/20 KENTUCKYU 54741 Kentucky Utilities CCK\# 20361 12/15/20 KENTUCKYU 54997 Kentucky Utilities C CK\# 20455 01/19/21 KENTUCKYU 55342 Kentucky Utilities CCK\# 20544 02/17/21 KENTUCKYU 55533 Kentucky Utilities (CK\# 20601 03/12/21 KENTUCKYU 55786 Kentucky Utilities CCK\# 20674 04/19/21 KENTUCKYU 56090 Kentucky Utilities CCK\# 20774 05/18/21 KENTUCKYU 56393 Kentucky Utilities CCK\# 20860 06/10/21 KENTUCKYU 56683 Kentucky Utilities CCK\# 20971

## Ending Balance

Transactions: 12
001-05327-0005-000 Engineering /Consulting

Beginning Balance
Ending Balance Transactions: 0
001-05329-0005-000 Dues \& Subscriptions

## Beginning Balance

Ending Balance Transactions: 0
001-05330-0005-000 School \& Training Expense
Beginning Balance
03/15/21 KYENVREME 55755 Kentucky State Trt CK\# 20658
AP

Ending Balance
Transactions: 1
001-05334-0005-000 Uniforms
Beginning Balance
$07 / 24 / 20$
SITEX 53630 Sitex Corporation
$08 / 21 / 20$
SITEX 53977 Sitex Corporation
$09 / 25 / 20$
SITEX 54263 Sitex Corporation
10/01/20
SITEX 54515 Sitex Corporation
10/09/20 SITEX 54760 Sitex Corporation
12/31/20
SITEX 55096 Sitex Corporation
$01 / 15 / 21$
SITEX 55347 Sitex Corporation
$02 / 19 / 21$
SITEX 55511 Sitex Corporation
$03 / 26 / 21$
SITEX 55889 Sitex Corporation
$04 / 06 / 21$

|  |  |  |  |
| :--- | :--- | :--- | :--- |
| CK\# 20054 | AP | $07 / 28 / 20$ | Renae |
| CK\# 20145 | AP | $08 / 28 / 20$ | Renae |
| CK\# 20233 | AP | $09 / 29 / 20$ | Renae |
| CK\# 20309 | AP | $11 / 02 / 20$ | Renae |
| CK\# 20373 | AP | $12 / 01 / 20$ | Renae |
| CK\# 20482 | AP | $01 / 07 / 21$ Renae |  |
| CK\# 20547 | AP | $02 / 01 / 21$ Renae |  |
| CK\# 20602 | AP | $02 / 23 / 21$ Renae |  |
| CK\# 20698 | AP | $04 / 01 / 21$ Renae |  |
| CK\# 20778 | AP | $04 / 28 / 21$ Renae |  |


| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |$\quad$ Type Debit Amount Credit Amount Reconc.

001-05335-0005-000 Maintenance Supplies
Beginning Balance
07/02/20 ALLSOURCE 53648 All Source Industria CK\# 20061 07/08/20 RATLEYJEF 53601 Ratley, Jeff CK\# 20040 07/09/20 BROSUPP 53752 Brown's Supply CK\# 20075 07/16/20 WALMART 53594 Wal-Mart Community CK\# 20043 07/24/20 FASTENAL 53632 Fastenal Company CK\# 20052 07/27/20 ALLSOURCE 53787 All Source Industric CK\# 20072 07/28/20 OREILLY 53799 O'Reilly Auto Parts, Inc CK\# 20096 07/31/20 MOHOME 53721 Morganfield Home CeıCK\# 20064 07/31/20 H\&SFARM 53784 H \& S Farm Supply - ICK\# 20079 08/03/20 OREILLY 54040 O'Reilly Auto Parts, Inc CK\# 20170 08/10/20 OREILLY Void Vch 53747 O'Reilly Auto AP Void Vch 08/10/20 OREILLY 53747 O'Reilly Auto Parts, Inc CK\# 20084 08/17/20 FASTENAL 53999 Fastenal Company CK\# 20151 08/17/20 MOHOME 54011 Morganfield Home CeICK\# 20158 08/28/20 HOMEOIL 54045 Home Oil \& Gas Comr CK\# 20168 08/28/20 HOMEOIL 54046 Home Oil \& Gas Comr CK\# 20168 08/28/20 HOMEOIL 54047 Home Oil \& Gas Comr CK\# 20168 08/31/20 BROSUPP 54056 Brown's Supply CK\# 20198 08/31/20 FASTENAL 54059 Fastenal Company CK\# 20199 09/09/20 G\&CSUPPLY 54182 G \& C Supply Co, ICK\# 20224 09/14/20 ALLSOURCE 54197 All Source Industrie CK\# 20215 09/14/20 JohnDeere 54195 John Deere Financial CK\# 20217 09/30/20 MOHOME 54284 Morganfield Home CeICK\# 20239 10/01/20 BROSUPP 54350 Brown's Supply CK\# 20272 10/03/20 BROSUPP 54639 Brown's Supply CK\# 20329 10/03/20 UNIVERSAL 54641 Universal Concepts CK\# 20339 10/05/20 H\&R-AGRI 54381 H \& R AGRI-POWER CK\# 20274 10/07/20 ALLSOURCE 54636 All Source Industric CK\# 20327 10/07/20 FASTENAL 54637 Fastenal Company CK\# 20331 10/07/20 H\&R-AGRI 54672 H \& R AGRI-POWER CK\# 20369 10/08/20 MOHOME 54564 Morganfield Home CeICK\# 20320 10/09/20 ALLSOURCE 54749 All Source Industrie CK\# 20366 10/09/20 FASTENAL 54752 Fastenal Company CK\# 20368 10/09/20 RATLEYJEF 54750 Ratley, Jeff CK\# 20371 10/10/20 YOUNGS 54322 Young's Rental and StCK\# 20252 10/16/20 WALMART 54483 Wal-Mart Community CK\# 20298 10/20/20 ALLSOURCE 54502 All Source Industric CK\# 20305 10/20/20 RATLEYJEF 54501 Ratley, Jeff CK\# 20308 10/28/20 OREILLY 54626 O'Reilly Auto Parts, Inc CK\# 20335 10/30/20 BROSUPP 54614 Brown's Supply CK\# 20329 11/03/20 H\&SFARM 54878 H \& S Farm Supply - ICK\# 20420 11/16/20 WALMART 54745 Wal-Mart Community CK\# 20381 11/20/20 FASTENAL 54779 Fastenal Company CK\# 20389 11/20/20 RATLEYJEF 54780 Ratley, Jeff CK\# 20394 11/28/20 OREILLY 54846 O'Reilly Auto Parts, Inc CK\# 20402 11/30/20 BROSUPP 54832 Brown's Supply CK\# 20388 11/30/20 ALLSOURCE 55882 All Source Industric CK\# 20696 12/01/20 VISA 54943 Visa CK\# 20452 12/08/20 HOMEOIL 55124 Home Oil \& Gas Comr CK\# 20477 12/08/20 OREILLY 55125 O'Reilly Auto Parts, Inc CK\# 20481

|  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| AP | 08/04/20 Renae | G | \$78.72 | \$0.00 | $\square$ |
| AP | 07/24/20 Renae | G | \$70.55 | \$0.00 |  |
| AP | 08/11/20 Renae | G | \$249.99 | \$0.00 | $\square$ |
| AP | 07/24/20 Renae | G | \$86.18 | \$0.00 | $\square$ |
| AP | 07/28/20 Renae | G | \$31.36 | \$0.00 | $\square$ |
| AP | 08/11/20 Renae | G | \$127.00 | \$0.00 |  |
| AP | 08/11/20 Renae | G | \$34.99 | \$0.00 |  |
| AP | 08/04/20 Renae | G | \$11.69 | \$0.00 | $\square$ |
| AP | 08/11/20 Renae | G | \$59.98 | \$0.00 |  |
| AP | 09/09/20 Renae | G | \$9.99 | \$0.00 |  |
| AP | 08/11/20 Renae | G | \$0.00 | \$34.99 |  |
| AP | 08/11/20 Renae | G | \$34.99 | \$0.00 |  |
| AP | 09/03/20 Renae | G | \$134.80 | \$0.00 |  |
| AP | 09/03/20 Renae | G | \$109.71 | \$0.00 |  |
| AP | 09/09/20 Renae | G | \$303.36 | \$0.00 |  |
| AP | 09/09/20 Renae | G | \$162.24 | \$0.00 |  |
| AP | 09/09/20 Renae | G | \$189.60 | \$0.00 |  |
| AP | 09/14/20 Renae | G | \$15.57 | \$0.00 |  |
| AP | 09/14/20 Renae | G | \$31.30 | \$0.00 |  |
| AP | 09/28/20 Renae | G | \$200.00 | \$0.00 |  |
| AP | 09/22/20 Renae | G | \$38.50 | \$0.00 |  |
| AP | 09/22/20 Renae | G | \$81.17 | \$0.00 |  |
| AP | 10/02/20 Renae | G | \$98.90 | \$0.00 |  |
| AP | 10/14/20 Renae | G | \$17.99 | \$0.00 |  |
| AP | 11/10/20 Renae | G | \$264.94 | \$0.00 |  |
| AP | 11/10/20 Renae | G | \$150.00 | \$0.00 |  |
| AP | 10/14/20 Renae | G | \$59.98 | \$0.00 |  |
| AP | 11/10/20 Renae | G | \$38.50 | \$0.00 |  |
| AP | 11/10/20 Renae | G | \$97.40 | \$0.00 |  |
| AP | 12/01/20 Renae | G | \$58.99 | \$0.00 |  |
| AP | 11/04/20 Renae | G | \$51.36 | \$0.00 |  |
| AP | 12/01/20 Renae | G | \$71.36 | \$0.00 |  |
| AP | 12/01/20 Renae | G | \$88.74 | \$0.00 |  |
| AP | 12/01/20 Renae | G | \$79.38 | \$0.00 |  |
| AP | 10/12/20 Renae | G | \$19.99 | \$0.00 | $\square$ |
| AP | 10/27/20 Renae | G | \$24.71 | \$0.00 |  |
| AP | 11/02/20 Renae | G | \$149.03 | \$0.00 |  |
| AP | 11/02/20 Renae | G | \$876.20 | \$0.00 | $\square$ |
| AP | 11/10/20 Renae | G | \$11.99 | \$0.00 |  |
| AP | 11/10/20 Renae | G | \$2.58 | \$0.00 |  |
| AP | 12/10/20 Renae | G | \$71.40 | \$0.00 |  |
| AP | 12/01/20 Renae | G | \$48.00 | \$0.00 |  |
| AP | 12/04/20 Renae | G | \$152.10 | \$0.00 |  |
| AP | 12/04/20 Renae | G | \$1,657.12 | \$0.00 |  |
| AP | 12/08/20 Renae | G | \$17.70 | \$0.00 |  |
| AP | 12/04/20 Renae | G | \$127.98 | \$0.00 |  |
| AP | 04/01/21 Renae | G | \$65.72 | \$0.00 |  |
| AP | 12/15/20 Renae | G | \$201.39 | \$0.00 |  |
| AP | 01/07/21 Renae | G | \$498.42 | \$0.00 |  |
| AP | 01/07/21 Renae | G | \$21.98 | \$0.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/16/20 | MOHOME 55093 Morganfield Home CelCK\# | 20480 | AP | 01/07/21 | Renae | G | \$69.20 | \$0.00 |  |
| 12/19/20 | BROSUPP 55135 Brown's Supply CK\# | 20475 | AP | 01/07/21 | Renae | G | \$214.11 | \$0.00 |  |
| 12/21/20 | H\&SFARM 55141 H \& S Farm Supply - ICK\# | 20493 | AP | 01/11/21 | Renae | G | \$76.58 | \$0.00 |  |
| 12/22/20 | WALMART 55028 Wal-Mart Community CK\# | 20466 | AP | 12/29/20 | Renae | G | \$105.14 | \$0.00 |  |
| 12/31/20 | BROSUPP 55119 Brown's Supply CK\# | 20475 | AP | 01/07/21 | Renae | G | \$48.20 | \$0.00 |  |
| 12/31/20 | FASTENAL 55100 Fastenal Company CK\# | 20476 | AP | 01/07/21 | Renae | G | \$48.93 | \$0.00 |  |
| 12/31/20 | FASTENAL 55256 Fastenal Company CK\# | 20527 | AP | 01/20/21 | Renae | G | \$81.66 | \$0.00 |  |
| 01/16/21 | WALMART 55352 Wal-Mart Community CK\# | 20548 | AP | 02/01/21 | Renae | G | \$31.84 | \$0.00 |  |
| 01/27/21 | MOHOME 55383 Morganfield Home CeiCK\# | 20550 | AP | 02/03/21 | Renae | G | \$197.98 | \$0.00 |  |
| 01/29/21 | BROSUPP 55392 Brown's Supply CK\# | 20560 | AP | 02/05/21 | Renae | G | \$11.98 | \$0.00 |  |
| 01/30/21 | H\&SFARM 55413 H \& S Farm Supply - ICK\# | 20570 | AP | 02/09/21 | Renae | G | \$20.34 | \$0.00 |  |
| 01/31/21 | MOHOME 55357 Morganfield Home CelCK\# | 20550 | AP | 02/03/21 | Renae | G | \$124.36 | \$0.00 |  |
| 02/01/21 | SSTATE 55495 Southern States Inc CK\# | 20593 | AP | 02/17/21 | Renae | G | \$26.62 | \$0.00 |  |
| 02/02/21 | RATLEYJEF 55370 Ratley, Jeff CK\# | 20551 | AP | 02/03/21 | Renae | G | \$128.52 | \$0.00 |  |
| 02/15/21 | MOHOME 55613 Morganfield Home CeiCK\# | 20618 | AP | 03/02/21 | Renae | G | \$249.99 | \$0.00 |  |
| 02/15/21 | MOHOME 55614 Morganfield Home Cel CK\# | 20618 | AP | 03/02/21 | Renae | G | \$9.95 | \$0.00 |  |
| 02/17/21 | ALLSOURCE 55529 All Source Industric CK\# | 20600 | AP | 02/23/21 | Renae | G | \$38.50 | \$0.00 |  |
| 02/17/21 | WALMART 55526 Wal-Mart Community CK\# | 20604 | AP | 02/23/21 | Renae | G | \$60.27 | \$0.00 |  |
| 02/22/21 | HOMEOIL 55639 Home Oil \& Gas Comr CK\# | 20625 | AP | 03/04/21 | Renae | G | \$200.05 | \$0.00 |  |
| 02/23/21 | CARGILL 55626 Cargill, Incorporated CK\# | 20615 | AP | 03/02/21 | Renae | G | \$4,583.71 | \$0.00 |  |
| 02/23/21 | RATLEYJEF 55625 Ratley, Jeff CK\# | 20619 | AP | 03/02/21 | Renae | G | \$69.51 | \$0.00 |  |
| 02/26/21 | RATLEYJEF 55660 Ratley, Jeff CK\# | 20635 | AP | 03/10/21 | Renae | G | \$2,104.46 | \$0.00 |  |
| 02/28/21 | H\&SFARM 55741 H \& S Farm Supply - ICK\# | 20657 | AP | 03/15/21 | Renae | G | \$134.50 | \$0.00 |  |
| 02/28/21 | OREILLY 55737 O'Reilly Auto Parts, Inc CK\# | 20659 | AP | 03/15/21 | Renae | G | \$43.97 | \$0.00 |  |
| 03/01/21 | BROSUPP 55635 Brown's Supply CK\# | 20624 | AP | 03/04/21 | Renae | G | \$64.83 | \$0.00 |  |
| 03/01/21 | SSTATE 55703 Southern States Inc CK\# | 20652 | AP | 03/12/21 | Renae | G | \$86.42 | \$0.00 |  |
| 03/02/21 | BROSUPP 55954 Brown's Supply CK\# | 20716 | AP | 04/12/21 | Renae | G | \$50.97 | \$0.00 |  |
| 03/03/21 | WALMART 55863 Wal-Mart Community CK\# | 20690 | AP | 03/29/21 | Renae | G | \$66.80 | \$0.00 |  |
| 03/09/21 | SIEGEL 55710 Siegel's CK\# | 20651 | AP | 03/12/21 | Renae | G | \$159.98 | \$0.00 |  |
| 03/11/21 | VISA 55990 Visa CK\# | 20728 | AP | 04/12/21 | Renae | G | \$620.45 | \$0.00 |  |
| 03/16/21 | MOHOME 55906 Morganfield Home CeiCK\# | 20706 | AP | 04/06/21 | Renae | G | \$67.41 | \$0.00 |  |
| 03/17/21 | ALLSOURCE 55868 All Source Industric CK\# | 20685 | AP | 03/29/21 | Renae | G | \$139.80 | \$0.00 |  |
| 03/28/21 | H\&SFARM 55916 H \& S Farm Supply - ICK\# | 20704 | AP | 04/06/21 | Renae | G | \$25.97 | \$0.00 |  |
| 03/28/21 | OREILLY 55913 O'Reilly Auto Parts, Inc CK\# | 20707 | AP | 04/06/21 | Renae | G | \$66.94 | \$0.00 |  |
| 03/31/21 | HOMEOIL 55974 Home Oil \& Gas Comr CK\# | 20720 | AP | 04/12/21 | Renae | G | \$41.58 | \$0.00 |  |
| 03/31/21 | SSTATE 55997 Southern States Inc CK\# | 20724 | AP | 04/12/21 | Renae | G | \$24.99 | \$0.00 |  |
| 04/01/21 | HOMEOIL 56210 Home Oil \& Gas Comr CK\# | 20805 | AP | 05/11/21 | Renae | G | \$451.72 | \$0.00 |  |
| 04/01/21 | HOMEOIL 56213 Home Oil \& Gas Comr CK\# | 20805 | AP | 05/11/21 | Renae | G | \$162.24 | \$0.00 |  |
| 04/09/21 | ALLSOURCE 56043 All Source Industric CK\# | 20753 | AP | 04/20/21 | Renae | G | \$62.00 | \$0.00 |  |
| 04/16/21 | WALMART 56118 Wal-Mart Community CK\# | 20781 | AP | 04/28/21 | Renae | G | \$40.88 | \$0.00 |  |
| 04/16/21 | BIGUN'S 56038 Hawkins, Dan CK\# | 20757 | AP | 04/20/21 | Renae | G | \$117.96 | \$0.00 |  |
| 04/19/21 | ALLSOURCE 56277 All Source Industric CK\# | 20827 | AP | 05/18/21 | Renae | G | \$38.50 | \$0.00 |  |
| 04/27/21 | RATLEYJEF 56144 Ratley, Jeff CK\# | 20794 | AP | 05/05/21 | Renae | G | \$215.11 | \$0.00 |  |
| 04/28/21 | OREILLY 56245 O'Reilly Auto Parts, Inc CK\# | 20822 | AP | 05/13/21 | Renae | G | \$59.98 | \$0.00 |  |
| 04/30/21 | H\&SFARM 56272 H \& S Farm Supply - ICK\# | 20826 | AP | 05/14/21 | Renae | G | \$72.67 | \$0.00 |  |
| 04/30/21 | SSTATE 56269 Southern States Inc CK\# | 20835 | AP | 05/18/21 | Renae | G | \$75.11 | \$0.00 |  |
| 05/01/21 | BROSUPP 56216 Brown's Supply CK\# | 20804 | AP | 05/11/21 | Renae | G | \$72.58 | \$0.00 |  |
| 05/04/21 | MOHOME 56161 Morganfield Home Cei CK\# | 20791 | AP | 05/05/21 | Renae | G | \$9.42 | \$0.00 |  |
| 05/10/21 | FASTENAL 56382 Fastenal Company CK\# | 20857 | AP | 06/01/21 | Renae | G | \$167.31 | \$0.00 |  |
| 05/17/21 | ALLSOURCE 56415 All Source Industric CK\# | 20853 | AP | 06/01/21 | Renae | G | \$38.50 | \$0.00 |  |
| 05/25/21 | HOMEOIL 56458 Home Oil \& Gas Comr CK\# | 20870 | AP | 06/03/21 | Renae | G | \$370.15 | \$0.00 |  |
| 05/25/21 | HOMEOIL 56460 Home Oil \& Gas Comr CK\# | 20870 | AP | 06/03/21 | Renae | G | \$668.80 | \$0.00 |  |
| 05/25/21 | JOHNPAULI 56454 John Paul II Catholir CK\# | 20871 | AP | 06/03/21 | Renae | G | \$120.00 | \$0.00 |  |
| 05/30/21 | ALLSOURCE Void Vch 51602 All Sourci AP Void | Void Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$161.15 |  |
| 05/31/21 | BROSUPP 56469 Brown's Supply CK\# | 20877 | AP | 06/08/21 | Renae | G | \$19.99 | \$0.00 | $\square$ |
| 05/31/21 | WALMART 56472 Wal-Mart Community CK\# | 20879 | AP | 06/08/21 | Renae | G | \$43.27 | \$0.00 | $\square$ |



001-05336-0005-000 Pipe Purchased


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount Reconc. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/05/21 | TIME WARN 55471 Time Warner Cable CK\# | 20590 | AP | 02/12/21 | Renae | G | \$380.00 | \$0.00 | $\square$ |
| 02/28/21 | JAMESSEPT 55694 James Septic Pumb CK\# | 20650 | AP | 03/12/21 | Renae | G | \$150.00 | \$0.00 |  |
| 03/05/21 | TIME WARN 55771 Time Warner Cable CK\# | 20669 | AP | 03/17/21 | Renae | G | \$380.00 | \$0.00 |  |
| 03/16/21 | MOHOME 55905 Morganfield Home CeiCK\# | 20706 | AP | 04/06/21 | Renae | G | \$281.76 | \$0.00 |  |
| 03/16/21 | MOHOME 55906 Morganfield Home CeiCK\# | 20706 | AP | 04/06/21 | Renae | G | \$118.97 | \$0.00 |  |
| 03/22/21 | YOUNGS 55883 Young's Rental and StCK\# | 20699 | AP | 04/01/21 | Renae | G | \$899.97 | \$0.00 |  |
| 03/31/21 | JAMESSEPT 55996 James Septic Pumb CK\# | 20721 | AP | 04/12/21 | Renae | G | \$150.00 | \$0.00 |  |
| 04/02/21 | GRADDWAY 55900 Green River Area [CK\# | 20703 | AP | 04/06/21 | Renae | G | \$41.40 | \$0.00 |  |
| 04/06/21 | CAROLYN B 55922 Buckman, Carolyn CK\# | 20700 | AP | 04/06/21 | Renae | G | \$47.59 | \$0.00 |  |
| 04/08/21 | TIME WARN 56037 Time Warner Cable CK\# | 20752 | AP | 04/20/21 | Renae | G | \$380.00 | \$0.00 |  |
| 04/13/21 | VISA 56282 Visa CK\# | 20838 | AP | 05/18/21 | Renae | G | \$24.99 | \$0.00 |  |
| 04/26/21 | ALANS 56155 Huffman, Alan CK\# | 20790 | AP | 05/05/21 | Renae | G | \$360.00 | \$0.00 |  |
| 04/27/21 | TIMMONS 56142 Timmons Electric Con CK\# | 20799 | AP | 05/05/21 | Renae | G | \$525.28 | \$0.00 |  |
| 04/27/21 | JAMESSEPT 56257 James Septic Puml CK\# | 20820 | AP | 05/13/21 | Renae | G | \$560.00 | \$0.00 |  |
| 04/27/21 | TIME WARN 56258 Time Warner Cable CK\# | 20836 | AP | 05/18/21 | Renae | G | \$380.00 | \$0.00 |  |
| 05/04/21 | MOHOME 56161 Morganfield Home CeiCK\# | 20791 | AP | 05/05/21 | Renae | G | \$212.38 | \$0.00 |  |
| 05/06/21 | JAMESSEPT 56536 James Septic Pumı CK\# | 20885 | AP | 06/09/21 | Renae | G | \$560.00 | \$0.00 |  |
| 05/31/21 | WALMART 56472 Wal-Mart Community CK\# | 20879 | AP | 06/08/21 | Renae | G | \$98.50 | \$0.00 |  |
| 06/04/21 | TIME WARN 56571 Time Warner Cable CK\# | 20927 | AP | 06/15/21 | Renae | G | \$380.00 | \$0.00 |  |
| 06/15/21 | JAMESSEPT 56740 James Septic Pumı CK\# | 20970 | AP | 07/08/21 | Renae | G | \$560.00 | \$0.00 |  |
| 06/23/21 | MOHOME 56806 Morganfield Home CeiCK\# | 20972 | AP | 07/08/21 | Renae | G | \$38.78 | \$0.00 |  |
| 06/23/21 | TIMMONS 56751 Timmons Electric Con CK\# | 20979 | AP | 07/08/21 | Renae | G | \$3,660.00 | \$0.00 |  |
| 06/30/21 | TIMMONS 56811 Timmons Electric Con CK\# | 21001 | AP | 07/16/21 | Renae | G | \$1,316.00 | \$0.00 |  |
|  |  |  |  |  |  |  | \$19,137.10 | \$0.00 |  |
|  | Ending Balance Transactio | ons: 46 |  |  |  |  | \$19,137.10 |  |  |
| 001-05347-0005-000 Street Signs Purchased |  |  |  |  |  |  |  |  |  |
| 08/14/20 | G\&CSUPPLY 53892 G \& C Supply Co, ICK\# | 20138 | AP | 08/27/20 | Renae | G | \$567.25 | \$0.00 |  |
| 02/26/21 | G\&CSUPPLY 55654 G \& C Supply Co, ICK\# | 20632 | AP | 03/10/21 | Renae | G | \$645.30 | \$0.00 |  |
| 04/08/21 | G\&CSUPPLY 56021 G \& C Supply Co, ICK\# | 20756 | AP | 04/20/21 | Renae | G | \$99.60 | \$0.00 |  |
| 04/20/21 | G\&CSUPPLY 56181 G \& C Supply Co, ICK\# | 20787 | AP | 05/05/21 | Renae | G | \$64.84 | \$0.00 |  |
| 05/25/21 | G\&CSUPPLY 56456 G \& C Supply Co, ICK\# | 20869 | AP | 06/03/21 | Renae | G | \$531.80 | \$0.00 |  |
|  |  |  |  |  |  |  | \$1,908.79 | \$0.00 |  |
|  | Ending Balance Transactio | ons: 5 |  |  |  |  | \$1,908.79 |  |  |
| 001-05351-0005-000 Construction Expense |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactio | ons: 0 |  |  |  |  |  | \$0.00 |  |
| 001-05355-0005-000 Miscellaneous |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| 07/31/20 | BISHOP 53824 Bishop, Stephen CK\# | 20117 | AP | 08/17/20 | Renae | G | \$30.00 | \$0.00 | $\square$ |
| 08/16/20 | WALMART 53930 Wal-Mart Community CK\# | 20144 | AP | 08/27/20 | Renae | G | \$39.80 | \$0.00 |  |
| 09/17/20 | WALMART 54202 Wal-Mart Community CK\# | 20229 | AP | 09/28/20 | Renae | G | \$39.80 | \$0.00 |  |
| 06/30/21 | ANEWLEAF 56820 A New Leaf Flowers CK\# | 20998 | AP | 07/16/21 | Renae | G | \$79.50 | \$0.00 | $\square$ |
| 06/30/21 | VISA 56878 Visa CK\# | 21010 | AP | 07/20/21 | Renae | G | \$269.90 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$459.00 | \$0.00 |  |
|  | Ending Balance Transactio | ons: 5 |  |  |  |  | \$459.00 |  |  |
| 001-05361-0005-000 Payment to Contractors |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactio | ons: 0 |  |  |  |  |  | \$0.00 |  |
| 001-01200-0006-000 Due from Trash Co. |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactio | ons: 0 |  |  |  |  |  | \$0.00 |  |
| 001-04140-0006-000 Sanitation Revenue |  |  |  |  |  |  |  |  |  |
| 07/02/20 | 498707-1 SANIT Tri-Cnty Waste Franch CR 7 | 7/2/20 | CR | 07/02/20 | Mary8826 | G | \$0.00 | \$2,972.68 | $\square$ |
| Tuesday, | January 24, 2023 02:29 PM |  | Page 552 | Of 819 |  |  |  |  | Johnt |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/02/20 | 498707-2 SANIT Tri-Cnty Waste Other F C | CR 7/2/20 | CR | 07/02/20 | Mary8826 | G | \$0.00 | \$394.16 | $\square$ |
| 07/13/20 | Contract Sanitation | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$17,101.50 |  |
| 07/13/20 | Residential - Tote | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$11,952.00 |  |
| 07/13/20 | Residential San | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$8,437.33 |  |
| 07/13/20 | Residential- 2 Totes | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$828.00 |  |
| 08/04/20 | 500682-1 SANIT Tri-Cnty Waste/Aug20؛ | CR 8/4/20 | CR | 08/04/20 | Renae | G | \$0.00 | \$2,974.36 |  |
| 08/04/20 | 500682-2 SANIT Tri-Cnty Waste/Aug20؛ | CR 8/4/20 | CR | 08/04/20 | Renae | G | \$0.00 | \$285.05 |  |
| 08/11/20 | Contract Sanitation | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$17,087.50 |  |
| 08/11/20 | Residential - Tote | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$12,000.60 |  |
| 08/11/20 | Residential San | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$8,450.13 |  |
| 08/11/20 | Residential- 2 Totes | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$864.00 |  |
| 09/01/20 | 502469-1 SANIT Tri-Cnty Fran Fees Sel | CR 9/1/20 | CR | 09/01/20 | Renae | G | \$0.00 | \$2,963.56 |  |
| 09/01/20 | 502469-2 SANIT Tri-Cnty Add Fran Fee: | CR 9/1/20 | CR | 09/01/20 | Renae | G | \$0.00 | \$178.51 |  |
| 09/10/20 | Contract Sanitation | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$16,992.46 |  |
| 09/10/20 | Residential - Tote | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$12,002.40 |  |
| 09/10/20 | Residential San | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$8,420.80 |  |
| 09/10/20 | Residential- 2 Totes | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$900.00 |  |
| 09/15/20 | General Adjustment | UA 09/15/20 | UMS | 09/15/20 | Mary8826 | G | \$18.00 | \$0.00 |  |
| 09/29/20 | Customer Overpay - General Adjustmen U | UA 09/29/20 | UMS | 09/29/20 | Mary8826 | G | \$0.00 | \$6.87 |  |
| 10/08/20 | 504795-1 SANIT Tri-Cnty Waste Oct 20، | CR 10/8/20 | CR | 10/08/20 | Renae | G | \$0.00 | \$2,970.92 |  |
| 10/08/20 | 504795-2 SANIT Tri-Cnty Waste additioı | CR 10/8/20 | CR | 10/08/20 | Renae | G | \$0.00 | \$167.19 |  |
| 10/13/20 | Contract Sanitation | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$16,982.40 |  |
| 10/13/20 | Residential - Tote | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$11,992.80 |  |
| 10/13/20 | Residential San | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$8,423.47 |  |
| 10/13/20 | Residential- 2 Totes | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$891.60 |  |
| 11/02/20 | 506931-1 SANIT Tri-Cnty Waste Nov 20 C | CR 11/2/20 | CR | 11/02/20 | Renae | G | \$0.00 | \$2,959.08 |  |
| 11/02/20 | 506931-2 SANIT Tri-Cnty Waste additioı | CR 11/2/20 | CR | 11/02/20 | Renae | G | \$0.00 | \$78.16 |  |
| 11/10/20 | Contract Sanitation | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$16,865.10 |  |
| 11/10/20 | Residential - Tote | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$11,991.60 |  |
| 11/10/20 | Residential San | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$8,370.68 |  |
| 11/10/20 | Residential- 2 Totes | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$864.00 |  |
| 12/07/20 | 509651-1 SANIT Tri Cnty Waste Dec 20 CR | CR 12/7/20 | CR | 12/07/20 | Mary8826 | G | \$0.00 | \$2,965.00 |  |
| 12/07/20 | 509651-2 SANIT Wal-Mart Dec 2020 Fre CR | CR 12/7/20 | CR | 12/07/20 | Mary8826 | G | \$0.00 | \$55.72 |  |
| 12/07/20 | 509651-3 SANIT Tri-Cnty additional Dur CR | CR 12/7/20 | CR | 12/07/20 | Mary8826 | G | \$0.00 | \$152.16 |  |
| 12/09/20 | Contract Sanitation | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$16,907.00 |  |
| 12/09/20 | Residential - Tote | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$12,145.80 |  |
| 12/09/20 | Residential San | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$8,391.47 |  |
| 12/09/20 | Residential- 2 Totes | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$864.00 |  |
| 01/04/21 | 510976-1 SANIT Tri-Cnty Waste Franch CR | CR 1/4/21 | CR | 01/04/21 | Renae | G | \$0.00 | \$3,153.73 |  |
| 01/13/21 | Contract Sanitation | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$17,139.00 |  |
| 01/13/21 | Residential - Tote | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$12,152.40 |  |
| 01/13/21 | Residential San | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$8,333.86 |  |
| 01/13/21 | Residential- 2 Totes | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$864.00 |  |
| 02/02/21 | 513222-1 SANIT Tri-Cnty Jan 2021 Frar | CR 2/2/21 | CR | 02/02/21 | Renae | G | \$0.00 | \$3,058.64 |  |
| 02/09/21 | Contract Sanitation | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$17,134.80 |  |
| 02/09/21 | Residential - Tote | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$12,066.00 |  |
| 02/09/21 | Residential San | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$8,317.33 |  |
| 02/09/21 | Residential- 2 Totes | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$854.40 |  |
| 02/26/21 | General Adjustment | UA 02/26/21 | UMS | 02/26/21 | Mary8826 | G | \$0.00 | \$0.90 |  |
| 03/03/21 | 515187-1 SANIT Tri-Cnty Waste/Marché C | CR 3/3/21 | CR | 03/03/21 | Renae | G | \$0.00 | \$2,982.52 |  |
| 03/03/21 | 515187-2 SANIT Walmart Fran Fee/Tri (CR | CR 3/3/21 | CR | 03/03/21 | Renae | G | \$0.00 | \$59.00 |  |
| 03/03/21 | 515187-3 SANIT Tri-Cnty Waste other CCR | CR 3/3/21 | CR | 03/03/21 | Renae | G | \$0.00 | \$76.04 |  |
| 03/12/21 | Contract Sanitation | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$17,161.00 |  |
| 03/12/21 | Residential - Tote | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$12,044.40 |  |
| 03/12/21 | Residential San | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$8,280.01 |  |
| 03/12/21 | Residential- 2 Totes | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$864.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/01/21 | 517305-1 SANIT Tri-Cnty Waste Aprill2 ${ }^{\text {C }}$ | CR 4/1/21 | CR | 04/01/21 | Renae | G | \$0.00 | \$3,150.40 |  |
| 04/13/21 | Contract Sanitation | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$17,162.33 |  |
| 04/13/21 | Residential - Tote | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$11,968.80 |  |
| 04/13/21 | Residential San | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$8,318.93 |  |
| 04/13/21 | Residential- 2 Totes | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$840.00 |  |
| 05/05/21 | 519555-1 SANIT Tri Cnty Wst Fran Fee CR | CR 5/5/21 | CR | 05/05/21 | LarryL | G | \$0.00 | \$2,989.80 |  |
| 05/05/21 | 519555-2 SANIT Tri Cnty Wst Wal-mart CR | CR 5/5/21 | CR | 05/05/21 | LarryL | G | \$0.00 | \$47.04 |  |
| 05/05/21 | 519555-3 SANIT Tri-Cnty Wst Dumpster CR | CR 5/5/21 | CR | 05/05/21 | LarryL | G | \$0.00 | \$229.37 |  |
| 05/11/21 | Contract Sanitation | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$17,158.60 |  |
| 05/11/21 | Residential - Tote | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$12,116.40 |  |
| 05/11/21 | Residential San | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$8,213.34 |  |
| 05/11/21 | Residential- 2 Totes | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$864.00 |  |
| 05/21/21 | General Adjustment | UA 05/21/21 | UMS | 05/21/21 | Mary8826 | G | \$16.00 | \$0.00 |  |
| 06/02/21 | 521415-1 SANIT Tri-Cnty Waste June 21 C | CR 6/2/21 | CR | 06/02/21 | Mary8826 | G | \$0.00 | \$2,988.96 |  |
| 06/02/21 | 521415-2 SANIT Tri Cnty Waste June 21 CR | CR 6/2/21 | CR | 06/02/21 | Mary8826 | G | \$0.00 | \$122.51 |  |
| 06/02/21 | 521415-3 SANIT Tri County Waste June C | CR 6/2/21 | CR | 06/02/21 | Mary8826 | G | \$0.00 | \$76.76 |  |
| 06/10/21 | Contract Sanitation | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$17,167.80 |  |
| 06/10/21 | Residential - Tote | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$12,134.40 |  |
| 06/10/21 | Residential San | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$8,176.00 |  |
| 06/10/21 | Residential- 2 Totes | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$900.00 |  |
| 06/30/21 | HGF-adjust GF A/R utility revenues to a C | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$1,334.43 |  |
| 06/30/21 | To adjust unbilled revenue to actual | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$176.00 |  |
| 06/30/21 | Adjust Unearned revenue to actual | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$33.10 | $\square$ |
| 06/30/21 | General Adjustment | UA 06/30/21 | UMS | 06/30/21 | Mary8826 | G | \$18.00 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$52.00 | \$499,561.06 |  |
|  | Ending Balance Trans | nsactions: 81 |  |  |  |  |  | \$499,509.06 |  |

001-04144-0006-000 Penalties Revenue-Sanitation

| $\quad$ | Beginning Balance |  |
| :--- | :--- | :--- |
| $01 / 26 / 21$ | Penalty Adjustment | UA 01/26/21 | UMS


|  |  |  | $\$ 0.00$ |  |
| :--- | :--- | ---: | ---: | ---: |
| $01 / 26 / 21$ Mary8826 | G | $\$ 2.60$ | $\$ 0.00$ | $\square$ |
| $01 / 26 / 21$ Mary8826 | G | $\$ 0.00$ | $\$ 1,019.63$ | $\square$ |
| $02 / 26 / 21$ Mary8826 | G | $\$ 0.00$ | $\$ 818.75$ | $\square$ |
| $03 / 26 / 21$ Mary8826 | G | $\$ 0.00$ | $\$ 1,041.41$ | $\square$ |
| $03 / 30 / 21$ Mary8826 | G | $\$ 64.00$ | $\$ 0.00$ | $\square$ |
| $04 / 27 / 21$ Mary8826 | G | $\$ 53.90$ | $\$ 0.00$ | $\square$ |
| $04 / 27 / 21$ Mary8826 | G | $\$ 0.00$ | $\$ 1,021.43$ | $\square$ |
| $05 / 05 / 21$ Mary8826 | G | $\$ 2.00$ | $\$ 0.00$ | $\square$ |
| $05 / 26 / 21$ Mary8826 | G | $\$ 0.00$ | $\$ 865.02$ | $\square$ |
| $06 / 28 / 21$ Mary8826 | G | $\$ 0.00$ | $\$ 762.82$ | $\square$ |
|  |  | $\$ 122.50$ | $\$ 5,529.06$ |  |
|  |  |  | $\$ 5,406.56$ |  |

$\$ 0.00$
$\$ 0.00$
$\$ 0.00$ $\$ 0.00$

001-05305-0006-000 Postage \& Freight
Beginning Balance
07/13/20 POSTMAS 53511 Postmaster
08/03/20 POSTMAS 53718 Postmaster
08/12/20 POSTMAS 53818 Postmaster
09/01/20 POSTMAS 54001 Postmaster
09/10/20 POSTMAS 54120 Postmaster 09/24/20 POSTMAS 54251 Postmaster 09/29/20 POSTMAS 54265 Postmaster 10/14/20 POSTMAS 54390 Postmaster

Transactions: 10
001-04149-0006-000 Contract Fees

## Beginning Balance

Ending Balance Transactions: 0
001-05304-0006-000 Office \& Other Supplies
Beginning Balance
Ending Balance Transactions: 0
07/13/20 POSTMAS 53511 Postmaster
08/03/20 POSTMAS 53718 Postmaster
08/12/20 POSTMAS 53818 Postmaster
09/01/20 POSTMAS 54001 Postmaster
09/10/20 POSTMAS 54120 Postmaster
09/24/20 POSTMAS 54251 Postmaster
09/29/20 POSTMAS 54265 Postmaster
10/14/20 POSTMAS 54390 Postmaster

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|  |  |  |  | $\$ 0.00$ |  |  |
| :--- | ---: | ---: | :--- | ---: | ---: | :--- |
| CK\# 20018 | AP | $07 / 13 / 20$ Mary8826 | G | $\$ 183.63$ | $\$ 0.00$ | $\square$ |
| CK\# 20059 | AP | $08 / 03 / 20$ Mary8826 | G | $\$ 37.22$ | $\$ 0.00$ | $\square$ |
| CK\# 20114 | AP | $08 / 12 / 20$ Mary8826 | G | $\$ 187.30$ | $\$ 0.00$ | $\square$ |
| CK\# 20146 | AP | $09 / 01 / 20$ Mary8826 | G | $\$ 39.62$ | $\$ 0.00$ | $\square$ |
| CK\# 20175 | AP | $09 / 10 / 20$ Mary8826 | G | $\$ 187.96$ | $\$ 0.00$ | $\square$ |
| CK\# 20221 | AP | $09 / 24 / 20$ Mary8826 | G | $\$ 499.10$ | $\$ 0.00$ | $\square$ |
| CK\# 20230 | AP | $09 / 29 / 20$ Mary8826 | G | $\$ 42.68$ | $\$ 0.00$ | $\square$ |
| CK\# 20269 | AP | $10 / 14 / 20$ Mary8826 | G | $\$ 184.34$ | $\$ 0.00$ | $\square$ |


| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/04/20 | POSTMAS 54568 Postmaster | CK\# | 20315 | AP | 11/04/20 | Mary8826 | G | \$37.10 | \$0.00 |  |
| 11/10/20 | POSTMAS 54659 Postmaster | CK\# | 20348 | AP | 11/10/20 | Mary8826 | G | \$189.11 | \$0.00 |  |
| 12/02/20 | POSTMAS 54794 Postmaster | CK\# | 20382 | AP | 12/02/20 | Mary8826 | G | \$46.47 | \$0.00 |  |
| 12/10/20 | POSTMAS 54891 Postmaster | CK\# | 20416 | AP | 12/10/20 | Mary8826 | G | \$189.53 | \$0.00 |  |
| 01/05/21 | POSTMAS 55114 Postmaster | CK\# | 20473 | AP | 01/05/21 | Mary8826 | G | \$50.50 | \$0.00 |  |
| 01/13/21 | POSTMAS 55190 Postmaster | CK\# | 20509 | AP | 01/13/21 | Mary8826 | G | \$190.10 | \$0.00 |  |
| 01/27/21 | POSTMAS 55277 Postmaster | CK\# | 20540 | AP | 01/27/21 | Mary8826 | G | \$56.30 | \$0.00 |  |
| 01/28/21 | POSTMAS 55318 Postmaster | CK\# | 20541 | AP | 01/28/21 | Mary8826 | G | \$1.58 | \$0.00 |  |
| 02/09/21 | POSTMAS 55434 Postmaster | CK\# | 20583 | AP | 02/09/21 | Mary8826 | G | \$195.18 | \$0.00 |  |
| 03/02/21 | POSTMAS 55609 Postmaster | CK\# | 20614 | AP | 03/02/21 | Mary8826 | G | \$48.13 | \$0.00 |  |
| 03/12/21 | POSTMAS 55729 Postmaster | CK\# | 20647 | AP | 03/12/21 | Mary8826 | G | \$196.80 | \$0.00 |  |
| 03/29/21 | POSTMAS 55879 Postmaster | CK\# | 20691 | AP | 03/29/21 | Mary8826 | G | \$48.05 | \$0.00 | $\square$ |
| 04/13/21 | POSTMAS 56016 Postmaster | CK\# | 20746 | AP | 04/13/21 | Mary8826 | G | \$196.28 | \$0.00 |  |
| 04/27/21 | POSTMAS 56136 Postmaster | CK\# | 20771 | AP | 04/27/21 | Mary8826 | G | \$51.13 | \$0.00 |  |
| 05/12/21 | POSTMAS 56233 Postmaster | CK\# | 20809 | AP | 05/12/21 | Mary8826 | G | \$197.01 | \$0.00 |  |
| 05/26/21 | POSTMAS 56387 Postmaster | CK\# | 20851 | AP | 05/26/21 | Mary8826 | G | \$52.92 | \$0.00 |  |
| 06/11/21 | POSTMAS 56588 Postmaster | CK\# | 20922 | AP | 06/11/21 | Mary8826 | G | \$197.85 | \$0.00 |  |
| 06/29/21 | POSTMAS 56702 Postmaster | CK\# | 20950 | AP | 06/29/21 | Mary8826 | G | \$43.34 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  |  | \$3,349.23 | \$0.00 |  |
|  | Ending Balance | nsactio | ns: 26 |  |  |  |  | \$3,349.23 |  |  |
| 001-0530 | 08-0006-000 Advertising \& | g Fe |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | nsactio | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 001-0530 | 09-0006-000 Repairs \& M |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | nsactio | n: 0 |  |  |  |  |  | \$0.00 |  |
| 001-053 | 12-0006-000 Accounting \& |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | nsactio | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 001-0535 | 55-0006-000 Miscellaneou |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | sactio | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 001-0536 | 61-0006-000 Payment to C |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
| 07/30/20 | TRIWASTE 53726 Tri County | CK\# | 20060 | AP | 08/04/20 | Mary8826 | G | \$37,179.50 | \$0.00 |  |
| 09/01/20 | TRIWASTE 54004 Tri County W | CK\# | 20147 | AP | 09/01/20 | Mary8826 | G | \$37,044.50 | \$0.00 |  |
| 10/08/20 | TRIWASTE 54321 Tri County W | CK\# | 20242 | AP | 10/08/20 | Mary8826 | G | \$37,136.50 | \$0.00 |  |
| 11/02/20 | TRIWASTE 54532 Tri County W | CK\# | 20304 | AP | 11/02/20 | Mary8826 | G | \$36,988.50 | \$0.00 |  |
| 12/07/20 | TRIWASTE 54845 Tri County W | CK\# | 20398 | AP | 12/07/20 | Mary8826 | G | \$37,068.00 | \$0.00 |  |
| 01/04/21 | TRIWASTE 55088 Tri County W | CK\# | 20472 | AP | 01/04/21 | Mary8826 | G | \$37,331.00 | \$0.00 |  |
| 02/03/21 | TRIWASTE 55380 Tri County W | CK\# | 20549 | AP | 02/03/21 | Mary8826 | G | \$37,331.00 | \$0.00 |  |
| 02/25/21 | TRIWASTE 55630 Tri County W | CK\# | 20623 | AP | 03/03/21 | Mary8826 | G | \$37,369.00 | \$0.00 |  |
| 04/01/21 | TRIWASTE 55892 Tri County W | CK\# | 20695 | AP | 04/01/21 | Mary8826 | G | \$37,365.00 | \$0.00 |  |
| 04/25/21 | TRIWASTE 56184 Tri County W | CK\# | 20784 | AP | 05/05/21 | Mary8826 | G | \$37,373.00 | \$0.00 |  |
| 06/02/21 | TRIWASTE 56420 Tri County W | CK\# | 20867 | AP | 06/02/21 | Mary8826 | G | \$37,362.00 | \$0.00 |  |
| 06/30/21 | Manual accrual for June Tri Co | Closin | g 2021 | GJETRX | 11/15/22 | Johnt | G | \$37,437.00 | \$0.00 | , |
|  |  |  |  |  |  |  |  | \$446,985.00 | \$0.00 |  |
|  | Ending Balance | nsactio | ns: 12 |  |  |  |  | \$446,985.00 |  |  |

001-05399-0006-000 Bad Debt Expense

|  | Beginning Balance |  |
| :--- | :--- | :--- |
| $07 / 10 / 20$ | Bad Debt Recovery | UA 07/10/20 | UMS


|  |  |  | $\$ 0.00$ |  |
| :--- | :--- | :--- | ---: | :--- |
| 07/10/20 Renae | G | $\$ 0.00$ | $\$ 34.98$ | $\square$ |
| $08 / 21 / 20$ Renae | $G$ | $\$ 0.00$ | $\$ 13.09$ | $\square$ |
| 10/16/20 Renae | $G$ | $\$ 0.00$ | $\$ 19.14$ | $\square$ |
| $01 / 04 / 21$ Renae | G | $\$ 0.00$ | $\$ 54.12$ | $\square$ |
| $01 / 19 / 21$ Mary8826 | G | $\$ 0.00$ | $\$ 8.80$ | $\square$ |


| Trans Date | Description | Reference Number |  | SourcePosted <br> Date |  | Posted By | Type | Debit Amount | Credit Amount Reconc. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/25/21 | Bad Debt Recovery |  | 25/21 | UMS | 02/25/21 | Renae | G | \$0.00 | \$67.98 |  |
| 05/14/21 | Bad Debt Recovery | UA 0 | /14/21 | UMS | 05/14/21 | Renae | G | \$0.00 | \$13.20 |  |
| 06/01/21 | Bad Debt Recovery | UA 0 | /01/21 | UMS | 06/01/21 | Renae | G | \$0.00 | \$65.34 | $\square$ |
|  |  |  |  |  |  |  |  | \$0.00 | \$276.65 |  |
|  | Ending Balance Tra | sactio | ns: 8 |  |  |  |  |  | \$276.65 |  |
| 001-04130-0009-000 Pool Admissions |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tr | sactio | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 001-05300-0009-000 Salaries \& Wages |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | sacti | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 001-05301-0009-000 Retirement \& Payroll Taxes |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | sacti | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 001-05302-0009-000 Employee Health Life \& Disability |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tra | sacti | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 001-05303-0009-000 Telephone |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | sactio | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 001-05304-0009-000 Office \& Other Supplies |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | nsactio | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 001-05308-0009-000 Advertising \& Publishing Fees |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | sactio | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 001-05309-0009-000 Repairs \& Maintenance |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
| 02/02/21 | YOUNGS 55364 Young's Rental and St | CK\# | 20559 | AP | 02/03/21 | Renae | G | \$5.95 | \$0.00 |  |
| 05/31/21 | MOHOME 56440 Morganfield Home Cel | CK\# | 20873 | AP | 06/03/21 | Renae | G | \$184.32 | \$0.00 |  |
| 06/14/21 | AFFORDABL 56686 Affordable Concret | CK\# | 20956 | AP | 07/08/21 | Renae | G | \$800.00 | \$0.00 |  |
| 06/23/21 | MOHOME 56806 Morganfield Home Cel | CK\# | 20972 | AP | 07/08/21 | Renae | G | \$112.08 | \$0.00 |  |
|  |  |  |  |  |  |  |  | \$1,102.35 | \$0.00 |  |
|  | Ending Balance Tran | nsactio | ns: 4 |  |  |  |  | \$1,102.35 |  |  |
| 001-05310-0009-000 Physicals/Drug Screens |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tranter | sactio | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 001-05311-0009-000 Insurance \& Bonds |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
| 08/18/20 | KEMI 53920 KEMI |  | 20127 | AP | 08/19/20 | Jenny | G | \$16.73 | \$0.00 | $\square$ |
| 09/09/20 | COLEANDDU 54117 Cole and Durham |  | 20210 | AP | 09/16/20 | Jenny | G | \$38.26 | \$0.00 |  |
| 09/09/20 | KEMI 54114 KEMI | CK\# | 20213 | AP | 09/16/20 | Jenny | G | \$29.18 | \$0.00 |  |
| 10/22/20 | KEMI 54452 KEMI | CK\# | 20326 | AP | 11/05/20 | Jenny | G | \$16.73 | \$0.00 | $\square$ |
| 11/05/20 | KEMI 54606 KEMI | CK\# | 20326 | AP | 11/05/20 | Jenny | G | \$16.71 | \$0.00 | $\square$ |
| 12/07/20 | KEMI 54839 KEMI | CK\# | 20399 | AP | 12/07/20 | Jenny | G | \$16.71 | \$0.00 |  |
| 12/17/20 | KEMI 54991 KEMI | CK\# | 20489 | AP | 01/08/21 | Jenny | G | \$16.71 | \$0.00 |  |
| 12/30/20 | COLEANDDU 55085 Cole and Durham | CK\# | 20474 | AP | 01/06/21 | Jenny | G | \$36.81 | \$0.00 | $\square$ |
| 02/05/21 | KEMI 55406 KEMI | CK\# | 20564 | AP | 02/05/21 | Jenny | G | \$16.71 | \$0.00 |  |
| 03/01/21 | COLEANDDU 55602 Cole and Durham |  | 20612 | AP | 03/01/21 | Jenny | G | \$36.81 | \$0.00 |  |
| 03/08/21 | KEMI 55650 KEMI |  | 20630 | AP | 03/08/21 | Jenny | G | \$16.71 | \$0.00 | $\square$ |
| 03/24/21 | KEMI 55827 KEMI |  | 20748 | AP | 04/14/21 | Jenny | G | \$16.71 | \$0.00 |  |
| 04/23/21 | GRHDEPT 56121 Green River District + CK\# |  | 20764 | AP | 04/23/21 | Renae | G | \$167.00 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  |  | \$441.78 | \$0.00 |  |
|  | Ending Balance Transactions: 13 |  |  |  |  |  |  | \$441.78 |  |  |
| 001-05312-0009-000 Accounting \& Legal |  |  |  |  |  |  |  |  |  |  |
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| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-05324-0010-000 Electricity |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-05335-0010-000 Maintenance Supplies |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 001-05355-0010-000 Miscellaneous-Dispatch |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 002-01000-0000-000 Agency Fund Checking |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 002-01220-0000-000 Grants Receivable |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 002-02450-0000-000 Vouchers Payable |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 002-03001-0000-000 Fund Balance Account |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 002-04121-0000-000 Renaissance Ky Grants |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 002-04160-0000-000 Transfers |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 002-05341-0000-000 Other Grant Expense |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 002-05355-0000-000 Miscellaneous |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 002-05360-0000-000 Transfers |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 003-01111-0000-000 Municipal Aid Investments |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$150,141.18 |  |  |
| 07/11/20 | Municipal Road Aid | MunicipalAid | RECTRX | 08/27/20 | Jenny | R | \$5,133.58 | \$0.00 | $\square$ |
| 07/31/20 | Interest | Interest | RECTRX | 08/18/20 | Jenny | R | \$32.55 | \$0.00 | $\square$ |
| 08/14/20 | Municipal Road Aid | MunicipalAid | GJETRX | 12/09/20 | Jenny | G | \$5,358.02 | \$0.00 | $\square$ |
| 08/31/20 | Interest | Interest | RECTRX | 12/09/20 | Jenny | R | \$33.53 | \$0.00 | $\square$ |
| 09/09/20 | Municipal Road Aid | MunicipalAid | GJETRX | 12/09/20 | Jenny | G | \$5,500.25 | \$0.00 | $\square$ |
| 09/30/20 | Interest | Interest | RECTRX | 12/10/20 | Jenny | R | \$33.81 | \$0.00 | $\square$ |
| 10/12/20 | Municipal Road Aid | MunicipalAid | GJETRX | 12/09/20 | Jenny | G | \$5,788.30 | \$0.00 | $\square$ |
| 10/31/20 | Interest | Interest | RECTRX | 12/10/20 | Jenny | R | \$34.83 | \$0.00 | $\square$ |
| 11/09/20 | Municipal Road Aid | MunicipalAid | GJETRX | 12/09/20 | Jenny | G | \$5,309.08 | \$0.00 | $\square$ |
| 11/30/20 | Interest | Interest | RECTRX | 12/10/20 | Jenny | R | \$37.22 | \$0.00 | $\square$ |
| 12/11/20 | Municipal Road Aid | MunicipalAid | RECTRX | 03/02/21 | Jenny | R | \$5,434.48 | \$0.00 | $\square$ |
| 12/31/20 | Interest | Interest | RECTRX | 03/02/21 | Jenny | R | \$38.26 | \$0.00 | $\square$ |
| 01/11/21 | Municipal Road Aid | MunicipalAid | RECTRX | 03/02/21 | Jenny | R | \$5,351.98 | \$0.00 | $\square$ |
| 01/31/21 | Interest | Interest | RECTRX | 03/02/21 | Jenny | R | \$36.98 | \$0.00 | $\square$ |
| 02/09/21 | Municipal Road Aid | MunicipalAid | RECTRX | 03/02/21 | Jenny | R | \$5,105.79 | \$0.00 | $\square$ |
| 02/28/21 | Interest | Interest | RECTRX | 03/08/21 | Jenny | R | \$36.70 | \$0.00 | $\square$ |
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| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/09/21 | Municipal Road Aid | MunicipalAid | RECTRX | 03/09/21 | Jenny | R | \$4,935.85 | \$0.00 | $\square$ |
| 03/31/21 | Interest | Interest | RECTRX | 04/13/21 | Jenny | R | \$44.46 | \$0.00 | $\square$ |
| 04/09/21 | Municipal Road Aid | MunicipalAid | RECTRX | 04/09/21 | Jenny | R | \$4,781.13 | \$0.00 | $\square$ |
| 04/30/21 | Interest | Interest | RECTRX | 05/11/21 | Jenny | R | \$41.39 | \$0.00 | $\square$ |
| 05/09/21 | Municipal Road Aid | MunicipalAid | RECTRX | 05/11/21 | Jenny | R | \$5,561.02 | \$0.00 | $\square$ |
| 05/31/21 | Interest | Interest | RECTRX | 06/15/21 | Jenny | R | \$39.58 | \$0.00 | $\square$ |
| 06/09/21 | Municipal Road Aid | MunicipalAid | RECTRX | 06/14/21 | Jenny | R | \$5,589.34 | \$0.00 | $\square$ |
| 06/30/21 | Interest | Interest | RECTRX | 08/02/21 | Jenny | R | \$47.96 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$214,447.27 | \$0.00 |  |
|  | Ending Balance | Transactions: 24 |  |  |  |  | \$214,447.27 |  |  |
| 003-01118-0000-000 Municipal Aid Investments |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 003-01300-0000-000 Accrued Interest Receivable |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 003-01330-0000-000 A/R Government |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$6,141.36 |  |  |
| 07/01/20 | A/R Government | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$6,221.47 | $\square$ |
| 07/01/20 | A/R Government | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$6,301.58 | \$0.00 |  |
| 07/01/20 | A/R Government | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$6,221.47 |  |
|  |  |  |  |  |  |  | \$12,442.94 | \$12,442.94 |  |
|  | Ending Balance | Transactions: 3 |  |  |  |  |  | \$0.00 |  |
| 003-02450-0000-000 Vouchers Payable |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 003-03001-0000-000 Fund Balance Account |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$156,282.54 |  |
| 07/01/20 | Fund Balance Account | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$80.11 |  |
| 07/01/20 | Fund Balance Account | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$6,221.47 | \$0.00 |  |
|  |  |  |  |  |  |  | \$6,221.47 | \$156,362.65 |  |
|  | Ending Balance | Transactions: 2 |  |  |  |  |  | \$150,141.18 |  |
| 003-03002-0000-000 Reserve Current Year Encumbrance |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 003-03003-0000-000 Reserve Prior Year Encumbrance |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 003-03004-0000-000 Revenue Control Account |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 003-03005-0000-000 Expenditures Control Account |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 003-03006-0000-000 Encumbrance Control Account |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 003-04109-0000-000 Interest |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| 07/31/20 | Interest | Interest | RECTRX | 08/18/20 | Jenny | R | \$0.00 | \$32.55 |  |
| 08/31/20 | Interest | Interest | RECTRX | 12/09/20 | Jenny | R | \$0.00 | \$33.53 |  |
| 09/30/20 | Interest | Interest | RECTRX | 12/10/20 | Jenny | R | \$0.00 | \$33.81 |  |
| 10/31/20 | Interest | Interest | RECTRX | 12/10/20 | Jenny | R | \$0.00 | \$34.83 |  |
| 11/30/20 | Interest | Interest | RECTRX | 12/10/20 | Jenny | R | \$0.00 | \$37.22 |  |
| 12/31/20 | Interest | Interest | RECTRX | 03/02/21 | Jenny | R | \$0.00 | \$38.26 | $\square$ |
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| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/31/21 | Interest | Interest | RECTRX | 03/02/21 | Jenny | R | \$0.00 | \$36.98 | $\square$ |
| 02/28/21 | Interest | Interest | RECTRX | 03/08/21 | Jenny | R | \$0.00 | \$36.70 |  |
| 03/31/21 | Interest | Interest | RECTRX | 04/13/21 | Jenny | R | \$0.00 | \$44.46 | $\square$ |
| 04/30/21 | Interest | Interest | RECTRX | 05/11/21 | Jenny | R | \$0.00 | \$41.39 |  |
| 05/31/21 | Interest | Interest | RECTRX | 06/15/21 | Jenny | R | \$0.00 | \$39.58 | $\square$ |
| 06/30/21 | Interest | Interest | RECTRX | 08/02/21 | Jenny | R | \$0.00 | \$47.96 | $\square$ |
|  |  |  |  |  |  |  | \$0.00 | \$457.27 |  |
|  | Ending Balance | Transactions: 12 |  |  |  |  |  | \$457.27 |  |
| 003-04120-0000-000 Grants-Other |  |  |  |  |  |  |  |  |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 003-04128-0000-000 Municipal Aid |  |  |  |  |  |  |  |  |  |
| 07/11/20 | Municipal Road Aid | MunicipalAid | RECTRX | 08/27/20 | Jenny | R | \$0.00 | \$5,133.58 |  |
| 08/14/20 | Municipal Road Aid | MunicipalAid | GJETRX | 12/09/20 | Jenny | G | \$0.00 | \$5,358.02 |  |
| 09/09/20 | Municipal Road Aid | MunicipalAid | GJETRX | 12/09/20 | Jenny | G | \$0.00 | \$5,500.25 |  |
| 10/12/20 | Municipal Road Aid | MunicipalAid | GJETRX | 12/09/20 | Jenny | G | \$0.00 | \$5,788.30 |  |
| 11/09/20 | Municipal Road Aid | MunicipalAid | GJETRX | 12/09/20 | Jenny | G | \$0.00 | \$5,309.08 |  |
| 12/11/20 | Municipal Road Aid | MunicipalAid | RECTRX | 03/02/21 | Jenny | R | \$0.00 | \$5,434.48 |  |
| 01/11/21 | Municipal Road Aid | MunicipalAid | RECTRX | 03/02/21 | Jenny | R | \$0.00 | \$5,351.98 |  |
| 02/09/21 | Municipal Road Aid | MunicipalAid | RECTRX | 03/02/21 | Jenny | R | \$0.00 | \$5,105.79 |  |
| 03/09/21 | Municipal Road Aid | MunicipalAid | RECTRX | 03/09/21 | Jenny | R | \$0.00 | \$4,935.85 |  |
| 04/09/21 | Municipal Road Aid | MunicipalAid | RECTRX | 04/09/21 | Jenny | R | \$0.00 | \$4,781.13 |  |
| 05/09/21 | Municipal Road Aid | MunicipalAid | RECTRX | 05/11/21 | Jenny | R | \$0.00 | \$5,561.02 |  |
| 06/09/21 | Municipal Road Aid | MunicipalAid | RECTRX | 06/14/21 | Jenny | R | \$0.00 | \$5,589.34 |  |
|  |  |  |  |  |  |  | \$0.00 | \$63,848.82 |  |
|  | Ending Balance | Transactions: 12 |  |  |  |  |  | \$63,848.82 |  |
| 003-04155-0000-000 Miscellaneous |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 003-04160-0000-000 Transfers |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 003-05344-0000-000 Contract Street Improvements |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 003-05355-0000-000 Miscellaneous |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 003-05360-0000-000 Transfers |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 004-01111-0000-000 Economic Assistance Investments |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$218,624.94 |  |  |
| 07/31/20 | Interest | Interest | RECTRX | 08/18/20 | Jenny | R | \$46.42 | \$0.00 | $\square$ |
| 08/10/20 | 500800-1 COALS C | of KY CR 8/10/20 | CR | 08/10/20 | Renae | G | \$13,538.43 | \$0.00 | $\square$ |
| 08/10/20 | 500802-1 MINSE Co | of KY CR 8/10/20 | CR | 08/10/20 | Renae | G | \$996.03 | \$0.00 | $\square$ |
| 08/31/20 | Interest | Interest | RECTRX | 12/09/20 | Jenny | R | \$48.42 | \$0.00 | $\square$ |
| 09/30/20 | Interest | Interest | RECTRX | 12/10/20 | Jenny | R | \$47.93 | \$0.00 | $\square$ |
| 10/31/20 | Interest | Interest | RECTRX | 12/10/20 | Jenny | R | \$47.94 | \$0.00 | $\square$ |
| 11/04/20 | 507076-1 MINSE Co | Of KY CR 11/4/20 | CR | 11/04/20 | Renae | G | \$1,918.21 | \$0.00 | $\square$ |
| 11/04/20 | 507077-1 COALS C | Of K) CR 11/4/20 | CR | 11/04/20 | Renae | G | \$17,109.50 | \$0.00 | $\square$ |
| 11/30/20 | Interest | Interest | RECTRX | 12/10/20 | Jenny | R | \$52.80 | \$0.00 | $\square$ |
| 12/31/20 | Interest | Interest | RECTRX | 03/02/21 | Jenny | R | \$53.60 | \$0.00 | $\square$ |
| 01/29/21 | 513095-1 MINSE Co | Of KY CR 1/29/21 | CR | 01/29/21 | Renae | G | \$1,895.25 | \$0.00 | $\square$ |
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| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 004-03006-0000-000 Encumbrance Control Account |  |  |  |  |  |  |  |  |  |
|  | Beginning Balan |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 004-04109-0000-000 Interest |  |  |  |  |  |  |  |  |  |
|  | Beginning Balan |  |  |  |  |  |  | \$0.00 |  |
| 07/31/20 | Interest | Interest | RECTRX | 08/18/20 | Jenny | R | \$0.00 | \$46.42 | $\square$ |
| 08/31/20 | Interest | Interest | RECTRX | 12/09/20 | Jenny | R | \$0.00 | \$48.42 |  |
| 09/30/20 | Interest | Interest | RECTRX | 12/10/20 | Jenny | R | \$0.00 | \$47.93 |  |
| 10/31/20 | Interest | Interest | RECTRX | 12/10/20 | Jenny | R | \$0.00 | \$47.94 |  |
| 11/30/20 | Interest | Interest | RECTRX | 12/10/20 | Jenny | R | \$0.00 | \$52.80 |  |
| 12/31/20 | Interest | Interest | RECTRX | 03/02/21 | Jenny | R | \$0.00 | \$53.60 |  |
| 01/31/21 | Interest | Interest | RECTRX | 03/02/21 | Jenny | R | \$0.00 | \$50.15 |  |
| 02/28/21 | Interest | Interest | RECTRX | 03/08/21 | Jenny | R | \$0.00 | \$49.38 |  |
| 03/31/21 | Interest | Interest | RECTRX | 04/13/21 | Jenny | R | \$0.00 | \$64.35 |  |
| 04/30/21 | Interest | Interest | RECTRX | 05/11/21 | Jenny | R | \$0.00 | \$58.51 |  |
| 05/31/21 | Interest | Interest | RECTRX | 06/15/21 | Jenny | R | \$0.00 | \$59.28 |  |
| 06/30/21 | Interest | Interest | RECTRX | 08/02/21 | Jenny | R | \$0.00 | \$73.43 |  |
|  |  |  |  |  |  |  | \$0.00 | \$652.21 |  |
|  | Ending Balance | Transactions: 12 |  |  |  |  |  | \$652.21 |  |
| 004-04120-0000-000 Grants-Other |  |  |  |  |  |  |  |  |  |
|  | Beginning Balan |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 004-04126-0000-000 Coal Severance |  |  |  |  |  |  |  |  |  |
|  | Beginning Balan |  |  |  |  |  |  | \$0.00 |  |
| 08/10/20 | 500800-1 COAL | of KY CR 8/10/20 | CR | 08/10/20 | Renae | G | \$0.00 | \$13,538.43 | $\square$ |
| 11/04/20 | 507077-1 COAL | Of K) CR 11/4/20 | CR | 11/04/20 | Renae | G | \$0.00 | \$17,109.50 |  |
| 02/22/21 | 514129-1 COAL | Of K) CR 2/22/21 | CR | 02/22/21 | Renae | G | \$0.00 | \$30,215.07 |  |
| 05/10/21 | 519670-1 COAL | Of K) CR 5/10/21 | CR | 05/10/21 | LarryL | G | \$0.00 | \$38,459.72 | $\square$ |
|  |  |  |  |  |  |  | \$0.00 | \$99,322.72 |  |
|  | Ending Balance | Transactions: 4 |  |  |  |  |  | \$99,322.72 |  |
| 004-04127-0000-000 Mineral Severance |  |  |  |  |  |  |  |  |  |
|  | Beginning Balan |  |  |  |  |  |  | \$0.00 |  |
| 08/10/20 | 500802-1 MINS | of KY CR 8/10/20 | CR | 08/10/20 | Renae | G | \$0.00 | \$996.03 | $\square$ |
| 11/04/20 | 507076-1 MINS | Of KY CR 11/4/20 | CR | 11/04/20 | Renae | G | \$0.00 | \$1,918.21 |  |
| 01/29/21 | 513095-1 MINS | Of KY CR 1/29/21 | CR | 01/29/21 | Renae | G | \$0.00 | \$1,895.25 |  |
| 05/10/21 | 519671-1 MINS | Of KY CR 5/10/21 | CR | 05/10/21 | LarryL | G | \$0.00 | \$1,535.86 | $\square$ |
|  |  |  |  |  |  |  | \$0.00 | \$6,345.35 |  |
|  | Ending Balance | Transactions: 4 |  |  |  |  |  | \$6,345.35 |  |
| 004-04127-0000-002 Mineral Severance |  |  |  |  |  |  |  |  |  |
|  | Beginning Balan |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 004-04128-0000-000 Municipal Aid |  |  |  |  |  |  |  |  |  |
|  | Beginning Balan |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 004-04155-0000-000 Miscellaneous |  |  |  |  |  |  |  |  |  |
|  | Beginning Balan |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 004-04160-0000-000 Transfers |  |  |  |  |  |  |  |  |  |
|  | Beginning Balan |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 004-05317-0000-000 Equipment \& Tools Purchased |  |  |  |  |  |  |  |  |  |
|  | Beginning Balan |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 004-05318-0000-000 Principal Paid on Notes |  |  |  |  |  |  |  |  |  |
|  | Beginning Balan |  |  |  |  |  |  | \$0.00 |  |
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| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$0.00 |
| 004-05319-0000-000 Interest Paid on Notes |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$0.00 |
| 004-05327-0000-000 Engineering /Consulting |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$0.00 |
| 004-05344-0000-000 Contract Street Improvements |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$0.00 |
| 004-05351-0000-000 Construction Expense-Police Dept |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$0.00 |
| 004-05355-0000-000 Miscellaneous |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$0.00 |
| 004-05360-0000-000 Transfers |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$0.00 |
| 005-01000-0000-000 Local Law Enforcement Block Grant |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$0.00 |
| 005-01210-0000-000 Due from Other Funds |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$0.00 |
| 005-02450-0000-000 Vouchers Payable |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$0.00 |
| 005-03001-0000-000 Fund Balance Account |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$0.00 |
| 005-03002-0000-000 Reserve Current Year Encumbrance |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$0.00 |
| 005-03003-0000-000 Reserve Prior Year Encumbrance |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$0.00 |
| 005-03004-0000-000 Revenue Control Account |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$0.00 |
| 005-03005-0000-000 Expenditures Control Account |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$0.00 |
| 005-03006-0000-000 Encumbrance Control Account |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$0.00 |
| 005-04109-0000-000 Interest |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$0.00 |
| 005-04120-0000-000 Grants-Other |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$0.00 |
| 005-05317-0000-000 Equipment \& Tools PurchasedBeginning Balance |  |  |  |  |  |  |  |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 005-05355-0000-000 Miscellaneous |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 005-05360-0000-000 Transfers |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 006-01000-0000-000 Employee Benefit Fund |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 006-01350-0000-000 Reimbursement Receivable |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 006-02450-0000-000 Vouchers Payable |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 006-02470-0000-000 Claims Expense |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 006-03001-0000-000 Fund Balance Account |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 006-03002-0000-000 Reserve Current Year Encumbrance |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 006-03003-0000-000 Reserve Prior Year Encumbrance |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 006-03005-0000-000 Expenditures Control Account |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 006-03006-0000-000 Encumbrance Control Account |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 006-04100-0000-000 Property Tax Current Year |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 006-04109-0000-000 Interest |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 006-05360-0000-000 Transfers |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-01000-0000-000 Water/Sewer Checking |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-01001-0000-000 Water \& Sewer Fund - United Community |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$113,695.33 |  |  |
| 07/01/20 | Interest - Loan \#91-01 | Loan 91-01 | GJETRX | 06/15/20 | Jenny | G | \$0.00 | \$28,620.00 | $\square$ |
| 07/01/20 | James Duncan-Returned Ck | Returned Ck | GJETRX | 07/17/20 | KimGB | G | \$0.00 | \$44.58 | $\square$ |
| 07/01/20 | Bad Debt Recovery | UA 07/01/20 | UMS | 07/01/20 | Renae | G | \$55.42 | \$0.00 | $\square$ |
| 07/01/20 | Payment | UA 07/01/20 | UMS | 07/01/20 | Renae | G | \$2,195.83 | \$0.00 | $\square$ |
| 07/01/20 | 498663-2 WAREC Amber Oxf | 22 SICR 7/1/20 | CR | 07/01/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 07/01/20 | 498663-1 WADEP Amber Oxf | 22 St CR 7/1/20 | CR | 07/01/20 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| Tuesday, | January 24, 2023 02:29 PM |  | Page 564 | Of 819 |  |  |  |  | Johnt |


| Trans Date | Description | ference umber | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/01/20 | PAYROLLPayroll Ac 6508 Transfer-P CK\# | 6508 | AP | 07/01/20 | Jenny | G | \$0.00 | \$38,083.84 | $\square$ |
| 07/02/20 | Payment UA 07 | /02/20 | UMS | 07/02/20 | Mary8826 | G | \$2,516.51 | \$0.00 | $\square$ |
| 07/06/20 | Payment UA 07 | /06/20 | UMS | 07/06/20 | Renae | G | \$6,157.21 | \$0.00 | $\square$ |
| 07/06/20 | 498787-2 WAMIS James Duncan 235 N CR 7 | /20 | CR | 07/06/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 07/06/20 | 498787-1 WATRD James Duncan 235 ^ CR 7 | 6/20 | CR | 07/06/20 | Renae | G | \$44.58 | \$0.00 | $\square$ |
| 07/06/20 | A T\&T2186AT\&T 6509 Telephone CK\# | 6509 | AP | 07/06/20 | Renae | G | \$0.00 | \$264.18 |  |
| 07/06/20 | ELECTRICElectric M 6510 330V Capi CK\# | 6510 | AP | 07/06/20 | Renae | G | \$0.00 | \$32.60 |  |
| 07/06/20 | JaboSupplJabo Suppl 6511 Repairs 8 CK\# | 6511 | AP | 07/06/20 | Renae | G | \$0.00 | \$48.16 |  |
| 07/06/20 | PACEANALYPace Analy 6512 Sampl CK\# | 6512 | AP | 07/06/20 | Renae | G | \$0.00 | \$1,740.30 |  |
| 07/06/20 | PURCELLPurcell Ti 65132 Tires Air (CK\# | 6513 | AP | 07/06/20 | Renae | G | \$0.00 | \$161.46 |  |
| 07/06/20 | SITEXSitex Corp 6514 Uniforms CK\# | 6514 | AP | 07/06/20 | Renae | G | \$0.00 | \$1,704.22 |  |
| 07/07/20 | Payment UA 0 | /07/20 | UMS | 07/07/20 | Renae | G | \$1,686.06 | \$0.00 | $\square$ |
| 07/07/20 | WATSEWUC 53484 Water/Sewer Checl CK\# | 1001 | AP | 07/07/20 | Renae | G | \$205,956.45 | \$0.00 | $\square$ |
| 07/08/20 | Payment UA 07 | /08/20 | UMS | 07/08/20 | Renae | G | \$1,906.53 | \$0.00 | $\square$ |
| 07/08/20 | 498857-2 WAREC John Utley-107 Road CR 7/ | 8/20 | CR | 07/08/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 07/08/20 | 498857-1 WADEP John Utley-107 Road CR 7 | 8/20 | CR | 07/08/20 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 07/08/20 | BROWNSWEBrown's Su 6515 North CK\# | 6515 | AP | 07/08/20 | Renae | G | \$0.00 | \$93.06 |  |
| 07/08/20 | H\&SFARMH \& S Farm 6516 Closing ICK\# | 6516 | AP | 07/08/20 | Renae | G | \$0.00 | \$64.64 |  |
| 07/08/20 | HOMEOILHome Oil \& 6517 Diesel CK\# | 6517 | AP | 07/08/20 | Renae | G | \$0.00 | \$95.23 |  |
| 07/08/20 | KENERGYKenergy C 6518 Electricit) CK\# | 6518 | AP | 07/08/20 | Renae | G | \$0.00 | \$215.58 |  |
| 07/08/20 | MOHOMEMorganfiel 6519 Closing Dc CK\# | 6519 | AP | 07/08/20 | Renae | G | \$0.00 | \$434.33 |  |
| 07/08/20 | OREILLYO'Reilly A 6520 Battery Cha CK\# | 6520 | AP | 07/08/20 | Renae | G | \$0.00 | \$166.98 |  |
| 07/08/20 | TEAGUETeague Pri 6521 Water Pres CK\# | 6521 | AP | 07/08/20 | Renae | G | \$0.00 | \$62.00 |  |
| 07/08/20 | WEX BANKWex Bank 6522 Gas CK\# | 6522 | AP | 07/08/20 | Renae | G | \$0.00 | \$758.73 |  |
| 07/08/20 | TNTTNT Techno 6523 Monthly Maint CK\# | 6523 | AP | 07/08/20 | Renae | G | \$0.00 | \$100.00 |  |
| 07/08/20 | UTCOMBKUnited Com 6524 E. Main CK\# | 6524 | AP | 07/08/20 | Renae | G | \$0.00 | \$205,956.45 |  |
| 07/09/20 | Payment UA 07 | /09/20 | UMS | 07/09/20 | Mary8826 | G | \$2,433.19 | \$0.00 | $\square$ |
| 07/09/20 | KLCKentucky L 6525 Unemployment CK\# | 6525 | AP | 07/09/20 | Jenny | G | \$0.00 | \$448.55 |  |
| 07/10/20 | Bad Debt Recovery UA 071 | /10/20 | UMS | 07/10/20 | Renae | G | \$67.65 | \$0.00 | $\square$ |
| 07/10/20 | Payment UA 071 | /10/20 | UMS | 07/10/20 | Renae | G | \$2,156.53 | \$0.00 | $\square$ |
| 07/13/20 | Payment UA 07 | /13/20 | UMS | 07/13/20 | Mary8826 | G | \$1,074.02 | \$0.00 | $\square$ |
| 07/13/20 | 498958-2 KLCWA Cole \& Durham-Canc CR 7/ | 13/20 | CR | 07/13/20 | Mary8826 | G | \$3,486.43 | \$0.00 | $\square$ |
| 07/13/20 | POSTMASPostmaster 6526 Postage CK\# | 6526 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$367.26 |  |
| 07/14/20 | Payment UA 07 | /14/20 | UMS | 07/14/20 | Mary8826 | G | \$467.29 | \$0.00 | $\square$ |
| 07/15/20 | Debt Proceeds DebtP | roceeds | GJETRX | 07/15/20 | Jenny | G | \$100,000.00 | \$0.00 | $\square$ |
| 07/15/20 | Payment UA 07 | /15/20 | UMS | 07/15/20 | Mary8826 | G | \$855.56 | \$0.00 | $\square$ |
| 07/15/20 | 498991-2 WAREC John Utley-334 S R 2 CR 7/ | 15/20 | CR | 07/15/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 07/15/20 | 498991-1 WADEP John Utley-334 S R 2 CR 7/ | 15/20 | CR | 07/15/20 | Mary8826 | G | \$150.00 | \$0.00 | $\square$ |
| 07/15/20 | PAYROLLPayroll Ac 6527 Transfer-P CK\# | 6527 | AP | 07/15/20 | Jenny | G | \$0.00 | \$38,808.91 |  |
| 07/15/20 | GENERALFUGeneral Fu 6529 Transf CK\# | 6529 | AP | 07/15/20 | Jenny | G | \$0.00 | \$100,000.00 |  |
| 07/16/20 | Payment UA 0 | /16/20 | UMS | 07/16/20 | Mary8826 | G | \$2,073.55 | \$0.00 | $\square$ |
| 07/16/20 | 499037-2 WAREC Sarah Rigdon-2715 〔CR 7/ | 16/20 | CR | 07/16/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 07/16/20 | 499037-1 WADEP Sarah Rigdon-2715 ¢CR 7/ | 16/20 | CR | 07/16/20 | Mary8826 | G | \$150.00 | \$0.00 | $\square$ |
| 07/17/20 | Payment UA 0 | /17/20 | UMS | 07/17/20 | Mary8826 | G | \$5,393.74 | \$0.00 | $\square$ |
| 07/20/20 | Payment UA 07 | /20/20 | UMS | 07/20/20 | Renae | G | \$30,619.18 | \$0.00 | $\square$ |
| 07/20/20 | 499363-1 WAREC Ray Derrington/310 r CR 7 | 2/20 | CR | 07/20/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 07/20/20 | 499363-2 WADEP Ray Derrington 310 I CR 7 | 20/20 | CR | 07/20/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 07/20/20 | COLEANDDUCole and D 6529 Prope CK\# | 6529 | AP | 07/20/20 | Jenny | G | \$0.00 | \$24,179.89 |  |
| 07/21/20 | Payment UA 0 | /21/20 | UMS | 07/21/20 | Renae | G | \$10,731.88 | \$0.00 | $\square$ |
| 07/21/20 | AT\&TAT\& 6531 Telephone CK\# | 6531 | AP | 07/21/20 | Renae | G | \$0.00 | \$62.79 |  |
| 07/21/20 | G\&CSUPPLYG \& C Supp 6532 Maint CK\# | 6532 | AP | 07/21/20 | Renae | G | \$0.00 | \$1,493.86 |  |
| 07/21/20 | USABLUEBOUSA Bluebo 6533 Lab ¢CK\# | 6533 | AP | 07/21/20 | Renae | G | \$0.00 | \$403.62 |  |
| 07/21/20 | JAMESSEPTJames Sept 6534 N Mor CK\# | 6534 | AP | 07/21/20 | Renae | G | \$0.00 | \$175.00 |  |
| 07/21/20 | PACEANALYPace Analy 6535 Weekl CK\# | 6535 | AP | 07/21/20 | Renae | G | \$0.00 | \$2,704.00 |  |
| 07/21/20 | SMITHMANASmith Mana 6536 Servic CK\# | 6536 | AP | 07/21/20 | Renae | G | \$0.00 | \$716.25 |  |
| 07/21/20 | SSTATESouthern S 6537 Crossbow CK\# | 6537 | AP | 07/21/20 | Renae | G | \$0.00 | \$99.84 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/21/20 | VERIZONWIVerizon Wi 6538 Telephc CK\# | 6538 | AP | 07/21/20 | Renae | G | \$0.00 | \$301.27 |  |
| 07/21/20 | VISAVisa 6539 T8 LED 4ft Light Bulb؛ CK\# | 6539 | AP | 07/21/20 | Renae | G | \$0.00 | \$967.56 | $\square$ |
| 07/22/20 | Harland Clarke-Deposit Slips Depo | tSlips | RECTRX | 08/18/20 | Jenny | R | \$0.00 | \$103.09 | $\square$ |
| 07/22/20 | Payment UA 07 | 22/20 | UMS | 07/22/20 | Renae | G | \$9,533.29 | \$0.00 | $\square$ |
| 07/22/20 | 499677-1 WATTR Transfer from Genere CR 7 | 2/20 | CR | 07/22/20 | Renae | G | \$200,000.00 | \$0.00 | $\square$ |
| 07/22/20 | 499685-2 WAREC Jacob Adams 517 Sc CR 7 | 2/20 | CR | 07/22/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 07/22/20 | 499685-1 WADEP Jacob Adams 517 Sc CR 7 | 2/20 | CR | 07/22/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 07/22/20 | WASEDEBTRWater/Sewe 6540 USD CK\# | 6540 | AP | 07/22/20 | Jenny | G | \$0.00 | \$870.00 |  |
| 07/22/20 | UTCOMBKUnited Com 6541 Interest CK\# | 6541 | AP | 07/22/20 | Renae | G | \$0.00 | \$317.40 | $\square$ |
| 07/23/20 | Payment UA 07 | 23/20 | UMS | 07/23/20 | Mary8826 | G | \$18,184.60 | \$0.00 | $\square$ |
| 07/23/20 | 499917-2 WAREC Alisha Shinkle-407 E CR 7 | 3/20 | CR | 07/23/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 07/23/20 | 499917-1 WADEP Alisha Shinkle-407 E CR 7 | 3/20 | CR | 07/23/20 | Mary8826 | G | \$100.00 | \$0.00 | $\square$ |
| 07/24/20 | Payment UA 07 | 24/20 | UMS | 07/24/20 | Renae | G | \$102,638.64 | \$0.00 | $\square$ |
| 07/24/20 | 500079-2 WAREC Jordan Burks-95 Entı CR 7 | 4/20 | CR | 07/24/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 07/24/20 | 500079-1 WADEP Jordan Burks-95 Ente CR 7 | 4/20 | CR | 07/24/20 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 07/24/20 | AVESISFidelity S 6542 Vision Insurar CK\# | 6542 | AP | 07/24/20 | Jenny | G | \$0.00 | \$177.15 |  |
| 07/24/20 | BMSLLCBenefit Ma 6543 Health Rein CK\# | 6543 | AP | 07/24/20 | Jenny | G | \$0.00 | \$76.50 |  |
| 07/24/20 | HRAACCH R A Acco 6544 HRA Acco CK\# | 6544 | AP | 07/24/20 | Jenny | G | \$0.00 | \$1,541.62 |  |
| 07/24/20 | HEALTHRESHealth Res 6545 Dental CK\# | 6545 | AP | 07/24/20 | Jenny | G | \$0.00 | \$899.48 |  |
| 07/24/20 | DEIGBROSDeig Bros. 6546 Swimmin CK\# | 6546 | AP | 07/24/20 | Renae | G | \$0.00 | \$188,243.37 |  |
| 07/24/20 | A T\&T2186AT\&T 6547 Telephone CK\# | 6547 | AP | 07/24/20 | Renae | G | \$0.00 | \$264.18 |  |
| 07/24/20 | FIRSTLINEFirst-Line 6548 Fire Exting CK\# | 6548 | AP | 07/24/20 | Renae | G | \$0.00 | \$612.95 |  |
| 07/24/20 | GraingerGRAINGER 6549 Maintenan CK\# | 6549 | AP | 07/24/20 | Renae | G | \$0.00 | \$58.30 |  |
| 07/24/20 | HACHHach Chemi 6550 Lab PH Met¢ CK\# | 6550 | AP | 07/24/20 | Renae | G | \$0.00 | \$679.95 |  |
| 07/24/20 | PACEANALYPace Analy 6551 Sampl CK\# | 6551 | AP | 07/24/20 | Renae | G | \$0.00 | \$56.00 |  |
| 07/24/20 | TIME WARNTime Warne 6552 Telepr CK\# | 6552 | AP | 07/24/20 | Renae | G | \$0.00 | \$364.91 |  |
| 07/24/20 | WALMARTWal-Mart C 6553 Maintenc CK\# | 6553 | AP | 07/24/20 | Renae | G | \$0.00 | \$164.53 |  |
| 07/27/20 | Payment UA 0 | 27/20 | UMS | 07/27/20 | Renae | G | \$18,090.79 | \$0.00 | $\square$ |
| 07/27/20 | 500233-2 WAREC Dustin Clevidence 24 CR | 7/20 | CR | 07/27/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 07/27/20 | 500233-1 WADEP Dustin Clevidence 24 CR 7 | 7/20 | CR | 07/27/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 07/27/20 | 500259-2 WAREC Stacy Young 334 St ICR 7 | 7/20 | CR | 07/27/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 07/27/20 | 500259-1 WADEP Stacy Young 334 St ICR 7 | 7/20 | CR | 07/27/20 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 07/27/20 | WATSEWUC 53616 Water/Sewer Checl CK\# | 20046 | AP | 07/27/20 | Mary8826 | G | \$18,050.48 | \$0.00 | $\square$ |
| 07/27/20 | 500425-2 WAREC Alaina McGar 209 E CR | 7/20 | CR | 07/27/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 07/27/20 | 500425-1 WADEP Alaina McGar 209 E I CR 7 | 7/20 | CR | 07/27/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 07/27/20 | ANTHEMLIFAnthem Lif 6554 Life \& DCK\# | 6554 | AP | 07/27/20 | Jenny | G | \$0.00 | \$392.43 |  |
| 07/28/20 | FINANCIALKentucky S 0 Health Ins Draft | /28/2 | AP | 07/27/20 | Jenny | G | \$0.00 | \$23,296.30 |  |
| 07/28/20 | Payment UA 07 | 28/20 | UMS | 07/28/20 | Renae | G | \$2,594.25 | \$0.00 | $\square$ |
| 07/28/20 | 500456-2 WAREC Brittany DeJarnett 30 CR 7 | 8/20 | CR | 07/28/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 07/28/20 | 500456-1 WADEP Brittany DeJarnett 30 CR 7 | 8/20 | CR | 07/28/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 07/28/20 | KENTUCKYUKentucky U 6555 Electr CK\# | 6555 | AP | 07/28/20 | Renae | G | \$0.00 | \$23,855.80 |  |
| 07/28/20 | PACEANALYPace Analy 6556 Weekl CK\# | 6556 | AP | 07/28/20 | Renae | G | \$0.00 | \$876.00 |  |
| 07/28/20 | ELECTRICElectric M 6557 Capacitor CK\# | 6557 | AP | 07/28/20 | Renae | G | \$0.00 | \$19.10 |  |
| 07/28/20 | FIRSTLINEFirst-Line 6558 Fire Exting CK\# | 6558 | AP | 07/28/20 | Renae | G | \$0.00 | \$366.50 |  |
| 07/28/20 | G\&CSUPPLYG \& C Supp 6559 Maint CK\# | 6559 | AP | 07/28/20 | Renae | G | \$0.00 | \$968.88 |  |
| 07/28/20 | USABLUEBOUSA Bluebo 6560 Lab §CK\# | 6560 | AP | 07/28/20 | Renae | G | \$0.00 | \$132.44 |  |
| 07/28/20 | HODGE SALHodge Outd 6561 Tires : CK\# | 6561 | AP | 07/28/20 | Renae | G | \$0.00 | \$654.30 |  |
| 07/28/20 | MCCRADYCHMcCrady Ch 6562 Deg CK\# | 6562 | AP | 07/28/20 | Renae | G | \$0.00 | \$1,157.50 |  |
| 07/28/20 | SITEXSitex Corp 6563 Uniforms CK\# | 6563 | AP | 07/28/20 | Renae | G | \$0.00 | \$1,381.25 |  |
| 07/29/20 | Payment UA 0 | 29/20 | UMS | 07/29/20 | Renae | G | \$1,406.77 | \$0.00 | $\square$ |
| 07/29/20 | 500483-2 WAREC Jan Beyer 607 Mead CR 7 | 9/20 | CR | 07/29/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 07/29/20 | 500483-1 WADEP Jan Beyer 607 Meadı CR 7 | 9/20 | CR | 07/29/20 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 07/29/20 | 500503-2 WAREC Danny French-122 E CR 7 | 9/20 | CR | 07/29/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 07/29/20 | 500503-1 WADEP Danny French-122 E CR 7 | 9/20 | CR | 07/29/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 07/29/20 | PAYROLLPayroll Ac 6564 Transfer-P CK\# |  | AP | 07/29/20 | Jenny | G | \$0.00 | \$39,740.72 |  |
| 07/30/20 | Payment UA 0 | 30/20 | UMS | 07/30/20 | Renae | G | \$2,885.23 | \$0.00 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ |  |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/30/20 | 500541-2 WAREC Bryce | Wedding 221 \CR 7 | 30/20 | CR | 07/30/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 07/30/20 | 500541-1 WADEP Bryce | Wedding 221 \CR 7 | 3/20 | CR | 07/30/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 07/30/20 | FIRSTLINEFirst-Line 6 | 6565 Fire Exting CK\# | 6565 | AP | 07/30/20 | Renae | G | \$0.00 | \$365.46 | $\square$ |
| 07/31/20 | Bad Debt Recovery | UA 0 | /31/20 | UMS | 07/31/20 | Mary8826 | G | \$277.26 | \$0.00 | $\square$ |
| 07/31/20 | Payment | UA 0 | /31/20 | UMS | 07/31/20 | Mary8826 | G | \$2,109.47 | \$0.00 | $\square$ |
| 07/31/20 | 500567-2 WAREC Courtn | ney Sims-12 Cc CR 7 | 1/20 | CR | 07/31/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 07/31/20 | 500567-1 WADEP Courtn | ney Sims-12 Cc CR 7 | 1/20 | CR | 07/31/20 | Mary8826 | G | \$100.00 | \$0.00 | $\square$ |
| 08/03/20 | Payment | UA 08 | 03/20 | UMS | 08/03/20 | Renae | G | \$6,477.47 | \$0.00 | $\square$ |
| 08/03/20 | 500627-2 WAREC Amber | Cranick 65 Er CR 8 | 3/20 | CR | 08/03/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 08/03/20 | 500627-1 WADEP Amber | Cranick 65 Er CR 8 | /20 | CR | 08/03/20 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 08/03/20 | POSTMASPostmaster | 6566 Delinque CK\# | 6566 | AP | 08/03/20 | Mary8826 | G | \$0.00 | \$74.44 |  |
| 08/04/20 | Bad Debt Recovery | UA 08 | /04/20 | UMS | 08/04/20 | Renae | G | \$132.24 | \$0.00 | $\square$ |
| 08/04/20 | Payment | UA 08 | /04/20 | UMS | 08/04/20 | Renae | G | \$2,154.88 | \$0.00 | $\square$ |
| 08/04/20 | 500687-2 WAREC Brittan | ny Zieman/42 RCR 8 | 4/20 | CR | 08/04/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 08/04/20 | 500687-1 WADEP Britan | ny Zieman/42 RCR 8 | 4/20 | CR | 08/04/20 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 08/04/20 | ALLSOURCEAll Source | 6567 Gloves, CK\# | 6567 | AP | 08/04/20 | Renae | G | \$0.00 | \$425.46 |  |
| 08/04/20 | ADCAmerican D 6568 | Carusol 20 CK\# | 6568 | AP | 08/04/20 | Renae | G | \$0.00 | \$2,520.00 |  |
| 08/04/20 | FERGUSIONFerguson E | 656936 Ga CK\# | 6569 | AP | 08/04/20 | Renae | G | \$0.00 | \$2,364.00 |  |
| 08/04/20 | G\&CSUPPLYG \& C Supp | p 6570 Ford 'CK\# | 6570 | AP | 08/04/20 | Renae | G | \$0.00 | \$1,550.84 |  |
| 08/04/20 | HAWKINS, IHawkins, I | 6571 Chlorine CK\# | 6571 | AP | 08/04/20 | Renae | G | \$0.00 | \$431.25 |  |
| 08/04/20 | MOHOMEMorganfiel | 6572 Closing Dı CK\# | 6572 | AP | 08/04/20 | Renae | G | \$0.00 | \$128.61 |  |
| 08/04/20 | PACEANALYPace Analy | 6573 Sampl CK\# | 6573 | AP | 08/04/20 | Renae | G | \$0.00 | \$1,343.20 |  |
| 08/04/20 | TIMMONSTimmons El | 6574 Auma MıCK\# | 6574 | AP | 08/04/20 | Renae | G | \$0.00 | \$2,753.20 |  |
| 08/05/20 | Payment | UA 08 | /05/20 | UMS | 08/05/20 | Renae | G | \$2,702.80 | \$0.00 | $\square$ |
| 08/06/20 | Payment | UA 08 | /06/20 | UMS | 08/06/20 | Renae | G | \$1,280.43 | \$0.00 | $\square$ |
| 08/06/20 | HOMEOILHome Oil \& | 6575 Diesel / ¢ CK\# | 6575 | AP | 08/06/20 | Renae | G | \$0.00 | \$376.96 |  |
| 08/07/20 | Payment | UA 08 | /07/20 | UMS | 08/07/20 | Mary8826 | G | \$1,015.10 | \$0.00 | $\square$ |
| 08/10/20 | Payment | UA 08 | /10/20 | UMS | 08/10/20 | Renae | G | \$3,814.71 | \$0.00 | $\square$ |
| 08/11/20 | Payment | UA 08 | /11/20 | UMS | 08/11/20 | Renae | G | \$427.63 | \$0.00 | $\square$ |
| 08/11/20 | 500825-2 WAREC Brian | Campbell/516 ICR 8 | 1/20 | CR | 08/11/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 08/11/20 | 500825-1 WADEP Brian | Campbell/516 1 CR 8 | 1/20 | CR | 08/11/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 08/11/20 | 500827-1 WAREC Jerom | me Duncan 100 CR 8 | 1/20 | CR | 08/11/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 08/11/20 | ADAPCOADAPCO LLC | 6576 Pesticic CK\# | 6576 | AP | 08/11/20 | Renae | G | \$0.00 | \$2,744.40 |  |
| 08/11/20 | BROSUPPBrown's Su | 6577 Closing [CK\# | 6577 | AP | 08/11/20 | Renae | G | \$0.00 | \$55.36 |  |
| 08/11/20 | DeaconesDeaconess | 6578 Physical, CK\# | 6578 | AP | 08/11/20 | Renae | G | \$0.00 | \$49.00 |  |
| 08/11/20 | DEIGBROSDeig Bros. | 6579 Project 2 CK\# | 6579 | AP | 08/11/20 | Renae | G | \$0.00 | \$69,347.68 |  |
| 08/11/20 | ENVIVO HEEnvivo Hea | 6580 Clearin! CK\# | 6580 | AP | 08/11/20 | Renae | G | \$0.00 | \$40.00 |  |
| 08/11/20 | GRIPPGRIPP, Inc 658 | 81 Repair Flow ICK\# | 6581 | AP | 08/11/20 | Renae | G | \$0.00 | \$461.77 |  |
| 08/11/20 | H\&R-AGRIH \& R AGRI | 6582 Deck Sp CK\# | 6582 | AP | 08/11/20 | Renae | G | \$0.00 | \$242.19 |  |
| 08/11/20 | H\&SFARMH \& S Farm | 6583 Closing ICK\# | 6583 | AP | 08/11/20 | Renae | G | \$0.00 | \$14.99 |  |
| 08/11/20 | KENERGYKenergy C | 6584 Electricit) CK\# | 6584 | AP | 08/11/20 | Renae | G | \$0.00 | \$358.65 |  |
| 08/11/20 | OREILLYO'Reilly A 65 | 585 Repairs \& N CK\# | 6585 | AP | 08/11/20 | Renae | G | \$0.00 | \$46.78 |  |
| 08/11/20 | PACEANALYPace Analy | 6586 Weekl CK\# | 6586 | AP | 08/11/20 | Renae | G | \$0.00 | \$1,095.00 |  |
| 08/11/20 | QUADCITYQuad City | 6587 Eye Was CK\# | 6587 | AP | 08/11/20 | Renae | G | \$0.00 | \$119.00 |  |
| 08/11/20 | SSTATESouthern S 65 | 588 Grass Seec CK\# | 6588 | AP | 08/11/20 | Renae | G | \$0.00 | \$154.98 |  |
| 08/11/20 | TIME WARNTime Warne | 6589 Telept CK\# | 6589 | AP | 08/11/20 | Renae | G | \$0.00 | \$364.91 |  |
| 08/11/20 | TNTTNT Techno 6590 | Monthly Maint CK\# | 6590 | AP | 08/11/20 | Renae | G | \$0.00 | \$100.00 |  |
| 08/11/20 | VERIZONWIVerizon Wi | 6591 Telephc CK\# | 6591 | AP | 08/11/20 | Renae | G | \$0.00 | \$301.27 |  |
| 08/11/20 | WEX BANKWex Bank | 6592 Bill Closir CK\# | 6592 | AP | 08/11/20 | Renae | G | \$0.00 | \$825.54 |  |
| 08/11/20 | ALLSOURCEAll Source | 6593 Gloves CK\# | 6593 | AP | 08/11/20 | Renae | G | \$0.00 | \$101.32 |  |
| 08/12/20 | Payment | UA 08 | /12/20 | UMS | 08/12/20 | Renae | G | \$2,536.21 | \$0.00 | $\square$ |
| 08/12/20 | 500857-2 WAREC Tressi | sie Nation 719 NCR 8 | 2/20 | CR | 08/12/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 08/12/20 | 500857-1 WADEP Tressi | ie Nation 719 NCR 8 | 2/20 | CR | 08/12/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 08/12/20 | 500863-1 WAREC Natha | an Girten-611 E CR 8 | 2/20 | CR | 08/12/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 08/12/20 | POSTMASPostmaster | 6594 Utility Bill CK\# | 6594 | AP | 08/12/20 | Mary8826 | G | \$0.00 | \$374.60 |  |
| 08/12/20 | UTCOMBKUnited Com | 6595 Accured CK\# | 6595 | AP | 08/12/20 | Renae | G | \$0.00 | \$297.94 | $\square$ |



| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ |  | SourcePosted <br> Date |  | Posted By | Type Debit Amount |  | Credit Amount Reconc. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/27/20 | 502370-1 WAREC Kimberly Highsaw-1€ CR 8/27 | 7/20 | CR | 08/27/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 08/27/20 | STRANDStrand Ass 6619 Project 36¢ CK\# | 6619 | AP | 08/27/20 | Renae | G | \$0.00 | \$40,700.00 |  |
| 08/27/20 | ADCAmerican D 6620 Carusol 20 CK\# | 6620 | AP | 08/27/20 | Renae | G | \$0.00 | \$2,887.50 |  |
| 08/27/20 | FERGUSIONFerguson E 6621 Gas NCK\# | 6621 | AP | 08/27/20 | Renae | G | \$0.00 | \$2,364.00 |  |
| 08/27/20 | JohnDeereJohn Deere 6622 Boot Dry CK\# | 6622 | AP | 08/27/20 | Renae | G | \$0.00 | \$39.98 |  |
| 08/27/20 | KENTUCKYUKentucky U 6623 Electr CK\# | 6623 | AP | 08/27/20 | Renae | G | \$0.00 | \$22,968.57 |  |
| 08/27/20 | PACEANALYPace Analy 6624 Weekl CK\# | 6624 | AP | 08/27/20 | Renae | G | \$0.00 | \$657.00 |  |
| 08/27/20 | TIMMONSTimmons El 6625 Checked CK\# | 6625 | AP | 08/27/20 | Renae | G | \$0.00 | \$472.70 |  |
| 08/27/20 | WALMARTWal-Mart C 6626 Maintenc CK\# | 6626 | AP | 08/27/20 | Renae | G | \$0.00 | \$279.69 |  |
| 08/28/20 | FINANCIALKentucky S 0 Health Ins Draft | 8/28/2 | AP | 08/24/20 | Jenny | G | \$0.00 | \$23,296.30 |  |
| 08/28/20 | Payment UA 08 | 28/20 | UMS | 08/28/20 | Renae | G | \$2,138.07 | \$0.00 | $\square$ |
| 08/28/20 | SITEXSitex Corp 6627 Uniforms CK\# | 6627 | AP | 08/28/20 | Renae | G | \$0.00 | \$1,385.77 |  |
| 08/28/20 | USDARURALUSDA Rural 6628 Maini CK\# | 6628 | AP | 08/28/20 | Renae | G | \$0.00 | \$100.00 |  |
| 08/31/20 | Payment UA 08 | /31/20 | UMS | 08/31/20 | Renae | G | \$6,612.53 | \$0.00 | $\square$ |
| 08/31/20 | 502441-2 WAREC Melinda G Fulkerson CR 8/3 | 1/20 | CR | 08/31/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 08/31/20 | 502441-1 WADEP Melinda G Fulkerson CR 8/3 | 1/20 | CR | 08/31/20 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 08/31/20 | 502446-2 WAREC Jared Foutch-317 N ICR 8/31 | 1/20 | CR | 08/31/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 08/31/20 | 502446-1 WADEP Jared Foutch-317 N ICR 8/3 | 1/20 | CR | 08/31/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 09/01/20 | Payment UA 09 | /01/20 | UMS | 09/01/20 | Renae | G | \$1,188.30 | \$0.00 | $\square$ |
| 09/01/20 | 502483-2 WAREC Jimmy Lee Jordan-1! CR 9/ |  | CR | 09/01/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 09/01/20 | 502483-1 WADEP Jimmy Lee Jordan-1! CR 9/ |  | CR | 09/01/20 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 09/01/20 | POSTMASPostmaster 6629 Postage/CK\# | 6629 | AP | 09/01/20 | Mary8826 | G | \$0.00 | \$79.24 |  |
| 09/02/20 | Payment UA 09 | /02/20 | UMS | 09/02/20 | Renae | G | \$1,335.86 | \$0.00 | $\square$ |
| 09/02/20 | 502495-2 WAREC Sammy Pierce-86 Ma CR 9/ |  | CR | 09/02/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 09/02/20 | 502495-1 WADEP Sammy Pierce-86 Mc CR 9/ |  | CR | 09/02/20 | Renae | G | \$150.00 | \$0.00 | ) |
| 09/02/20 | HAWKINS,IHawkins, I 6630 Chlorine CK\# | 6630 | AP | 09/02/20 | Renae | G | \$0.00 | \$443.25 |  |
| 09/03/20 | Payment UA 09 | /03/20 | UMS | 09/03/20 | Renae | G | \$2,900.77 | \$0.00 | $\square$ |
| 09/03/20 | WATSEWUC 54028 Water/Sewer Checl CK\# | 1002 | AP | 09/03/20 | Renae | G | \$43,978.55 | \$0.00 | 1 |
| 09/03/20 | 502543-1 WAREC Thomas E Russelbur CR 9/3 |  | CR | 09/03/20 | Renae | G | \$25.00 | \$0.00 |  |
| 09/03/20 | A T\&T2186AT\&T 6631 Telephone CK\# | 6631 | AP | 09/03/20 | Renae | G | \$0.00 | \$266.80 |  |
| 09/03/20 | ENVIVO HEEnvivo Hea 6632 Drug ScCK\# | 6632 | AP | 09/03/20 | Renae | G | \$0.00 | \$60.00 |  |
| 09/03/20 | G\&CSUPPLYG \& C Supp 6633 Doub CK\# | 6633 | AP | 09/03/20 | Renae | G | \$0.00 | \$52.67 |  |
| 09/03/20 | USABLUEBOUSA Bluebo 6634 Chlor CK\# | 6634 | AP | 09/03/20 | Renae | G | \$0.00 | \$464.17 |  |
| 09/03/20 | HYDROMAXHydromax U 6635 Moon CK\# | 6635 | AP | 09/03/20 | Renae | G | \$0.00 | \$1,140.00 |  |
| 09/03/20 | MCCRADYCHMcCrady Ch 6636 Deg CK\# | 6636 | AP | 09/03/20 | Renae | G | \$0.00 | \$1,157.50 |  |
| 09/03/20 | MOHOMEMorganfiel 6637 Statement CK\# | 6637 | AP | 09/03/20 | Renae | G | \$0.00 | \$240.37 |  |
| 09/03/20 | PACEANALYPace Analy 6638 Sampl CK\# | 6638 | AP | 09/03/20 | Renae | G | \$0.00 | \$692.50 |  |
| 09/03/20 | SMITHMANASmith Mana 6639 Servic CK\# | 6639 | AP | 09/03/20 | Renae | G | \$0.00 | \$5,481.52 |  |
| 09/03/20 | STRANDStrand Ass 6640 Project 36¢ CK\# | 6640 | AP | 09/03/20 | Renae | G | \$0.00 | \$14,885.00 |  |
| 09/03/20 | TRISTATETri-State 6641 Ball Bearin! CK\# | 6641 | AP | 09/03/20 | Renae | G | \$0.00 | \$28.89 |  |
| 09/03/20 | WEX BANKWex Bank 6642 Gas CK\# | 6642 | AP | 09/03/20 | Renae | G | \$0.00 | \$715.40 |  |
| 09/04/20 | Payment UA 09 | 04/20 | UMS | 09/04/20 | Renae | G | \$3,761.87 | \$0.00 | $\square$ |
| 09/04/20 | 502561-1 WAREC Bobby Gene Collins-! CR 9/ |  | CR | 09/04/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 09/04/20 | 502589-1 WAREC Kimberly McCallister CR 9/ | 4/20 | CR | 09/04/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 09/08/20 | Payment UA 09 | 08/20 | UMS | 09/08/20 | Mary8826 | G | \$2,889.20 | \$0.00 | $\square$ |
| 09/09/20 | Payment UA 09 | 09/20 | UMS | 09/09/20 | Renae | G | \$5,251.18 | \$0.00 | , |
| 09/09/20 | DANHAUERDanhauer F 6643 Flower CK\# | 6643 | AP | 09/09/20 | Renae | G | \$0.00 | \$70.00 |  |
| 09/09/20 | G\&CSUPPLYG \& C Supp 6644 Meter CK\# | 6644 | AP | 09/09/20 | Renae | G | \$0.00 | \$8.00 |  |
| 09/09/20 | HOMEOILHome Oil \& 6645 Gas CK\# | 6645 | AP | 09/09/20 | Renae | G | \$0.00 | \$90.46 |  |
| 09/09/20 | KENERGYKenergy C 6646 Electricit) CK\# | 6646 | AP | 09/09/20 | Renae | G | \$0.00 | \$350.74 |  |
| 09/09/20 | OREILLYO'Reilly A 6647 Statement [CK\# | 6647 | AP | 09/09/20 | Renae | G | \$0.00 | \$162.41 |  |
| 09/09/20 | TNTTNT Techno 6648 Monthly Maint CK\# | 6648 | AP | 09/09/20 | Renae | G | \$0.00 | \$100.00 |  |
| 09/09/20 | PAYROLLPayroll Ac 6649 Transfer-P. CK\# | 6649 | AP | 09/09/20 | Jenny | G | \$0.00 | \$40,356.21 |  |
| 09/10/20 | Payment UA 0910 | /10/20 | UMS | 09/10/20 | Mary8826 | G | \$1,088.58 | \$0.00 | $\square$ |
| 09/10/20 | 502717-2 WAREC Dacey Coker-42 Rob CR 9/1 | 0/20 | CR | 09/10/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 09/10/20 | 502717-1 WADEP Dacey Coker-42 Rob CR 9/ | 0/20 | CR | 09/10/20 | Mary8826 | G | \$150.00 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/10/20 | POSTMASPostmaster 6650 Postage | CK\# | 6650 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$375.91 | $\square$ |
| 09/11/20 | Billy McKendree-Returned Ck |  | ed Ck | GJETRX | 09/18/20 | Jenny | G | \$0.00 | \$80.27 | $\square$ |
| 09/11/20 | Payment | UA 09 | 11/20 | UMS | 09/11/20 | Mary8826 | G | \$1,850.18 | \$0.00 | $\square$ |
| 09/11/20 | 502743-2 WAREC Shauna Bailey wa r/c | CR 9 | 1/20 | CR | 09/11/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 09/11/20 | 502743-1 WADEP Shauna Bailey wa de | CR 9 | 1/20 | CR | 09/11/20 | Mary8826 | G | \$150.00 | \$0.00 | $\square$ |
| 09/11/20 | 502744-2 WAREC Jaquazia Fletcher-32 | CR 9 | 1/20 | CR | 09/11/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 09/11/20 | 502744-1 WADEP Jaquazia Fletcher-32 | CR 9 | 1/20 | CR | 09/11/20 | Mary8826 | G | \$150.00 | \$0.00 | $\square$ |
| 09/14/20 | Payment |  | 14/20 | UMS | 09/14/20 | Renae | G | \$1,338.01 | \$0.00 | $\square$ |
| 09/14/20 | AT\&TAT\&T 6651 Telephone | CK\# | 6651 | AP | 09/14/20 | Renae | G | \$0.00 | \$93.30 |  |
| 09/14/20 | BROSUPPBrown's Su 6652 Statemer | CK\# | 6652 | AP | 09/14/20 | Renae | G | \$0.00 | \$92.79 |  |
| 09/14/20 | ELECTRICElectric M 6653 Repairing |  | 6653 | AP | 09/14/20 | Renae | G | \$0.00 | \$965.96 |  |
| 09/14/20 | HACHHach Chemi 6654 Supplies for | CK\# | 6654 | AP | 09/14/20 | Renae | G | \$0.00 | \$224.67 | $\square$ |
| 09/14/20 | LABTRONXLabtronX, 6655 Calibratic |  | 6655 | AP | 09/14/20 | Renae | G | \$0.00 | \$2,478.75 | $\square$ |
| 09/14/20 | PACEANALYPace Analy 6656 Sampl | CK\# | 6656 | AP | 09/14/20 | Renae | G | \$0.00 | \$3,310.50 |  |
| 09/14/20 | TIME WARNTime Warne 6657 Telepr | CK\# | 6657 | AP | 09/14/20 | Renae | G | \$0.00 | \$364.91 | $\square$ |
| 09/14/20 | TIMMONSTimmons El 6658 Mars 68 |  | 6658 | AP | 09/14/20 | Renae | G | \$0.00 | \$128.00 |  |
| 09/14/20 | UTCOMBKUnited Com 6659 Interest | CK\# | 6659 | AP | 09/14/20 | Renae | G | \$0.00 | \$105.48 |  |
| 09/14/20 | VERIZONWIVerizon Wi 6660 Telephc | CK\# | 6660 | AP | 09/14/20 | Renae | G | \$0.00 | \$286.87 | $\square$ |
| 09/14/20 | VISAVisa 6661 Staples | CK\# | 6661 | AP | 09/14/20 | Renae | G | \$0.00 | \$74.79 |  |
| 09/14/20 | WATERSOLUWater Solu 6662 Fluori | CK\# | 6662 | AP | 09/14/20 | Renae | G | \$0.00 | \$887.48 |  |
| 09/15/20 | Payment | UA 0 | 15/20 | UMS | 09/15/20 | Renae | G | \$5,140.63 | \$0.00 | $\square$ |
| 09/15/20 | 502774-2 WAREC Melissa Kaye Wright | CR 9 | 5/20 | CR | 09/15/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 09/15/20 | 502774-1 WADEP Melissa Kaye Wright- | CR 9 | 5/20 | CR | 09/15/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 09/15/20 | 502822-2 WAREC Andrea Dunnam-118 | CR 9 | 5/20 | CR | 09/15/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 09/15/20 | 502822-1 WADEP Andrea Dunnam-118 | CR 9 | 5/20 | CR | 09/15/20 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 09/16/20 | Payment | UA 09 | 16/20 | UMS | 09/16/20 | Renae | G | \$4,322.85 | \$0.00 | $\square$ |
| 09/16/20 | BMSLLCBenefit Ma 6663 Health Rein | CK\# | 6663 | AP | 09/16/20 | Jenny | G | \$0.00 | \$81.00 |  |
| 09/16/20 | COLEANDDUCole and D 6664 Prope | CK\# | 6664 | AP | 09/16/20 | Jenny | G | \$0.00 | \$12,481.40 |  |
| 09/16/20 | HRAACCH R A Acco 6665 HRA Acco | CK\# | 6665 | AP | 09/16/20 | Jenny | G | \$0.00 | \$1,624.95 |  |
| 09/16/20 | HEALTHRESHealth Res 6666 Dental | CK\# | 6666 | AP | 09/16/20 | Jenny | G | \$0.00 | \$1,003.72 |  |
| 09/16/20 | KEMIKEMI 6667 Workers Comp | CK\# | 6667 | AP | 09/16/20 | Jenny | G | \$0.00 | \$1,136.12 |  |
| 09/16/20 | KYLEAGKentucky L 6668 Final Audit | CK\# | 6668 | AP | 09/16/20 | Jenny | G | \$0.00 | \$240.58 |  |
| 09/16/20 | WASEDEBTRWater/Sewe 6669 USD | CK\# | 6669 | AP | 09/16/20 | Jenny | G | \$0.00 | \$870.00 |  |
| 09/17/20 | Payment | UA 0 | 17/20 | UMS | 09/17/20 | Renae | G | \$9,867.73 | \$0.00 | $\square$ |
| 09/18/20 | Payment | UA 0 | /18/20 | UMS | 09/18/20 | Renae | G | \$6,711.61 | \$0.00 | $\square$ |
| 09/18/20 | 503261-2 WAREC Jessica Rhea Gibsor | CR 9 | 8/20 | CR | 09/18/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 09/18/20 | 503261-1 WADEP Jessica Rhea Gibson | CR 9 | 8/20 | CR | 09/18/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 09/18/20 | AVESISFidelity S 6670 Vision Insurar | CK\# | 6670 | AP | 09/18/20 | Jenny | G | \$0.00 | \$190.62 |  |
| 09/21/20 | Payment | UA 0 | 21/20 | UMS | 09/21/20 | Renae | G | \$35,629.35 | \$0.00 | $\square$ |
| 09/21/20 | 503444-2 WAREC Alysha Tilley-616 N | CR 9 | 1/20 | CR | 09/21/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 09/21/20 | 503444-1 WADEP Alysha Tilley-616 N | CR 9 | 1/20 | CR | 09/21/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 09/22/20 | Payment | UA 0 | 22/20 | UMS | 09/22/20 | Renae | G | \$5,854.85 | \$0.00 | $\square$ |
| 09/22/20 | 503460-2 WAMIS Billy McKendree 1233 | CR 9 | 2/20 | CR | 09/22/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 09/22/20 | 503460-1 WATRD Billy McKendree 123: | CR 9 | 2/20 | CR | 09/22/20 | Renae | G | \$80.27 | \$0.00 | $\square$ |
| 09/22/20 | 503565-2 WAREC Cassie A Gutierrez 5 | CR 9 | $2 / 20$ | CR | 09/22/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 09/22/20 | 503565-1 WADEP Cassie A Gutierrez 5 | CR 9 | 2/20 | CR | 09/22/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 09/22/20 | G\&CSUPPLYG \& C Supp 6671 Maint | CK\# | 6671 | AP | 09/22/20 | Renae | G | \$0.00 | \$1,610.12 |  |
| 09/22/20 | HODGEOUTH\&K Outdoo 6672 Dipsti | CK\# | 6672 | AP | 09/22/20 | Renae | G | \$0.00 | \$18.67 |  |
| 09/22/20 | JohnDeereJohn Deere 6673 Repairs | CK\# | 6673 | AP | 09/22/20 | Renae | G | \$0.00 | \$41.20 |  |
| 09/23/20 | Payment | UA 0 | 23/20 | UMS | 09/23/20 | Renae | G | \$17,438.37 | \$0.00 | $\square$ |
| 09/23/20 | WATSEWUC 54208 Water/Sewer Checl | CK\# | 1003 | AP | 10/14/20 | Renae | G | \$65.00 | \$0.00 | $\square$ |
| 09/23/20 | PAYROLLPayroll Ac 6674 Transfer-P | CK\# | 6674 | AP | 09/23/20 | Renae | G | \$0.00 | \$39,348.34 |  |
| 09/24/20 | Payment | UA 0 | 24/20 | UMS | 09/24/20 | Renae | G | \$8,860.55 | \$0.00 | $\square$ |
| 09/24/20 | 503888-1 WAREC Katrina McDowell 50 | CR 9 | 4/20 | CR | 09/24/20 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 09/25/20 | Payment | UA 0 | 25/20 | UMS | 09/25/20 | Renae | G | \$106,650.75 | \$0.00 | $\square$ |
| 09/25/20 | WATSEWUC 54257 Water/Sewer Checl | CK\# | 20223 | AP | 09/25/20 | Mary8826 | G | \$17,251.13 | \$0.00 | $\square$ |



| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/12/20 | GRHDEPTGreen Rive 6697 Hepatitis CK\# | 6697 | AP | 10/12/20 | Renae | G | \$0.00 | \$172.00 |  |
| 10/12/20 | GRIPPGRIPP, Inc 6698 Pump Tubes CK\# | 6698 | AP | 10/12/20 | Renae | G | \$0.00 | \$252.00 |  |
| 10/12/20 | KENERGYKenergy C 6699 Electricit) CK\# | 6699 | AP | 10/12/20 | Renae | G | \$0.00 | \$227.50 |  |
| 10/12/20 | PACEANALYPace Analy 6700 Weekl CK\# | 6700 | AP | 10/12/20 | Renae | G | \$0.00 | \$1,533.00 |  |
| 10/12/20 | SATURNSaturn Mac 6701 Screen Re CK\# | 6701 | AP | 10/12/20 | Renae | G | \$0.00 | \$1,469.63 |  |
| 10/12/20 | TIME WARNTime Warne 6702 Telepr CK\# | 6702 | AP | 10/12/20 | Renae | G | \$0.00 | \$364.91 |  |
| 10/12/20 | TNTTNT Techno 6703 Monthly Maintı CK\# | 6703 | AP | 10/12/20 | Renae | G | \$0.00 | \$100.00 |  |
| 10/12/20 | UTILITY PUtility Pi 6704 Maintenance CK\# | 6704 | AP | 10/12/20 | Renae | G | \$0.00 | \$124.08 |  |
| 10/12/20 | WEX BANKWex Bank 6705 Gas CK\# | 6705 | AP | 10/12/20 | Renae | G | \$0.00 | \$769.61 |  |
| 10/13/20 | Payment UA 1 | 0/13/20 | UMS | 10/13/20 | Renae | G | \$334.24 | \$0.00 | $\square$ |
| 10/13/20 | 504925-2 WAREC Crystal Utley-102 Ro CR 1 | 13/20 | CR | 10/13/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 10/13/20 | 504925-1 WADEP Crystal Utley-102 Roi CR 1 | 0/13/20 | CR | 10/13/20 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 10/14/20 | Payment UA 1 | 0/14/20 | UMS | 10/14/20 | Renae | G | \$1,151.12 | \$0.00 | $\square$ |
| 10/14/20 | 504961-1 WAREC Persimmon Ridge Pe CR 1 | 0/14/20 | CR | 10/14/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 10/14/20 | POSTMASPostmaster 6706 Postage CK\# | 6706 | AP | 10/14/20 | Mary8826 | G | \$0.00 | \$368.68 |  |
| 10/14/20 | AT\&TAT\&T 6707 Telephone CK\# | 6707 | AP | 10/14/20 | Renae | G | \$0.00 | \$77.09 |  |
| 10/14/20 | BROSUPPBrown's Su 6708 Closing [CK\# | 6708 | AP | 10/14/20 | Renae | G | \$0.00 | \$84.04 |  |
| 10/14/20 | G\&CSUPPLYG \& C Supp 6709 12GA CK\# | 6709 | AP | 10/14/20 | Renae | G | \$0.00 | \$3,860.00 |  |
| 10/14/20 | LAKESIDELakeside E 6710 Parts / Sc CK\# | 6710 | AP | 10/14/20 | Renae | G | \$0.00 | \$1,802.00 |  |
| 10/14/20 | MCCRADYCHMcCrady Ch 6711 Deg CK\# | 6711 | AP | 10/14/20 | Renae | G | \$0.00 | \$1,157.50 |  |
| 10/14/20 | PACEANALYPace Analy 6712 Weekl CK\# | 6712 | AP | 10/14/20 | Renae | G | \$0.00 | \$657.00 |  |
| 10/14/20 | SMITHMANASmith Mana 6713 Profe؛ CK\# | 6713 | AP | 10/14/20 | Renae | G | \$0.00 | \$957.68 |  |
| 10/14/20 | TNTTNT Techno 6714 Service Call / ICK\# | 6714 | AP | 10/14/20 | Renae | G | \$0.00 | \$950.00 |  |
| 10/14/20 | TRISTATETri-State 6715 Gear Redu CK\# | 6715 | AP | 10/14/20 | Renae | G | \$0.00 | \$2,343.12 |  |
| 10/14/20 | VERIZONWIVerizon Wi 6716 Telephc CK\# | 6716 | AP | 10/14/20 | Renae | G | \$0.00 | \$286.92 |  |
| 10/14/20 | VISAVisa 6717 Justin Hines / Exam C CK\# | 6717 | AP | 10/14/20 | Renae | G | \$0.00 | \$444.50 |  |
| 10/14/20 | KLCKentucky L 6718 Unemployment CK\# | 6718 | AP | 10/14/20 | Jenny | G | \$0.00 | \$286.80 |  |
| 10/15/20 | Payment UA 1 | 0/15/20 | UMS | 10/15/20 | Renae | G | \$722.37 | \$0.00 | $\square$ |
| 10/15/20 | 504994-2 WAREC John E Householder- CR 1 | 0/15/20 | CR | 10/15/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 10/15/20 | 504994-1 WADEP John E Householder- CR 1 | 0/15/20 | CR | 10/15/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 10/16/20 | Bad Debt Recovery UA 1 | /16/20 | UMS | 10/16/20 | Renae | G | \$111.56 | \$0.00 | $\square$ |
| 10/16/20 | Payment UA 1 | /16/20 | UMS | 10/16/20 | Renae | G | \$1,372.31 | \$0.00 | $\square$ |
| 10/16/20 | 505001-2 WAREC Shellie E Hazel 249 I CR 1 | 0/16/20 | CR | 10/16/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 10/16/20 | 505001-1 WADEP Shellie E Hazel 249 P CR 1 | 0/16/20 | CR | 10/16/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 10/16/20 | 505019-2 WAREC Ryan Rose-535 N To CR 1 | 0/16/20 | CR | 10/16/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 10/16/20 | 505019-1 WADEP Ryan Rose-535 N To CR 1 | 0/16/20 | CR | 10/16/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 10/16/20 | 505020-2 WAREC Blair Payne-2 Senate CR 1 | 0/16/20 | CR | 10/16/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 10/16/20 | 505020-1 WADEP Blair Payne-2 Senate CR 1 | 0/16/20 | CR | 10/16/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 10/21/20 | Payment UA 1 | /21/20 | UMS | 10/21/20 | Renae | G | \$34,227.11 | \$0.00 | $\square$ |
| 10/21/20 | 505317-2 WAREC Malik Jennings 314 \ CR 1 | 0/21/20 | CR | 10/21/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 10/21/20 | 505317-1 WADEP Malik Jennings 314 \ CR 1 | 0/21/20 | CR | 10/21/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 10/22/20 | Payment UA 1 | /22/20 | UMS | 10/22/20 | Connie | G | \$6,591.76 | \$0.00 | $\square$ |
| 10/22/20 | PAYROLLPayroll Ac 6719 Transfer-P CK\# | 6719 | AP | 10/22/20 | Jenny | G | \$0.00 | \$39,364.18 |  |
| 10/23/20 | Payment UA 1 | /23/20 | UMS | 10/23/20 | Renae | G | \$15,590.71 | \$0.00 | $\square$ |
| 10/26/20 | Payment UA 1 | /26/20 | UMS | 10/26/20 | Renae | G | \$114,365.95 | \$0.00 | $\square$ |
| 10/26/20 | 506094-2 WAREC Kersten Harper 59 RI CR 1 | /26/20 | CR | 10/26/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 10/26/20 | 506094-1 WADEP Kersten Harper 59 RıCR 1 | /26/20 | CR | 10/26/20 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 10/26/20 | 506273-1 WAREC Amanda Raylene Bin CR 1 | /26/20 | CR | 10/26/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 10/26/20 | 506274-2 WAREC Eleanor Woodard-12 CR 1 | 0/26/20 | CR | 10/26/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 10/26/20 | 506274-1 WADEP Eleanor Woodard-12 CR 1 | 1/26/20 | CR | 10/26/20 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 10/26/20 | 506375-1 WAREC Kim McCallister 230 ICR 1 | 0/26/20 | CR | 10/26/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 10/27/20 | Payment UA 1 | /27/20 | UMS | 10/27/20 | Renae | G | \$11,716.30 | \$0.00 | $\square$ |
| 10/27/20 | A T\&T2186AT\&T 6720 Closing Date 1CK\# | 6720 | AP | 10/27/20 | Renae | G | \$0.00 | \$368.22 |  |
| 10/27/20 | CHEMTRADEChemtrade 6721 Hype CK\# | 6721 | AP | 10/27/20 | Renae | G | \$0.00 | \$7,152.00 |  |
| 10/27/20 | HAWKINS,IHawkins, I 6722 Chlorine CK\# | 6722 | AP | 10/27/20 | Renae | G | \$0.00 | \$431.25 |  |
| 10/27/20 | KYRURWAKentucky R 67232021 KF CK\# | 6723 | AP | 10/27/20 | Renae | G | \$0.00 | \$1,193.00 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/27/20 | KENTUCKYUKentucky U 6724 Electr CK\# | 6724 | AP | 10/27/20 | Renae | G | \$0.00 | \$21,949.27 |  |
| 10/27/20 | PACEANALYPace Analy 6725 Sampl CK\# | 6725 | AP | 10/27/20 | Renae | G | \$0.00 | \$170.50 |  |
| 10/27/20 | WALMARTWal-Mart C 6726 Closing ICK\# | 6726 | AP | 10/27/20 | Renae | G | \$0.00 | \$431.59 |  |
| 10/27/20 | ANTHEMLIFAnthem Lif 6727 Life \& DCK\# | 6727 | AP | 10/27/20 | Jenny | G | \$0.00 | \$415.73 |  |
| 10/27/20 | AVESISFidelity S 6728 Vision Insurar CK\# | 6728 | AP | 10/27/20 | Jenny | G | \$0.00 | \$190.62 |  |
| 10/27/20 | BMSLLCBenefit Ma 6729 Health Rein CK\# | 6729 | AP | 10/27/20 | Jenny | G | \$0.00 | \$81.00 |  |
| 10/27/20 | HRAACCH RA Acco 6730 HRA Acco CK\# | 6730 | AP | 10/27/20 | Jenny | G | \$0.00 | \$1,624.95 |  |
| 10/27/20 | HEALTHRESHealth Res 6731 Dental CK\# | 6731 | AP | 10/27/20 | Jenny | G | \$0.00 | \$978.34 | $\square$ |
| 10/27/20 | WASEDEBTRWater/Sewe 6732 USD CK\# | 6732 | AP | 10/27/20 | Jenny | G | \$0.00 | \$870.00 | $\square$ |
| 10/28/20 | Payment UA 10 | /28/20 | UMS | 10/28/20 | Renae | G | \$3,749.18 | \$0.00 | $\square$ |
| 10/28/20 | 506661-3 WAREC UC Habitat for Huma CR 10 | /28/20 | CR | 10/28/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 10/28/20 | 506661-1 WAMET UC Habitat for Huma CR 10 | /28/20 | CR | 10/28/20 | Renae | G | \$675.45 | \$0.00 | $\square$ |
| 10/29/20 | Payment UA 10 | /29/20 | UMS | 10/29/20 | Renae | G | \$2,005.14 | \$0.00 | $\square$ |
| 10/29/20 | 506802-2 WAREC Sydney Corbett-517 ICR 10 | /29/20 | CR | 10/29/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 10/29/20 | 506802-1 WADEP Sydney Corbett-517 ICR 10 | /29/20 | CR | 10/29/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 10/30/20 | Payment UA 10 | /30/20 | UMS | 10/30/20 | Renae | G | \$3,099.27 | \$0.00 | $\square$ |
| 10/30/20 | 506840-1 WATTR Transfer to Water/Sel CR 10 | /30/20 | CR | 10/30/20 | Renae | G | \$100,000.00 | \$0.00 | $\square$ |
| 10/30/20 | 506885-1 WAREC David Lee Chandler-: CR 10 | /30/20 | CR | 10/30/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 10/31/20 | FINANCIALKentucky S 0 Health Ins Draft | 0/31/ | AP | 11/18/20 | Jenny | G | \$0.00 | \$25,090.92 |  |
| 11/02/20 | Payment UA 11 | /02/20 | UMS | 11/02/20 | Renae | G | \$4,235.81 | \$0.00 | $\square$ |
| 11/02/20 | 506971-2 WAREC Nolen Brooks-13 Ser CR 1 | /2/20 | CR | 11/02/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 11/02/20 | 506971-1 WADEP Nolen Brooks-13 Ser CR 1 | /2/20 | CR | 11/02/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 11/02/20 | 506979-2 WAREC Kristen E Carson 24¢́CR 1 | /2/20 | CR | 11/02/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 11/02/20 | 506979-1 WADEP Kristen E Carson 24̌ CR 1 | /2/20 | CR | 11/02/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 11/02/20 | EMERSON'SEmerson's 6733 Repair CK\# | 6733 | AP | 11/02/20 | Renae | G | \$0.00 | \$90.00 |  |
| 11/02/20 | G\&CSUPPLYG \& C Supp 6734 Meter CK\# | 6734 | AP | 11/02/20 | Renae | G | \$0.00 | \$2,278.71 |  |
| 11/02/20 | HAWKINS,IHawkins, I 6735 Chlorine CK\# | 6735 | AP | 11/02/20 | Renae | G | \$0.00 | \$431.25 |  |
| 11/02/20 | PACEANALYPace Analy 6736 Sampl CK\# | 6736 | AP | 11/02/20 | Renae | G | \$0.00 | \$3,290.70 |  |
| 11/02/20 | PELTONPelton Env 6737 PAA CK\# | 6737 | AP | 11/02/20 | Renae | G | \$0.00 | \$9,090.00 |  |
| 11/02/20 | RATLEYJEFJeff Ratle 6738 Sewer Pr CK\# | 6738 | AP | 11/02/20 | Renae | G | \$0.00 | \$246.12 |  |
| 11/02/20 | SITEXSitex Corp 6739 Uniforms CK\# | 6739 | AP | 11/02/20 | Renae | G | \$0.00 | \$1,224.16 |  |
| 11/02/20 | STRANDStrand Ass 6740 Project No. CK\# | 6740 | AP | 11/02/20 | Renae | G | \$0.00 | \$11,120.00 |  |
| 11/02/20 | TWIN STATTwin State 6741 Contract CK\# | 6741 | AP | 11/02/20 | Renae | G | \$0.00 | \$147,535.03 |  |
| 11/02/20 | WATERSOLUWater Solu 6742 Fluorc CK\# | 6742 | AP | 11/02/20 | Renae | G | \$0.00 | \$2,957.24 |  |
| 11/03/20 | Payment UA 11 | /03/20 | UMS | 11/03/20 | Mary8826 | G | \$2,890.55 | \$0.00 | $\square$ |
| 11/03/20 | WATSEWUC 54537 Water/Sewer Checl CK\# | 20314 | AP | 11/03/20 | Mary8826 | G | \$17,867.16 | \$0.00 | $\square$ |
| 11/03/20 | 507020-1 WAREC Chris Frazier 400 S C CR 1 | /3/20 | CR | 11/03/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 11/04/20 | Payment UA 11 | /04/20 | UMS | 11/04/20 | Renae | G | \$2,490.44 | \$0.00 | $\square$ |
| 11/04/20 | POSTMASPostmaster 6743 Postage/CK\# | 6743 | AP | 11/04/20 | Mary8826 | G | \$0.00 | \$74.20 |  |
| 11/04/20 | ADCAmerican D 6744 Carusol CK\# | 6744 | AP | 11/04/20 | Renae | G | \$0.00 | \$3,465.00 |  |
| 11/04/20 | EMERSON'SEmerson's 6745 Repair CK\# | 6745 | AP | 11/04/20 | Renae | G | \$0.00 | \$90.00 |  |
| 11/04/20 | Void Check \# 6745 Reinstated CK\# | 6745 | AP | 11/30/20 | Renae | G | \$90.00 | \$0.00 |  |
| 11/04/20 | G\&CSUPPLYG \& C Supp 6746 Maint CK\# | 6746 | AP | 11/04/20 | Renae | G | \$0.00 | \$188.04 |  |
| 11/04/20 | USABLUEBOUSA Bluebo 6747 Filter: CK\# | 6747 | AP | 11/04/20 | Renae | G | \$0.00 | \$353.61 |  |
| 11/04/20 | HOMEOILHome Oil \& 6748 Gas CK\# | 6748 | AP | 11/04/20 | Renae | G | \$0.00 | \$118.52 |  |
| 11/04/20 | MOHOMEMorganfiel 6749 Statement CK\# | 6749 | AP | 11/04/20 | Renae | G | \$0.00 | \$617.58 |  |
| 11/04/20 | PACEANALYPace Analy 6750 Fluoric CK\# | 6750 | AP | 11/04/20 | Renae | G | \$0.00 | \$27.00 |  |
| 11/04/20 | WEX BANKWex Bank 6751 Gas CK\# | 6751 | AP | 11/04/20 | Renae | G | \$0.00 | \$480.40 |  |
| 11/04/20 | PAYROLLPayroll Ac 6752 Transfer-P. CK\# | 6752 | AP | 11/04/20 | Jenny | G | \$0.00 | \$42,514.27 |  |
| 11/05/20 | Payment UA 11 | /05/20 | UMS | 11/05/20 | Mary8826 | G | \$2,053.60 | \$0.00 | $\square$ |
| 11/05/20 | 507115-2 WAREC Robert Noblit 60 Rd ! CR 1 | /5/20 | CR | 11/05/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 11/05/20 | 507115-1 WADEP Robert Noblit 60 Rd 5 CR 1 | /5/20 | CR | 11/05/20 | Mary8826 | G | \$150.00 | \$0.00 | $\square$ |
| 11/05/20 | 507128-2 WAREC Shade Boggs-217 E CR 1 | /5/20 | CR | 11/05/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 11/05/20 | 507128-1 WADEP Shade Boggs-217 E ICR 1 | /5/20 | CR | 11/05/20 | Mary8826 | G | \$100.00 | \$0.00 | $\square$ |
| 11/05/20 | 507129-2 WAREC Rose Mary Dickersor CR 1 | /5/20 | CR | 11/05/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 11/05/20 | 507129-1 WADEP Rose Mary Dickersor CR 1 | /5/20 | CR | 11/05/20 | Mary8826 | G | \$150.00 | \$0.00 | $\square$ |




| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/08/20 | OREILLYO'Reilly A 6800 Statement [CK\# 6800 | AP | 12/08/20 | Renae | G | \$0.00 | \$53.13 | $\square$ |
| 12/08/20 | TNTTNT Techno 6801 WWTP/ Maint¢ CK\# 6801 | AP | 12/08/20 | Renae | G | \$0.00 | \$100.00 |  |
| 12/09/20 | Payment UA 12/09/20 | UMS | 12/09/20 | Renae | G | \$856.76 | \$0.00 | $\square$ |
| 12/09/20 | 509693-2 WAREC Skylar J. Houston 50 CR 12/9/20 | CR | 12/09/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 12/09/20 | 509693-1 WADEP Skylar J. Houston 50 CR 12/9/20 | CR | 12/09/20 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 12/10/20 | Payment UA 12/10/20 | UMS | 12/10/20 | Renae | G | \$1,377.38 | \$0.00 | $\square$ |
| 12/10/20 | 509716-1 WATTR Transfer to Water/sev CR 12/10/20 | CR | 12/10/20 | Renae | G | \$300,000.00 | \$0.00 | $\square$ |
| 12/10/20 | POSTMASPostmaster 6802 Postage/ CK\# 6802 | AP | 12/10/20 | Mary8826 | G | \$0.00 | \$379.04 |  |
| 12/10/20 | ADCAmerican D 6803 Carusol 20 CK\# 6803 | AP | 12/10/20 | Renae | G | \$0.00 | \$3,465.00 | $\square$ |
| 12/10/20 | H\&SFARMH \& S Farm 6804 Battery / CK\# 6804 | AP | 12/10/20 | Renae | G | \$0.00 | \$139.99 |  |
| 12/10/20 | HAWKINS,IHawkins, I 6805 Chlorine CK\# 6805 | AP | 12/10/20 | Renae | G | \$0.00 | \$431.25 |  |
| 12/10/20 | PACEANALYPace Analy 6806 Weekl CK\# 6806 | AP | 12/10/20 | Renae | G | \$0.00 | \$961.00 | $\square$ |
| 12/10/20 | Void Check \# 6806 Reinstated CK\# 6806 | AP | 12/10/20 | Renae | G | \$961.00 | \$0.00 | $\square$ |
| 12/10/20 | STRAEFFERStraeffer 6807 Low serv CK\# 6807 | AP | 12/10/20 | Renae | G | \$0.00 | \$7,432.78 |  |
| 12/10/20 | TRISTATETri-State 6808 Ball Bearin CK\# 6808 | AP | 12/10/20 | Renae | G | \$0.00 | \$41.52 | $\square$ |
| 12/10/20 | PACEANALYPace Analy 6809 Weekl CK\# 6809 | AP | 12/10/20 | Renae | G | \$0.00 | \$971.00 | $\square$ |
| 12/11/20 | Payment UA 12/11/20 | UMS | 12/11/20 | Renae | G | \$2,039.99 | \$0.00 | $\square$ |
| 12/11/20 | TWIN STATTwin State 6810 Applicati CK\# 6810 | AP | 12/11/20 | Renae | G | \$0.00 | \$289,474.67 |  |
| 12/11/20 | AT\&TAT\&T 6811 Telephone CK\# 6811 | AP | 12/11/20 | Renae | G | \$0.00 | \$190.62 |  |
| 12/11/20 | COLEANDDUCole and D 6812 Policy CK\# 6812 | AP | 12/11/20 | Renae | G | \$0.00 | \$602.00 |  |
| 12/11/20 | PACEANALYPace Analy 6813 Weekl CK\# 6813 | AP | 12/11/20 | Renae | G | \$0.00 | \$687.00 |  |
| 12/11/20 | VERIZONWIVerizon Wi 6814 Telephc CK\# 6814 | AP | 12/11/20 | Renae | G | \$0.00 | \$286.94 |  |
| 12/14/20 | Payment UA 12/14/20 | UMS | 12/14/20 | Renae | G | \$7,212.83 | \$0.00 | $\square$ |
| 12/14/20 | 509790-2 WAREC Audrey Russelburg-3 CR 12/14/20 | CR | 12/14/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 12/14/20 | 509790-1 WADEP Audrey Russelburg-3 CR 12/14/20 | CR | 12/14/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 12/15/20 | Payment UA 12/15/20 | UMS | 12/15/20 | Renae | G | \$901.84 | \$0.00 | $\square$ |
| 12/15/20 | PACEANALYPace Analy 6815 Sampl CK\# 6815 | AP | 12/15/20 | Renae | G | \$0.00 | \$105.00 |  |
| 12/15/20 | TIME WARNTime Warne 6816 Telepr CK\# 6816 | AP | 12/15/20 | Renae | G | \$0.00 | \$364.91 |  |
| 12/15/20 | VISAVisa 6817 Closing Date 12/01/2C CK\# 6817 | AP | 12/15/20 | Renae | G | \$0.00 | \$156.07 |  |
| 12/16/20 | Payment UA 12/16/20 | UMS | 12/16/20 | Renae | G | \$1,313.66 | \$0.00 | $\square$ |
| 12/17/20 | Payment UA 12/17/20 | UMS | 12/17/20 | Mary8826 | G | \$7,190.27 | \$0.00 | $\square$ |
| 12/17/20 | PAYROLLPayroll Ac 6818 Transfer-P CK\# 6818 | AP | 12/17/20 | Jenny | G | \$0.00 | \$43,727.01 |  |
| 12/18/20 | Payment UA 12/18/20 | UMS | 12/18/20 | Mary8826 | G | \$2,600.17 | \$0.00 | $\square$ |
| 12/18/20 | 509900-2 WAREC Krystal Dawn Cook-3 CR 12/18/20 | CR | 12/18/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 12/18/20 | 509900-1 WADEP Krystal Dawn Cook-3 CR 12/18/20 | CR | 12/18/20 | Mary8826 | G | \$150.00 | \$0.00 | $\square$ |
| 12/18/20 | 509902-1 SEMIS James Pumping Septii CR 12/18/20 | CR | 12/18/20 | Mary8826 | G | \$900.05 | \$0.00 | $\square$ |
| 12/21/20 | Payment UA 12/21/20 | UMS | 12/21/20 | Renae | G | \$5,038.90 | \$0.00 | , |
| 12/21/20 | KENTUCKYUKentucky U 6819 Electr CK\# 6819 | AP | 12/21/20 | Renae | G | \$0.00 | \$20,606.59 |  |
| 12/21/20 | All4 LLCAll4 LLC 6820 Project No. K2 CK\# 6820 | AP | 12/21/20 | Renae | G | \$0.00 | \$575.00 |  |
| 12/22/20 | Payment UA 12/22/20 | UMS | 12/22/20 | Renae | G | \$6,367.25 | \$0.00 | $\square$ |
| 12/22/20 | CITYOFMOR 55000 City of Morganfield CK\# 1004 | AP | 12/22/20 | Renae | G | \$147,535.03 | \$0.00 | $\square$ |
| 12/23/20 | Payment UA 12/23/20 | UMS | 12/23/20 | Renae | G | \$101,896.50 | \$0.00 | $\square$ |
| 12/23/20 | 510176-2 WAREC R/C Wa Jacob Shofn CR 12/23/20 | CR | 12/23/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 12/23/20 | 510176-1 WADEP Jacob Shofner wa de CR 12/23/20 | CR | 12/23/20 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 12/28/20 | FINANCIALKentucky S 0 Health Ins Draft 12/28/ | AP | 12/28/20 | Jenny | G | \$0.00 | \$25,090.92 |  |
| 12/28/20 | Bad Debt Recovery UA 12/28/20 | UMS | 12/28/20 | Renae | G | \$233.98 | \$0.00 | $\square$ |
| 12/28/20 | Payment UA 12/28/20 | UMS | 12/28/20 | Renae | G | \$18,567.32 | \$0.00 | $\square$ |
| 12/28/20 | 510256-2 WAREC Brad Derby 382Moto CR 12/28/20 | CR | 12/28/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 12/28/20 | 510256-1 WADEP Brad Derby 382 Motc CR 12/28/20 | CR | 12/28/20 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 12/28/20 | WATSEWUC 55018 Water/Sewer Checl CK\# 20457 | AP | 12/28/20 | Jenny | G | \$29,400.45 | \$0.00 | $\square$ |
| 12/28/20 | 510397-1 WAREC Kimberly D Wolf-77 F CR 12/28/20 | CR | 12/28/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 12/29/20 | Payment UA 12/29/20 | UMS | 12/29/20 | Renae | G | \$11,978.08 | \$0.00 | $\square$ |
| 12/29/20 | 510587-2 WAPEN Patience Drury 316 E CR 12/29/20 | CR | 12/29/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 12/29/20 | 510587-1 WADEP Patience Drury 316 E CR 12/29/20 | CR | 12/29/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 12/29/20 | 510619-2 WAREC Candace D Glasper \{CR 12/29/20 | CR | 12/29/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 12/29/20 | 510619-1 WADEP Candace D Glasper \& CR 12/29/20 | CR | 12/29/20 | Renae | G | \$150.00 | \$0.00 | $\checkmark$ |



| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/11/21 | ALLSOURCEAll Source 6850 Gloves CK\# 6850 | AP | 01/11/21 | Renae | G | \$0.00 | \$93.73 |  |
| 01/11/21 | ITMInspection 6851 Flushing Hydrant CK\# 6851 | AP | 01/11/21 | Renae | G | \$0.00 | \$7,375.00 |  |
| 01/11/21 | KENERGYKenergy C 6852 Electricit) CK\# 6852 | AP | 01/11/21 | Renae | G | \$0.00 | \$205.51 | $\square$ |
| 01/11/21 | PACEANALYPace Analy 6853 Weekl CK\# 6853 | AP | 01/11/21 | Renae | G | \$0.00 | \$916.00 | $\square$ |
| 01/11/21 | TIME WARNTime Warne 6854 Telepr CK\# 6854 | AP | 01/11/21 | Renae | G | \$0.00 | \$364.91 |  |
| 01/11/21 | TNTTNT Techno 6855 Monthly Maintı CK\# 6855 | AP | 01/11/21 | Renae | G | \$0.00 | \$100.00 | $\square$ |
| 01/11/21 | TWIN STATTwin State 6856 Draw \# С CK\# 6856 | AP | 01/11/21 | Renae | G | \$0.00 | \$192,593.53 | $\square$ |
| 01/11/21 | VERIZONWIVerizon Wi 6857 Telephc CK\# 6857 | AP | 01/11/21 | Renae | G | \$0.00 | \$287.12 | $\square$ |
| 01/12/21 | Bad Debt Recovery UA 01/12/21 | UMS | 01/12/21 | Mary8826 | G | \$172.67 | \$0.00 | $\square$ |
| 01/12/21 | Payment UA 01/12/21 | UMS | 01/12/21 | Mary8826 | G | \$3,108.63 | \$0.00 | $\square$ |
| 01/12/21 | CITYOFMOR 55180 City of Morganfield CK\# 1005 | AP | 01/13/21 | Renae | G | \$286,474.67 | \$0.00 | $\square$ |
| 01/12/21 | 511350-1 WAREC Lacreasa Newcom-3. CR 1/12/21 | CR | 01/12/21 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 01/12/21 | 511357-2 WAREC Nicole A Perkins-65 ICR 1/12/21 | CR | 01/12/21 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 01/12/21 | 511357-1 WADEP Nicole A Perkins-65 F CR 1/12/21 | CR | 01/12/21 | Mary8826 | G | \$150.00 | \$0.00 | $\square$ |
| 01/13/21 | Payment UA 01/13/21 | UMS | 01/13/21 | Renae | G | \$3,507.72 | \$0.00 | $\square$ |
| 01/13/21 | POSTMASPostmaster 6858 Utility Bill CK\# 6858 | AP | 01/13/21 | Mary8826 | G | \$0.00 | \$380.19 |  |
| 01/13/21 | PAYROLLPayroll Ac 6859 Transfer-P CK\# 6859 | AP | 01/13/21 | Jenny | G | \$0.00 | \$40,470.36 |  |
| 01/14/21 | Payment UA 01/14/21 | UMS | 01/14/21 | Renae | G | \$2,728.97 | \$0.00 | $\square$ |
| 01/14/21 | 511441-1 WAREC Cinnamon Crane-51: CR 1/14/21 | CR | 01/14/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 01/14/21 | All4 LLCAll4 LLC 6860 Annual Env Cr CK\# 6860 | AP | 01/14/21 | Renae | G | \$0.00 | \$1,150.00 |  |
| 01/14/21 | AT\&TAT\&T 6861 Telephone CK\# 6861 | AP | 01/14/21 | Renae | G | \$0.00 | \$77.60 |  |
| 01/14/21 | ENVIVO HEEnvivo Hea 6862 Drug Sc CK\# 6862 | AP | 01/14/21 | Renae | G | \$0.00 | \$60.00 |  |
| 01/14/21 | GRIPPGRIPP, Inc 6863 Calibrations CK\# 6863 | AP | 01/14/21 | Renae | G | \$0.00 | \$2,820.00 |  |
| 01/14/21 | PACEANALYPace Analy 6864 Vibrac CK\# 6864 | AP | 01/14/21 | Renae | G | \$0.00 | \$2,180.50 |  |
| 01/14/21 | VISAVisa 6865 Paper Towels CK\# 6865 | AP | 01/14/21 | Renae | G | \$0.00 | \$624.76 |  |
| 01/15/21 | Payment UA 01/15/21 | UMS | 01/15/21 | Renae | G | \$6,479.08 | \$0.00 | $\square$ |
| 01/15/21 | 511480-1 WAREC Dustin Trent 151 Mei CR 1/15/21 | CR | 01/15/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 01/15/21 | 511482-1 WAREC JCJ Properties LLC 〔CR 1/15/21 | CR | 01/15/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 01/15/21 | 511485-1 WAREC Alice Hughes 423 N ICR 1/15/21 | CR | 01/15/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 01/15/21 | HRAACCH R A Acco 6866 HRA Acco CK\# 6866 | AP | 01/15/21 | Jenny | G | \$0.00 | \$1,624.95 |  |
| 01/15/21 | KLCKentucky L 6867 Unemployment CK\# 6867 | AP | 01/15/21 | Jenny | G | \$0.00 | \$311.04 |  |
| 01/15/21 | BMSLLCBenefit Ma 6868 Health Rein CK\# 6868 | AP | 01/15/21 | Jenny | G | \$0.00 | \$137.34 |  |
| 01/15/21 | WASEDEBTRWater/Sewe 6869 USD CK\# 6869 | AP | 01/15/21 | Jenny | G | \$0.00 | \$870.00 |  |
| 01/19/21 | Bad Debt Recovery UA 01/19/21 | UMS | 01/19/21 | Mary8826 | G | \$43.09 | \$0.00 |  |
| 01/19/21 | Payment UA 01/19/21 | UMS | 01/19/21 | Mary8826 | G | \$107.53 | \$0.00 |  |
| 01/19/21 | Payment UA 01/19/21 | UMS | 01/19/21 | Renae | G | \$17,783.00 | \$0.00 | $\square$ |
| 01/19/21 | 511677-1 WAREC Patty Post 605 W O'E CR 1/19/21 | CR | 01/19/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 01/19/21 | 511783-2 WAREC Victor Thomas wa c/f CR 1/19/21 | CR | 01/19/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 01/19/21 | 511783-1 WADEP Victor Thomas wa de CR 1/19/21 | CR | 01/19/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 01/19/21 | 511789-1 WAREC Donnie Greenwell-10 CR 1/19/21 | CR | 01/19/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 01/20/21 | Alice Hughes -Returned Ck Returned Ck | GJETRX | 02/25/21 | Jenny | G | \$0.00 | \$700.00 | $\square$ |
| 01/20/21 | Payment UA 01/20/21 | UMS | 01/20/21 | Renae | G | \$7,942.92 | \$0.00 | $\square$ |
| 01/20/21 | 511935-2 WAREC Taylor Leeann Jacks CR 1/20/21 | CR | 01/20/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 01/20/21 | 511935-1 WADEP Taylor Leeann Jacks CR 1/20/21 | CR | 01/20/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 01/20/21 | 511938-1 WAREC Edward Campbell 70 CR 1/20/21 | CR | 01/20/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 01/20/21 | 511949-2 WAREC Brittany M Dejarnett-: CR 1/20/21 | CR | 01/20/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 01/20/21 | 511949-1 WADEP Brittany M Dejarnett-: CR 1/20/21 | CR | 01/20/21 | Renae | G | \$100.00 | \$0.00 | $\checkmark$ |
| 01/20/21 | KENTUCKYUKentucky U 6870 Electr CK\# 6870 | AP | 01/20/21 | Renae | G | \$0.00 | \$23,437.25 |  |
| 01/20/21 | PACEANALYPace Analy 6871 Sampl CK\# 6871 | AP | 01/20/21 | Renae | G | \$0.00 | \$231.20 |  |
| 01/21/21 | Payment UA 01/21/21 | UMS | 01/21/21 | Renae | G | \$9,793.77 | \$0.00 | $\square$ |
| 01/21/21 | 512145-2 WAREC Summer Stepps-326 CR 1/21/21 | CR | 01/21/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 01/21/21 | 512145-1 WADEP Summer Stepps-326 CR 1/21/21 | CR | 01/21/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 01/22/21 | Payment UA 01/22/21 | UMS | 01/22/21 | Renae | G | \$36,580.74 | \$0.00 | $\square$ |
| 01/25/21 | Payment UA 01/25/21 | UMS | 01/25/21 | Renae | G | \$127,619.88 | \$0.00 | $\square$ |
| 01/25/21 | 512472-2 WAMIS Alice Hughes $423 \mathrm{~N}+$ CR 1/25/21 | CR | 01/25/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 01/25/21 | 512472-1 WATRD Alice Hughes 423 N ICR 1/25/21 | CR | 01/25/21 | Renae | G | \$700.00 | \$0.00 | $\square$ |


| Trans Date | Description | ference umber | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/25/21 | WATSEWUC 55268 Water/Sewer Checl CK\# | 20536 | AP | 01/25/21 | Mary8826 | G | \$17,848.90 | \$0.00 | $\square$ |
| 01/25/21 | 512758-1 WAREC Stephen Scott Hancc CR 1/ | 25/21 | CR | 01/25/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 01/25/21 | ANTHEMLIFAnthem Lif 6872 Life \& DCK\# | 6872 | AP | 01/25/21 | Jenny | G | \$0.00 | \$415.73 |  |
| 01/25/21 | AVESISFidelity S 6873 Vision Insurar CK\# | 6873 | AP | 01/25/21 | Jenny | G | \$0.00 | \$190.62 |  |
| 01/25/21 | HEALTHRESHealth Res 6874 Dental CK\# | 6874 | AP | 01/25/21 | Jenny | G | \$0.00 | \$978.34 |  |
| 01/26/21 | FINANCIALKentucky S 0 Health Ins Draft |  | AP | 01/25/21 | Jenny | G | \$0.00 | \$25,854.80 |  |
| 01/26/21 | Payment UA 01 | /26/21 | UMS | 01/26/21 | Renae | G | \$3,701.84 | \$0.00 | $\square$ |
| 01/26/21 | Payment UA 01 | /26/21 | UMS | 01/26/21 | Renae | G | \$2,463.11 | \$0.00 | $\square$ |
| 01/27/21 | Payment UA 01 | /27/21 | UMS | 01/27/21 | Renae | G | \$2,316.73 | \$0.00 | $\square$ |
| 01/27/21 | POSTMASPostmaster 6875 Delinque CK\# | 6875 | AP | 01/27/21 | Mary8826 | G | \$0.00 | \$112.60 |  |
| 01/28/21 | Payment UA 01 | /28/21 | UMS | 01/28/21 | Mary8826 | G | \$3,375.59 | \$0.00 | $\square$ |
| 01/28/21 | 513026-1 WAREC Karla Buchanan 100 CR 1/ | 8/21 | CR | 01/28/21 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 01/28/21 | 513026-2 WAREC Karla Buchanan 100 CR 1/ |  | CR | 01/28/21 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 01/28/21 | 513042-2 WAREC Richard L Fisher-104 CR 1/8 |  | CR | 01/28/21 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 01/28/21 | 513042-1 WADEP Richard L Fisher-104 CR 1/8 |  | CR | 01/28/21 | Mary8826 | G | \$150.00 | \$0.00 | $\square$ |
| 01/28/21 | 513046-1 WAREC Dontae Smith-400 S CR 1/ |  | CR | 01/28/21 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 01/28/21 | 513055-1 WAREC Jazzmin McLeod-11\& CR 1/ |  | CR | 01/28/21 | Mary8826 | G | \$50.00 | \$0.00 | $\square$ |
| 01/28/21 | POSTMASPostmaster 6876 Additione CK\# | 6876 | AP | 01/28/21 | Mary8826 | G | \$0.00 | \$3.16 |  |
| 01/28/21 | PAYROLLPayroll Ac 6877 Transfer-P CK\# | 6877 | AP | 01/28/21 | Jenny | G | \$0.00 | \$40,679.71 |  |
| 01/29/21 | Payment UA 01 | /29/21 | UMS | 01/29/21 | Renae | G | \$2,380.93 | \$0.00 | $\square$ |
| 02/01/21 | Payment UA 02 | /01/21 | UMS | 02/01/21 | Renae | G | \$4,958.59 | \$0.00 | $\square$ |
| 02/01/21 | 513150-1 WAREC Kristi Mabrey 131 S (CR 2/ |  | CR | 02/01/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 02/01/21 | BRENNTAGBrenntag M 6878 Co-Ag CK\# | 6878 | AP | 02/01/21 | Renae | G | \$0.00 | \$2,396.60 |  |
| 02/01/21 | FERGUSIONFerguson E 68796 Watt CK\# | 6879 | AP | 02/01/21 | Renae | G | \$0.00 | \$1,242.00 |  |
| 02/01/21 | G\&CSUPPLYG \& C Supp 6880 1" Pu CK\# | 6880 | AP | 02/01/21 | Renae | G | \$0.00 | \$453.18 |  |
| 02/01/21 | HAWKINS,IHawkins, I 6881 Carasol CK\# | 6881 | AP | 02/01/21 | Renae | G | \$0.00 | \$3,505.00 |  |
| 02/01/21 | HYDROMAXHydromax U 6882 Jettin! CK\# | 6882 | AP | 02/01/21 | Renae | G | \$0.00 | \$7,150.00 |  |
| 02/01/21 | LIVINGLiving Wat 6883 Maintenance CK\# | 6883 | AP | 02/01/21 | Renae | G | \$0.00 | \$2,846.04 |  |
| 02/01/21 | NSISOLN S I Solu 6884 Annual Testir CK\# | 6884 | AP | 02/01/21 | Renae | G | \$0.00 | \$170.00 |  |
| 02/01/21 | PACEANALYPace Analy 6885 Sampl CK\# | 6885 | AP | 02/01/21 | Renae | G | \$0.00 | \$2,085.50 |  |
| 02/01/21 | RATLEYJEFJeff Ratle 6886 Rock / RiCK\# | 6886 | AP | 02/01/21 | Renae | G | \$0.00 | \$423.48 |  |
| 02/01/21 | RLIINSURARLI 6887 Bond Number L CK\# | 6887 | AP | 02/01/21 | Renae | G | \$0.00 | \$385.82 |  |
| 02/01/21 | SITEXSitex Corp 6888 Uniforms CK\# | 6888 | AP | 02/01/21 | Renae | G | \$0.00 | \$1,274.73 |  |
| 02/01/21 | STRANDStrand Ass 6889 Project No. CK\# | 6889 | AP | 02/01/21 | Renae | G | \$0.00 | \$12,475.00 |  |
| 02/01/21 | WALMARTWal-Mart C 6890 Maintenc CK\# | 6890 | AP | 02/01/21 | Renae | G | \$0.00 | \$216.98 |  |
| 02/02/21 | Payment UA 02 | 02/21 | UMS | 02/02/21 | Renae | G | \$2,389.34 | \$0.00 | $\square$ |
| 02/03/21 | Payment UA 02 | 03/21 | UMS | 02/03/21 | Renae | G | \$3,766.36 | \$0.00 | $\square$ |
| 02/03/21 | G\&CSUPPLYG \& C Supp 6891 Maint CK\# | 6891 | AP | 02/03/21 | Renae | G | \$0.00 | \$91.56 |  |
| 02/03/21 | MOHOMEMorganfiel 6892 6ft ladder :CK\# | 6892 | AP | 02/03/21 | Renae | G | \$0.00 | \$382.58 |  |
| 02/03/21 | CARTEGRAPCartegraph 6893 SEMECK\# | 6893 | AP | 02/03/21 | Renae | G | \$0.00 | \$225.00 |  |
| 02/03/21 | SPRINTSprint Pri 6894 Office Supplie CK\# | 6894 | AP | 02/03/21 | Renae | G | \$0.00 | \$11.48 |  |
| 02/03/21 | STOLL KeeStoll Keen 6895 Contractl CK\# | 6895 | AP | 02/03/21 | Renae | G | \$0.00 | \$164.25 |  |
| 02/03/21 | The C.I.Citco Wate 6896 Citco / Carb CK\# | 6896 | AP | 02/03/21 | Renae | G | \$0.00 | \$1,764.00 |  |
| 02/03/21 | WEX BANKWex Bank 6897 Fuel CK\# | 6897 | AP | 02/03/21 | Renae | G | \$0.00 | \$622.22 | $\square$ |
| 02/04/21 | Payment UA 02 | 04/21 | UMS | 02/04/21 | Renae | G | \$4,466.99 | \$0.00 | $\square$ |
| 02/05/21 | Payment UA 02 | 05/21 | UMS | 02/05/21 | Renae | G | \$2,657.80 | \$0.00 | $\square$ |
| 02/05/21 | 513349-2 WAREC Stephanie N Carr $24 . \mathrm{CR} 2 /$ |  | CR | 02/05/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 02/05/21 | 513349-1 WADEP Stephanie N Carr $24 \cdot \mathrm{CR} 2 /$ |  | CR | 02/05/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 02/05/21 | 513361-2 WAREC Angela Poe wa r/c 1C CR 2/ |  | CR | 02/05/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 02/05/21 | 513361-1 WADEP Angela Poe wa dep 1CR 2/ |  | CR | 02/05/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 02/05/21 | 513362-2 WAREC David Springfield wa CR 2/ |  | CR | 02/05/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 02/05/21 | 513362-1 WADEP David Springfield wa CR 2/ |  | CR | 02/05/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 02/05/21 | G\&CSUPPLYG \& C Supp 6898 Maint CK\# | 6898 | AP | 02/05/21 | Renae | G | \$0.00 | \$2,537.96 |  |
| 02/05/21 | H\&SFARMH \& S Farm 6899 Hose CK\# | 6899 | AP | 02/05/21 | Renae | G | \$0.00 | \$13.10 | $\square$ |
| 02/05/21 | HOMEOILHome Oil \& 6900 Fuel CK\# | 6900 | AP | 02/05/21 | Renae | G | \$0.00 | \$40.67 | $\square$ |
| 02/05/21 | KENERGYKenergy C 6901 Electricit) CK\# | 6901 | AP | 02/05/21 | Renae | G | \$0.00 | \$246.59 | $\square$ |


| Trans Date | DescriptionReference <br> Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/05/21 | MCCRADYCHMcCrady Ch 6902 Deg CK\# | 6902 | AP | 02/05/21 | Renae | G | \$0.00 | \$1,157.50 |  |
| 02/05/21 | TNTTNT Techno 6903 Monthly Maintt CK\# | 6903 | AP | 02/05/21 | Renae | G | \$0.00 | \$100.00 |  |
| 02/05/21 | KEMIKEMI 6904 Workers Comp CK\# | 6904 | AP | 02/05/21 | Jenny | G | \$0.00 | \$547.73 |  |
| 02/05/21 | WASEDEBTRWater/Sewe 6905 USD CK\# | 6905 | AP | 02/05/21 | Jenny | G | \$0.00 | \$870.00 |  |
| 02/05/21 | HRAACCH R A Acco 6906 HRA Acco CK\# | 6906 | AP | 02/05/21 | Jenny | G | \$0.00 | \$1,624.95 |  |
| 02/08/21 | Payment UA 02 | /08/21 | UMS | 02/08/21 | Renae | G | \$2,648.75 | \$0.00 | $\square$ |
| 02/08/21 | 513416-2 WAREC Holly Connaway r/c 4CR 2 |  | CR | 02/08/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 02/08/21 | 513416-1 WADEP Holly Connaway wa c CR 2 |  | CR | 02/08/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 02/09/21 | Payment UA 02 | /09/21 | UMS | 02/09/21 | Renae | G | \$1,445.12 | \$0.00 | $\square$ |
| 02/09/21 | 513432-2 WAREC Ray Derrington 310 I CR 2 |  | CR | 02/09/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 02/09/21 | 513432-1 WADEP Ray Derrington 310 N CR 2 |  | CR | 02/09/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 02/09/21 | AT\&TAT\&T 6907 Telephone CK\# | 6907 | AP | 02/09/21 | Renae | G | \$0.00 | \$155.56 |  |
| 02/09/21 | CHEMTRADEChemtrade 6908 Coag CK\# | 6908 | AP | 02/09/21 | Renae | G | \$0.00 | \$7,263.00 |  |
| 02/09/21 | HYDROMAXHydromax U 6909 Unclo CK\# | 6909 | AP | 02/09/21 | Renae | G | \$0.00 | \$1,282.50 |  |
| 02/09/21 | KYRURWAKentucky R 6910 Annual E CK\# | 6910 | AP | 02/09/21 | Renae | G | \$0.00 | \$2,220.00 |  |
| 02/09/21 | OREILLYO'Reilly A 6911 Statement [CK\# | 6911 | AP | 02/09/21 | Renae | G | \$0.00 | \$2.88 |  |
| 02/09/21 | PACEANALYPace Analy 6912 Sampl CK\# | 6912 | AP | 02/09/21 | Renae | G | \$0.00 | \$137.60 |  |
| 02/09/21 | POSTMASPostmaster 6913 Postage/CK\# | 6913 | AP | 02/09/21 | Mary8826 | G | \$0.00 | \$390.35 |  |
| 02/10/21 | PAYROLLPayroll Ac 6914 Transfer-P CK\# | 6914 | AP | 02/10/21 | Jenny | G | \$0.00 | \$40,013.05 |  |
| 02/12/21 | Bad Debt Recovery UA 02 | /12/21 | UMS | 02/12/21 | Renae | G | \$41.93 | \$0.00 | $\square$ |
| 02/12/21 | Payment UA 02 | /12/21 | UMS | 02/12/21 | Renae | G | \$4,146.24 | \$0.00 | $\square$ |
| 02/12/21 | 513495-2 WAREC Courtney N Omer 37 CR 2 | 12/21 | CR | 02/12/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 02/12/21 | 513495-1 WADEP Courtney N Omer 37 CR $2 /$ |  | CR | 02/12/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 02/12/21 | All4 LLCAll4 LLC 6915 Professional S CK\# | 6915 | AP | 02/12/21 | Renae | G | \$0.00 | \$1,305.00 |  |
| 02/12/21 | G\&CSUPPLYG \& C Supp 6916 Maint CK\# | 6916 | AP | 02/12/21 | Renae | G | \$0.00 | \$1,572.50 |  |
| 02/12/21 | GRIPPGRIPP, Inc 6917 pump tubing CK\# | 6917 | AP | 02/12/21 | Renae | G | \$0.00 | \$255.00 |  |
| 02/12/21 | HAWKINS,IHawkins, I 6918 Chlorine CK\# | 6918 | AP | 02/12/21 | Renae | G | \$0.00 | \$862.50 |  |
| 02/12/21 | PACEANALYPace Analy 6919 Weekl CK\# | 6919 | AP | 02/12/21 | Renae | G | \$0.00 | \$906.60 |  |
| 02/12/21 | PELTONPelton Env 6920 PAA CK\# | 6920 | AP | 02/12/21 | Renae | G | \$0.00 | \$9,090.00 |  |
| 02/12/21 | TIME WARNTime Warne 6921 Telepl CK\# | 6921 | AP | 02/12/21 | Renae | G | \$0.00 | \$364.91 |  |
| 02/12/21 | VISAVisa 6922 CDL Physical / J.Coor CK\# | 6922 | AP | 02/12/21 | Renae | G | \$0.00 | \$201.46 |  |
| 02/12/21 | VISAVisa 6923 LogMeln CK\# | 6923 | AP | 02/12/21 | Renae | G | \$0.00 | \$739.43 |  |
| 02/17/21 | Payment UA 02 | /17/21 | UMS | 02/17/21 | Renae | G | \$8,713.63 | \$0.00 | $\square$ |
| 02/17/21 | 513670-2 WAREC Brandy Willett-530 W CR 2 | 17/21 | CR | 02/17/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 02/17/21 | 513670-1 WADEP Brandy Willett-530 W CR 2 |  | CR | 02/17/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 02/17/21 | TWIN STATTwin State 6924 Paymeni CK\# | 6924 | AP | 02/17/21 | Renae | G | \$0.00 | \$316,396.82 |  |
| 02/17/21 | VERIZONWIVerizon Wi 6925 Telephc CK\# | 6925 | AP | 02/17/21 | Renae | G | \$0.00 | \$287.52 |  |
| 02/19/21 | Payment UA 02 | /19/21 | UMS | 02/19/21 | Renae | G | \$18,220.13 | \$0.00 | $\square$ |
| 02/19/21 | 513955-2 WAREC Amber Patterson-205 CR 2 | 19/21 | CR | 02/19/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 02/19/21 | 513955-1 WADEP Amber Patterson-205 CR 2 | 19/21 | CR | 02/19/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 02/19/21 | 513956-1 WAREC Alexis Renae Hornbe CR 2 | 19/21 | CR | 02/19/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 02/19/21 | HACHHach Chemi 6926 Lab Supplies CK\# | 6926 | AP | 02/19/21 | Renae | G | \$0.00 | \$708.59 |  |
| 02/19/21 | PACEANALYPace Analy 6927 Sampl CK\# | 6927 | AP | 02/19/21 | Renae | G | \$0.00 | \$2,555.20 |  |
| 02/22/21 | Payment UA 02 | /22/21 | UMS | 02/22/21 | Renae | G | \$37,948.28 | \$0.00 | $\square$ |
| 02/22/21 | 514013-2 WAREC Lori K Drury 318 E LJ CR 2 | 2/21 | CR | 02/22/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 02/22/21 | 514013-1 WADEP Lori K Drury 318 E LJ CR 2 | 2/21 | CR | 02/22/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 02/23/21 | FINANCIALKentucky S 0 Health Ins Draft | /23/2 | AP | 02/23/21 | Jenny | G | \$0.00 | \$25,854.80 |  |
| 02/23/21 | Payment UA 02 | /23/21 | UMS | 02/23/21 | Renae | G | \$6,789.67 | \$0.00 | $\square$ |
| 02/23/21 | A T\&T2186AT\&T 6928 Telephone CK\# | 6928 | AP | 02/23/21 | Renae | G | \$0.00 | \$315.17 |  |
| 02/23/21 | KENTUCKYUKentucky U 6929 Electr CK\# | 6929 | AP | 02/23/21 | Renae | G | \$0.00 | \$24,555.16 |  |
| 02/23/21 | PACEANALYPace Analy 6930 Sampl CK\# | 6930 | AP | 02/23/21 | Renae | G | \$0.00 | \$878.30 |  |
| 02/23/21 | SITEXSitex Corp 6931 Uniforms CK\# | 6931 | AP | 02/23/21 | Renae | G | \$0.00 | \$1,266.60 |  |
| 02/23/21 | STRAEFFERStraeffer 6932 Repair s\|CK\# | 6932 | AP | 02/23/21 | Renae | G | \$0.00 | \$6,733.50 |  |
| 02/23/21 | STRANDStrand Ass 6933 Project No. CK\# | 6933 | AP | 02/23/21 | Renae | G | \$0.00 | \$9,740.00 |  |
| 02/23/21 | WALMARTWal-Mart C 6934 Closing ICK\# | 6934 | AP | 02/23/21 | Renae | G | \$0.00 | \$224.72 | $\square$ |
| 02/23/21 | ANTHEMLIFAnthem Lif 6935 Life \& DCK\# | 6935 | AP | 02/23/21 | Jenny | G | \$0.00 | \$415.73 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/23/21 | AVESISFidelity S 6936 Vision Insurar CK\# | 6936 | AP | 02/23/21 | Jenny | G | \$0.00 | \$190.62 |  |
| 02/23/21 | HEALTHRESHealth Res 6937 Dental CK\# | 6937 | AP | 02/23/21 | Jenny | G | \$0.00 | \$978.34 | $\square$ |
| 02/24/21 | Payment UA 02 | 24/21 | UMS | 02/24/21 | Renae | G | \$16,693.82 | \$0.00 | $\square$ |
| 02/24/21 | 514589-2 WAREC China McGuire-225 ICR $2 /$ | 4/21 | CR | 02/24/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 02/24/21 | 514589-1 WADEP China McGuire-225 VCR $2 /$ | 4/21 | CR | 02/24/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 02/24/21 | 514593-1 WAREC Dyllan Smith - 520 W CR $2 /$ | 4/21 | CR | 02/24/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 02/24/21 | 514597-1 WAREC Scott Cutler 224 W C CR 2/ | 4/21 | CR | 02/24/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 02/24/21 | PAYROLLPayroll Ac 6938 Transfer-P CK\# | 6938 | AP | 02/24/21 | Jenny | G | \$0.00 | \$43,658.94 |  |
| 02/25/21 | Bad Debt Recovery UA 02 | 25/21 | UMS | 02/25/21 | Renae | G | \$168.71 | \$0.00 | $\square$ |
| 02/25/21 | Payment UA 02 | 25/21 | UMS | 02/25/21 | Renae | G | \$102,024.14 | \$0.00 | $\square$ |
| 02/25/21 | WATSEWUC 55590 Water/Sewer Checl CK\# | 20610 | AP | 02/25/21 | Mary8826 | G | \$16,055.63 | \$0.00 | $\square$ |
| 02/25/21 | 514822-1 WAREC Blair Payne 2 Senate CR $2 /$ | 5/21 | CR | 02/25/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 02/25/21 | 514828-1 WAREC Connie Mounce 431 CR 2/ | 5/21 | CR | 02/25/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 02/25/21 | 514852-1 WAREC Dorothy Cruse 1425 CR 2/ | 5/21 | CR | 02/25/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 02/25/21 | 514932-1 WAREC Erika Jenkins 1301 SCR 2/ | 5/21 | CR | 02/25/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 02/26/21 | Payment UA 02 | 26/21 | UMS | 02/26/21 | Renae | G | \$5,222.80 | \$0.00 | $\square$ |
| 02/26/21 | Payment UA 02 | 26/21 | UMS | 02/26/21 | Renae | G | \$2,699.63 | \$0.00 | $\square$ |
| 02/26/21 | CITYOFMOR 55591 City of Morganfield CK\# | 1006 | AP | 02/26/21 | Renae | G | \$3,000.00 | \$0.00 | $\square$ |
| 02/26/21 | CITYOFMOR 55592 City of Morganfield CK\# | 1006 | AP | 02/26/21 | Renae | G | \$192,593.53 | \$0.00 | $\square$ |
| 02/26/21 | 515032-1 WAREC Jolene Moorman 872 CR 2/ | 6/21 | CR | 02/26/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 02/26/21 | 515030-2 WAREC Kandice Moore wa r//CR 2/ | 6/21 | CR | 02/26/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 02/26/21 | 515030-1 WADEP Kandice Moore wa de CR 2/ | 6/21 | CR | 02/26/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 02/26/21 | 515047-1 WAREC Larry McKinney - 95 CR 2/ | 6/21 | CR | 02/26/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 02/26/21 | 515049-2 WAREC Daniel Jones-100 Rd CR 2/ | 6/21 | CR | 02/26/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 02/26/21 | 515049-1 WADEP Daniel Jones-100 Rd CR 2/ | 6/21 | CR | 02/26/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 02/26/21 | BMSLLCBenefit Ma 6939 Health Rein CK\# | 6939 | AP | 02/26/21 | Jenny | G | \$0.00 | \$85.50 |  |
| 03/01/21 | Payment UA 03 | /01/21 | UMS | 03/01/21 | Renae | G | \$5,378.38 | \$0.00 | $\square$ |
| 03/01/21 | 515101-1 WAREC Donna Shirel 429 W CR 3/ |  | CR | 03/01/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/01/21 | 515108-1 WAREC Carla Duncan 36 Rd CR 3/ | /21 | CR | 03/01/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 03/01/21 | 515133-2 WAREC Jenice Fuqua-75 Ro^ CR 3/ | /21 | CR | 03/01/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/01/21 | 515133-1 WADEP Jenice Fuqua-75 Roぇ CR 3/ | /21 | CR | 03/01/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 03/01/21 | WASEDEBTRWater/Sewe 6940 USD CK\# | 6940 | AP | 03/01/21 | Jenny | G | \$0.00 | \$870.00 |  |
| 03/01/21 | COLEANDDUCole and D 6941 Prope CK\# | 6941 | AP | 03/01/21 | Jenny | G | \$0.00 | \$10,947.66 |  |
| 03/01/21 | HRAACCH R A Acco 6942 HRA Acco CK\# | 6942 | AP | 03/01/21 | Jenny | G | \$0.00 | \$1,624.95 |  |
| 03/02/21 | Payment UA 03 | /02/21 | UMS | 03/02/21 | Renae | G | \$2,850.41 | \$0.00 | $\square$ |
| 03/02/21 | 515170-1 WADEP Donnie Greenwell 42 CR 3/ |  | CR | 03/02/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 03/02/21 | 515170-2 WAREC Donnie Greenwell 42 CR 3/ | /21 | CR | 03/02/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/02/21 | POSTMASPostmaster 6943 Postage CK\# | 6943 | AP | 03/02/21 | Mary8826 | G | \$0.00 | \$96.26 |  |
| 03/02/21 | FERGUSIONFerguson E 694418 wal CK\# | 6944 | AP | 03/02/21 | Renae | G | \$0.00 | \$4,306.00 |  |
| 03/02/21 | G\&CSUPPLYG \& C Supp 6945 Maint CK\# | 6945 | AP | 03/02/21 | Renae | G | \$0.00 | \$983.72 |  |
| 03/02/21 | HAWKINS,IHawkins, I 6946 Chlorine CK\# | 6946 | AP | 03/02/21 | Renae | G | \$0.00 | \$431.25 |  |
| 03/02/21 | JaboSupplJabo Suppl 6947 Maintena CK\# | 6947 | AP | 03/02/21 | Renae | G | \$0.00 | \$1,063.40 |  |
| 03/02/21 | MOHOMEMorganfiel 6948 Statement CK\# | 6948 | AP | 03/02/21 | Renae | G | \$0.00 | \$285.35 |  |
| 03/02/21 | PACEANALYPace Analy 6949 Sampl CK\# | 6949 | AP | 03/02/21 | Renae | G | \$0.00 | \$127.50 |  |
| 03/02/21 | RATLEYJEFJeff Ratle 6950 Load of r CK\# | 6950 | AP | 03/02/21 | Renae | G | \$0.00 | \$1,680.03 |  |
| 03/02/21 | SPRINTSprint Pri 6951 File Cabinet 8 CK\# | 6951 | AP | 03/02/21 | Renae | G | \$0.00 | \$411.46 |  |
| 03/02/21 | STRAEFFERStraeffer 6952 Align pur CK\# | 6952 | AP | 03/02/21 | Renae | G | \$0.00 | \$3,754.00 |  |
| 03/02/21 | THESTURGIThe Sturgi 6953 Ad / Wa CK\# | 6953 | AP | 03/02/21 | Renae | G | \$0.00 | \$32.00 |  |
| 03/02/21 | LEWISMUNCLewis Muni 6954 Digital CK\# | 6954 | AP | 03/02/21 | Renae | G | \$0.00 | \$210.00 |  |
| 03/02/21 | WATERSOLUWater Solu 6955 Fluorii CK\# | 6955 | AP | 03/02/21 | Renae | G | \$0.00 | \$887.48 |  |
| 03/03/21 | Payment UA 03 | /03/21 | UMS | 03/03/21 | Renae | G | \$2,486.57 | \$0.00 | $\square$ |
| 03/04/21 | Payment UA 03 | /04/21 | UMS | 03/04/21 | Renae | G | \$4,368.38 | \$0.00 | $\square$ |
| 03/04/21 | 515256-2 WAREC SPM Development 5: CR 3/ | /21 | CR | 03/04/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/04/21 | 515256-1 WADEP SPM Development 5i CR 3/ |  | CR | 03/04/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 03/04/21 | 515261-2 WAREC Brandy Daniels-540 ICR 3/ |  | CR | 03/04/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/04/21 | 515261-1 WADEP Brandy Daniels-540 I CR 3/ | /21 | CR | 03/04/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/04/21 | BROSUPPBrown's Su 6956 Grinding CK\# | 6956 | AP | 03/04/21 | Renae | G | \$0.00 | \$172.66 |  |
| 03/04/21 | HOMEOILHome Oil \& 6957 Statemen CK\# | 6957 | AP | 03/04/21 | Renae | G | \$0.00 | \$747.06 |  |
| 03/04/21 | KENERGYKenergy C 6958 Electricity CK\# | 6958 | AP | 03/04/21 | Renae | G | \$0.00 | \$242.21 |  |
| 03/04/21 | PACEANALYPace Analy 6959 Weekl CK\# | 6959 | AP | 03/04/21 | Renae | G | \$0.00 | \$488.20 |  |
| 03/04/21 | RHEAEXCAVRhea Excav 6960 Rente CK\# | 6960 | AP | 03/04/21 | Renae | G | \$0.00 | \$300.00 |  |
| 03/04/21 | TNTTNT Techno 6961 Monthly Maint, CK\# | 6961 | AP | 03/04/21 | Renae | G | \$0.00 | \$100.00 |  |
| 03/04/21 | WEX BANKWex Bank 6962 Gas CK\# | 6962 | AP | 03/04/21 | Renae | G | \$0.00 | \$1,006.52 |  |
| 03/05/21 | Payment UA 030 | /05/21 | UMS | 03/05/21 | Mary8826 | G | \$3,178.07 | \$0.00 | $\square$ |
| 03/05/21 | 515289-2 WAREC Elexus Saunders 53C CR 3 | /21 | CR | 03/05/21 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 03/05/21 | 515289-1 WADEP Elexus Saunders 53C CR 3 | /21 | CR | 03/05/21 | Mary8826 | G | \$100.00 | \$0.00 | $\square$ |
| 03/08/21 | Hach Refund of Payment Ck\#6824 12/2: Refund |  | GJETRX | 03/08/21 | Jenny | G | \$431.25 | \$0.00 | $\square$ |
| 03/08/21 | Payment UA 03 | /08/21 | UMS | 03/08/21 | Renae | G | \$2,243.19 | \$0.00 | $\square$ |
| 03/08/21 | KEMIKEMI 6963 Workers Comp CK\# | 6963 | AP | 03/08/21 | Jenny | G | \$0.00 | \$547.73 |  |
| 03/09/21 | Payment UA 0310 | /09/21 | UMS | 03/09/21 | Renae | G | \$3,434.94 | \$0.00 | $\square$ |
| 03/09/21 | 515381-2 WAREC Jesse Fuqua 120 N 1 CR 3 | /21 | CR | 03/09/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 03/10/21 | Payment UA 031 | /10/21 | UMS | 03/10/21 | Renae | G | \$4,548.67 | \$0.00 |  |
| 03/10/21 | 515435-2 WAREC Blair Payne-615 Sani CR 3 | 10/21 | CR | 03/10/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/10/21 | 515435-1 WADEP Blair Payne-615 Sant CR 3 | 10/21 | CR | 03/10/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 03/10/21 | 515446-1 WAREC Edward Campbell-70 CR 3 | 10/21 | CR | 03/10/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 03/10/21 | 515452-1 WAREC Lakeysha Seales-27: CR 3 | 10/21 | CR | 03/10/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 03/10/21 | 515454-1 WAREC Rosonya Smith 504 ICR 3 | 10/21 | CR | 03/10/21 | Renae | G | \$50.00 | \$0.00 |  |
| 03/10/21 | G\&CSUPPLYG \& C Supp 6964 Maint CK\# | 6964 | AP | 03/10/21 | Renae | G | \$0.00 | \$4,744.78 |  |
| 03/10/21 | KEMPERCPAKemper CPA 6965 Aud CK\# | 6965 | AP | 03/10/21 | Renae | G | \$0.00 | \$11,000.00 |  |
| 03/10/21 | MCCRADYCHMcCrady Ch 6966 Deg CK\# | 6966 | AP | 03/10/21 | Renae | G | \$0.00 | \$1,157.50 |  |
| 03/10/21 | PACEANALYPace Analy 6967 Weekl CK\# | 6967 | AP | 03/10/21 | Renae | G | \$0.00 | \$488.20 |  |
| 03/10/21 | PELTONPelton Env 6968 PAA CK\# | 6968 | AP | 03/10/21 | Renae | G | \$0.00 | \$9,090.00 |  |
| 03/10/21 | The C.I.Citco Wate 6969 10" Hydra-S CK\# | 6969 | AP | 03/10/21 | Renae | G | \$0.00 | \$9,238.01 |  |
| 03/10/21 | VERIZONWIVerizon Wi 6970 Telephc CK\# | 6970 | AP | 03/10/21 | Renae | G | \$0.00 | \$287.56 |  |
| 03/10/21 | PAYROLLPayroll Ac 6971 Transfer-P CK\# | 6971 | AP | 03/10/21 | Jenny | G | \$0.00 | \$39,349.20 |  |
| 03/11/21 | Payment UA 031 | /11/21 | UMS | 03/11/21 | Renae | G | \$5,199.17 | \$0.00 | $\square$ |
| 03/11/21 | 515464-1 WAREC Amy Coker 417 E W: CR 3 | 1/21 | CR | 03/11/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 03/11/21 | 515493-1 WAREC Rosalind Perry 124 V CR 3 | 1/21 | CR | 03/11/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 03/11/21 | 515497-1 WAREC Melissa Wright-510 ^ CR 3 | 1/21 | CR | 03/11/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 03/11/21 | 515498-1 WAREC Dustin Trent-151 Mei CR 3 | 1/21 | CR | 03/11/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 03/11/21 | 515502-1 WAREC Crystal Windsor-1446 CR 3 | 1/21 | CR | 03/11/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 03/12/21 | Bad Debt Recovery UA 03 | /12/21 | UMS | 03/12/21 | Renae | G | \$8.72 | \$0.00 | $\square$ |
| 03/12/21 | Payment UA 031 | /12/21 | UMS | 03/12/21 | Renae | G | \$2,541.72 | \$0.00 | $\square$ |
| 03/12/21 | 515504-1 WAREC Tavares Hambrick 71CR 3 | 12/21 | CR | 03/12/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 03/12/21 | 515528-1 WAREC Roma Miller-716 Heli CR 3 | 12/21 | CR | 03/12/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 03/12/21 | POSTMASPostmaster 6972 Postage CK\# | 6972 | AP | 03/12/21 | Mary8826 | G | \$0.00 | \$393.60 |  |
| 03/12/21 | H\&SFARMH \& S Farm 6973 Valve Ex CK\# | 6973 | AP | 03/12/21 | Renae | G | \$0.00 | \$268.38 |  |
| 03/12/21 | LABTRONXLabtronX, 6974 Calibratic CK\# | 6974 | AP | 03/12/21 | Renae | G | \$0.00 | \$1,840.23 |  |
| 03/12/21 | TIME WARNTime Warne 6975 Telept CK\# | 6975 | AP | 03/12/21 | Renae | G | \$0.00 | \$364.91 |  |
| 03/12/21 | VISAVisa 6976 Welding Supplies CK\# | 6976 | AP | 03/12/21 | Renae | G | \$0.00 | \$1,811.38 |  |
| 03/12/21 | VISAVisa 6977 Welding Supplies CK\# | 6977 | AP | 03/12/21 | Renae | G | \$0.00 | \$1,107.91 |  |
| 03/15/21 | Payment UA 03/ | /15/21 | UMS | 03/15/21 | Renae | G | \$3,912.75 | \$0.00 | $\square$ |
| 03/15/21 | 515536-1 WAREC William Buchanan 22 CR 3 | 15/21 | CR | 03/15/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/15/21 | 515560-2 WAREC Courtney Heath 80 RCR 3 | 15/21 | CR | 03/15/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/15/21 | 515560-1 WADEP Courtney Heath 80 R CR 3 | 5/21 | CR | 03/15/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 03/15/21 | 515565-2 WAREC Amber Brumfield 203 CR 3 | 15/21 | CR | 03/15/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/15/21 | 515565-1 WADEP Amber Brumfield 203 CR 3 | 15/21 | CR | 03/15/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 03/15/21 | 515568-2 WAREC Raven Ricketson-25¢ CR 3 | 15/21 | CR | 03/15/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/15/21 | 515568-1 WADEP Raven Ricketson-25€ CR 3 | 15/21 | CR | 03/15/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 03/15/21 | 515569-1 WAREC Freda Cooper-251 N CR 3 | 15/21 | CR | 03/15/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 03/15/21 | All4 LLCAll4 LLC 6978 Annual Envirol CK\# | 6978 | AP | 03/15/21 | Renae | G | \$0.00 | \$3,623.75 |  |
| 03/15/21 | JaboSupplJabo Suppl 6979 Parts / Gr CK\# | 6979 | AP | 03/15/21 | Renae | G | \$0.00 | \$24.63 | $\square$ |


| Trans Date | Description | ference umber | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/15/21 | OREILLYO'Reilly A 6980 Statement [CK\# | 6980 | AP | 03/15/21 | Renae | G | \$0.00 | \$100.07 |  |
| 03/15/21 | PACEANALYPace Analy 6981 Weekl CK\# | 6981 | AP | 03/15/21 | Renae | G | \$0.00 | \$1,507.15 |  |
| 03/15/21 | SOUTHERNSSouthern S 6982 Old SICK\# | 6982 | AP | 03/15/21 | Renae | G | \$0.00 | \$4,312.11 |  |
| 03/16/21 | Payment UA 03 | /16/21 | UMS | 03/16/21 | Renae | G | \$1,409.97 | \$0.00 | $\square$ |
| 03/16/21 | 515589-1 WAREC Abby Nelson 217 E + CR 3/ | 16/21 | CR | 03/16/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 03/17/21 | Payment UA 03 | /17/21 | UMS | 03/17/21 | Renae | G | \$2,433.41 | \$0.00 | $\square$ |
| 03/17/21 | 515592-1 WAREC Takeyah Barnhill 57 ! CR 3/ | 17/21 | CR | 03/17/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 03/17/21 | 515611-2 WAREC Kathleen M Beahn 4؛ CR 3/1 | 17/21 | CR | 03/17/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/17/21 | 515611-1 WADEP Kathleen M Beahn 4́c CR 3/ | 17/21 | CR | 03/17/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 03/17/21 | 515637-2 WAREC Harley J Richardson CR 3/ | 17/21 | CR | 03/17/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/17/21 | 515637-1 WADEP Harley J Richardson CR 3/1 | 17/21 | CR | 03/17/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 03/17/21 | AT\&TAT\&T 6983 Telephone CK\# | 6983 | AP | 03/17/21 | Renae | G | \$0.00 | \$65.50 |  |
| 03/17/21 | G\&CSUPPLYG \& C Supp 6984 Boots CK\# | 6984 | AP | 03/17/21 | Renae | G | \$0.00 | \$1,930.90 |  |
| 03/17/21 | GraingerGRAINGER 6985 Rubber StıCK\# | 6985 | AP | 03/17/21 | Renae | G | \$0.00 | \$14.16 |  |
| 03/17/21 | GRIPPGRIPP, Inc 6986 Cable CK\# | 6986 | AP | 03/17/21 | Renae | G | \$0.00 | \$127.00 |  |
| 03/18/21 | Payment UA 03 | /18/21 | UMS | 03/18/21 | Renae | G | \$8,002.24 | \$0.00 | $\square$ |
| 03/19/21 | Payment UA 03 | /19/21 | UMS | 03/19/21 | Renae | G | \$9,903.45 | \$0.00 | $\square$ |
| 03/22/21 | Payment UA 03 | /22/21 | UMS | 03/22/21 | Mary8826 | G | \$18,358.60 | \$0.00 | $\square$ |
| 03/23/21 | Payment UA 03 | /23/21 | UMS | 03/23/21 | Renae | G | \$46,460.58 | \$0.00 | $\square$ |
| 03/23/21 | CITYOFMOR 55793 City of Morganfield CK\# | 1007 | AP | 03/23/21 | Renae | G | \$138,246.77 | \$0.00 | $\square$ |
| 03/23/21 | 516504-1 WAREC William T Wolfe-126 CR 3/ | 23/21 | CR | 03/23/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/23/21 | KYLCITYKentucky L 6987 Electricity CK\# | 6987 | AP | 03/23/21 | Renae | G | \$0.00 | \$24,209.72 |  |
| 03/23/21 | Void Check \# 6987 Reinstated CK\# | 6987 | AP | 03/23/21 | Renae | G | \$24,209.72 | \$0.00 |  |
| 03/23/21 | SPRINTSprint Pri 6988 Office Supplie CK\# | 6988 | AP | 03/23/21 | Renae | G | \$0.00 | \$15.27 |  |
| 03/23/21 | STRANDStrand Ass 6989 Project No. CK\# | 6989 | AP | 03/23/21 | Renae | G | \$0.00 | \$4,700.00 |  |
| 03/23/21 | KENTUCKYUKentucky U 6990 Electr CK\# | 6990 | AP | 03/23/21 | Renae | G | \$0.00 | \$24,209.72 |  |
| 03/24/21 | Payment UA 03 | /24/21 | UMS | 03/24/21 | Renae | G | \$21,434.83 | \$0.00 | $\square$ |
| 03/24/21 | 516685-1 WAREC John Utley III-60 Roa CR 3/ | 4/21 | CR | 03/24/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/24/21 | PAYROLLPayroll Ac 6991 Transfer-P CK\# | 6991 | AP | 03/24/21 | Jenny | G | \$0.00 | \$40,064.58 |  |
| 03/25/21 | Payment UA 03 | /25/21 | UMS | 03/25/21 | Renae | G | \$100,911.43 | \$0.00 | $\square$ |
| 03/25/21 | WATSEWUC 55832 Water/Sewer Checl CK\# | 20683 | AP | 03/25/21 | Mary8826 | G | \$17,573.53 | \$0.00 | $\square$ |
| 03/25/21 | 516958-2 WAREC Gary Smith-85 Road CR 3/ | 2/21 | CR | 03/25/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/25/21 | 516958-1 WADEP Gary Smith-85 Road CR 3/ | 5/21 | CR | 03/25/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 03/26/21 | Payment UA 03 | /26/21 | UMS | 03/26/21 | Renae | G | \$3,750.35 | \$0.00 | $\square$ |
| 03/26/21 | Payment UA 03 | /26/21 | UMS | 03/26/21 | Renae | G | \$1,805.40 | \$0.00 | $\square$ |
| 03/29/21 | Payment UA 03 | /29/21 | UMS | 03/29/21 | Renae | G | \$7,766.93 | \$0.00 | $\checkmark$ |
| 03/29/21 | 517237-2 WAREC Estel L Joyner-503 E CR 3/ | 9/21 | CR | 03/29/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/29/21 | 517237-1 WADEP Estel L Joyner-503 E CR 3/ | 9/21 | CR | 03/29/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 03/29/21 | 517238-2 WAREC Amber Oxford-96 St ICR 3/ | 9/21 | CR | 03/29/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/29/21 | 517238-1 WADEP Amber Oxford-96 St ICR 3/ | 9/21 | CR | 03/29/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 03/29/21 | A T\&T2186AT\&T 6992 Telephone CK\# | 6992 | AP | 03/29/21 | Renae | G | \$0.00 | \$316.47 |  |
| 03/29/21 | CHEMTRADEChemtrade 6993 Hype CK\# | 6993 | AP | 03/29/21 | Renae | G | \$0.00 | \$1,802.30 |  |
| 03/29/21 | ELECTRICElectric M 6994 Motor Ren CK\# | 6994 | AP | 03/29/21 | Renae | G | \$0.00 | \$975.00 |  |
| 03/29/21 | GraingerGRAINGER 6995 Water Mac CK\# | 6995 | AP | 03/29/21 | Renae | G | \$0.00 | \$53.68 |  |
| 03/29/21 | HAWKINS,IHawkins, I 6996 Chlorine, CK\# | 6996 | AP | 03/29/21 | Renae | G | \$0.00 | \$5,655.24 |  |
| 03/29/21 | USABLUEBOUSA Bluebo 6997 Lab 〔CK\# | 6997 | AP | 03/29/21 | Renae | G | \$0.00 | \$215.35 |  |
| 03/29/21 | JULIANS1Julian's T 6998 Valve Stem CK\# | 6998 | AP | 03/29/21 | Renae | G | \$0.00 | \$31.96 |  |
| 03/29/21 | WALMARTWal-Mart C 6999 Statemel CK\# | 6999 | AP | 03/29/21 | Renae | G | \$0.00 | \$43.05 |  |
| 03/29/21 | POSTMASPostmaster 7000 Postage CK\# | 7000 | AP | 03/29/21 | Mary8826 | G | \$0.00 | \$96.08 |  |
| 03/30/21 | Payment UA 03 | 30/21 | UMS | 03/30/21 | Renae | G | \$2,259.14 | \$0.00 | $\square$ |
| 03/30/21 | ANTHEMLIFAnthem Lif 7001 Life \& DCK\# | 7001 | AP | 03/30/21 | KimGB | G | \$0.00 | \$415.73 |  |
| 03/30/21 | AVESISFidelity S 7002 Vision Insurar CK\# | 7002 | AP | 03/30/21 | KimGB | G | \$0.00 | \$190.62 |  |
| 03/30/21 | HEALTHRESHealth Res 7003 Dental CK\# | 7003 | AP | 03/30/21 | KimGB | G | \$0.00 | \$978.34 |  |
| 03/31/21 | FINANCIALKentucky S 0 Health Ins Draft | 3/31/2 | AP | 04/05/21 | Jenny | G | \$0.00 | \$25,854.80 |  |
| 03/31/21 | Payment UA 03 | /31/21 | UMS | 03/31/21 | Mary8826 | G | \$1,585.13 | \$0.00 | $\square$ |
| 04/01/21 | Payment UA 04 | /01/21 | UMS | 04/01/21 | Renae | G | \$2,010.40 | \$0.00 | $\square$ |


| Trans Date | Description | ference umber | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
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| 04/01/21 | 517320-2 WAREC Stephen Hopgood-41CR 4 |  | CR | 04/01/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/01/21 | 517320-1 WADEP Stephen Hopgood-41CR |  | CR | 04/01/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 04/01/21 | 517330-1 WAREC Billy O'Leary-513 E V CR 4 |  | CR | 04/01/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/01/21 | G\&CSUPPLYG \& C Supp 7004 Maint CK\# | 7004 | AP | 04/01/21 | Renae | G | \$0.00 | \$961.76 |  |
| 04/01/21 | HACHHach Chemi 7005 Orignal PO $\subseteq$ CK\# | 7005 | AP | 04/01/21 | Renae | G | \$0.00 | \$47.25 | $\square$ |
| 04/01/21 | SITEXSitex Corp 7006 Uniforms CK\# | 7006 | AP | 04/01/21 | Renae | G | \$0.00 | \$1,592.10 | $\square$ |
| 04/02/21 | Payment UA 0 | 02/21 | UMS | 04/02/21 | Renae | G | \$3,873.72 | \$0.00 | $\square$ |
| 04/02/21 | 517362-2 WAREC Germie Parrish 54 RICR |  | CR | 04/02/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/02/21 | 517362-1 WADEP Germie Parrish 54 Rc CR 4 |  | CR | 04/02/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 04/02/21 | 517380-2 WAREC Shea R Saltzman 11iCR 4 |  | CR | 04/02/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/02/21 | 517380-1 WADEP Shea R Saltzman 11!CR |  | CR | 04/02/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 04/05/21 | Payment UA 0 | 05/21 | UMS | 04/05/21 | Renae | G | \$4,473.80 | \$0.00 | $\square$ |
| 04/05/21 | 517440-2 WAREC Matelyn Lovell-308 U CR 4 |  | CR | 04/05/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/05/21 | 517440-1 WADEP Matelyn Lovell-308 U CR 4 |  | CR | 04/05/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 04/06/21 | Payment UA 0 | 06/21 | UMS | 04/06/21 | Renae | G | \$4,369.69 | \$0.00 | $\square$ |
| 04/06/21 | KENERGYKenergy C 7007 Electricit) CK\# | 7007 | AP | 04/06/21 | Renae | G | \$0.00 | \$284.51 |  |
| 04/06/21 | MOHOMEMorganfiel 7008 Statement CK\# | 7008 | AP | 04/06/21 | Renae | G | \$0.00 | \$659.81 |  |
| 04/06/21 | OREILLYO'Reilly A 7009 Statement [CK\# | 7009 | AP | 04/06/21 | Renae | G | \$0.00 | \$251.60 |  |
| 04/06/21 | THESTURGIThe Sturgi 7010 Apprent CK\# | 7010 | AP | 04/06/21 | Renae | G | \$0.00 | \$180.00 |  |
| 04/06/21 | WEX BANKWex Bank 7011 Closing [CK\# | 7011 | AP | 04/06/21 | Renae | G | \$0.00 | \$1,343.60 |  |
| 04/07/21 | Payment UA 0 | 07/21 | UMS | 04/07/21 | Renae | G | \$4,091.11 | \$0.00 | $\square$ |
| 04/07/21 | 517537-1 WAREC Charles Biggers-531 CR 4 |  | CR | 04/07/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/07/21 | 517538-1 WAREC Amanda Taylor 10 CI CR 4 |  | CR | 04/07/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 04/07/21 | 517549-1 WAREC Lisa Martin-43 Joe Lf CR 4 |  | CR | 04/07/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 04/07/21 | 517553-1 WAREC Lisa Bealmer 122 E I CR 4 |  | CR | 04/07/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/08/21 | Payment UA 0 | 08/21 | UMS | 04/08/21 | Renae | G | \$2,921.91 | \$0.00 | $\square$ |
| 04/08/21 | 517562-1 WAREC Brenda Wilson dic-r/c CR 4 |  | CR | 04/08/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 04/08/21 | 517568-1 WAREC Katrina McDowell 10 CR 4 |  | CR | 04/08/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 04/08/21 | 517570-1 WAREC Michael Casey-56 Le CR 4 |  | CR | 04/08/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 04/08/21 | 517571-1 WAREC Amanda Lewis-1584 CR 4 |  | CR | 04/08/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 04/08/21 | 517575-1 WAMET Little KY Smokehous CR 4 |  | CR | 04/08/21 | Renae | G | \$2,256.54 | \$0.00 | $\square$ |
| 04/08/21 | 517575-2 WAMET Little KY Smokehous CR 4 |  | CR | 04/08/21 | Renae | G | \$7,278.00 | \$0.00 | $\square$ |
| 04/08/21 | 517578-1 WAREC Michael Pulley 239 NCR 4 |  | CR | 04/08/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 04/08/21 | 517581-2 WAREC Dani Pemberton 378 CR 4 |  | CR | 04/08/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/08/21 | 517581-1 WADEP Dani Pemberton 378 CR 4 |  | CR | 04/08/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 04/08/21 | 517583-2 WAREC Rita Sigler 122 E O'ECR 4 |  | CR | 04/08/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/08/21 | 517583-1 WADEP Rita Sigler 122 E O'B CR |  | CR | 04/08/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 04/08/21 | 517587-2 WAREC Donna Biggers-95 Rc CR 4 |  | CR | 04/08/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/08/21 | 517587-1 WADEP Donna Biggers-95 Rc CR 4 |  | CR | 04/08/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 04/08/21 | 517590-1 WAREC Jordan Burks 95 Ente CR 4 |  | CR | 04/08/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 04/08/21 | 517596-1 WAREC Ricky Williams Jr-56( CR 4 |  | CR | 04/08/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 04/08/21 | PAYROLLPayroll Ac 7012 Transfer-P CK\# | 7012 | AP | 04/08/21 | Jenny | G | \$0.00 | \$39,937.64 |  |
| 04/09/21 | Payment UA 04 | 09/21 | UMS | 04/09/21 | Renae | G | \$2,424.48 | \$0.00 | $\square$ |
| 04/09/21 | 517613-1 WAREC Eddie Ricketts 324 U CR 4 |  | CR | 04/09/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 04/09/21 | 517631-1 WAREC Amy Michael-997 St CR 4 |  | CR | 04/09/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 04/12/21 | Payment UA 04 | 12/21 | UMS | 04/12/21 | Renae | G | \$1,124.15 | \$0.00 | $\square$ |
| 04/12/21 | 517652-1 SEMET Gary Woods-608 E M CR 4 | 2/21 | CR | 04/12/21 | Renae | G | \$71.00 | \$0.00 | $\square$ |
| 04/12/21 | 517662-2 WAREC Kelsea Conrad 1160 CR 4 | 2/21 | CR | 04/12/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/12/21 | 517662-1 WADEP Kelsea Conrad 1160 CR 4 | 2/21 | CR | 04/12/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 04/12/21 | All4 LLCAll4 LLC 7013 Environmental CK\# | 7013 | AP | 04/12/21 | Renae | G | \$0.00 | \$326.25 |  |
| 04/12/21 | AT\&TAT\&T 7014 Telephone CK\# | 7014 | AP | 04/12/21 | Renae | G | \$0.00 | \$76.21 |  |
| 04/12/21 | BROSUPPBrown's Su 7015 Statemer CK\# | 7015 | AP | 04/12/21 | Renae | G | \$0.00 | \$439.20 |  |
| 04/12/21 | ENVIVO HEEnvivo Hea 7016 Drug ScCK\# | 7016 | AP | 04/12/21 | Renae | G | \$0.00 | \$120.00 |  |
| 04/12/21 | H\&R-AGRIH \& R AGRI 7017 Stateme CK\# | 7017 | AP | 04/12/21 | Renae | G | \$0.00 | \$95.70 |  |
| 04/12/21 | HOMEOILHome Oil \& 7018 Gas CK\# | 7018 | AP | 04/12/21 | Renae | G | \$0.00 | \$78.93 | $\square$ |
| 04/12/21 | ITMInspection 7019 Water Meter TesiCK\# | 7019 | AP | 04/12/21 | Renae | G | \$0.00 | \$725.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
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| 04/12/21 | TIME WARNTime Warne 7020 Telepl CK\# | 7020 | AP | 04/12/21 | Renae | G | \$0.00 | \$364.91 | $\square$ |
| 04/12/21 | TNTTNT Techno 7021 Monthly Maint CK\# | 7021 | AP | 04/12/21 | Renae | G | \$0.00 | \$100.00 |  |
| 04/12/21 | VERIZONWIVerizon Wi 7022 Telephc CK\# | 7022 | AP | 04/12/21 | Renae | G | \$0.00 | \$328.81 | $\square$ |
| 04/12/21 | VISAVisa 7023 Air Compressor CK\# | 7023 | AP | 04/12/21 | Renae | G | \$0.00 | \$582.97 |  |
| 04/13/21 | Payment UA 04 | /13/21 | UMS | 04/13/21 | Renae | G | \$686.64 | \$0.00 | $\square$ |
| 04/13/21 | 517669-2 WAREC Virginia A Adams 35 CR 4/ | 13/21 | CR | 04/13/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/13/21 | 517669-1 WADEP Virginia A Adams 35 CR 4/ | 13/21 | CR | 04/13/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 04/13/21 | HRAACCH R A Acco 7024 HRA Acco CK\# | 7024 | AP | 04/13/21 | Jenny | G | \$0.00 | \$1,624.95 |  |
| 04/13/21 | KLCKentucky L 7025 Unemployment CK\# | 7025 | AP | 04/13/21 | Jenny | G | \$0.00 | \$254.15 |  |
| 04/13/21 | WASEDEBTRWater/Sewe 7026 USD CK\# | 7026 | AP | 04/13/21 | Jenny | G | \$0.00 | \$870.00 |  |
| 04/13/21 | POSTMASPostmaster 7027 Utility Bill CK\# | 7027 | AP | 04/13/21 | Mary8826 | G | \$0.00 | \$392.56 |  |
| 04/14/21 | Payment UA 0 | /14/21 | UMS | 04/14/21 | Renae | G | \$643.11 | \$0.00 | $\square$ |
| 04/14/21 | 517691-2 WAREC Trinity L Lovelss 81 FCR 4/1 | 14/21 | CR | 04/14/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/14/21 | 517691-1 WADEP Trinity L Lovelss 81 FCR 4/1 | 14/21 | CR | 04/14/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 04/14/21 | 517695-2 WAREC Mark A Lang 122 SR CR 4/1 | 14/21 | CR | 04/14/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/14/21 | 517695-1 WADEP Mark A Lang 122 SR CR 4/1 | 14/21 | CR | 04/14/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 04/14/21 | DEPREFDavid L Mi 7028 Refund To ICK\# | 7028 | AP | 04/14/21 | Mary8826 | G | \$0.00 | \$34.39 |  |
| 04/14/21 | BMSLLCBenefit Ma 7029 Health Rein CK\# | 7029 | AP | 04/14/21 | Jenny | G | \$0.00 | \$81.00 |  |
| 04/14/21 | KEMIKEMI 7030 Workers Comp CK\# | 7030 | AP | 04/14/21 | Jenny | G | \$0.00 | \$547.73 |  |
| 04/15/21 | Payment UA 04 | /15/21 | UMS | 04/15/21 | Renae | G | \$1,384.59 | \$0.00 | $\square$ |
| 04/15/21 | 517711-2 WAREC Allyson N Ricketts 25 CR 4/ | 15/21 | CR | 04/15/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/15/21 | 517711-1 WADEP Allyson N Ricketts 25 CR 4/1 | 15/21 | CR | 04/15/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 04/16/21 | Payment UA 041 | /16/21 | UMS | 04/16/21 | Renae | G | \$1,715.89 | \$0.00 | $\square$ |
| 04/16/21 | 517730-2 WAREC Bobbie Derringgton £ CR 4/ | 16/21 | CR | 04/16/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/16/21 | 517730-1 WADEP Bobbie Derrington 31 CR 4/ | 16/21 | CR | 04/16/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 04/16/21 | 517736-2 WAREC Kelly Buckman-534 \ CR 4/ | 16/21 | CR | 04/16/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/16/21 | 517736-1 WADEP Kelly Buckman-534 ^CR 4/ | 16/21 | CR | 04/16/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 04/19/21 | Payment UA 04 | /19/21 | UMS | 04/19/21 | Renae | G | \$11,510.00 | \$0.00 |  |
| 04/19/21 | BMSLLCBenefit Ma 7031 Health Rein CK\# | 7031 | AP | 04/19/21 | Jenny | G | \$0.00 | \$81.00 |  |
| 04/19/21 | HEALTHRESHealth Res 7032 Dental CK\# | 7032 | AP | 04/19/21 | Jenny | G | \$0.00 | \$978.34 |  |
| 04/20/21 | Payment UA 04 | /20/21 | UMS | 04/20/21 | Renae | G | \$5,717.68 | \$0.00 | $\square$ |
| 04/20/21 | ARCMACHArc Machin 7033 \#3-3 Aer CK\# | 7033 | AP | 04/20/21 | Renae | G | \$0.00 | \$15,500.00 |  |
| 04/20/21 | A T\&T2186AT\&T 7034 Telephone CK\# | 7034 | AP | 04/20/21 | Renae | G | \$0.00 | \$594.26 |  |
| 04/20/21 | G\&CSUPPLYG \& C Supp 7035 Maint CK\# | 7035 | AP | 04/20/21 | Renae | G | \$0.00 | \$26.20 |  |
| 04/20/21 | HENCHEVHenderson 7036 Unit 88 / CK\# | 7036 | AP | 04/20/21 | Renae | G | \$0.00 | \$193.15 |  |
| 04/20/21 | JohnDeereJohn Deere 7037 Leaf BloıCK\# | 7037 | AP | 04/20/21 | Renae | G | \$0.00 | \$678.23 |  |
| 04/20/21 | KENTUCKYUKentucky U 7038 Electr CK\# | 7038 | AP | 04/20/21 | Renae | G | \$0.00 | \$26,066.77 |  |
| 04/20/21 | MCCRADYCHMcCrady Ch 7039 Deg CK\# | 7039 | AP | 04/20/21 | Renae | G | \$0.00 | \$1,157.50 |  |
| 04/20/21 | PACEANALYPace Analy 7040 Sampl CK\# | 7040 | AP | 04/20/21 | Renae | G | \$0.00 | \$5,088.80 |  |
| 04/20/21 | PELTONPelton Env 7041 PAA CK\# | 7041 | AP | 04/20/21 | Renae | G | \$0.00 | \$9,090.00 |  |
| 04/20/21 | STRANDStrand Ass 7042 Paracetic A CK\# | 7042 | AP | 04/20/21 | Renae | G | \$0.00 | \$4,260.00 |  |
| 04/20/21 | TEAGUETeague Pri 7043 Operation : CK\# | 7043 | AP | 04/20/21 | Renae | G | \$0.00 | \$120.00 |  |
| 04/21/21 | Bad Debt Recovery UA 04 | /21/21 | UMS | 04/21/21 | LarryL | G | \$12.98 | \$0.00 | $\square$ |
| 04/21/21 | Payment UA 04 | /21/21 | UMS | 04/21/21 | LarryL | G | \$31,268.97 | \$0.00 | $\square$ |
| 04/21/21 | 518329-1 WAREC Shawn M Edwards 1! CR 4 | 1/21 | CR | 04/21/21 | LarryL | G | \$25.00 | \$0.00 | $\square$ |
| 04/21/21 | 518387-1 WAREC Robbie Parrish-102 F CR 4 | 1/21 | CR | 04/21/21 | LarryL | G | \$50.00 | \$0.00 | $\square$ |
| 04/21/21 | 518443-2 WAREC Darlene Godbehere- CR 4 | 1/21 | CR | 04/21/21 | LarryL | G | \$25.00 | \$0.00 | $\square$ |
| 04/21/21 | 518443-1 WADEP Darlene Godbehere- CR 4 | 1/21 | CR | 04/21/21 | LarryL | G | \$150.00 | \$0.00 | $\square$ |
| 04/21/21 | PAYROLLPayroll Ac 7044 Transfer-P. CK\# | 7044 | AP | 04/21/21 | Jenny | G | \$0.00 | \$40,597.29 |  |
| 04/22/21 | Payment UA 04 | /22/21 | UMS | 04/22/21 | LarryL | G | \$7,895.72 | \$0.00 | $\square$ |
| 04/22/21 | 518530-2 WAREC Chris Girten-12 Conç CR 4 | 22/21 | CR | 04/22/21 | LarryL | G | \$25.00 | \$0.00 | $\square$ |
| 04/22/21 | 518530-1 WADEP Chris Girten-12 Cong CR 4 | 2/21 | CR | 04/22/21 | LarryL | G | \$100.00 | \$0.00 | $\square$ |
| 04/22/21 | 518532-2 WAREC Khalil Taliaferro 219 :CR 4/ | 2/21 | CR | 04/22/21 | LarryL | G | \$25.00 | \$0.00 | $\square$ |
| 04/22/21 | 518532-1 WADEP Khalil Taliaferro 219 ! CR 4 | 2/21 | CR | 04/22/21 | LarryL | G | \$100.00 | \$0.00 | $\square$ |
| 04/22/21 | 518544-3 WAREC Heather Benefiel 305 CR 4 | 2/21 | CR | 04/22/21 | LarryL | G | \$25.00 | \$0.00 | $\square$ |
| 04/22/21 | 518544-1 WADEP Heather Benefiel 305 CR 4 | 2/21 | CR | 04/22/21 | LarryL | G | \$100.00 | \$0.00 | $\square$ |


| Trans Date | Description | ference umber | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/23/21 | Payment UA 04 | /23/21 | UMS | 04/23/21 | LarryL | G | \$116,106.23 | \$0.00 | $\square$ |
| 04/23/21 | 518711-1 WAREC Dyer Brothers LLC-4 CR | 23/21 | CR | 04/23/21 | LarryL | G | \$25.00 | \$0.00 | $\square$ |
| 04/26/21 | Payment UA 04 | 26/21 | UMS | 04/26/21 | LarryL | G | \$22,887.26 | \$0.00 | $\square$ |
| 04/26/21 | WATSEWUC 56125 Water/Sewer Checl CK\# | 20768 | AP | 04/26/21 | Mary8826 | G | \$16,621.24 | \$0.00 | $\square$ |
| 04/26/21 | 519029-2 WAREC Brittany Price 45 Roะ CR |  | CR | 04/26/21 | LarryL | G | \$25.00 | \$0.00 | 0 |
| 04/26/21 | 519029-1 WADEP Brittany Price 45 Roa CR | 6/21 | CR | 04/26/21 | LarryL | G | \$150.00 | \$0.00 | $\square$ |
| 04/26/21 | 519036-2 WAREC Tamera Jo Cicalo 60 CR 4/ | 6/21 | CR | 04/26/21 | LarryL | G | \$25.00 | \$0.00 | $\square$ |
| 04/26/21 | 519036-1 WADEP Tamera Jo Cicalo 60 CR 4/ |  | CR | 04/26/21 | LarryL | G | \$150.00 | \$0.00 | ) |
| 04/26/21 | ANTHEMLIFAnthem Lif 7045 Life \& DCK\# | 7045 | AP | 04/26/21 | Jenny | G | \$0.00 | \$415.73 |  |
| 04/26/21 | AVESISFidelity S 7046 Vision Insurar CK\# | 7046 | AP | 04/26/21 | Jenny | G | \$0.00 | \$204.09 |  |
| 04/27/21 | Payment UA 04 | /27/21 | UMS | 04/27/21 | LarryL | G | \$2,300.90 | \$0.00 | $\square$ |
| 04/27/21 | 519231-1 WTINS Kim Roney-1967 St Ri CR |  | CR | 04/27/21 | LarryL | G | \$25.95 | \$0.00 | $\square$ |
| 04/27/21 | 519247-2 WAREC Rome Dickerson 104 CR 4/ |  | CR | 04/27/21 | LarryL | G | \$25.00 | \$0.00 | $\square$ |
| 04/27/21 | 519247-1 WADEP Rome Dickerson 104 CR 4/ |  | CR | 04/27/21 | LarryL | G | \$150.00 | \$0.00 | $\square$ |
| 04/27/21 | POSTMASPostmaster 7047 Postage/CK\# | 7047 | AP | 04/27/21 | Mary8826 | G | \$0.00 | \$102.26 |  |
| 04/28/21 | FINANCIALKentucky S 0 Health Ins Draft |  | AP | 04/27/21 | Jenny | G | \$0.00 | \$25,854.80 |  |
| 04/28/21 | Payment UA 04 | 28/21 | UMS | 04/28/21 | LarryL | G | \$1,706.73 | \$0.00 | $\square$ |
| 04/28/21 | ALLSOURCEAll Source 7048 Gloves CK\# | 7048 | AP | 04/28/21 | Renae | G | \$0.00 | \$105.00 |  |
| 04/28/21 | GraingerGRAINGER 7049 Compounc CK\# | 7049 | AP | 04/28/21 | Renae | G | \$0.00 | \$48.47 |  |
| 04/28/21 | HAWKINS,IHawkins, I 7050 Chlorine CK\# | 7050 | AP | 04/28/21 | Renae | G | \$0.00 | \$453.13 |  |
| 04/28/21 | SITEXSitex Corp 7051 Uniforms CK\# | 7051 | AP | 04/28/21 | Renae | G | \$0.00 | \$1,269.68 |  |
| 04/28/21 | WALMARTWal-Mart C 7052 Closing ICK\# | 7052 | AP | 04/28/21 | Renae | G | \$0.00 | \$249.93 |  |
| 04/29/21 | Payment UA 04 | 29/21 | UMS | 04/29/21 | LarryL | G | \$3,551.30 | \$0.00 | $\square$ |
| 04/29/21 | 519301-1 WAREC Tawnee Douglas 42¢ CR |  | CR | 04/29/21 | LarryL | G | \$50.00 | \$0.00 | $\square$ |
| 04/29/21 | 519305-2 WAREC Shauna Bailey-109 F CR 4/ |  | CR | 04/29/21 | LarryL | G | \$25.00 | \$0.00 | $\square$ |
| 04/29/21 | 519305-1 WADEP Shauna Bailey-109 R CR |  | CR | 04/29/21 | LarryL | G | \$150.00 | \$0.00 | $\square$ |
| 04/30/21 | To record EFT on 4/30 Rec in Gas Fd Error |  | GJETRX | 05/26/21 | Jenny | G | \$0.00 | \$6,121.02 | $\square$ |
| 04/30/21 | Bad Debt Recovery UA 04 | 30/21 | UMS | 04/30/21 | LarryL | G | \$50.23 | \$0.00 | $\square$ |
| 04/30/21 | Payment UA 04 | 30/21 | UMS | 04/30/21 | LarryL | G | \$2,356.60 | \$0.00 | $\square$ |
| 04/30/21 | 519342-2 WAREC Karie J Cortes-507 N CR 4/3 | 30/21 | CR | 04/30/21 | LarryL | G | \$25.00 | \$0.00 | $\square$ |
| 04/30/21 | 519342-1 WADEP Karie J Cortes-507 N CR 4/3 |  | CR | 04/30/21 | LarryL | G | \$100.00 | \$0.00 | $\square$ |
| 04/30/21 | 519344-2 WAREC Chelsea Springfield-¢ CR 4/ |  | CR | 04/30/21 | LarryL | G | \$25.00 | \$0.00 | $\square$ |
| 04/30/21 | 519344-1 WADEP Chelsea Springfield-¢ CR 4/3 |  | CR | 04/30/21 | LarryL | G | \$100.00 | \$0.00 | $\square$ |
| 04/30/21 | 519345-2 WAREC Mia Armstrong-1120 CR 4/3 |  | CR | 04/30/21 | LarryL | G | \$25.00 | \$0.00 | $\square$ |
| 04/30/21 | 519345-1 WADEP Mia Armstrong-1120 CR 4/ |  | CR | 04/30/21 | LarryL | G | \$150.00 | \$0.00 | $\square$ |
| 05/03/21 | Payment UA 05 | 03/21 | UMS | 05/03/21 | LarryL | G | \$6,801.20 | \$0.00 | $\square$ |
| 05/03/21 | 519397-2 WAREC Jonathan R Vancsick CR 5/ |  | CR | 05/03/21 | LarryL | G | \$25.00 | \$0.00 | $\square$ |
| 05/03/21 | 519397-1 WADEP Jonathan R Vansicklf CR 5/ |  | CR | 05/03/21 | LarryL | G | \$100.00 | \$0.00 | $\square$ |
| 05/04/21 | Payment UA 05 | 04/21 | UMS | 05/04/21 | LarryL | G | \$3,248.59 | \$0.00 | $\square$ |
| 05/04/21 | 519497-2 WAREC Alan W Shaffer 303 ICR 5/ |  | CR | 05/04/21 | LarryL | G | \$25.00 | \$0.00 | $\square$ |
| 05/04/21 | 519497-1 WADEP Alan W Shaffer 303 VCR 5/ |  | CR | 05/04/21 | LarryL | G | \$100.00 | \$0.00 | $\square$ |
| 05/05/21 | Payment UA 05 | /05/21 | UMS | 05/05/21 | LarryL | G | \$4,411.42 | \$0.00 | $\square$ |
| 05/05/21 | 519565-1 WAPEN Angela Poe 101 Rd 1CR 5/ |  | CR | 05/05/21 | LarryL | G | \$50.00 | \$0.00 | $\square$ |
| 05/05/21 | G\&CSUPPLYG \& C Supp 7053 Maint CK\# | 7053 | AP | 05/05/21 | Renae | G | \$0.00 | \$1,896.64 |  |
| 05/05/21 | GallowayGalloway E 7054 Parts / Bicl CK\# | 7054 | AP | 05/05/21 | Renae | G | \$0.00 | \$29.95 |  |
| 05/05/21 | JAMESSEPTJames Sept 7055 SOUT CK\# | 7055 | AP | 05/05/21 | Renae | G | \$0.00 | \$350.00 |  |
| 05/05/21 | MOHOMEMorganfiel 7056 Statement CK\# | 7056 | AP | 05/05/21 | Renae | G | \$0.00 | \$299.73 |  |
| 05/05/21 | SOUTHERNSSouthern S 7057 Lift St CK\# | 7057 | AP | 05/05/21 | Renae | G | \$0.00 | \$4,390.83 | $\square$ |
| 05/05/21 | SPRINTSprint Pri 7058 Pen/ Blue CK\# | 7058 | AP | 05/05/21 | Renae | G | \$0.00 | \$19.41 |  |
| 05/05/21 | TIMMONSTimmons El 7059 Install Pr CK\# | 7059 | AP | 05/05/21 | Renae | G | \$0.00 | \$1,656.14 |  |
| 05/05/21 | TWIN STATTwin State 7060 Project 「 CK\# | 7060 | AP | 05/05/21 | Renae | G | \$0.00 | \$159,391.12 | $\square$ |
| 05/05/21 | UTILITY PUtility Pi 7061 Manhole ris CK\# | 7061 | AP | 05/05/21 | Renae | G | \$0.00 | \$643.53 |  |
| 05/05/21 | WATERSOLUWater Solu 7062 Fluorii CK\# | 7062 | AP | 05/05/21 | Renae | G | \$0.00 | \$3,183.48 |  |
| 05/05/21 | WEX BANKWex Bank 7063 Closing [CK\# | 7063 | AP | 05/05/21 | Renae | G | \$0.00 | \$1,035.40 | $\square$ |
| 05/05/21 | PAYROLLPayroll Ac 7064 Transfer-P CK\# | 7064 | AP | 05/05/21 | Jenny | G | \$0.00 | \$39,942.17 | $\square$ |
| 05/06/21 | Payment UA 05 | /06/21 | UMS | 05/06/21 | LarryL | G | \$2,825.36 | \$0.00 | $\square$ |


| Trans Date | Description | ference umber | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/06/21 | 519610-1 WAREC Dana Gardner-203 UCR 5 | 6/21 | CR | 05/06/21 | LarryL | G | \$50.00 | \$0.00 | $\square$ |
| 05/06/21 | 519612-1 WAREC Scott Hancock-7 Cor CR 5 | /21 | CR | 05/06/21 | LarryL | G | \$50.00 | \$0.00 | $\square$ |
| 05/06/21 | 519615-1 WAREC Erika Jenkins-1301 ¢CR 5 | /21 | CR | 05/06/21 | LarryL | G | \$50.00 | \$0.00 | $\square$ |
| 05/06/21 | 519620-2 WAREC Austin L Rigdon 52 FCR 5 | /21 | CR | 05/06/21 | LarryL | G | \$25.00 | \$0.00 | $\square$ |
| 05/06/21 | 519620-1 WADEP Austin L Rigdon 52 RCR 5 | /21 | CR | 05/06/21 | LarryL | G | \$150.00 | \$0.00 | $\square$ |
| 05/07/21 | Payment UA 05 | /07/21 | UMS | 05/07/21 | LarryL | G | \$1,888.25 | \$0.00 | $\square$ |
| 05/10/21 | Payment UA 05 | /10/21 | UMS | 05/10/21 | LarryL | G | \$2,563.33 | \$0.00 | $\square$ |
| 05/10/21 | 519681-1 WAREC Adam Green-23 Con CR 5 | 0/21 | CR | 05/10/21 | LarryL | G | \$50.00 | \$0.00 | $\square$ |
| 05/11/21 | Aimee Stewart-Returned Ck Retur | ed Ck | GJETRX | 05/13/21 | Jenny | G | \$0.00 | \$232.03 | $\square$ |
| 05/11/21 | Bad Debt Recovery UA 05 | /11/21 | UMS | 05/11/21 | Renae | G | \$23.56 | \$0.00 | $\square$ |
| 05/11/21 | Payment UA 05 | /11/21 | UMS | 05/11/21 | Renae | G | \$1,171.81 | \$0.00 | $\square$ |
| 05/11/21 | 519684-2 WAREC Geneva M Beaven 3ICR 5 | 1/21 | CR | 05/11/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 05/11/21 | 519684-1 WADEP Geneva M Beaven 31 CR 5 | 1/21 | CR | 05/11/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 05/11/21 | 519696-2 WAREC April D Ermert-1140 ICR 5 | 1/21 | CR | 05/11/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 05/11/21 | 519696-1 WADEP April D Ermert-1140 ICR 5 | 1/21 | CR | 05/11/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 05/11/21 | AT\&TAT\&T 7065 Telephone CK\# | 7065 | AP | 05/11/21 | Renae | G | \$0.00 | \$122.06 |  |
| 05/11/21 | BROSUPPBrown's Su 7066 Closing [CK\# | 7066 | AP | 05/11/21 | Renae | G | \$0.00 | \$94.53 |  |
| 05/11/21 | HOMEOILHome Oil \& 7067 Diesel CK\# | 7067 | AP | 05/11/21 | Renae | G | \$0.00 | \$461.17 |  |
| 05/11/21 | KENERGYKenergy C 7068 Electricit) CK\# | 7068 | AP | 05/11/21 | Renae | G | \$0.00 | \$284.16 |  |
| 05/11/21 | TNTTNT Techno 7069 Monthly Maint CK\# | 7069 | AP | 05/11/21 | Renae | G | \$0.00 | \$100.00 |  |
| 05/11/21 | YOUNGSYoung's Re 7070 Cable CK\# | 7070 | AP | 05/11/21 | Renae | G | \$0.00 | \$29.75 |  |
| 05/11/21 | HRAACCH R A Acco 7071 HRA Acco CK\# | 7071 | AP | 05/11/21 | Jenny | G | \$0.00 | \$1,583.29 |  |
| 05/11/21 | WASEDEBTRWater/Sewe 7072 USD CK\# | 7072 | AP | 05/11/21 | Jenny | G | \$0.00 | \$870.00 |  |
| 05/12/21 | Returned Ck-Jillian Long Retur | ed Ck | GJETRX | 05/17/21 | Jenny | G | \$0.00 | \$136.00 | $\square$ |
| 05/12/21 | Payment UA 05 | /12/21 | UMS | 05/12/21 | Renae | G | \$633.65 | \$0.00 | $\square$ |
| 05/12/21 | POSTMASPostmaster 7073 Postage CK\# | 7073 | AP | 05/12/21 | Mary8826 | G | \$0.00 | \$394.01 |  |
| 05/13/21 | Payment UA 05 | /13/21 | UMS | 05/13/21 | Renae | G | \$1,889.83 | \$0.00 | $\square$ |
| 05/13/21 | 519715-2 WAREC Christie Nally 15 Rd CR 5 | 3/21 | CR | 05/13/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 05/13/21 | 519715-1 WADEP Christie Nally 15 Rd $\cdot$ CR 5 | 3/21 | CR | 05/13/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 05/13/21 | All4 LLCAll4 LLC 7074 Professional S CK\# | 7074 | AP | 05/13/21 | Renae | G | \$0.00 | \$375.00 |  |
| 05/13/21 | OREILLYO'Reilly A 7075 Battery for f CK\# | 7075 | AP | 05/13/21 | Renae | G | \$0.00 | \$586.09 |  |
| 05/13/21 | TIME WARNTime Warne 7076 Telepl CK\# | 7076 | AP | 05/13/21 | Renae | G | \$0.00 | \$364.91 |  |
| 05/13/21 | TIMMONSTimmons El 7077 Installed CK\# | 7077 | AP | 05/13/21 | Renae | G | \$0.00 | \$1,201.13 |  |
| 05/13/21 | VERIZONWIVerizon Wi 7078 Telephc CK\# | 7078 | AP | 05/13/21 | Renae | G | \$0.00 | \$287.59 |  |
| 05/14/21 | Bad Debt Recovery UA 05 | /14/21 | UMS | 05/14/21 | Renae | G | \$186.93 | \$0.00 | $\square$ |
| 05/14/21 | Payment UA 05 | /14/21 | UMS | 05/14/21 | Renae | G | \$6,022.17 | \$0.00 | $\square$ |
| 05/14/21 | 519817-2 WAREC Jonathan Purdy-22 E CR 5 | 4/21 | CR | 05/14/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 05/14/21 | 519817-1 WADEP Jonathan Purdy-22 E CR 5 | 4/21 | CR | 05/14/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 05/14/21 | H\&SFARMH \& S Farm 7079 Battery (CK\# | 7079 | AP | 05/14/21 | Renae | G | \$0.00 | \$601.77 |  |
| 05/17/21 | Payment UA 05 | /17/21 | UMS | 05/17/21 | Renae | G | \$10,183.78 | \$0.00 | $\square$ |
| 05/17/21 | 519883-1 WAREC Greenwell Homes LL CR 5 | 7/21 | CR | 05/17/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 05/17/21 | 519891-2 WAMIS Jillian Long-613 E Mo CR 5 | 7/21 | CR | 05/17/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 05/17/21 | 519891-1 WATRD Jillian Long-613 E Mc CR 5 | 7/21 | CR | 05/17/21 | Renae | G | \$136.00 | \$0.00 | $\square$ |
| 05/17/21 | 520081-2 WAREC Logan Stariwat-131 ¢ CR 5 | 7/21 | CR | 05/17/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 05/17/21 | 520081-1 WADEP Logan Stariwat-131 ¢CR 5 | 7/21 | CR | 05/17/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 05/17/21 | 520082-2 WAREC Vicki Moore-434 W N CR 5 | 7/21 | CR | 05/17/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 05/17/21 | 520082-1 WADEP Vicki Moore-434 W N CR 5 | 7/21 | CR | 05/17/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 05/18/21 | Payment UA 05 | /18/21 | UMS | 05/18/21 | Renae | G | \$4,557.87 | \$0.00 | $\square$ |
| 05/18/21 | CHEMTRADEChemtrade 7080 Coag CK\# | 7080 | AP | 05/18/21 | Renae | G | \$0.00 | \$7,224.00 |  |
| 05/18/21 | HAWKINS,IHawkins, I 7081 Chlorine CK\# | 7081 | AP | 05/18/21 | Renae | G | \$0.00 | \$3,899.52 |  |
| 05/18/21 | USABLUEBOUSA Bluebo 7082 Lab $\subseteq$ CK\# | 7082 | AP | 05/18/21 | Renae | G | \$0.00 | \$22.40 |  |
| 05/18/21 | ALANSAlan's Bod 7083 Sign for lake CK\# | 7083 | AP | 05/18/21 | Renae | G | \$0.00 | \$280.00 |  |
| 05/18/21 | PACEANALYPace Analy 7084 Sampl CK\# | 7084 | AP | 05/18/21 | Renae | G | \$0.00 | \$750.30 |  |
| 05/18/21 | VISAVisa 7085 CDL Physical / Les Pi CK\# | 7085 | AP | 05/18/21 | Renae | G | \$0.00 | \$1,691.65 |  |
| 05/19/21 | Payment UA 05 | /19/21 | UMS | 05/19/21 | Renae | G | \$24,648.30 | \$0.00 | $\square$ |
| 05/19/21 | PAYROLLPayroll Ac 7086 Transfer-P CK\# | 7086 | AP | 05/19/21 | Jenny | G | \$0.00 | \$40,072.06 | $\square$ |


| Trans Date | Description |  | ference umber | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/20/21 | Payment | UA 05 | 20/21 | UMS | 05/20/21 | Renae | G | \$6,899.89 | \$0.00 | $\square$ |
| 05/20/21 | 520464-1 WAREC Michael Hedgepath-¢ | CR 5/ | 0/21 | CR | 05/20/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 05/20/21 | 520481-1 WAREC Jesse Fuqua 120 N 7 | CR 5/ | 0/21 | CR | 05/20/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 05/21/21 | Payment | UA 05 | 21/21 | UMS | 05/21/21 | Renae | G | \$12,532.98 | \$0.00 | $\square$ |
| 05/21/21 | 520550-2 WAREC Lauren Syers-314 N | CR 5/ | 1/21 | CR | 05/21/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 05/21/21 | 520550-1 WADEP Lauren Syers-314 N | CR 5/ | 1/21 | CR | 05/21/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 05/21/21 | 520601-2 WAMIS Aimee Stewart 1312 I | CR 5/ | 1/21 | CR | 05/21/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 05/21/21 | 520601-1 WATRD Aimee Stewart 1312 | CR 5/ | 1/21 | CR | 05/21/21 | Renae | G | \$232.03 | \$0.00 | $\square$ |
| 05/21/21 | AVESISFidelity S 7087 Vision Insurar |  | 7087 | AP | 05/21/21 | Jenny | G | \$0.00 | \$177.69 |  |
| 05/21/21 | BMSLLCBenefit Ma 7088 Health Rein | CK\# | 7088 | AP | 05/21/21 | Jenny | G | \$0.00 | \$81.00 |  |
| 05/21/21 | HEALTHRESHealth Res 7089 Dental | CK\# | 7089 | AP | 05/21/21 | Jenny | G | \$0.00 | \$927.58 |  |
| 05/24/21 | Payment | UA 05 | 24/21 | UMS | 05/24/21 | Renae | G | \$38,695.84 | \$0.00 | $\square$ |
| 05/24/21 | 520884-2 WAREC Vicki Jones 613 E Hc | CR 5/ | 4/21 | CR | 05/24/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 05/24/21 | 520884-1 WADEP Vicki Jones 613 E Hc | CR 5/ | 4/21 | CR | 05/24/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 05/24/21 | G\&CSUPPLYG \& C Supp 7090 Ford | CK\# | 7090 | AP | 05/24/21 | Renae | G | \$0.00 | \$338.39 |  |
| 05/24/21 | KENTUCKYUKentucky U 7091 Electr | CK\# | 7091 | AP | 05/24/21 | Renae | G | \$0.00 | \$22,877.99 |  |
| 05/24/21 | LAYNECHRILayne Chri 7092 Test W | CK\# | 7092 | AP | 05/24/21 | Renae | G | \$0.00 | \$16,000.00 |  |
| 05/24/21 | PACEANALYPace Analy 7093 Vibrac |  | 7093 | AP | 05/24/21 | Renae | G | \$0.00 | \$2,495.80 |  |
| 05/24/21 | Void Check \# 7093 Reinstated | CK\# | 7093 | AP | 05/24/21 | Renae | G | \$2,495.80 | \$0.00 |  |
| 05/24/21 | STRAEFFERStraeffer 7094 Service ( | (CK\# | 7094 | AP | 05/24/21 | Renae | G | \$0.00 | \$15,310.00 |  |
| 05/24/21 | STRANDStrand Ass 7095 Project No: | :CK\# | 7095 | AP | 05/24/21 | Renae | G | \$0.00 | \$2,245.00 |  |
| 05/24/21 | TIMMONSTimmons El 7096 Clearwel | CK\# | 7096 | AP | 05/24/21 | Renae | G | \$0.00 | \$4,541.94 |  |
| 05/24/21 | PACEANALYPace Analy 7097 Vibrac | CK\# | 7097 | AP | 05/24/21 | Renae | G | \$0.00 | \$2,498.80 |  |
| 05/24/21 | ANTHEMLIFAnthem Lif 7098 Life \& D | CK\# | 7098 | AP | 05/24/21 | Jenny | G | \$0.00 | \$415.73 |  |
| 05/25/21 | Payment | UA 05 | 25/21 | UMS | 05/25/21 | Renae | G | \$80,917.80 | \$0.00 | $\square$ |
| 05/25/21 | WATSEWUC 56380 Water/Sewer Checl | CK\# | 20850 | AP | 05/25/21 | Mary8826 | G | \$16,855.75 | \$0.00 | $\square$ |
| 05/25/21 | 521023-1 WAREC Patty Post-605 W O'E | CR 5/ | 5/21 | CR | 05/25/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 05/25/21 | 521071-1 WAREC Jason W Heidrich 20 | CR 5/ | 5/21 | CR | 05/25/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 05/26/21 | Trans fr Gs-To record EFT Err-HealthIns | Error |  | GJETRX | 05/26/21 | Jenny | G | \$6,121.02 | \$0.00 | $\square$ |
| 05/26/21 | Payment | UA 05 | 26/21 | UMS | 05/26/21 | Renae | G | \$5,522.70 | \$0.00 | $\square$ |
| 05/26/21 | Payment | UA 05 | 26/21 | UMS | 05/26/21 | Renae | G | \$1,558.39 | \$0.00 | $\square$ |
| 05/26/21 | 521205-2 WAREC Pete Smith-19 Road | CR 5/ | 6/21 | CR | 05/26/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 05/26/21 | 521205-1 WADEP Pete Smith-19 Road | CR 5/ | 6/21 | CR | 05/26/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 05/26/21 | 521207-1 WAREC Larry McKinney-95 R | RCR 5/ | 6/21 | CR | 05/26/21 | Renae | G | \$50.00 | \$0.00 |  |
| 05/26/21 | GRIPPGRIPP, Inc 7099 Flow Meter | CK\# | 7099 | AP | 05/26/21 | Renae | G | \$0.00 | \$7,677.00 |  |
| 05/26/21 | POSTMASPostmaster 7100 Del Utilit) | CK\# | 7100 | AP | 05/26/21 | Mary8826 | G | \$0.00 | \$105.84 |  |
| 05/27/21 | FINANCIALKentucky S 0 Health Ins | Draft | /27/2 | AP | 05/24/21 | Jenny | G | \$0.00 | \$25,854.80 |  |
| 05/27/21 | Payment | UA 05 | 27/21 | UMS | 05/27/21 | Renae | G | \$1,942.69 | \$0.00 | $\square$ |
| 05/27/21 | 521246-1 WAMIS Shawn Martin/ Reimb | CR 5/ | 7/21 | CR | 05/27/21 | Renae | G | \$60.00 | \$0.00 | $\square$ |
| 05/27/21 | 521249-1 WAREC William Graham 25 | CR 5 | 7/21 | CR | 05/27/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 05/28/21 | Payment | UA 05 | 28/21 | UMS | 05/28/21 | Renae | G | \$1,516.11 | \$0.00 | $\square$ |
| 05/28/21 | 521274-2 WAREC Chiemi Cheatham 42 | CR 5 | 8/21 | CR | 05/28/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 05/28/21 | 521274-1 WADEP Chiemi Cheatham 42 | CR 5 | 8/21 | CR | 05/28/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 05/28/21 | 521288-1 WAREC Abby Nelson wa r/c fi | CR 5 | 8/21 | CR | 05/28/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 05/28/21 | 521293-2 WAREC Amanda J Riley 425 | CR 5 | 8/21 | CR | 05/28/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 05/28/21 | 521293-1 WADEP Amanda J Riley 425 | ICR 5 | 8/21 | CR | 05/28/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 05/30/21 | Void Check \# 5641 Reinstated | CK\# | 5641 | AP | 06/15/21 | Jenny | G | \$63.00 | \$0.00 |  |
| 06/01/21 | Principal - Loan \#A15-023 | KIA | 5-023 | RECTRX | 04/20/21 | Jenny | R | \$0.00 | \$67,828.21 | $\square$ |
| 06/01/21 | Interest - Loan \#A15-023 | KIA | 5-023 | RECTRX | 04/20/21 | Jenny | R | \$0.00 | \$23,383.58 | $\square$ |
| 06/01/21 | Service Fee - Loan \#A15-023 | KIA | 5-023 | RECTRX | 04/20/21 | Jenny | R | \$0.00 | \$2,672.41 | $\square$ |
| 06/01/21 | Principal - Loan B16-010 | KIA B | 6-010 | GJETRX | 04/19/21 | Jenny | G | \$0.00 | \$20,880.19 | $\square$ |
| 06/01/21 | Interest - Loan B16-010 | KIA | 6-010 | GJETRX | 04/19/21 | Jenny | G | \$0.00 | \$2,094.55 | $\square$ |
| 06/01/21 | Service Fee - Loan B16-010 | KIA | 6-010 | GJETRX | 04/19/21 | Jenny | G | \$0.00 | \$152.33 | $\square$ |
| 06/01/21 | Bad Debt Recovery | UA 06 | 01/21 | UMS | 06/01/21 | Renae | G | \$151.35 | \$0.00 | $\square$ |
| 06/01/21 | Payment | UA 06 | 01/21 | UMS | 06/01/21 | Renae | G | \$5,804.77 | \$0.00 | $\square$ |
| 06/01/21 | 521304-2 WAREC Sam Catanese 95 Rc | cR 6/ | /21 | CR | 06/01/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/01/21 | 521304-1 WADEP Sam Catanese 95 Rc CR 6/ |  | CR | 06/01/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 06/01/21 | 521345-2 WAREC Latesha Dawn Hall-1 CR 6/ |  | CR | 06/01/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 06/01/21 | 521345-1 WADEP Latesha Dawn Hall-1. CR 6/ |  | CR | 06/01/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 06/01/21 | 521351-1 WAREC Robert R Crenshaw ! CR 6/ |  | CR | 06/01/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 06/01/21 | A T\&T2186AT\&T 7101 Telephone CK\# | 7101 | AP | 06/01/21 | Renae | G | \$0.00 | \$462.82 |  |
| 06/01/21 | FERGUSIONFerguson E 7102 18/WCK\# | 7102 | AP | 06/01/21 | Renae | G | \$0.00 | \$3,726.00 |  |
| 06/01/21 | G\&CSUPPLYG \& C Supp 7103 2" Flu CK\# | 7103 | AP | 06/01/21 | Renae | G | \$0.00 | \$2,403.20 |  |
| 06/01/21 | GRIPPGRIPP, Inc 7104 Service / Flor CK\# | 7104 | AP | 06/01/21 | Renae | G | \$0.00 | \$1,465.74 |  |
| 06/01/21 | HACHHach Chemi 7105 Lab Supplies CK\# | 7105 | AP | 06/01/21 | Renae | G | \$0.00 | \$511.62 |  |
| 06/01/21 | HAWKINS,IHawkins, I 7106 Chlorine CK\# | 7106 | AP | 06/01/21 | Renae | G | \$0.00 | \$453.13 |  |
| 06/01/21 | HODGEOUTH\&K Outdoo 7107 Parts CK\# | 7107 | AP | 06/01/21 | Renae | G | \$0.00 | \$138.88 |  |
| 06/01/21 | ITMInspection 7108 Hydrant Flushing CK\# | 7108 | AP | 06/01/21 | Renae | G | \$0.00 | \$7,550.00 |  |
| 06/01/21 | LABTRONXLabtronX, 7109 Calibratic CK\# | 7109 | AP | 06/01/21 | Renae | G | \$0.00 | \$1,712.50 |  |
| 06/01/21 | PELTONPelton Env 7110 PAA CK\# | 7110 | AP | 06/01/21 | Renae | G | \$0.00 | \$9,090.00 |  |
| 06/01/21 | SITEXSitex Corp 7111 Uniforms CK\# | 7111 | AP | 06/01/21 | Renae | G | \$0.00 | \$1,252.68 |  |
| 06/01/21 | USSSINUnited Sys 7112 Water/ Sew CK\# | 7112 | AP | 06/01/21 | Renae | G | \$0.00 | \$285.28 |  |
| 06/02/21 | Payment UA 06 | -02/21 | UMS | 06/02/21 | Mary8826 | G | \$3,871.01 | \$0.00 | $\square$ |
| 06/02/21 | PAYROLLPayroll Ac 7113 Transfer-P CK\# | 7113 | AP | 06/02/21 | Jenny | G | \$0.00 | \$42,097.14 |  |
| 06/03/21 | Payment UA 06 | /03/21 | UMS | 06/03/21 | Renae | G | \$11,523.82 | \$0.00 | $\square$ |
| 06/03/21 | 521521-1 WAREC Brittany N Gernatt 72 CR 6/ |  | CR | 06/03/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 06/03/21 | 521521-2 WAREC Brittany N Gernatt 72 CR 6/3 |  | CR | 06/03/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 06/03/21 | 521522-1 WAREC Dyllan Smith 520 W (CR 6/3 |  | CR | 06/03/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 06/03/21 | 521560-1 WAREC Amber Cranick-65 Er CR 6/3 |  | CR | 06/03/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 06/03/21 | G\&CSUPPLYG \& C Supp 7114 Maint CK\# | 7114 | AP | 06/03/21 | Renae | G | \$0.00 | \$1,649.20 |  |
| 06/03/21 | HOMEOILHome Oil \& 7115 Gas CK\# | 7115 | AP | 06/03/21 | Renae | G | \$0.00 | \$122.08 |  |
| 06/03/21 | JohnDeereJohn Deere 7116 Rural Kir CK\# | 7116 | AP | 06/03/21 | Renae | G | \$0.00 | \$94.97 |  |
| 06/03/21 | MOHOMEMorganfiel 7117 24" Drum ICK\# | 7117 | AP | 06/03/21 | Renae | G | \$0.00 | \$444.91 |  |
| 06/03/21 | STRAEFFERStraeffer 7118 Install Al CK\# | 7118 | AP | 06/03/21 | Renae | G | \$0.00 | \$3,105.00 |  |
| 06/03/21 | THESTURGIThe Sturgi 7119 Ads CK\# | 7119 | AP | 06/03/21 | Renae | G | \$0.00 | \$46.00 |  |
| 06/03/21 | WEX BANKWex Bank 7120 Statemer CK\# | 7120 | AP | 06/03/21 | Renae | G | \$0.00 | \$1,171.85 |  |
| 06/04/21 | Payment UA 06 | /04/21 | UMS | 06/04/21 | Renae | G | \$4,499.53 | \$0.00 | $\square$ |
| 06/04/21 | 521602-1 WAREC Dennis Fisher-709 Ci CR 6/ | /21 | CR | 06/04/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 06/04/21 | 521604-1 WAREC Alice Hughes 423 N ICR 6/ | /21 | CR | 06/04/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 06/07/21 | Payment UA 06 | /07/21 | UMS | 06/07/21 | Renae | G | \$3,049.65 | \$0.00 | $\square$ |
| 06/07/21 | 521648-1 WAREC Ronnie Morgan-1340 CR 6/ | /21 | CR | 06/07/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 06/08/21 | Payment UA 06 | 08/21 | UMS | 06/08/21 | Renae | G | \$2,180.04 | \$0.00 | $\square$ |
| 06/08/21 | 521677-1 WAREC Jacob Shofner-47 Rc CR 6/ | 8/21 | CR | 06/08/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 06/08/21 | 521680-1 WAREC Tiffany Maurer-356 S CR 6/ | 8/21 | CR | 06/08/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 06/08/21 | BROSUPPBrown's Su 7121 Sheet m¢CK\# | 7121 | AP | 06/08/21 | Renae | G | \$0.00 | \$316.67 |  |
| 06/08/21 | KENERGYKenergy C 7122 Electricit) CK\# | 7122 | AP | 06/08/21 | Renae | G | \$0.00 | \$351.38 |  |
| 06/08/21 | MCCRADYCHMcCrady Ch 7123 Deg CK\# | 7123 | AP | 06/08/21 | Renae | G | \$0.00 | \$1,157.50 |  |
| 06/08/21 | TNTTNT Techno 7124 Monthly Maint CK\# | 7124 | AP | 06/08/21 | Renae | G | \$0.00 | \$100.00 |  |
| 06/08/21 | WALMARTWal-Mart C 7125 StatemeICK\# | 7125 | AP | 06/08/21 | Renae | G | \$0.00 | \$178.22 |  |
| 06/09/21 | Payment UA 06 | 09/21 | UMS | 06/09/21 | Renae | G | \$578.82 | \$0.00 | $\square$ |
| 06/09/21 | 521691-2 WAREC Ricky D Montgomery CR 6/ |  | CR | 06/09/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 06/09/21 | 521691-1 WADEP Ricky D Montgomery CR 6/ | /21 | CR | 06/09/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 06/09/21 | 521694-2 WAREC Joseph S Goodwin-6 CR 6/ | 9/21 | CR | 06/09/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 06/09/21 | 521694-1 WADEP Joseph S Goodwin-6 CR 6/ | 9/21 | CR | 06/09/21 | Renae | G | \$150.00 | \$0.00 | $\square$ |
| 06/09/21 | H\&SFARMH \& S Farm 7126 Closing ICK\# | 7126 | AP | 06/09/21 | Renae | G | \$0.00 | \$104.30 |  |
| 06/09/21 | HACHHach Chemi 7127 Lab Supplies CK\# | 7127 | AP | 06/09/21 | Renae | G | \$0.00 | \$317.41 |  |
| 06/09/21 | OREILLYO'Reilly A 7128 Statement [CK\# | 7128 | AP | 06/09/21 | Renae | G | \$0.00 | \$140.90 |  |
| 06/09/21 | PACEANALYPace Analy 7129 Vibrac CK\# | 7129 | AP | 06/09/21 | Renae | G | \$0.00 | \$8,161.30 |  |
| 06/10/21 | Payment UA 06 | /10/21 | UMS | 06/10/21 | Renae | G | \$768.80 | \$0.00 | $\square$ |
| 06/11/21 | Payment UA 06 | /11/21 | UMS | 06/11/21 | Renae | G | \$1,364.19 | \$0.00 | $\square$ |
| 06/11/21 | 521720-1 WAREC Mary H Brown-303 S CR 6/1 | 1/21 | CR | 06/11/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 06/11/21 | 521723-1 WAREC Brent Powell-1030 SICR 6/1/ | 1/21 | CR | 06/11/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |



008-01004-0000-000 Community Development Block Grt \#14-022

| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-01005-0000-000 Water Bond-USDA Rural Development \#1-216 \$50.00 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 08/27/20 | USDARURAL 53981 USDA Rural Devel CK\# 6628 | AP | 08/28/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
|  |  |  |  |  |  | \$150.00 | \$0.00 |  |
|  | Ending Balance Transactions: 1 |  |  |  |  | \$150.00 |  |  |
| 008-01007-0000-000 DRA Projects Fund |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  | \$578.40 |  |  |
| 07/06/20 | DRA KY-54061 Grant -E Main St Water DRA KY54061 | GJETRX | 07/09/20 | Jenny | G | \$205,956.45 | \$0.00 | $\square$ |
| 07/07/20 | WATSEWUCWater/Sewe 1001 DRA ICK\# 1001 | AP | 07/07/20 | Renae | G | \$0.00 | \$205,956.45 |  |
| 09/02/20 | DRA KY-54061-E Main St Water DRA KY54061 | GJETRX | 11/10/20 | Jenny | G | \$43,978.55 | \$0.00 | $\square$ |
| 09/03/20 | WATSEWUCWater/Sewe 1002 Trans CK\# 1002 | AP | 09/03/20 | Renae | G | \$0.00 | \$43,978.55 |  |
| 09/22/20 | DRA KKY-54061- E Main St Water DRA KY54061 | GJETRX | 01/11/21 | Jenny | G | \$65.00 | \$0.00 | $\square$ |
| 10/14/20 | WATSEWUCWater/Sewe 1003 Trans CK\# 1003 | AP | 10/14/20 | Renae | G | \$0.00 | \$65.00 |  |
| 12/21/20 | DRA Grant-KY54059 Martin View Estat DRA KY54059 | GJETRX | 12/23/20 | Jenny | G | \$147,535.03 | \$0.00 | $\square$ |
| 12/22/20 | CITYOFMORCity of Mo 1004 DRA K) CK\# 1004 | AP | 12/22/20 | Renae | G | \$0.00 | \$147,535.03 |  |
| 01/11/21 | DRA-KY-54059 Martin View Estates Sev DRA KY54059 | GJETRX | 01/14/21 | Jenny | G | \$286,474.67 | \$0.00 | $\square$ |
| 01/13/21 | CITYOFMORCity of Mo 1005 Transfe CK\# 1005 | AP | 01/13/21 | Renae | G | \$0.00 | \$286,474.67 |  |
| 02/25/21 | DRA-KY-54059-Martin View /JobCorp\#3 DRA KY54059 | GJETRX | 03/01/21 | Jenny | G | \$3,000.00 | \$0.00 | $\square$ |
| 02/25/21 | DRA-KY-54059-Martin View /JobCorp\#4 DRA KY54059 | GJETRX | 03/01/21 | Jenny | G | \$192,593.53 | \$0.00 | $\square$ |
| 02/26/21 | CITYOFMORCity of Mo 1006 Transfe CK\# 1006 | AP | 02/26/21 | Renae | G | \$0.00 | \$195,593.53 |  |
| 03/17/21 | DRA Grant-KY54059-Martin View Est DRA KY54059 | GJETRX | 03/23/21 | Jenny | G | \$138,246.77 | \$0.00 | $\square$ |
| 03/23/21 | CITYOFMORCity of Mo 1007 Transfe CK\# 1007 | AP | 03/23/21 | Renae | G | \$0.00 | \$138,246.77 | $\square$ |
|  |  |  |  |  |  | \$1,018,428.40 | \$1,017,850.00 |  |
|  | Ending Balance Transactions: 15 |  |  |  |  | \$578.40 |  |  |

$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
008-01114-0000-000 Water \& Sewer Debt Reserve Fund Beginning Balance
07/22/20 WASEDEBTR 53428 Water/Sewer Debt CK\# 6540
08/12/20 WASEDEBTR 53866 Water/Sewer Debt CK\# 6597
09/09/20 WASEDEBTR 54110 Water/Sewer Debt CK\# 6669 10/22/20 WASEDEBTR 54448 Water/Sewer Debt CK\# 6732 11/04/20 WASEDEBTR 54593 Water/Sewer Debt CK\# 6766 11/19/20 WASEDEBTR 54592 Water/Sewer Debt CK\# 6765 12/02/20 WASEDEBTR 54822 Water/Sewer Debt CK\# 6797 01/13/21 WASEDEBTR 55218 Water/Sewer Debt CK\# 6869 02/05/21 WASEDEBTR 55405 Water/Sewer Debt CK\# 6905 03/01/21 WASEDEBTR 55561 Water/Sewer Debt CK\# 04/07/21 WASEDEBTR 55942 Water/Sewer Debt CK\# 05/05/21 WASEDEBTR 56199 Water/Sewer Debt CK\# 06/21/21 WASEDEBTR 56432 Water/Sewer Debt CK\#

Ending Balance
Transactions: 13
008-01115-0000-000 Water \& Sewer Investment Fund Beginning Balance Transactions: 0

008-01116-0000-000 Water \& Sewer Sinking Beginning Balance


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/13/20 | 3/4 Sewer In Town | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$49,540.30 | \$0.00 |  |
| 07/13/20 | 10-Out of Town | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$15,734.53 | \$0.00 |  |
| 07/13/20 | 100 In Town Meter | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$4,894.19 | \$0.00 |  |
| 07/13/20 | 100 Sewer in Town | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$4,472.25 | \$0.00 |  |
| 07/13/20 | 100-Out of Town | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$5,107.99 | \$0.00 |  |
| 07/13/20 | 100/Out of Town | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$4,473.71 | \$0.00 |  |
| 07/13/20 | 1000-Out of Town | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$9,837.00 | \$0.00 |  |
| 07/13/20 | 1000/Out of Town | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$6,077.43 | \$0.00 |  |
| 07/13/20 | 3/4 InTown | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$34,033.79 | \$0.00 |  |
| 07/13/20 | 3/4 Out of Town | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$20,631.73 | \$0.00 |  |
| 07/13/20 | Base Rate | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$555.00 | \$0.00 |  |
| 07/13/20 | Disconnect Water Bil | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$225.00 | \$0.00 |  |
| 07/13/20 | Flat Rate | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$816.75 | \$0.00 |  |
| 07/13/20 | Flat Rate Sewer | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$10,018.95 | \$0.00 |  |
| 07/13/20 | H \& V Apts (8) | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$212.72 | \$0.00 |  |
| 07/13/20 | Holly Park Apts - 18 | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$360.00 | \$0.00 |  |
| 07/13/20 | Holly Park Apts - 19 | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$371.25 | \$0.00 |  |
| 07/13/20 | John Paul II | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$34.81 | \$0.00 |  |
| 07/13/20 | Northside Apts (42) | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$1,103.85 | \$0.00 |  |
| 07/13/20 | Out of Town Mtr Se | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$1,138.09 | \$0.00 |  |
| 07/13/20 | Raw Water | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$23.67 | \$0.00 |  |
| 07/13/20 | Read Out Water Bill | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$125.00 | \$0.00 |  |
| 07/13/20 | Reconnect WA Bill | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$75.00 | \$0.00 |  |
| 07/13/20 | Union Villa Apts-10 | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$300.06 | \$0.00 |  |
| 07/13/20 | Uniontown Water | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$7,652.16 | \$0.00 |  |
| 07/13/20 | Water District | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$79,969.51 | \$0.00 |  |
| 07/14/20 | Payment | UA 07/14/20 | UMS | 07/14/20 | Mary8826 | G | \$0.00 | \$467.29 |  |
| 07/15/20 | Payment | UA 07/15/20 | UMS | 07/15/20 | Mary8826 | G | \$0.00 | \$855.56 |  |
| 07/16/20 | Payment | UA 07/16/20 | UMS | 07/16/20 | Mary8826 | G | \$0.00 | \$2,073.55 |  |
| 07/17/20 | Leak Adjustment | UA 07/17/20 | UMS | 07/17/20 | Mary8826 | G | \$0.00 | \$53.32 |  |
| 07/17/20 | Payment | UA 07/17/20 | UMS | 07/17/20 | Mary8826 | G | \$0.00 | \$5,393.74 |  |
| 07/20/20 | Payment | UA 07/20/20 | UMS | 07/20/20 | Renae | G | \$0.00 | \$30,619.18 |  |
| 07/21/20 | Payment | UA 07/21/20 | UMS | 07/21/20 | Renae | G | \$0.00 | \$10,731.88 |  |
| 07/22/20 | Payment | UA 07/22/20 | UMS | 07/22/20 | Renae | G | \$0.00 | \$9,533.29 |  |
| 07/22/20 | Leak Adjustment | UA 07/22/20 | UMS | 07/22/20 | Mary8826 | G | \$0.00 | \$189.06 |  |
| 07/23/20 | Leak Adjustment | UA 07/23/20 | UMS | 07/23/20 | Mary8826 | G | \$0.00 | \$183.56 |  |
| 07/23/20 | Payment | UA 07/23/20 | UMS | 07/23/20 | Mary8826 | G | \$0.00 | \$18,184.60 |  |
| 07/24/20 | Payment | UA 07/24/20 | UMS | 07/24/20 | Renae | G | \$0.00 | \$102,638.64 |  |
| 07/27/20 | Bank Draft Payments | UA 07/27/20 | UMS | 07/27/20 | Mary8826 | G | \$0.00 | \$18,050.48 |  |
| 07/27/20 | Payment | UA 07/27/20 | UMS | 07/27/20 | Renae | G | \$0.00 | \$18,090.79 |  |
| 07/28/20 | Leak Adjustment | UA 07/28/20 | UMS | 07/28/20 | Mary8826 | G | \$0.00 | \$72.18 |  |
| 07/28/20 | Payment | UA 07/28/20 | UMS | 07/28/20 | Renae | G | \$0.00 | \$2,594.25 |  |
| 07/29/20 | Payment | UA 07/29/20 | UMS | 07/29/20 | Renae | G | \$0.00 | \$1,406.77 |  |
| 07/30/20 | Leak Adjustment | UA 07/30/20 | UMS | 07/30/20 | Mary8826 | G | \$0.00 | \$51.95 |  |
| 07/30/20 | Leak Adjustment | UA 07/30/20 | UMS | 07/30/20 | Mary8826 | G | \$0.00 | \$16.46 |  |
| 07/30/20 | Payment | UA 07/30/20 | UMS | 07/30/20 | Renae | G | \$0.00 | \$2,885.23 |  |
| 07/31/20 | Payment | UA 07/31/20 | UMS | 07/31/20 | Mary8826 | G | \$0.00 | \$2,109.47 |  |
| 08/03/20 | Payment | UA 08/03/20 | UMS | 08/03/20 | Renae | G | \$0.00 | \$6,477.47 |  |
| 08/04/20 | Payment | UA 08/04/20 | UMS | 08/04/20 | Renae | G | \$0.00 | \$2,154.88 |  |
| 08/05/20 | Payment | UA 08/05/20 | UMS | 08/05/20 | Renae | G | \$0.00 | \$2,702.80 |  |
| 08/06/20 | Payment | UA 08/06/20 | UMS | 08/06/20 | Renae | G | \$0.00 | \$1,280.43 |  |
| 08/07/20 | Payment | UA 08/07/20 | UMS | 08/07/20 | Mary8826 | G | \$0.00 | \$1,015.10 |  |
| 08/10/20 | Payment | UA 08/10/20 | UMS | 08/10/20 | Renae | G | \$0.00 | \$3,814.71 |  |
| 08/11/20 | Apply Unapplied Cash | UA 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$2,524.32 |  |
| 08/11/20 | APPLY DEPOSIT | UA 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$613.71 | $\square$ |
| 08/11/20 | APPLY DEPOSIT | UA 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$892.26 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/11/20 | Payment | UA 08/11/20 | UMS | 08/11/20 | Renae | G | \$0.00 | \$427.63 |  |
| 08/11/20 | 3/4 Sewer In Town | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$51,684.64 | \$0.00 |  |
| 08/11/20 | 10-Out of Town | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$14,781.86 | \$0.00 |  |
| 08/11/20 | 100 In Town Meter | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$5,733.84 | \$0.00 |  |
| 08/11/20 | 100 Sewer in Town | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$5,266.58 | \$0.00 |  |
| 08/11/20 | 100-Out of Town | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$4,962.38 | \$0.00 |  |
| 08/11/20 | 100/Out of Town | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$4,590.23 | \$0.00 |  |
| 08/11/20 | 1000-Out of Town | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$14,827.55 | \$0.00 |  |
| 08/11/20 | 1000/Out of Town | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$9,050.19 | \$0.00 |  |
| 08/11/20 | 3/4 InTown | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$35,217.13 | \$0.00 |  |
| 08/11/20 | 3/4 Out of Town | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$19,613.27 | \$0.00 |  |
| 08/11/20 | Base Rate | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$551.25 | \$0.00 |  |
| 08/11/20 | Disconnect Water Bil | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$200.00 | \$0.00 |  |
| 08/11/20 | Flat Rate | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$857.69 | \$0.00 |  |
| 08/11/20 | Flat Rate Sewer | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$9,645.71 | \$0.00 |  |
| 08/11/20 | H \& V Apts (8) | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$291.01 | \$0.00 |  |
| 08/11/20 | Holly Park Apts - 18 | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$389.01 | \$0.00 |  |
| 08/11/20 | Holly Park Apts - 19 | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$413.12 | \$0.00 |  |
| 08/11/20 | John Paul II | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$39.88 | \$0.00 |  |
| 08/11/20 | Northside Apts (42) | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$1,108.08 | \$0.00 |  |
| 08/11/20 | Out of Town Mtr Se | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$999.52 | \$0.00 |  |
| 08/11/20 | Raw Water | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$42.78 | \$0.00 |  |
| 08/11/20 | Read Out Water Bill | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$100.00 | \$0.00 |  |
| 08/11/20 | Reconnect WA Bill | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$125.00 | \$0.00 |  |
| 08/11/20 | Union Villa Apts-10 | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$302.71 | \$0.00 |  |
| 08/11/20 | Uniontown Water | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$8,551.43 | \$0.00 |  |
| 08/11/20 | Water District | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$83,996.82 | \$0.00 |  |
| 08/12/20 | Payment | UA 08/12/20 | UMS | 08/12/20 | Renae | G | \$0.00 | \$2,536.21 |  |
| 08/13/20 | Payment | UA 08/13/20 | UMS | 08/13/20 | Renae | G | \$0.00 | \$1,137.56 |  |
| 08/14/20 | Payment | UA 08/14/20 | UMS | 08/14/20 | Renae | G | \$0.00 | \$3,037.67 |  |
| 08/14/20 | Leak Adjustment | UA 08/14/20 | UMS | 08/14/20 | Mary8826 | G | \$0.00 | \$167.05 |  |
| 08/17/20 | Leak Adjustment | UA 08/17/20 | UMS | 08/17/20 | Mary8826 | G | \$0.00 | \$55.23 |  |
| 08/17/20 | Payment | UA 08/17/20 | UMS | 08/17/20 | Renae | G | \$0.00 | \$12,931.94 |  |
| 08/18/20 | Payment | UA 08/18/20 | UMS | 08/18/20 | Renae | G | \$0.00 | \$3,242.36 |  |
| 08/19/20 | Payment | UA 08/19/20 | UMS | 08/19/20 | Renae | G | \$0.00 | \$4,827.89 |  |
| 08/20/20 | Payment | UA 08/20/20 | UMS | 08/20/20 | Renae | G | \$0.00 | \$15,372.78 |  |
| 08/21/20 | Payment | UA 08/21/20 | UMS | 08/21/20 | Renae | G | \$0.00 | \$23,636.88 |  |
| 08/24/20 | Payment | UA 08/24/20 | UMS | 08/24/20 | Mary8826 | G | \$0.00 | \$41,016.10 |  |
| 08/25/20 | Bank Draft Payments | UA 08/25/20 | UMS | 08/25/20 | Mary8826 | G | \$0.00 | \$19,189.37 |  |
| 08/25/20 | Payment | UA 08/25/20 | UMS | 08/25/20 | Mary8826 | G | \$0.00 | \$99,942.23 |  |
| 08/26/20 | Payment | UA 08/26/20 | UMS | 08/26/20 | Mary8826 | G | \$0.00 | \$7,809.87 |  |
| 08/27/20 | Payment | UA 08/27/20 | UMS | 08/27/20 | Renae | G | \$0.00 | \$2,796.81 |  |
| 08/28/20 | Payment | UA 08/28/20 | UMS | 08/28/20 | Renae | G | \$0.00 | \$2,138.07 |  |
| 08/31/20 | Leak Adjustment | UA 08/31/20 | UMS | 08/31/20 | Mary8826 | G | \$0.00 | \$48.10 |  |
| 08/31/20 | Payment | UA 08/31/20 | UMS | 08/31/20 | Renae | G | \$0.00 | \$6,612.53 |  |
| 09/01/20 | Apply Unapplied Cash | UA 09/01/20 | UMS | 09/01/20 | Mary8826 | G | \$0.00 | \$844.82 |  |
| 09/01/20 | Payment | UA 09/01/20 | UMS | 09/01/20 | Renae | G | \$0.00 | \$1,188.30 |  |
| 09/02/20 | Miss-Read Meters | UA 09/02/20 | UMS | 09/02/20 | Mary8826 | G | \$0.00 | \$93.49 |  |
| 09/02/20 | Payment | UA 09/02/20 | UMS | 09/02/20 | Renae | G | \$0.00 | \$1,335.86 |  |
| 09/03/20 | Payment | UA 09/03/20 | UMS | 09/03/20 | Renae | G | \$0.00 | \$2,900.77 |  |
| 09/04/20 | Payment | UA 09/04/20 | UMS | 09/04/20 | Renae | G | \$0.00 | \$3,761.87 |  |
| 09/08/20 | Payment | UA 09/08/20 | UMS | 09/08/20 | Mary8826 | G | \$0.00 | \$2,889.20 |  |
| 09/09/20 | Payment | UA 09/09/20 | UMS | 09/09/20 | Renae | G | \$0.00 | \$5,251.18 |  |
| 09/10/20 | Apply Unapplied Cash | UA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$2,993.16 | $\square$ |
| 09/10/20 | APPLY DEPOSIT | UA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$1,075.94 | $\square$ |
| 09/10/20 | APPLY DEPOSIT | UA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$782.63 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/10/20 | Payment | UA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$1,088.58 |  |
| 09/10/20 | 3/4 Sewer In Town | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$47,376.31 | \$0.00 |  |
| 09/10/20 | 10-Out of Town | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$13,094.51 | \$0.00 |  |
| 09/10/20 | 100 In Town Meter | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$4,585.31 | \$0.00 |  |
| 09/10/20 | 100 Sewer in Town | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$4,451.57 | \$0.00 |  |
| 09/10/20 | 100-Out of Town | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$7,855.82 | \$0.00 |  |
| 09/10/20 | 100/Out of Town | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$6,257.35 | \$0.00 |  |
| 09/10/20 | 1000-Out of Town | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$14,246.17 | \$0.00 |  |
| 09/10/20 | 1000/Out of Town | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$8,704.97 | \$0.00 |  |
| 09/10/20 | 3/4 InTown | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$30,711.14 | \$0.00 |  |
| 09/10/20 | 3/4 Out of Town | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$18,568.55 | \$0.00 |  |
| 09/10/20 | Base Rate | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$598.50 | \$0.00 |  |
| 09/10/20 | Disconnect Water Bil | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$350.00 | \$0.00 |  |
| 09/10/20 | Flat Rate | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$857.69 | \$0.00 |  |
| 09/10/20 | Flat Rate Sewer | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$9,684.71 | \$0.00 |  |
| 09/10/20 | H \& V Apts (8) | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$291.48 | \$0.00 |  |
| 09/10/20 | Holly Park Apts - 18 | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$374.35 | \$0.00 |  |
| 09/10/20 | Holly Park Apts - 19 | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$389.95 | \$0.00 |  |
| 09/10/20 | John Paul II | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$97.16 | \$0.00 |  |
| 09/10/20 | Northside Apts (42) | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$1,127.95 | \$0.00 |  |
| 09/10/20 | Out of Town Mtr Se | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$910.33 | \$0.00 |  |
| 09/10/20 | Raw Water | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$49.16 | \$0.00 |  |
| 09/10/20 | Read Out Water Bill | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$225.00 | \$0.00 |  |
| 09/10/20 | Reconnect WA Bill | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$25.00 | \$0.00 |  |
| 09/10/20 | Union Villa Apts-10 | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$286.11 | \$0.00 |  |
| 09/10/20 | Uniontown Water | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$8,942.34 | \$0.00 |  |
| 09/10/20 | Water District | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$77,765.73 | \$0.00 |  |
| 09/11/20 | Payment | UA 09/11/20 | UMS | 09/11/20 | Mary8826 | G | \$0.00 | \$1,850.18 |  |
| 09/14/20 | Payment | UA 09/14/20 | UMS | 09/14/20 | Renae | G | \$0.00 | \$1,338.01 |  |
| 09/15/20 | Move Payment Adj | UA 09/15/20 | UMS | 09/15/20 | Mary8826 | G | \$55.36 | \$0.00 |  |
| 09/15/20 | Move Payment Adj | UA 09/15/20 | UMS | 09/15/20 | Mary8826 | G | \$0.00 | \$79.64 |  |
| 09/15/20 | Payment | UA 09/15/20 | UMS | 09/15/20 | Renae | G | \$0.00 | \$5,140.63 |  |
| 09/16/20 | Payment | UA 09/16/20 | UMS | 09/16/20 | Renae | G | \$0.00 | \$4,322.85 |  |
| 09/17/20 | Payment | UA 09/17/20 | UMS | 09/17/20 | Renae | G | \$0.00 | \$9,867.73 |  |
| 09/18/20 | Payment | UA 09/18/20 | UMS | 09/18/20 | Renae | G | \$0.00 | \$6,711.61 |  |
| 09/21/20 | Leak Adjustment | UA 09/21/20 | UMS | 09/21/20 | Mary8826 | G | \$0.00 | \$40.28 |  |
| 09/21/20 | Payment | UA 09/21/20 | UMS | 09/21/20 | Renae | G | \$0.00 | \$35,629.35 |  |
| 09/22/20 | Payment | UA 09/22/20 | UMS | 09/22/20 | Renae | G | \$0.00 | \$5,854.85 |  |
| 09/23/20 | Payment | UA 09/23/20 | UMS | 09/23/20 | Renae | G | \$0.00 | \$17,438.37 |  |
| 09/24/20 | Payment | UA 09/24/20 | UMS | 09/24/20 | Renae | G | \$0.00 | \$8,860.55 |  |
| 09/25/20 | Bank Draft Payments | UA 09/25/20 | UMS | 09/25/20 | Mary8826 | G | \$0.00 | \$17,251.13 |  |
| 09/25/20 | Payment | UA 09/25/20 | UMS | 09/25/20 | Renae | G | \$0.00 | \$106,650.75 |  |
| 09/28/20 | Payment | UA 09/28/20 | UMS | 09/28/20 | Renae | G | \$0.00 | \$7,236.40 |  |
| 09/29/20 | Payment | UA 09/29/20 | UMS | 09/29/20 | Renae | G | \$0.00 | \$683.86 |  |
| 09/30/20 | Payment | UA 09/30/20 | UMS | 09/30/20 | Renae | G | \$0.00 | \$638.18 |  |
| 10/01/20 | Payment | UA 10/01/20 | UMS | 10/01/20 | Renae | G | \$0.00 | \$1,479.17 |  |
| 10/02/20 | Payment | UA 10/02/20 | UMS | 10/02/20 | Renae | G | \$0.00 | \$4,455.79 |  |
| 10/05/20 | Payment | UA 10/05/20 | UMS | 10/05/20 | Renae | G | \$0.00 | \$4,275.14 |  |
| 10/06/20 | Payment | UA 10/06/20 | UMS | 10/06/20 | Renae | G | \$0.00 | \$1,963.61 |  |
| 10/07/20 | Payment | UA 10/07/20 | UMS | 10/07/20 | Renae | G | \$0.00 | \$3,285.47 |  |
| 10/08/20 | Leak Adjustment | UA 10/08/20 | UMS | 10/08/20 | Mary8826 | G | \$0.00 | \$132.30 |  |
| 10/08/20 | Payment | UA 10/08/20 | UMS | 10/08/20 | Renae | G | \$0.00 | \$1,229.46 |  |
| 10/09/20 | Payment | UA 10/09/20 | UMS | 10/09/20 | Renae | G | \$0.00 | \$2,024.75 |  |
| 10/12/20 | Payment | UA 10/12/20 | UMS | 10/12/20 | Renae | G | \$0.00 | \$1,181.56 |  |
| 10/13/20 | Apply Unapplied Cash | UA 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$3,080.60 | $\square$ |
| 10/13/20 | APPLY DEPOSIT | UA 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$430.48 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/13/20 | APPLY DEPOSIT | UA 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$1,016.53 |  |
| 10/13/20 | Payment | UA 10/13/20 | UMS | 10/13/20 | Renae | G | \$0.00 | \$334.24 |  |
| 10/13/20 | 3/4 Sewer In Town | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$48,330.07 | \$0.00 | $\square$ |
| 10/13/20 | 10-Out of Town | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$14,216.62 | \$0.00 |  |
| 10/13/20 | 100 In Town Meter | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$5,053.73 | \$0.00 |  |
| 10/13/20 | 100 Sewer in Town | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$4,819.58 | \$0.00 |  |
| 10/13/20 | 100-Out of Town | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$5,277.21 | \$0.00 |  |
| 10/13/20 | 100/Out of Town | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$4,475.12 | \$0.00 |  |
| 10/13/20 | 1000-Out of Town | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$12,175.89 | \$0.00 |  |
| 10/13/20 | 1000/Out of Town | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$7,475.65 | \$0.00 |  |
| 10/13/20 | 3/4 InTown | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$31,722.50 | \$0.00 |  |
| 10/13/20 | $3 / 4$ Out of Town | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$19,287.75 | \$0.00 |  |
| 10/13/20 | Base Rate | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$535.50 | \$0.00 |  |
| 10/13/20 | Disconnect Water Bil | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$350.00 | \$0.00 |  |
| 10/13/20 | Flat Rate | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$857.69 | \$0.00 |  |
| 10/13/20 | Flat Rate Sewer | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$9,804.21 | \$0.00 |  |
| 10/13/20 | H \& V Apts (8) | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$212.35 | \$0.00 |  |
| 10/13/20 | Holly Park Apts - 18 | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$384.75 | \$0.00 |  |
| 10/13/20 | Holly Park Apts - 19 | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$397.99 | \$0.00 |  |
| 10/13/20 | John Paul II | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$107.80 | \$0.00 |  |
| 10/13/20 | Northside Apts (42) | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$1,260.39 | \$0.00 |  |
| 10/13/20 | Out of Town Mtr Se | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$930.54 | \$0.00 |  |
| 10/13/20 | Raw Water | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$26.56 | \$0.00 |  |
| 10/13/20 | Read Out Water Bill | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$150.00 | \$0.00 |  |
| 10/13/20 | Reconnect WA Bill | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$150.00 | \$0.00 |  |
| 10/13/20 | Union Villa Apts-10 | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$325.51 | \$0.00 |  |
| 10/13/20 | Uniontown Water | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$7,252.22 | \$0.00 |  |
| 10/13/20 | Water District | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$73,379.31 | \$0.00 |  |
| 10/14/20 | Payment | UA 10/14/20 | UMS | 10/14/20 | Renae | G | \$0.00 | \$1,151.12 |  |
| 10/15/20 | Payment | UA 10/15/20 | UMS | 10/15/20 | Renae | G | \$0.00 | \$722.37 |  |
| 10/16/20 | Payment | UA 10/16/20 | UMS | 10/16/20 | Renae | G | \$0.00 | \$1,372.31 |  |
| 10/21/20 | Payment | UA 10/21/20 | UMS | 10/21/20 | Renae | G | \$0.00 | \$34,227.11 |  |
| 10/22/20 | Payment | UA 10/22/20 | UMS | 10/22/20 | Connie | G | \$0.00 | \$6,591.76 |  |
| 10/23/20 | Payment | UA 10/23/20 | UMS | 10/23/20 | Renae | G | \$0.00 | \$15,590.71 |  |
| 10/26/20 | Payment | UA 10/26/20 | UMS | 10/26/20 | Renae | G | \$0.00 | \$114,365.95 |  |
| 10/27/20 | Payment | UA 10/27/20 | UMS | 10/27/20 | Renae | G | \$0.00 | \$11,716.30 |  |
| 10/28/20 | Payment | UA 10/28/20 | UMS | 10/28/20 | Renae | G | \$0.00 | \$3,749.18 |  |
| 10/29/20 | Payment | UA 10/29/20 | UMS | 10/29/20 | Renae | G | \$0.00 | \$2,005.14 |  |
| 10/30/20 | Payment | UA 10/30/20 | UMS | 10/30/20 | Renae | G | \$0.00 | \$3,099.27 |  |
| 11/02/20 | Payment | UA 11/02/20 | UMS | 11/02/20 | Renae | G | \$0.00 | \$4,235.81 |  |
| 11/03/20 | Bank Draft Payments | UA 11/03/20 | UMS | 11/03/20 | Mary8826 | G | \$0.00 | \$17,867.16 |  |
| 11/03/20 | Payment | UA 11/03/20 | UMS | 11/03/20 | Mary8826 | G | \$0.00 | \$2,890.55 |  |
| 11/04/20 | Apply Unapplied Cash | UA 11/04/20 | UMS | 11/04/20 | Mary8826 | G | \$0.00 | \$180.11 |  |
| 11/04/20 | Payment | UA 11/04/20 | UMS | 11/04/20 | Renae | G | \$0.00 | \$2,490.44 |  |
| 11/05/20 | Payment | UA 11/05/20 | UMS | 11/05/20 | Mary8826 | G | \$0.00 | \$2,053.60 |  |
| 11/06/20 | Payment | UA 11/06/20 | UMS | 11/06/20 | Mary8826 | G | \$0.00 | \$997.04 |  |
| 11/09/20 | Payment | UA 11/09/20 | UMS | 11/09/20 | Renae | G | \$0.00 | \$3,822.65 |  |
| 11/10/20 | Apply Unapplied Cash | UA 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$1,813.49 |  |
| 11/10/20 | APPLY DEPOSIT | UA 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$628.67 |  |
| 11/10/20 | APPLY DEPOSIT | UA 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$692.31 |  |
| 11/10/20 | Payment | UA 11/10/20 | UMS | 11/10/20 | Renae | G | \$0.00 | \$922.44 |  |
| 11/10/20 | 3/4 Sewer In Town | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$48,425.74 | \$0.00 |  |
| 11/10/20 | 10-Out of Town | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$14,514.10 | \$0.00 |  |
| 11/10/20 | 100 In Town Meter | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$5,778.07 | \$0.00 | $\square$ |
| 11/10/20 | 100 Sewer in Town | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$6,489.26 | \$0.00 | $\square$ |
| 11/10/20 | 100-Out of Town | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$7,209.92 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/10/20 | 100/Out of Town | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$6,120.04 | \$0.00 |  |
| 11/10/20 | 1000-Out of Town | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$12,119.17 | \$0.00 |  |
| 11/10/20 | 1000/Out of Town | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$7,441.97 | \$0.00 | $\square$ |
| 11/10/20 | 3/4 InTown | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$31,870.34 | \$0.00 |  |
| 11/10/20 | 3/4 Out of Town | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$19,564.50 | \$0.00 |  |
| 11/10/20 | Base Rate | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$519.75 | \$0.00 |  |
| 11/10/20 | Disconnect Water Bil | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$125.00 | \$0.00 |  |
| 11/10/20 | Flat Rate | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$857.69 | \$0.00 |  |
| 11/10/20 | Flat Rate Sewer | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$9,125.83 | \$0.00 |  |
| 11/10/20 | H \& V Apts (8) | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$242.62 | \$0.00 |  |
| 11/10/20 | Holly Park Apts - 18 | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$362.05 | \$0.00 |  |
| 11/10/20 | Holly Park Apts - 19 | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$376.70 | \$0.00 |  |
| 11/10/20 | John Paul II | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$96.82 | \$0.00 |  |
| 11/10/20 | Northside Apts (42) | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$1,066.93 | \$0.00 |  |
| 11/10/20 | Out of Town Mtr Se | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$882.19 | \$0.00 |  |
| 11/10/20 | Raw Water | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$299.46 | \$0.00 |  |
| 11/10/20 | Read Out Water Bill | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$100.00 | \$0.00 |  |
| 11/10/20 | Reconnect WA Bill | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$100.00 | \$0.00 |  |
| 11/10/20 | Union Villa Apts-10 | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$334.97 | \$0.00 |  |
| 11/10/20 | Uniontown Water | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$7,122.17 | \$0.00 |  |
| 11/10/20 | Water District | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$78,181.84 | \$0.00 |  |
| 11/12/20 | Payment | UA 11/12/20 | UMS | 11/12/20 | Mary8826 | G | \$0.00 | \$5,185.57 |  |
| 11/13/20 | Payment | UA 11/13/20 | UMS | 11/13/20 | Mary8826 | G | \$0.00 | \$2,247.90 |  |
| 11/16/20 | Payment | UA 11/16/20 | UMS | 11/16/20 | Mary8826 | G | \$0.00 | \$4,744.92 |  |
| 11/17/20 | Payment | UA 11/17/20 | UMS | 11/17/20 | Mary8826 | G | \$0.00 | \$3,967.24 |  |
| 11/18/20 | Payment | UA 11/18/20 | UMS | 11/18/20 | Mary8826 | G | \$0.00 | \$6,373.85 |  |
| 11/19/20 | Leak Adjustment | UA 11/19/20 | UMS | 11/19/20 | Mary8826 | G | \$0.00 | \$61.04 |  |
| 11/19/20 | Payment | UA 11/19/20 | UMS | 11/19/20 | Mary8826 | G | \$0.00 | \$8,632.62 |  |
| 11/20/20 | Payment | UA 11/20/20 | UMS | 11/20/20 | Mary8826 | G | \$0.00 | \$18,250.14 |  |
| 11/23/20 | Payment | UA 11/23/20 | UMS | 11/23/20 | Mary8826 | G | \$0.00 | \$10,333.69 |  |
| 11/24/20 | Leak Adjustment | UA 11/24/20 | UMS | 11/24/20 | Mary8826 | G | \$0.00 | \$42.48 |  |
| 11/24/20 | Payment | UA 11/24/20 | UMS | 11/24/20 | Mary8826 | G | \$0.00 | \$38,118.12 |  |
| 11/25/20 | Bank Draft Payments | UA 11/25/20 | UMS | 11/25/20 | Mary8826 | G | \$0.00 | \$17,503.03 |  |
| 11/25/20 | Payment | UA 11/25/20 | UMS | 11/25/20 | Mary8826 | G | \$0.00 | \$97,324.59 |  |
| 11/30/20 | Payment | UA 11/30/20 | UMS | 11/30/20 | Renae | G | \$0.00 | \$15,767.34 |  |
| 12/01/20 | Payment | UA 12/01/20 | UMS | 12/01/20 | Renae | G | \$0.00 | \$3,097.62 |  |
| 12/02/20 | Apply Unapplied Cash | UA 12/02/20 | UMS | 12/02/20 | Mary8826 | G | \$0.00 | \$3,530.12 |  |
| 12/02/20 | Payment | UA 12/02/20 | UMS | 12/02/20 | Renae | G | \$0.00 | \$2,678.30 |  |
| 12/03/20 | Payment | UA 12/03/20 | UMS | 12/03/20 | Renae | G | \$0.00 | \$3,381.38 |  |
| 12/04/20 | Payment | UA 12/04/20 | UMS | 12/04/20 | Renae | G | \$0.00 | \$2,176.62 |  |
| 12/07/20 | Payment | UA 12/07/20 | UMS | 12/07/20 | Mary8826 | G | \$0.00 | \$1,897.37 |  |
| 12/08/20 | Payment | UA 12/08/20 | UMS | 12/08/20 | Mary8826 | G | \$0.00 | \$797.65 |  |
| 12/09/20 | Apply Unapplied Cash | UA 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$1,587.28 |  |
| 12/09/20 | APPLY DEPOSIT | UA 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$567.22 |  |
| 12/09/20 | APPLY DEPOSIT | UA 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$424.06 |  |
| 12/09/20 | Payment | UA 12/09/20 | UMS | 12/09/20 | Renae | G | \$0.00 | \$856.76 |  |
| 12/09/20 | 100 Sewer in Town | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$4,042.92 | \$0.00 |  |
| 12/09/20 | 100-Out of Town | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$3,436.62 | \$0.00 | $\square$ |
| 12/09/20 | 100/Out of Town | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$3,146.02 | \$0.00 |  |
| 12/09/20 | 1000-Out of Town | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$10,609.00 | \$0.00 |  |
| 12/09/20 | 1000/Out of Town | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$6,545.24 | \$0.00 | $\square$ |
| 12/09/20 | 3/4 InTown | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$29,513.50 | \$0.00 |  |
| 12/09/20 | 3/4 Out of Town | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$18,563.05 | \$0.00 |  |
| 12/09/20 | Base Rate | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$534.44 | \$0.00 | $\square$ |
| 12/09/20 | Disconnect Water Bil | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$125.00 | \$0.00 | $\square$ |
| 12/09/20 | Flat Rate | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$857.69 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/09/20 | Flat Rate Sewer | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$9,830.36 | \$0.00 |  |
| 12/09/20 | H \& V Apts (8) | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$234.30 | \$0.00 |  |
| 12/09/20 | Holly Park Apts - 18 | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$354.95 | \$0.00 | $\square$ |
| 12/09/20 | Holly Park Apts - 19 | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$359.67 | \$0.00 |  |
| 12/09/20 | John Paul II | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$70.00 | \$0.00 |  |
| 12/09/20 | Northside Apts (42) | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$1,100.51 | \$0.00 |  |
| 12/09/20 | Out of Town Mtr Se | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$867.58 | \$0.00 |  |
| 12/09/20 | Raw Water | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$36.06 | \$0.00 |  |
| 12/09/20 | Read Out Water Bill | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$150.00 | \$0.00 |  |
| 12/09/20 | Reconnect WA Bill | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$25.00 | \$0.00 |  |
| 12/09/20 | Union Villa Apts-10 | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$301.86 | \$0.00 |  |
| 12/09/20 | Uniontown Water | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$6,717.55 | \$0.00 |  |
| 12/09/20 | Water District | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$73,747.72 | \$0.00 |  |
| 12/09/20 | 3/4 Sewer In Town | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$46,406.12 | \$0.00 |  |
| 12/09/20 | 10-Out of Town | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$13,713.37 | \$0.00 |  |
| 12/09/20 | 100 In Town Meter | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$4,220.12 | \$0.00 |  |
| 12/10/20 | Leak Adjustment | UA 12/10/20 | UMS | 12/10/20 | Mary8826 | G | \$0.00 | \$75.59 |  |
| 12/10/20 | Leak Adjustment | UA 12/10/20 | UMS | 12/10/20 | Mary8826 | G | \$0.00 | \$248.09 |  |
| 12/10/20 | Code AP | UA 12/10/20 | UMS | 12/10/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 12/10/20 | Payment | UA 12/10/20 | UMS | 12/10/20 | Renae | G | \$0.00 | \$1,377.38 |  |
| 12/11/20 | Payment | UA 12/11/20 | UMS | 12/11/20 | Renae | G | \$0.00 | \$2,039.99 |  |
| 12/14/20 | Leak Adjustment | UA 12/14/20 | UMS | 12/14/20 | Mary8826 | G | \$0.00 | \$42.24 |  |
| 12/14/20 | Payment | UA 12/14/20 | UMS | 12/14/20 | Renae | G | \$0.00 | \$7,212.83 |  |
| 12/15/20 | Payment | UA 12/15/20 | UMS | 12/15/20 | Renae | G | \$0.00 | \$901.84 |  |
| 12/16/20 | Payment | UA 12/16/20 | UMS | 12/16/20 | Renae | G | \$0.00 | \$1,313.66 |  |
| 12/17/20 | Payment | UA 12/17/20 | UMS | 12/17/20 | Mary8826 | G | \$0.00 | \$7,190.27 |  |
| 12/18/20 | Payment | UA 12/18/20 | UMS | 12/18/20 | Mary8826 | G | \$0.00 | \$2,600.17 |  |
| 12/21/20 | Payment | UA 12/21/20 | UMS | 12/21/20 | Renae | G | \$0.00 | \$5,038.90 |  |
| 12/22/20 | Payment | UA 12/22/20 | UMS | 12/22/20 | Renae | G | \$0.00 | \$6,367.25 |  |
| 12/23/20 | Payment | UA 12/23/20 | UMS | 12/23/20 | Renae | G | \$0.00 | \$101,896.50 |  |
| 12/28/20 | Payment | UA 12/28/20 | UMS | 12/28/20 | Renae | G | \$0.00 | \$18,567.32 |  |
| 12/29/20 | General Adjustment | UA 12/29/20 | UMS | 12/29/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 12/29/20 | Bank Draft Payments | UA 12/29/20 | UMS | 12/29/20 | Mary8826 | G | \$0.00 | \$16,369.74 |  |
| 12/29/20 | Payment | UA 12/29/20 | UMS | 12/29/20 | Renae | G | \$0.00 | \$11,978.08 |  |
| 12/30/20 | Payment | UA 12/30/20 | UMS | 12/30/20 | Mary8826 | G | \$0.00 | \$5,378.75 |  |
| 12/31/20 | Payment | UA 12/31/20 | UMS | 12/31/20 | Mary8826 | G | \$0.00 | \$4,552.51 |  |
| 01/04/21 | Leak Adjustment | UA 01/04/21 | UMS | 01/04/21 | Mary8826 | G | \$0.00 | \$108.84 |  |
| 01/04/21 | Payment | UA 01/04/21 | UMS | 01/04/21 | Renae | G | \$0.00 | \$17,594.82 |  |
| 01/05/21 | Leak Adjustment | UA 01/05/21 | UMS | 01/05/21 | Mary8826 | G | \$0.00 | \$88.77 |  |
| 01/05/21 | Payment | UA 01/05/21 | UMS | 01/05/21 | Renae | G | \$0.00 | \$3,835.71 |  |
| 01/06/21 | Payment | UA 01/06/21 | UMS | 01/06/21 | Renae | G | \$0.00 | \$3,549.55 |  |
| 01/07/21 | Payment | UA 01/07/21 | UMS | 01/07/21 | Renae | G | \$0.00 | \$9,507.59 |  |
| 01/08/21 | Leak Adjustment | UA 01/08/21 | UMS | 01/08/21 | Mary8826 | G | \$0.00 | \$59.08 |  |
| 01/08/21 | Payment | UA 01/08/21 | UMS | 01/08/21 | Renae | G | \$0.00 | \$2,239.57 |  |
| 01/11/21 | Payment | UA 01/11/21 | UMS | 01/11/21 | Renae | G | \$0.00 | \$5,282.72 |  |
| 01/12/21 | Payment | UA 01/12/21 | UMS | 01/12/21 | Mary8826 | G | \$0.00 | \$3,108.63 |  |
| 01/13/21 | Apply Unapplied Cash | UA 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$2,774.37 |  |
| 01/13/21 | APPLY DEPOSIT | UA 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$454.30 |  |
| 01/13/21 | APPLY DEPOSIT | UA 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$1,599.95 |  |
| 01/13/21 | Payment | UA 01/13/21 | UMS | 01/13/21 | Renae | G | \$0.00 | \$3,507.72 |  |
| 01/13/21 | 3/4 Sewer In Town | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$49,751.22 | \$0.00 | $\square$ |
| 01/13/21 | 10-Out of Town | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$17,191.46 | \$0.00 |  |
| 01/13/21 | 100 In Town Meter | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$4,226.81 | \$0.00 |  |
| 01/13/21 | 100 Sewer in Town | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$4,274.69 | \$0.00 | $\square$ |
| 01/13/21 | 100-Out of Town | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$8,408.13 | \$0.00 | $\square$ |
| 01/13/21 | 100/Out of Town | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$6,239.47 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/13/21 | 1000-Out of Town | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$10,609.00 | \$0.00 |  |
| 01/13/21 | 1000/Out of Town | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$6,545.24 | \$0.00 |  |
| 01/13/21 | 3/4 InTown | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$33,194.27 | \$0.00 |  |
| 01/13/21 | 3/4 Out of Town | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$21,138.63 | \$0.00 |  |
| 01/13/21 | Base Rate | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$531.30 | \$0.00 |  |
| 01/13/21 | Disconnect Water Bil | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$350.00 | \$0.00 |  |
| 01/13/21 | Flat Rate | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$857.69 | \$0.00 |  |
| 01/13/21 | Flat Rate Sewer | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$9,634.12 | \$0.00 |  |
| 01/13/21 | H \& V Apts (8) | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$279.23 | \$0.00 |  |
| 01/13/21 | Holly Park Apts - 18 | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$350.22 | \$0.00 |  |
| 01/13/21 | Holly Park Apts - 19 | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$379.54 | \$0.00 |  |
| 01/13/21 | John Paul II | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$107.14 | \$0.00 |  |
| 01/13/21 | Northside Apts (42) | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$1,155.38 | \$0.00 |  |
| 01/13/21 | Out of Town Mtr Se | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$952.93 | \$0.00 |  |
| 01/13/21 | Raw Water | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$13.62 | \$0.00 |  |
| 01/13/21 | Read Out Water Bill | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$50.00 | \$0.00 |  |
| 01/13/21 | Reconnect WA Bill | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$100.00 | \$0.00 |  |
| 01/13/21 | Union Villa Apts-10 | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$320.17 | \$0.00 |  |
| 01/13/21 | Uniontown Water | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$7,513.84 | \$0.00 |  |
| 01/13/21 | Water District | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$78,364.72 | \$0.00 |  |
| 01/14/21 | Payment | UA 01/14/21 | UMS | 01/14/21 | Renae | G | \$0.00 | \$2,728.97 |  |
| 01/15/21 | Leak Adjustment | UA 01/15/21 | UMS | 01/15/21 | Mary8826 | G | \$0.00 | \$91.01 |  |
| 01/15/21 | Payment | UA 01/15/21 | UMS | 01/15/21 | Renae | G | \$0.00 | \$6,479.08 |  |
| 01/19/21 | Leak Adjustment | UA 01/19/21 | UMS | 01/19/21 | Renae | G | \$0.00 | \$24.54 |  |
| 01/19/21 | General Adjustment | UA 01/19/21 | UMS | 01/19/21 | Mary8826 | G | \$318.76 | \$0.00 |  |
| 01/19/21 | Payment | UA 01/19/21 | UMS | 01/19/21 | Mary8826 | G | \$0.00 | \$107.53 |  |
| 01/19/21 | Payment | UA 01/19/21 | UMS | 01/19/21 | Renae | G | \$0.00 | \$17,783.00 |  |
| 01/19/21 | Reconnect WA Bill | UM 01/19/21 | UMS | 01/19/21 | Mary8826 | G | \$25.00 | \$0.00 |  |
| 01/20/21 | Payment | UA 01/20/21 | UMS | 01/20/21 | Renae | G | \$0.00 | \$7,942.92 |  |
| 01/21/21 | Leak Adjustment | UA 01/21/21 | UMS | 01/21/21 | Mary8826 | G | \$0.00 | \$578.74 |  |
| 01/21/21 | Payment | UA 01/21/21 | UMS | 01/21/21 | Renae | G | \$0.00 | \$9,793.77 |  |
| 01/22/21 | Payment | UA 01/22/21 | UMS | 01/22/21 | Renae | G | \$0.00 | \$36,580.74 |  |
| 01/25/21 | Bank Draft Payments | UA 01/25/21 | UMS | 01/25/21 | Mary8826 | G | \$0.00 | \$17,848.90 |  |
| 01/25/21 | Payment | UA 01/25/21 | UMS | 01/25/21 | Renae | G | \$0.00 | \$127,619.88 |  |
| 01/26/21 | Payment | UA 01/26/21 | UMS | 01/26/21 | Renae | G | \$0.00 | \$3,701.84 |  |
| 01/26/21 | Leak Adjustment | UA 01/26/21 | UMS | 01/26/21 | Renae | G | \$0.00 | \$265.34 |  |
| 01/26/21 | Penalty Adjustment | UA 01/26/21 | UMS | 01/26/21 | Mary8826 | G | \$0.00 | \$1.60 |  |
| 01/26/21 | Payment | UA 01/26/21 | UMS | 01/26/21 | Renae | G | \$0.00 | \$2,463.11 |  |
| 01/26/21 | WA SE Penalty | UA 01/26/21 | UMS | 01/26/21 | Mary8826 | G | \$4,482.07 | \$0.00 |  |
| 01/27/21 | Payment | UA 01/27/21 | UMS | 01/27/21 | Renae | G | \$0.00 | \$2,316.73 |  |
| 01/28/21 | Payment | UA 01/28/21 | UMS | 01/28/21 | Mary8826 | G | \$0.00 | \$3,375.59 |  |
| 01/29/21 | Payment | UA 01/29/21 | UMS | 01/29/21 | Renae | G | \$0.00 | \$2,380.93 |  |
| 02/01/21 | Payment | UA 02/01/21 | UMS | 02/01/21 | Renae | G | \$0.00 | \$4,958.59 |  |
| 02/02/21 | Payment | UA 02/02/21 | UMS | 02/02/21 | Renae | G | \$0.00 | \$2,389.34 |  |
| 02/03/21 | Payment | UA 02/03/21 | UMS | 02/03/21 | Renae | G | \$0.00 | \$3,766.36 |  |
| 02/04/21 | Leak Adjustment | UA 02/04/21 | UMS | 02/04/21 | Mary8826 | G | \$0.00 | \$61.75 |  |
| 02/04/21 | Payment | UA 02/04/21 | UMS | 02/04/21 | Renae | G | \$0.00 | \$4,466.99 |  |
| 02/05/21 | Payment | UA 02/05/21 | UMS | 02/05/21 | Renae | G | \$0.00 | \$2,657.80 |  |
| 02/08/21 | Payment | UA 02/08/21 | UMS | 02/08/21 | Renae | G | \$0.00 | \$2,648.75 |  |
| 02/09/21 | Apply Unapplied Cash | UA 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$1,558.39 |  |
| 02/09/21 | APPLY DEPOSIT | UA 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$278.00 |  |
| 02/09/21 | APPLY DEPOSIT | UA 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$1,126.54 |  |
| 02/09/21 | Payment | UA 02/09/21 | UMS | 02/09/21 | Renae | G | \$0.00 | \$1,445.12 |  |
| 02/09/21 | 3/4 Sewer In Town | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$44,760.63 | \$0.00 |  |
| 02/09/21 | 10-Out of Town | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$15,788.79 | \$0.00 | $\square$ |
| 02/09/21 | 100 In Town Meter | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$3,847.80 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | econc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/09/21 | 100 Sewer in Town | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$3,902.42 | \$0.00 |  |
| 02/09/21 | 100-Out of Town | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$3,212.59 | \$0.00 |  |
| 02/09/21 | 100/Out of Town | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$2,895.50 | \$0.00 |  |
| 02/09/21 | 1000-Out of Town | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$10,509.74 | \$0.00 |  |
| 02/09/21 | 1000/Out of Town | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$6,486.30 | \$0.00 |  |
| 02/09/21 | 3/4 InTown | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$27,600.54 | \$0.00 |  |
| 02/09/21 | 3/4 Out of Town | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$18,660.66 | \$0.00 |  |
| 02/09/21 | Base Rate | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$551.78 | \$0.00 |  |
| 02/09/21 | Disconnect Water Bil | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$400.00 | \$0.00 |  |
| 02/09/21 | Flat Rate | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$854.85 | \$0.00 |  |
| 02/09/21 | Flat Rate Sewer | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$9,296.73 | \$0.00 |  |
| 02/09/21 | H \& V Apts (8) | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$212.64 | \$0.00 |  |
| 02/09/21 | Holly Park Apts - 18 | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$339.82 | \$0.00 |  |
| 02/09/21 | Holly Park Apts - 19 | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$359.20 | \$0.00 |  |
| 02/09/21 | John Paul II | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$36.56 | \$0.00 |  |
| 02/09/21 | Northside Apts (42) | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$1,059.84 | \$0.00 |  |
| 02/09/21 | Out of Town Mtr Se | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$861.84 | \$0.00 |  |
| 02/09/21 | Raw Water | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$13.62 | \$0.00 |  |
| 02/09/21 | Read Out Water Bill | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$75.00 | \$0.00 |  |
| 02/09/21 | Reconnect WA Bill | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$75.00 | \$0.00 |  |
| 02/09/21 | Union Villa Apts-10 | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$273.34 | \$0.00 |  |
| 02/09/21 | Uniontown Water | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$6,215.13 | \$0.00 |  |
| 02/09/21 | Water District | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$84,295.69 | \$0.00 |  |
| 02/12/21 | Leak Adjustment | UA 02/12/21 | UMS | 02/12/21 | Mary8826 | G | \$0.00 | \$13.19 |  |
| 02/12/21 | Payment | UA 02/12/21 | UMS | 02/12/21 | Renae | G | \$0.00 | \$4,146.24 |  |
| 02/17/21 | Payment | UA 02/17/21 | UMS | 02/17/21 | Renae | G | \$0.00 | \$8,713.63 |  |
| 02/19/21 | Payment | UA 02/19/21 | UMS | 02/19/21 | Renae | G | \$0.00 | \$18,220.13 |  |
| 02/22/21 | Payment | UA 02/22/21 | UMS | 02/22/21 | Renae | G | \$0.00 | \$37,948.28 |  |
| 02/23/21 | Payment | UA 02/23/21 | UMS | 02/23/21 | Renae | G | \$0.00 | \$6,789.67 |  |
| 02/24/21 | Payment | UA 02/24/21 | UMS | 02/24/21 | Renae | G | \$0.00 | \$16,693.82 |  |
| 02/25/21 | Bank Draft Payments | UA 02/25/21 | UMS | 02/25/21 | Mary8826 | G | \$0.00 | \$16,055.63 |  |
| 02/25/21 | Payment | UA 02/25/21 | UMS | 02/25/21 | Renae | G | \$0.00 | \$102,024.14 |  |
| 02/26/21 | Payment | UA 02/26/21 | UMS | 02/26/21 | Renae | G | \$0.00 | \$5,222.80 |  |
| 02/26/21 | Penalty Adjustment | UA 02/26/21 | UMS | 02/26/21 | Mary8826 | G | \$0.00 | \$2.74 |  |
| 02/26/21 | Payment | UA 02/26/21 | UMS | 02/26/21 | Renae | G | \$0.00 | \$2,699.63 |  |
| 02/26/21 | WA SE Penalty | UA 02/26/21 | UMS | 02/26/21 | Mary8826 | G | \$3,458.21 | \$0.00 |  |
| 03/01/21 | Payment | UA 03/01/21 | UMS | 03/01/21 | Renae | G | \$0.00 | \$5,378.38 |  |
| 03/02/21 | Payment | UA 03/02/21 | UMS | 03/02/21 | Renae | G | \$0.00 | \$2,850.41 |  |
| 03/03/21 | Payment | UA 03/03/21 | UMS | 03/03/21 | Renae | G | \$0.00 | \$2,486.57 |  |
| 03/04/21 | Payment | UA 03/04/21 | UMS | 03/04/21 | Renae | G | \$0.00 | \$4,368.38 |  |
| 03/05/21 | Payment | UA 03/05/21 | UMS | 03/05/21 | Mary8826 | G | \$0.00 | \$3,178.07 |  |
| 03/08/21 | Payment | UA 03/08/21 | UMS | 03/08/21 | Renae | G | \$0.00 | \$2,243.19 |  |
| 03/09/21 | Payment | UA 03/09/21 | UMS | 03/09/21 | Renae | G | \$0.00 | \$3,434.94 |  |
| 03/10/21 | Leak Adjustment | UA 03/10/21 | UMS | 03/10/21 | Mary8826 | G | \$0.00 | \$191.61 |  |
| 03/10/21 | Payment | UA 03/10/21 | UMS | 03/10/21 | Renae | G | \$0.00 | \$4,548.67 | $\square$ |
| 03/11/21 | Payment | UA 03/11/21 | UMS | 03/11/21 | Renae | G | \$0.00 | \$5,199.17 |  |
| 03/12/21 | Apply Unapplied Cash | UA 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$1,620.90 |  |
| 03/12/21 | APPLY DEPOSIT | UA 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$127.08 |  |
| 03/12/21 | APPLY DEPOSIT | UA 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$1,393.76 |  |
| 03/12/21 | Leak Adjustment | UA 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$171.35 |  |
| 03/12/21 | Payment | UA 03/12/21 | UMS | 03/12/21 | Renae | G | \$0.00 | \$2,541.72 |  |
| 03/12/21 | Leak Adjustment | UA 03/12/21 | UMS | 03/12/21 | Renae | G | \$0.00 | \$451.85 |  |
| 03/12/21 | 3/4 Sewer In Town | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$48,729.28 | \$0.00 |  |
| 03/12/21 | 10-Out of Town | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$17,318.40 | \$0.00 |  |
| 03/12/21 | 100 In Town Meter | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$4,562.32 | \$0.00 |  |
| 03/12/21 | 100 Sewer in Town | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$4,753.36 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/12/21 | 100-Out of Town | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$12,096.37 | \$0.00 |  |
| 03/12/21 | 100/Out of Town | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$8,822.52 | \$0.00 |  |
| 03/12/21 | 1000-Out of Town | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$9,857.46 | \$0.00 |  |
| 03/12/21 | 1000/Out of Town | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$6,098.98 | \$0.00 |  |
| 03/12/21 | 3/4 InTown | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$31,714.87 | \$0.00 |  |
| 03/12/21 | 3/4 Out of Town | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$22,890.58 | \$0.00 |  |
| 03/12/21 | Base Rate | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$575.92 | \$0.00 |  |
| 03/12/21 | Disconnect Water Bil | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$350.00 | \$0.00 |  |
| 03/12/21 | Flat Rate | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$843.51 | \$0.00 |  |
| 03/12/21 | Flat Rate Sewer | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$9,402.73 | \$0.00 |  |
| 03/12/21 | H \& V Apts (8) | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$211.55 | \$0.00 |  |
| 03/12/21 | Holly Park Apts - 18 | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$343.13 | \$0.00 |  |
| 03/12/21 | Holly Park Apts - 19 | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$370.55 | \$0.00 |  |
| 03/12/21 | John Paul II | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$47.91 | \$0.00 |  |
| 03/12/21 | Northside Apts (42) | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$1,169.10 | \$0.00 |  |
| 03/12/21 | Out of Town Mtr Se | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$900.33 | \$0.00 |  |
| 03/12/21 | Raw Water | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$13.62 | \$0.00 |  |
| 03/12/21 | Read Out Water Bill | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$250.00 | \$0.00 |  |
| 03/12/21 | Reconnect WA Bill | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$25.00 | \$0.00 |  |
| 03/12/21 | Union Villa Apts-10 | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$367.28 | \$0.00 |  |
| 03/12/21 | Uniontown Water | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$7,840.79 | \$0.00 |  |
| 03/12/21 | Water District | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$80,678.94 | \$0.00 |  |
| 03/15/21 | Leak Adjustment | UA 03/15/21 | UMS | 03/15/21 | Mary8826 | G | \$0.00 | \$231.84 |  |
| 03/15/21 | Payment | UA 03/15/21 | UMS | 03/15/21 | Renae | G | \$0.00 | \$3,912.75 |  |
| 03/16/21 | Payment | UA 03/16/21 | UMS | 03/16/21 | Renae | G | \$0.00 | \$1,409.97 |  |
| 03/17/21 | Leak Adjustment | UA 03/17/21 | UMS | 03/17/21 | Mary8826 | G | \$0.00 | \$47.43 |  |
| 03/17/21 | Payment | UA 03/17/21 | UMS | 03/17/21 | Renae | G | \$0.00 | \$2,433.41 |  |
| 03/18/21 | Leak Adjustment | UA 03/18/21 | UMS | 03/18/21 | Mary8826 | G | \$0.00 | \$316.29 |  |
| 03/18/21 | Leak Adjustment | UA 03/18/21 | UMS | 03/18/21 | Mary8826 | G | \$0.00 | \$99.12 |  |
| 03/18/21 | Payment | UA 03/18/21 | UMS | 03/18/21 | Renae | G | \$0.00 | \$8,002.24 |  |
| 03/19/21 | Payment | UA 03/19/21 | UMS | 03/19/21 | Renae | G | \$0.00 | \$9,903.45 |  |
| 03/22/21 | Payment | UA 03/22/21 | UMS | 03/22/21 | Mary8826 | G | \$0.00 | \$18,358.60 |  |
| 03/23/21 | Payment | UA 03/23/21 | UMS | 03/23/21 | Renae | G | \$0.00 | \$46,460.58 |  |
| 03/24/21 | Leak Adjustment | UA 03/24/21 | UMS | 03/24/21 | Renae | G | \$0.00 | \$106.26 |  |
| 03/24/21 | Leak Adjustment | UA 03/24/21 | UMS | 03/24/21 | Mary8826 | G | \$0.00 | \$482.65 |  |
| 03/24/21 | Leak Adjustment | UA 03/24/21 | UMS | 03/24/21 | Mary8826 | G | \$0.00 | \$406.59 |  |
| 03/24/21 | Payment | UA 03/24/21 | UMS | 03/24/21 | Renae | G | \$0.00 | \$21,434.83 |  |
| 03/25/21 | Bank Draft Payments | UA 03/25/21 | UMS | 03/25/21 | Mary8826 | G | \$0.00 | \$17,573.53 |  |
| 03/25/21 | Payment | UA 03/25/21 | UMS | 03/25/21 | Renae | G | \$0.00 | \$100,911.43 |  |
| 03/26/21 | Payment | UA 03/26/21 | UMS | 03/26/21 | Renae | G | \$0.00 | \$3,750.35 |  |
| 03/26/21 | Payment | UA 03/26/21 | UMS | 03/26/21 | Renae | G | \$0.00 | \$1,805.40 |  |
| 03/26/21 | WA SE Penalty | UA 03/26/21 | UMS | 03/26/21 | Mary8826 | G | \$4,066.75 | \$0.00 |  |
| 03/29/21 | Penalty Adjustment | UA 03/29/21 | UMS | 03/29/21 | Renae | G | \$0.00 | \$18.55 |  |
| 03/29/21 | Penalty Adjustment | UA 03/29/21 | UMS | 03/29/21 | Renae | G | \$0.00 | \$99.07 |  |
| 03/29/21 | Payment | UA 03/29/21 | UMS | 03/29/21 | Renae | G | \$0.00 | \$7,766.93 |  |
| 03/30/21 | Penalty Adjustment | UA 03/30/21 | UMS | 03/30/21 | Mary8826 | G | \$0.00 | \$122.98 |  |
| 03/30/21 | Payment | UA 03/30/21 | UMS | 03/30/21 | Renae | G | \$0.00 | \$2,259.14 |  |
| 03/31/21 | Payment | UA 03/31/21 | UMS | 03/31/21 | Mary8826 | G | \$0.00 | \$1,585.13 |  |
| 04/01/21 | Payment | UA 04/01/21 | UMS | 04/01/21 | Renae | G | \$0.00 | \$2,010.40 |  |
| 04/02/21 | Leak Adjustment | UA 04/02/21 | UMS | 04/02/21 | Renae | G | \$0.00 | \$259.76 |  |
| 04/02/21 | Payment | UA 04/02/21 | UMS | 04/02/21 | Renae | G | \$0.00 | \$3,873.72 |  |
| 04/05/21 | Payment | UA 04/05/21 | UMS | 04/05/21 | Renae | G | \$0.00 | \$4,473.80 |  |
| 04/06/21 | Leak Adjustment | UA 04/06/21 | UMS | 04/06/21 | Renae | G | \$0.00 | \$152.01 |  |
| 04/06/21 | Payment | UA 04/06/21 | UMS | 04/06/21 | Renae | G | \$0.00 | \$4,369.69 | $\square$ |
| 04/07/21 | Payment | UA 04/07/21 | UMS | 04/07/21 | Renae | G | \$0.00 | \$4,091.11 | $\square$ |
| 04/08/21 | Payment | UA 04/08/21 | UMS | 04/08/21 | Renae | G | \$0.00 | \$2,921.91 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/09/21 | Payment | UA 04/09/21 | UMS | 04/09/21 | Renae | G | \$0.00 | \$2,424.48 |  |
| 04/12/21 | Payment | UA 04/12/21 | UMS | 04/12/21 | Renae | G | \$0.00 | \$1,124.15 |  |
| 04/13/21 | Apply Unapplied Cash | UA 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$2,024.95 |  |
| 04/13/21 | APPLY DEPOSIT | UA 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$329.02 |  |
| 04/13/21 | APPLY DEPOSIT | UA 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$1,733.62 |  |
| 04/13/21 | Payment | UA 04/13/21 | UMS | 04/13/21 | Renae | G | \$0.00 | \$686.64 |  |
| 04/13/21 | 3/4 Sewer In Town | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$45,885.09 | \$0.00 |  |
| 04/13/21 | 10-Out of Town | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$18,466.90 | \$0.00 |  |
| 04/13/21 | 100 In Town Meter | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$4,953.65 | \$0.00 |  |
| 04/13/21 | 100 Sewer in Town | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$5,090.62 | \$0.00 |  |
| 04/13/21 | 100-Out of Town | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$5,399.14 | \$0.00 |  |
| 04/13/21 | 100/Out of Town | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$5,721.72 | \$0.00 |  |
| 04/13/21 | 1000-Out of Town | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$11,332.18 | \$0.00 |  |
| 04/13/21 | 1000/Out of Town | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$6,974.66 | \$0.00 |  |
| 04/13/21 | 3/4 InTown | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$28,896.01 | \$0.00 |  |
| 04/13/21 | 3/4 Out of Town | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$26,235.14 | \$0.00 |  |
| 04/13/21 | Base Rate | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$590.62 | \$0.00 |  |
| 04/13/21 | Disconnect Water Bil | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$425.00 | \$0.00 |  |
| 04/13/21 | Flat Rate | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$843.51 | \$0.00 |  |
| 04/13/21 | Flat Rate Sewer | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$9,395.11 | \$0.00 |  |
| 04/13/21 | H \& V Apts (8) | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$228.67 | \$0.00 |  |
| 04/13/21 | Holly Park Apts - 18 | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$365.83 | \$0.00 |  |
| 04/13/21 | Holly Park Apts - 19 | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$382.38 | \$0.00 |  |
| 04/13/21 | John Paul II | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$49.77 | \$0.00 |  |
| 04/13/21 | Northside Apts (42) | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$1,148.76 | \$0.00 |  |
| 04/13/21 | Out of Town Mtr Se | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$948.03 | \$0.00 |  |
| 04/13/21 | Raw Water | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$58.62 | \$0.00 |  |
| 04/13/21 | Read Out Water Bill | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$275.00 | \$0.00 |  |
| 04/13/21 | Reconnect WA Bill | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$75.00 | \$0.00 |  |
| 04/13/21 | Union Villa Apts-10 | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$267.00 | \$0.00 |  |
| 04/13/21 | Uniontown Water | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$7,223.63 | \$0.00 |  |
| 04/13/21 | Water District | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$79,171.96 | \$0.00 |  |
| 04/14/21 | Payment | UA 04/14/21 | UMS | 04/14/21 | Renae | G | \$0.00 | \$643.11 |  |
| 04/15/21 | Payment | UA 04/15/21 | UMS | 04/15/21 | Renae | G | \$0.00 | \$1,384.59 |  |
| 04/16/21 | Leak Adjustment | UA 04/16/21 | UMS | 04/16/21 | Renae | G | \$0.00 | \$33.67 |  |
| 04/16/21 | Payment | UA 04/16/21 | UMS | 04/16/21 | Renae | G | \$0.00 | \$1,715.89 |  |
| 04/19/21 | Payment | UA 04/19/21 | UMS | 04/19/21 | Renae | G | \$0.00 | \$11,510.00 |  |
| 04/20/21 | General Adjustment | UA 04/20/21 | UMS | 04/20/21 | Mary8826 | G | \$0.00 | \$121.04 |  |
| 04/20/21 | Payment | UA 04/20/21 | UMS | 04/20/21 | Renae | G | \$0.00 | \$5,717.68 |  |
| 04/21/21 | Payment | UA 04/21/21 | UMS | 04/21/21 | LarryL | G | \$0.00 | \$31,268.97 |  |
| 04/22/21 | Service Overpay - Miss-Read Meters | UA 04/22/21 | UMS | 04/22/21 | LarryL | G | \$11,630.24 | \$0.00 |  |
| 04/22/21 | Miss-Read Meters | UA 04/22/21 | UMS | 04/22/21 | LarryL | G | \$0.00 | \$11,497.33 |  |
| 04/22/21 | Payment | UA 04/22/21 | UMS | 04/22/21 | LarryL | G | \$0.00 | \$7,895.72 |  |
| 04/22/21 | Leak Adjustment | UA 04/22/21 | UMS | 04/22/21 | LarryL | G | \$0.00 | \$25.21 |  |
| 04/22/21 | Service Overpay - Leak Adjustment | UA 04/22/21 | UMS | 04/22/21 | LarryL | G | \$0.00 | \$140.39 |  |
| 04/23/21 | Leak Adjustment | UA 04/23/21 | UMS | 04/23/21 | Mary8826 | G | \$0.00 | \$25.21 |  |
| 04/23/21 | Service Overpay - Leak Adjustment | UA 04/23/21 | UMS | 04/23/21 | Mary8826 | G | \$0.00 | \$48.01 |  |
| 04/23/21 | Leak Adjustment | UA 04/23/21 | UMS | 04/23/21 | Mary8826 | G | \$0.00 | \$116.07 |  |
| 04/23/21 | Service Overpay - Leak Adjustment | UA 04/23/21 | UMS | 04/23/21 | Mary8826 | G | \$0.00 | \$16.55 |  |
| 04/23/21 | Payment | UA 04/23/21 | UMS | 04/23/21 | LarryL | G | \$0.00 | \$116,106.23 |  |
| 04/26/21 | Bank Draft Payments | UA 04/26/21 | UMS | 04/26/21 | Mary8826 | G | \$0.00 | \$16,621.24 |  |
| 04/26/21 | Payment | UA 04/26/21 | UMS | 04/26/21 | LarryL | G | \$0.00 | \$22,887.26 |  |
| 04/27/21 | Penalty Adjustment | UA 04/27/21 | UMS | 04/27/21 | Mary8826 | G | \$0.00 | \$29.94 |  |
| 04/27/21 | Payment | UA 04/27/21 | UMS | 04/27/21 | LarryL | G | \$0.00 | \$2,300.90 |  |
| 04/27/21 | WA SE Penalty | UA 04/27/21 | UMS | 04/27/21 | Mary8826 | G | \$3,490.87 | \$0.00 | $\square$ |
| 04/28/21 | Payment | UA 04/28/21 | UMS | 04/28/21 | LarryL | G | \$0.00 | \$1,706.73 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/29/21 | Payment | UA 04/29/21 | UMS | 04/29/21 | LarryL | G | \$0.00 | \$3,551.30 |  |
| 04/30/21 | Leak Adjustment | UA 04/30/21 | UMS | 04/30/21 | Renae | G | \$0.00 | \$16.46 |  |
| 04/30/21 | Payment | UA 04/30/21 | UMS | 04/30/21 | LarryL | G | \$0.00 | \$2,356.60 | $\square$ |
| 05/03/21 | Payment | UA 05/03/21 | UMS | 05/03/21 | LarryL | G | \$0.00 | \$6,801.20 |  |
| 05/04/21 | Payment | UA 05/04/21 | UMS | 05/04/21 | LarryL | G | \$0.00 | \$3,248.59 |  |
| 05/05/21 | Penalty Adjustment | UA 05/05/21 | UMS | 05/05/21 | Mary8826 | G | \$0.00 | \$3.66 |  |
| 05/05/21 | Leak Adjustment | UA 05/05/21 | UMS | 05/05/21 | Mary8826 | G | \$0.00 | \$244.39 |  |
| 05/05/21 | Leak Adjustment | UA 05/05/21 | UMS | 05/05/21 | Renae | G | \$0.00 | \$99.05 |  |
| 05/05/21 | Payment | UA 05/05/21 | UMS | 05/05/21 | LarryL | G | \$0.00 | \$4,411.42 |  |
| 05/06/21 | Payment | UA 05/06/21 | UMS | 05/06/21 | LarryL | G | \$0.00 | \$2,825.36 |  |
| 05/07/21 | Payment | UA 05/07/21 | UMS | 05/07/21 | LarryL | G | \$0.00 | \$1,888.25 |  |
| 05/10/21 | Payment | UA 05/10/21 | UMS | 05/10/21 | LarryL | G | \$0.00 | \$2,563.33 |  |
| 05/11/21 | Apply Deposit-Posting Corr-Chged by LI | Error Corr | GJETRX | 09/14/21 | Jenny | G | \$0.00 | \$512.24 |  |
| 05/11/21 | Apply Deposit-Posting Corr-Chged by LI | Error Corr | GJETRX | 09/14/21 | Jenny | G | \$0.00 | \$322.81 |  |
| 05/11/21 | Payment | UA 05/11/21 | UMS | 05/11/21 | Renae | G | \$0.00 | \$1,171.81 |  |
| 05/11/21 | 3/4 Sewer In Town | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$47,230.76 | \$0.00 |  |
| 05/11/21 | 10-Out of Town | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$14,812.33 | \$0.00 |  |
| 05/11/21 | 100 In Town Meter | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$5,900.91 | \$0.00 |  |
| 05/11/21 | 100 Sewer in Town | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$5,865.83 | \$0.00 |  |
| 05/11/21 | 100-Out of Town | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$7,502.02 | \$0.00 |  |
| 05/11/21 | 100/Out of Town | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$6,797.86 | \$0.00 |  |
| 05/11/21 | 1000-Out of Town | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$9,481.69 | \$0.00 |  |
| 05/11/21 | 1000/Out of Town | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$5,875.85 | \$0.00 |  |
| 05/11/21 | 3/4 InTown | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$30,568.24 | \$0.00 |  |
| 05/11/21 | 3/4 Out of Town | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$20,279.28 | \$0.00 |  |
| 05/11/21 | Base Rate | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$565.95 | \$0.00 |  |
| 05/11/21 | Disconnect Water Bil | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$200.00 | \$0.00 |  |
| 05/11/21 | Flat Rate | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$848.71 | \$0.00 |  |
| 05/11/21 | Flat Rate Sewer | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$9,459.29 | \$0.00 |  |
| 05/11/21 | H \& V Apts (8) | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$272.04 | \$0.00 |  |
| 05/11/21 | Holly Park Apts - 18 | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$380.02 | \$0.00 |  |
| 05/11/21 | Holly Park Apts - 19 | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$393.73 | \$0.00 |  |
| 05/11/21 | John Paul II | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$47.91 | \$0.00 |  |
| 05/11/21 | Northside Apts (42) | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$1,178.09 | \$0.00 |  |
| 05/11/21 | Out of Town Mtr Se | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$900.83 | \$0.00 |  |
| 05/11/21 | Raw Water | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$55.80 | \$0.00 |  |
| 05/11/21 | Read Out Water Bill | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$150.00 | \$0.00 |  |
| 05/11/21 | Reconnect WA Bill | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$75.00 | \$0.00 |  |
| 05/11/21 | Union Villa Apts-10 | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$281.00 | \$0.00 |  |
| 05/11/21 | Uniontown Water | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$7,419.82 | \$0.00 |  |
| 05/11/21 | Water District | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$68,564.36 | \$0.00 |  |
| 05/12/21 | Service Overpay - Leak Adjustment | UA 05/12/21 | UMS | 05/12/21 | Mary8826 | G | \$0.00 | \$132.72 |  |
| 05/12/21 | Leak Adjustment | UA 05/12/21 | UMS | 05/12/21 | Mary8826 | G | \$0.00 | \$25.21 |  |
| 05/12/21 | Payment | UA 05/12/21 | UMS | 05/12/21 | Renae | G | \$0.00 | \$633.65 |  |
| 05/13/21 | Payment | UA 05/13/21 | UMS | 05/13/21 | Renae | G | \$0.00 | \$1,889.83 |  |
| 05/14/21 | Payment | UA 05/14/21 | UMS | 05/14/21 | Renae | G | \$0.00 | \$6,022.17 |  |
| 05/17/21 | Payment | UA 05/17/21 | UMS | 05/17/21 | Renae | G | \$0.00 | \$10,183.78 |  |
| 05/18/21 | General Adjustment | UA 05/18/21 | UMS | 05/18/21 | Renae | G | \$0.00 | \$77.07 |  |
| 05/18/21 | Payment | UA 05/18/21 | UMS | 05/18/21 | Renae | G | \$0.00 | \$4,557.87 |  |
| 05/19/21 | Payment | UA 05/19/21 | UMS | 05/19/21 | Renae | G | \$0.00 | \$24,648.30 |  |
| 05/20/21 | Payment | UA 05/20/21 | UMS | 05/20/21 | Renae | G | \$0.00 | \$6,899.89 |  |
| 05/21/21 | Payment | UA 05/21/21 | UMS | 05/21/21 | Renae | G | \$0.00 | \$12,532.98 |  |
| 05/24/21 | Payment | UA 05/24/21 | UMS | 05/24/21 | Renae | G | \$0.00 | \$38,695.84 |  |
| 05/25/21 | Bank Draft Payments | UA 05/25/21 | UMS | 05/25/21 | Mary8826 | G | \$0.00 | \$16,855.75 |  |
| 05/25/21 | Payment | UA 05/25/21 | UMS | 05/25/21 | Renae | G | \$0.00 | \$80,917.80 |  |
| 05/26/21 | Payment | UA 05/26/21 | UMS | 05/26/21 | Renae | G | \$0.00 | \$5,522.70 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/26/21 | Payment | UA 05/26/21 | UMS | 05/26/21 | Renae | G | \$0.00 | \$1,558.39 |  |
| 05/26/21 | WA SE Penalty | UA 05/26/21 | UMS | 05/26/21 | Mary8826 | G | \$3,909.97 | \$0.00 |  |
| 05/27/21 | Payment | UA 05/27/21 | UMS | 05/27/21 | Renae | G | \$0.00 | \$1,942.69 |  |
| 05/28/21 | Payment | UA 05/28/21 | UMS | 05/28/21 | Renae | G | \$0.00 | \$1,516.11 |  |
| 06/01/21 | Payment | UA 06/01/21 | UMS | 06/01/21 | Renae | G | \$0.00 | \$5,804.77 |  |
| 06/02/21 | Payment | UA 06/02/21 | UMS | 06/02/21 | Mary8826 | G | \$0.00 | \$3,871.01 |  |
| 06/03/21 | Payment | UA 06/03/21 | UMS | 06/03/21 | Renae | G | \$0.00 | \$11,523.82 |  |
| 06/04/21 | Payment | UA 06/04/21 | UMS | 06/04/21 | Renae | G | \$0.00 | \$4,499.53 |  |
| 06/07/21 | Payment | UA 06/07/21 | UMS | 06/07/21 | Renae | G | \$0.00 | \$3,049.65 |  |
| 06/08/21 | Payment | UA 06/08/21 | UMS | 06/08/21 | Renae | G | \$0.00 | \$2,180.04 |  |
| 06/09/21 | Payment | UA 06/09/21 | UMS | 06/09/21 | Renae | G | \$0.00 | \$578.82 |  |
| 06/10/21 | Apply Deposit-Posting Corr-Chged by L | Error Corr | GJETRX | 09/14/21 | Jenny | G | \$0.00 | \$191.10 |  |
| 06/10/21 | Apply Deposit-Posting Corr-Chged by L | 1 Error Corr | GJETRX | 09/14/21 | Jenny | G | \$0.00 | \$1,402.31 |  |
| 06/10/21 | Payment | UA 06/10/21 | UMS | 06/10/21 | Renae | G | \$0.00 | \$768.80 |  |
| 06/10/21 | 3/4 Sewer In Town | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$48,129.47 | \$0.00 |  |
| 06/10/21 | 10-Out of Town | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$15,632.93 | \$0.00 |  |
| 06/10/21 | 100 In Town Meter | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$5,879.97 | \$0.00 |  |
| 06/10/21 | 100 Sewer in Town | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$5,444.88 | \$0.00 |  |
| 06/10/21 | 100-Out of Town | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$4,333.50 | \$0.00 |  |
| 06/10/21 | 100/Out of Town | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$6,157.99 | \$0.00 |  |
| 06/10/21 | 1000-Out of Town | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$8,836.50 | \$0.00 |  |
| 06/10/21 | 1000/Out of Town | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$5,492.74 | \$0.00 |  |
| 06/10/21 | 3/4 InTown | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$31,428.69 | \$0.00 |  |
| 06/10/21 | 3/4 Out of Town | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$20,878.17 | \$0.00 |  |
| 06/10/21 | Base Rate | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$567.00 | \$0.00 |  |
| 06/10/21 | Disconnect Water Bil | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$325.00 | \$0.00 |  |
| 06/10/21 | Flat Rate | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$857.69 | \$0.00 |  |
| 06/10/21 | Flat Rate Sewer | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$9,598.02 | \$0.00 |  |
| 06/10/21 | H \& V Apts (8) | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$230.99 | \$0.00 |  |
| 06/10/21 | Holly Park Apts - 18 | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$359.21 | \$0.00 |  |
| 06/10/21 | Holly Park Apts - 19 | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$377.17 | \$0.00 |  |
| 06/10/21 | John Paul II | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$47.91 | \$0.00 |  |
| 06/10/21 | Northside Apts (42) | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$1,152.54 | \$0.00 |  |
| 06/10/21 | Out of Town Mtr Se | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$989.93 | \$0.00 |  |
| 06/10/21 | Raw Water | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$47.34 | \$0.00 |  |
| 06/10/21 | Read Out Water Bill | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$150.00 | \$0.00 |  |
| 06/10/21 | Reconnect WA Bill | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$25.00 | \$0.00 |  |
| 06/10/21 | Union Villa Apts-10 | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$307.54 | \$0.00 |  |
| 06/10/21 | Uniontown Water | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$8,046.51 | \$0.00 |  |
| 06/10/21 | Water District | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$77,031.54 | \$0.00 |  |
| 06/11/21 | General Adjustment | UA 06/11/21 | UMS | 06/11/21 | Renae | G | \$0.00 | \$113.29 |  |
| 06/11/21 | General Adjustment | UA 06/11/21 | UMS | 06/11/21 | Mary8826 | G | \$0.00 | \$893.77 |  |
| 06/11/21 | Payment | UA 06/11/21 | UMS | 06/11/21 | Renae | G | \$0.00 | \$1,364.19 |  |
| 06/14/21 | General Adjustment | UA 06/14/21 | UMS | 06/14/21 | Mary8826 | G | \$0.00 | \$177.25 |  |
| 06/14/21 | General Adjustment | UA 06/14/21 | UMS | 06/14/21 | Mary8826 | G | \$0.00 | \$62.27 |  |
| 06/14/21 | Miss-Read Meters | UA 06/14/21 | UMS | 06/14/21 | Mary8826 | G | \$0.00 | \$76.06 |  |
| 06/14/21 | Payment | UA 06/14/21 | UMS | 06/14/21 | Renae | G | \$0.00 | \$7,565.51 |  |
| 06/15/21 | General Adjustment | UA 06/15/21 | UMS | 06/15/21 | Mary8826 | G | \$0.00 | \$56.52 |  |
| 06/15/21 | Payment | UA 06/15/21 | UMS | 06/15/21 | Renae | G | \$0.00 | \$4,517.93 |  |
| 06/16/21 | Payment | UA 06/16/21 | UMS | 06/16/21 | Renae | G | \$0.00 | \$6,893.79 |  |
| 06/17/21 | Payment | UA 06/17/21 | UMS | 06/17/21 | Renae | G | \$0.00 | \$6,327.46 |  |
| 06/18/21 | General Adjustment | UA 06/18/21 | UMS | 06/18/21 | Mary8826 | G | \$0.00 | \$105.50 |  |
| 06/18/21 | Payment | UA 06/18/21 | UMS | 06/18/21 | Renae | G | \$0.00 | \$6,596.87 |  |
| 06/21/21 | General Adjustment | UA 06/21/21 | UMS | 06/21/21 | Mary8826 | G | \$0.00 | \$36.14 |  |
| 06/21/21 | Payment | UA 06/21/21 | UMS | 06/21/21 | Renae | G | \$0.00 | \$54,919.43 | $\square$ |
| 06/21/21 | Leak Adjustment | UA 06/21/21 | UMS | 06/21/21 | Mary8826 | G | \$0.00 | \$114.47 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | econc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/22/21 | Leak Adjustment | UA 06/22/21 | UMS | 06/22/21 | Mary8826 | G | \$0.00 | \$43.85 | $\square$ |
| 06/22/21 | Payment | UA 06/22/21 | UMS | 06/22/21 | Renae | G | \$0.00 | \$6,294.19 |  |
| 06/23/21 | Bad Debt Write-Off | UA 06/23/21 | UMS | 06/23/21 | Mary8826 | G | \$0.00 | \$14,073.44 | $\square$ |
| 06/23/21 | Payment | UA 06/23/21 | UMS | 06/23/21 | Renae | G | \$0.00 | \$6,288.60 |  |
| 06/24/21 | General Adjustment | UA 06/24/21 | UMS | 06/24/21 | Mary8826 | G | \$0.00 | \$50.14 |  |
| 06/24/21 | General Adjustment | UA 06/24/21 | UMS | 06/24/21 | Mary8826 | G | \$0.00 | \$42.57 |  |
| 06/24/21 | Payment | UA 06/24/21 | UMS | 06/24/21 | Renae | G | \$0.00 | \$5,308.30 |  |
| 06/25/21 | General Adjustment | UA 06/25/21 | UMS | 06/25/21 | Mary8826 | G | \$0.00 | \$87.91 |  |
| 06/25/21 | Bank Draft Payments | UA 06/25/21 | UMS | 06/25/21 | Mary8826 | G | \$0.00 | \$18,131.89 |  |
| 06/25/21 | Payment | UA 06/25/21 | UMS | 06/25/21 | Renae | G | \$0.00 | \$89,774.07 |  |
| 06/28/21 | Payment | UA 06/28/21 | UMS | 06/28/21 | Mary8826 | G | \$0.00 | \$5,744.90 |  |
| 06/28/21 | Payment | UA 06/28/21 | UMS | 06/28/21 | Mary8826 | G | \$0.00 | \$2,046.51 |  |
| 06/28/21 | WA SE Penalty | UA 06/28/21 | UMS | 06/28/21 | Mary8826 | G | \$3,387.54 | \$0.00 |  |
| 06/29/21 | General Adjustment | UA 06/29/21 | UMS | 06/29/21 | Mary8826 | G | \$0.00 | \$191.75 |  |
| 06/29/21 | Payment | UA 06/29/21 | UMS | 06/29/21 | Mary8826 | G | \$0.00 | \$1,575.13 |  |
| 06/30/21 | HGF-adjust WS A/R utility revenue to | o ac Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$15,087.70 |  |
| 06/30/21 | Payment | UA 06/30/21 | UMS | 06/30/21 | Mary8826 | G | \$0.00 | \$1,660.49 |  |
|  |  |  |  |  |  |  | \$3,147,048.73 | \$3,098,542.73 |  |
|  | Ending Balance | Transactions: 703 |  |  |  |  | \$48,506.00 |  |  |
| 008-01260-0000-000 Allowance for Bad Debt |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$3,733.67 |  |  |
| 07/01/20 | Allowance for Bad Debt | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$1,167.78 |  |
| 07/01/20 | Allowance for Bad Debt | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$1,288.58 | \$0.00 |  |
| 07/01/20 | Allowance for Bad Debt | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$4,288.94 | \$0.00 |  |
| 07/01/20 | Allowance for Bad Debt | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$3,735.81 |  |
| 07/01/20 | Allowance for Bad Debt | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$9,431.99 |  |
| 06/23/21 | Bad Debt Write-Off | UA 06/23/21 | UMS | 06/23/21 | Mary8826 | G | \$14,073.44 | \$0.00 |  |
| 06/30/21 | HGF-adjust WS A/R utility revenue to | o ac Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$5,011.63 |  |
| 06/30/21 | HGF-correct bad debt write off entry | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$14,073.44 | $\square$ |
|  |  |  |  |  |  |  | \$23,384.63 | \$33,420.65 |  |
| Ending Balance |  | Transactions: 8 |  |  |  |  |  | \$10,036.02 |  |
| 008-01270-0000-000 Unbilled Revenue |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$251,877.08 |  |  |
| 07/01/20 | Unbilled Revenue | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$244,977.00 |  |
| 07/01/20 | Unbilled Revenue | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$238,077.00 | \$0.00 |  |
| 07/01/20 | Unbilled Revenue | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$256,843.00 | \$0.00 |  |
| 07/01/20 | Unbilled Revenue | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$244,977.00 |  |
| 06/30/21 | To adjust unbilled revenue to actual | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$11,140.00 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$757,937.08 | \$489,954.00 |  |
|  | Ending Balance | Transactions: 5 |  |  |  |  | \$267,983.08 |  |  |

008-01280-0000-000 A/R Miscellaneous

| Beginning Balance |  |
| :--- | :--- |
| $07 / 01 / 20 \mathrm{~A} / R$ Miscellaneous | 2019Closing |
| $07 / 01 / 20 \mathrm{~A} / R$ Miscellaneous | 2019Closing |
| $07 / 01 / 20 \mathrm{~A} / R$ Miscellaneous | 2019Closing |
| $06 / 30 / 21$ | HGF-adjust WS A/R utility revenue to ac Closing 2021 |

Ending Balance
Transactions: 4
008-01290-0000-000 Allowance for A/R Miscellaneous

| Beginning Balance |  |  |
| :--- | :--- | :---: |
| $07 / 01 / 20$ | Allowance for $A / R$ Miscellaneous | 2019Closing |
| $07 / 01 / 20$ | Allowance for $A / R$ Miscellaneous | 2019Closing |
| $07 / 01 / 20$ | Allowance for $A / R$ Miscellaneous | 2019Closing |
| $06 / 30 / 21$ | HGF-adjust WS A/R utility revenue to ac Closing 2021 |  |


| GJETRX | $10 / 29 / 21$ Johnt |
| :--- | :--- |
| GJETRX | $10 / 29 / 21$ Johnt |
| GJETRX | $10 / 29 / 21$ Johnt |
| GJETRX | $11 / 15 / 22$ Johnt |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | \$437.19 | \$4,848.29 |  |
|  | Ending Balance | Transactions: 4 |  |  |  |  |  | \$4,411.10 |  |
| 008-01300-0000-000 Accrued Interest Receivable |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-01310-0000-000 Employee Computer Purchase Receivable |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-01320-0000-000 Insurance Premiums Receivable |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-01330-0000-000 A/R Government |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-01340-0000-000 Allowance for Uncollected Water |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-01360-0000-000 Prepaid Insurance |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$5,668.54 |  |
| 07/01/20 | Prepaid Insurance | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$5,668.54 | \$0.00 |  |
| 07/01/20 | KEMI - Error Corr | INSPREPAYKEM | GJETRX | 07/21/20 | Jenny | G | \$1,022.70 | \$0.00 |  |
| 07/13/20 | 498958-2 KLCWA Cole \& Durham | Canc CR 7/13/20 | CR | 07/13/20 | Mary8826 | G | \$0.00 | \$3,486.43 |  |
| 07/20/20 | Property \& Liability Ins-Error Corr | INSPREPAY | GJETRX | 07/20/20 | Jenny | G | \$24,179.89 | \$0.00 |  |
| 06/30/21 | Adjust prepaid insruace to actual | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$21,716.16 |  |
|  |  |  |  |  |  |  | \$30,871.13 | \$30,871.13 |  |
|  | Ending Balance | Transactions: 5 |  |  |  |  |  | \$0.00 |  |
| 008-01361-0000-000 Prepaid Expenses |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-01400-0000-000 Due From Commonwealth of Kentucky |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-01410-0000-000 Bond Discount |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-01420-0000-000 Bond Issue Cost |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-01430-0000-000 Construction in Progress |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$2,925,200.40 |  |
| 07/01/20 | Construction in Progress | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$16,534.00 | $\square$ |
| 07/01/20 | Construction in Progress | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$41.40 |  |
| 07/01/20 | Construction in Progress | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$10,000.00 |  |
| 07/01/20 | Construction in Progress | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$696,487.50 |  |
| 07/01/20 | Construction in Progress | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$3,921,112.00 | \$0.00 |  |
| 07/01/20 | Construction in Progress | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$18,106.00 |  |
| 07/01/20 | Construction in Progress | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$54,540.00 | \$0.00 |  |
| 07/01/20 | Construction in Progress | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$41,300.00 | \$0.00 |  |
| 07/01/20 | Construction in Progress | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$43,930.00 | \$0.00 |  |
| 07/01/20 | Construction in Progress | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$446,855.00 | \$0.00 |  |
| 07/01/20 | Construction in Progress | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$259,013.00 |  |
| 07/01/20 | Construction in Progress | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$4,312.00 | \$0.00 |  |
| 06/30/21 | To reclass capital assets \& CIP an | d clos Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$1,105,391.17 | \$0.00 |  |
| 06/30/21 | To reclass capital assets \& CIP an | d clos Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$51,820.00 | \$0.00 | $\square$ |
| 06/30/21 | To reclass capital assets \& CIP an | d clos Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$46,840.00 | \$0.00 | $\square$ |
| Tuesday, | , January 24, 2023 02:29 PM |  | age 606 | Of 819 |  |  |  |  | Johnt |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/30/21 | To reclass capital assets \& CIP and clos Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$69,347.68 | \$0.00 |  |
| 06/30/21 | To reclass capital assets \& CIP and clos Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$9,845.00 | \$0.00 |  |
| 06/30/21 | To reclass capital assets \& CIP and clos Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$1,205,392.00 |  |
| 06/30/21 | To reclass capital assets \& CIP and clos Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$526,078.00 |  |
| 06/30/21 | To reclass capital assets \& CIP and clos Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$43,930.00 |  |
|  |  |  |  |  |  | \$5,795,292.85 | \$5,700,782.30 |  |
|  | Ending Balance Transactions: 20 |  |  |  |  | \$94,510.55 |  |  |

008-01500-0000-000 Fixed Assets
Beginning Balance $\$ 0.00$

008-01501-0000-000 Labor \& Installation - Sewer Beginning Balance

| 07/01/20 Labor \& Installation - Sewer | 2019Closing |
| :--- | :--- |
| 07/01/20 Labor \& Installation - Sewer | 2019Closing |
| 07/01/20 Labor \& Installation - Sewer | 2019Closing |

06/30/21 To reclass capital assets \& CIP and clos Closing 2021
06/30/21 To reclass capital assets \& CIP and clos Closing 2021

Ending Balance
Transactions: 5
008-01502-0000-000 Pipes, Meters \& Mains - Sewer Beginning Balance
06/30/21 To reclass capital assets \& CIP and clos Closing 2021
Ending Balance
Transactions: 1
008-01503-0000-000 Equipment - Sewer

|  | Beginning Balance |  |
| :---: | :---: | :---: |
| 07/01/20 | Equipment - Sewer | 2019Closing |
| 07/01/20 | Equipment - Sewer | 2019Closing |
| 07/01/20 | Equipment - Sewer | 2019Closing |
| 07/01/20 | Equipment - Sewer | 2019Closing |
| 06/30/21 | To record Case | Closing 202 |

Ending Balance
Transactions: 5
008-01504-0000-000 Buildings-Sewer
Beginning Balance
07/01/20 Equipment - Sewer
2019Closing
Ending Balance
008-01510-0000-000 Labor \& Installation-Water
GJETRX 10/29/21 Johnt

008-01510-0000-000 Labor \& Installation-Water

Beginning Balance
06/30/21 To reclass capital assets \& CIP and clos Closing 2021
Ending Balance
Transactions: 1
008-01520-0000-000 Pipes, Meters \& Mains - Water Beginning Balance
$\begin{array}{ll}\text { 07/01/20 Pipes, Meters \& Mains }- \text { Water } & \text { 2019Closing } \\ \text { 06/30/21 To reclass water meters purchased } & \text { Closing } 2021\end{array}$
Ending Balance
Transactions: 2
008-01530-0000-000 Buildings
Beginning Balance
07/01/20 Buildings 2019Closing

Ending Balance
Transactions: 1

GJETRX 11/15/22 Johnt

| GJETRX | $10 / 29 / 21$ Johnt |
| :--- | :--- | :--- |
| GJETRX | $10 / 29 / 21$ Johnt |
| GJETRX | $10 / 29 / 21$ Johnt |
| GJETRX | $11 / 15 / 22$ Johnt |
| GJETRX | $11 / 15 / 22$ Johnt |


|  |  | $\$ 1,265,296.58$ |  |  |  |
| :--- | ---: | :--- | ---: | ---: | ---: |
| GJETRX | $10 / 29 / 21$ | Johnt | $G$ | $\$ 0.00$ | $\$ 24,900.00$ |
| GJETRX | $10 / 29 / 21$ | Johnt | $G$ | $\$ 53,639.36$ | $\$ 0.00$ |
| GJETRX | $10 / 29 / 21$ | Johnt | $G$ | $\$ 166,074.03$ | $\$ 0.00$ |
| GJETRX | $10 / 29 / 21$ | $\square$ | $\square$ |  |  |
| GJETRX | $11 / 15 / 22$ | Johnt | $G$ | $\$ 0.00$ | $\$ 171,807.51$ |
|  |  | $G$ | $\square$ | $\square 0.00$ | $\$ 118,400.00$ |
|  |  |  | $\$ 1,485,009.97$ | $\$ 315,107.51$ |  |
|  |  |  | $\$ 1,169,902.46$ |  |  |

G $\begin{array}{r} \\ \\ \\ \\ \\ \\ \\ \\ \$ 93,123.66 \\ \$ 80,939.33\end{array}$

G | $\$ 2,306,324.70$ |
| ---: |
| $\$ 526,078.00$ |$\quad \$ 0.00$

|  | $\$ 53,455.63$ |  |
| :--- | ---: | ---: |
| G | $\$ 19,322.52$ | $\$ 0.00$ |
| G | $\$ 17,785.00$ | $\$ 0.00$ |
|  | $\$ 590,563.15$ | $\$ 0.00$ |
|  | $\$ 590,563.15$ |  |

Johnt

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 008-01540-0000-000 Equipment-Water |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$1,717,887.19 |  |  |
| 07/01/20 | Equipment - Water | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$51,450.00 | $\square$ |
| 07/01/20 | Equipment - Water | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$22,666.32 |  |
| 07/01/20 | Equipment - Water | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$24,900.00 | \$0.00 |  |
| 07/01/20 | Equipment - Water | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$93,889.25 |  |
| 07/01/20 | Equipment - Water | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$107,302.00 | \$0.00 |  |
| 07/01/20 | Equipment - Water | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$54,750.00 | \$0.00 |  |
| 07/01/20 | Equipment - Water | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$11,062.00 | \$0.00 |  |
| 07/01/20 | Equipment - Water | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$49,712.50 | \$0.00 |  |
| 07/01/20 | Equipment - Water | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$295,058.09 |  |
| 07/01/20 | Equipment - Water | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$8,668.76 |  |
|  |  |  |  |  |  |  | \$1,965,613.69 | \$471,732.42 |  |
|  | Ending Balance | Transactions: 10 |  |  |  |  | \$1,493,881.27 |  |  |
| 008-01541-0000-000 Distribution Line-Water |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$1,425,233.78 |  |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$1,425,233.78 |  |  |
| 008-01542-0000-000 Production \& Equipment-Water |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$14,291.21 |  |  |
| 06/30/21 | To reclass capital assets \& CIP a | clos Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$7,252.30 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$21,543.51 | \$0.00 |  |
|  | Ending Balance | Transactions: 1 |  |  |  |  | \$21,543.51 |  |  |
| 008-01543-0000-000 Production Lines-Water |  |  |  |  |  |  |  |  |  |
| 07/01/20 | Production Lines - Water | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$3,921,112.00 | $\square$ |
|  |  |  |  |  |  |  | \$9,883,910.53 | \$3,921,112.00 |  |
|  | Ending Balance | Transactions: 1 |  |  |  |  | \$5,962,798.53 |  |  |
| 008-01550-0000-000 Original System |  |  |  |  |  |  |  |  |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-01560-0000-000 Land |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$9,924.00 |  |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$9,924.00 |  |  |
| 008-01600-0000-000 EPA Project |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$1,208,798.00 |  |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$1,208,798.00 |  |  |
| 008-01610-0000-000 EDA Project |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$3,700,100.75 |  |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$3,700,100.75 |  |  |
| 008-01620-0000-000 Accumulative Depreciation |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$11,334,693.21 |  |
| 07/01/20 | Accumulative Depreciation | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$764,345.13 | \$0.00 | $\square$ |
| 07/01/20 | Accumulative Depreciation | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$13,412.75 |  |
| 07/01/20 | Accumulative Depreciation | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$7,756.25 |  |
| 07/01/20 | Accumulative Depreciation | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$295,058.09 | \$0.00 |  |
| 07/01/20 | Accumulative Depreciation | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$171,807.51 | \$0.00 |  |
| 07/01/20 | Accumulative Depreciation | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$443,682.07 |  |
| 07/01/20 | Accumulative Depreciation | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$390,977.90 |  |
| 07/01/20 | Accumulative Depreciation | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$8,668.76 | \$0.00 |  |
| 06/30/21 | To record Case 590SN backhoe | gene Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$28,613.00 | \$0.00 |  |
| 06/30/21 | Record cy depreciation expense | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$833,836.00 |  |
|  |  |  |  |  |  |  | \$1,268,492.49 | \$13,024,358.18 |  |
|  | Ending Balance | Transactions: 10 |  |  |  |  |  | \$11,755,865.69 |  |
| 008-01630-0000-000 Accumulative Amortization |  |  |  |  |  |  |  |  |  |
| Tuesday, | January 24, 2023 02:29 PM |  | Page 608 | Of 819 |  |  |  |  | Johnt |


| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date |
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Transactions: 0
Source
Ending Balance $\quad$ Transaction
$\mathbf{0 0 8 - 0 1 6 4 0 - 0 0 0 0 - 0 0 0 ~ I n t e r - F u n d ~ C l e a r i n g ~ A c c o u n t ~}$
$\begin{array}{ll} & \text { Beginning Balance } \\ 07 / 01 / 20 & \text { Inter-fund Clearing Account } \\ 07 / 01 / 20 & \text { Inter-fund Clearing Account } \\ 07 / 01 / 20 & \text { Interfund clearing account }\end{array}$
$\begin{array}{ll} & \text { Beginning Balance } \\ 07 / 01 / 20 & \text { Inter-fund Clearing Account } \\ 07 / 01 / 20 & \text { Inter-fund Clearing Account } \\ 07 / 01 / 20 & \text { Interfund clearing account }\end{array}$
$\begin{array}{ll} & \text { Beginning Balance } \\ \text { 07/01/20 } & \text { Inter-fund Clearing Accoun } \\ \text { 07/01/20 } & \text { Inter-fund Clearing Accoun } \\ 07 / 01 / 20 & \text { Interfund clearing account }\end{array}$
07/13/20 To Balance Funds
07/13/20 To Balance Funds
07/13/20 To Balance Funds
08/04/20 To Balance Funds
08/06/20 To Balance Funds 08/11/20 To Balance Funds 08/11/20 To Balance Funds 08/11/20 To Balance Funds 08/13/20 To Balance Funds 09/01/20 To Balance Funds 09/10/20 To Balance Funds 09/10/20 To Balance Funds 09/10/20 To Balance Funds 09/15/20 To Balance Funds 10/08/20 To Balance Funds 10/08/20 To Balance Funds 10/08/20 To Balance Funds 10/13/20 To Balance Funds 10/13/20 To Balance Funds 10/13/20 To Balance Funds 10/13/20 To Balance Funds 10/29/20 To Balance Funds 10/29/20 To Balance Funds 11/04/20 To Balance Funds 11/10/20 To Balance Funds 11/10/20 To Balance Funds 11/10/20 To Balance Funds 11/10/20 To Balance Funds 11/17/20 To Balance Funds 12/02/20 To Balance Funds 12/07/20 To Balance Funds 12/09/20 To Balance Funds 12/09/20 To Balance Funds 12/09/20 To Balance Funds 01/05/21 To Balance Funds 01/13/21 To Balance Funds 01/13/21 To Balance Funds 01/13/21 To Balance Funds 02/09/21 To Balance Funds 02/09/21 To Balance Funds 02/09/21 To Balance Funds 03/12/21 To Balance Funds 03/12/21 To Balance Funds 03/12/21 To Balance Funds 03/12/21 To Balance Funds 04/07/21 To Balance Funds 04/08/21 To Balance Funds 04/13/21 To Balance Funds 04/13/21 To Balance Funds 04/13/21 To Balance Funds

2019Closing 2019Closing
2019Closing Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance

| GJETRX | 0/29/21 |
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| JETRX | 10/29/21 Jo |
| E | 10/29/21 Jo |
| JE | 07/15/20 |
| JE | 07/15/20 |
| GJETRX | 07/15/20 |
| GJETRX | 09/08/20 |
| GJ | 09/08/20 |
| GJE | 09/08/20 |
| GJ | 09/08/20 |
| GJ | 09/08/20 |
| GJ | 09/08/20 |
| GJE | 09/08/20 |
| GJETRX | 10/09/20 |
| GJETRX | 10/09/20 |
| GJETRX | 10/09/20 |
| GJETRX | 10/09/20 |
| GJE | 10/09/20 |
| GJETRX | 10/09/20 |
| GJETRX | 10/09/20 |
| GJ | 02/24/21 |
| GJETRX | 02/24/21 |
| GJETRX | 02/24/21 |
| GJETRX | 02/24/21 KimG |
| GJETRX | 02/24/21 KimG |
| GJ | 02/24/21 KimG |
| GJETRX | 02/24/21 KimGB |
| GJETRX | 02/24/21 KimG |
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| GJETRX | 03/16/21 KimG |
| GJETRX | 03/16/21 KimGB |
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| GJETRX | 03/16/21 KimGB |
| GJETRX | 04/13/21 Jenny |
| GJETRX | 04/13/21 Jenny |
| GJETRX | 04/13/21 Jenny |
| GJETRX | 04/13/21 Jenny |
|  |  |

$\$ 0.00$
$\$ 1,894.43$
G
G
$\$ 0.00$
$\$ 4997.02$
\$4,997.92
$\$ 9,084.39$
$\$ 503.74$ $\$ 0.00$
$\$ 0.00$
$\$ 180.12$
$\$ 4.13$
$\$ 0.00$
$\$ 0.00$
$\$ 1,107.74$
$\$ 1,107.74$
$\$ 845.30$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$ \$1,297.37


| $\$ 1,894.43$ |  |
| ---: | ---: |
| $\$ 3,103.49$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 4,99$ |
| $\$ 0.00$ | $\$ 9,08$ |
| $\$ 0.00$ | $\$ 50$ |
| $\$ 1,921.77$ | $\$ 0.7$ |
| $\$ 422.10$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 18$ |
| $\$ 0.00$ | $\$$ |
| $\$ 2,524.32$ | $\$ 0.0$ |
| $\$ 613.71$ | $\$ 0.0$ |
| $\$ 0.00$ | $\$ 1,10$ |
| $\$ 0.00$ | $\$ 84$ |
| $\$ 844.82$ | $\$ 0$. |
| $\$ 2,993.16$ | $\$ 0.0$ |
| $\$ 1,075.94$ | $\$ 0.0$ |
| $\$ 0.00$ | $\$ 1,297$ |
| $\$ 24.28$ | $\$ 0.0$ |
| $\$ 0.00$ | $\$ 32$ |
| $\$ 0.00$ | $\$ 6$ |
| $\$ 0.00$ | $\$ 2.8$ |
| $\$ 0.00$ | $\$ 891$. |
| $\$ 3,080.60$ | $\$ 0.0$ |
| $\$ 430.48$ | $\$ 0.0$ |

$\square$

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/14/21 | To Balance Funds | Fund Balance | GJETRX | 09/15/21 | Jenny | G | \$34.39 | \$0.00 | $\square$ |
| 04/20/21 | To Balance Funds | Fund Balance | GJETRX | 09/15/21 | Jenny | G | \$0.00 | \$11,630.24 | $\square$ |
| 04/30/21 | To record EFT on 4/30 Rec in Gas Fd | Error Corr | GJETRX | 05/26/21 | Jenny | G | \$6,121.02 | \$0.00 | $\square$ |
| 05/11/21 | To Balance Funds | Fund Balance | GJETRX | 09/15/21 | Jenny | G | \$322.81 | \$0.00 | $\square$ |
| 05/11/21 | To Balance Funds | Fund Balance | GJETRX | 09/15/21 | Jenny | G | \$0.00 | \$437.76 | $\square$ |
| 05/26/21 | Trans fr Gs-To record EFT Err-HealthIns | Error Corr | GJETRX | 05/26/21 | Jenny | G | \$0.00 | \$6,121.02 | $\square$ |
| 06/10/21 | To Balance Funds | Fund Balance | GJETRX | 09/15/21 | Jenny | G | \$0.00 | \$497.69 | $\square$ |
| 06/10/21 | To Balance Funds | Fund Balance | GJETRX | 09/15/21 | Jenny | G | \$191.10 | \$0.00 | $\square$ |
| 06/30/21 | HGF-to reclass inter-fund clearing WS | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$4,046.40 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$47,118.72 | \$47,118.72 |  |
|  | Ending Balance Tr | nsactions: 62 |  |  |  |  |  | \$0.00 |  |
| 008-01900-0000-000 Deferred Outflows - Pension |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 07/01/20 | Deferred Outflows - Pension | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$117,018.00 | \$0.00 | $\square$ |
| 07/01/20 | Deferred OUtflows - Pension | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$52,589.00 | \$0.00 | $\square$ |
| 06/30/21 | Record GASB 68 pension adjustments | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$34,693.00 | $\square$ |
|  |  |  |  |  |  |  | \$512,754.00 | \$34,693.00 |  |
|  | Ending Balance Tr | nsactions: 3 |  |  |  |  | \$478,061.00 |  |  |
| 008-01901-0000-000 Deferred Outflow-Opeb |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$128,179.00 |  |  |
| 07/01/20 | Deferred Outflows - OPEB | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$19,283.00 | \$0.00 | $\square$ |
| 07/01/20 | Deferred Outflows - OPEB | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$59,322.00 | \$0.00 | $\square$ |
| 06/30/21 | Record GASB 75 adj for OPEB | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$137,887.00 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$344,671.00 | \$0.00 |  |
|  | Ending Balance $\quad$ Tr | nsactions: 3 |  |  |  |  | \$344,671.00 |  |  |
| 008-02100-0000-000 Federal, FICA \& Medicare |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-02110-0000-000 State Income Tax Withheld |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tr | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-02120-0000-000 CERS |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-02140-0000-000 Deferred Comp 401/457 |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tr | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-02150-0000-000 Insurance |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-02160-0000-000 Other Withholding |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-02180-0000-000 Computer Purchase Program |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-02200-0000-000 Kentucky Sales Tax Payable |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-02210-0000-000 Utility Tax Payable |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-02300-0000-000 Accrued CERS |  |  |  |  |  |  |  |  |  |


| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date |
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| Ending Balance | Transactions: 0 |
| :---: | :---: |
| 008-02310-0000-000 Accrued Vacation Payable |  |
| Beginning Balance |  |
| 07/01/20 Accrued Vacation Payable | 2019Closing |
| 07/01/20 Accrued Vacation Payable | 2019Closing |
| 06/30/21 HGF-to record W/S accrued vacation | Closing 2021 |
|  |  |
| Ending Balance | Transactions: 3 |
| 008-02320-0000-000 Accrued Salaries \& Payroll Tax |  |


| Beginning Balance |  |  |
| :--- | :--- | ---: |
| 07/01/20 | Accrued Salaries \& Payroll Tax | 2019Closing |
| 07/01/20 | Accrued Salaries \& Payroll Tax | 2019Closing |
| 06/30/21 | HGF-WS payroll accrual (1 additional da Closing 2021 |  |
| 06/30/21 | HGF-to reverse PY Gas \&WS payroll ac Closing 2021 |  |

Ending Balance Transactions: 4
008-02325-0000-000 Accrued Sick Pay

| Beginning Balance |  |
| :--- | :--- |
| 07/01/20 Accrued Sick Pay | 2019Closing |
| 07/01/20 Accrued Sick Pay | 2019Closing |
| $06 / 30 / 21$ HGF-to record W/S sick accrual | Closing 2021 |


| GJETRX | $10 / 29 / 21$ Johnt |
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| GJETRX | $10 / 29 / 21$ Johnt |
| GJETRX | $11 / 15 / 22$ Johnt |

Ending Balance Transactions: 3
008-02350-0000-000 Renters Deposit Held
Beginning Balance
07/01/20 498663-1 WADEP Amber Oxford 122 St CR 7/1/20 07/08/20 498857-1 WADEP John Utley-107 Road CR 7/8/20 07/13/20 APPLY DEPOSIT UA 07/13/20 07/13/20 Customer Overpay - APPLY DEPOSIT UA 07/13/20 07/15/20 498991-1 WADEP John Utley-334 S R 2 CR 7/15/20 07/16/20 499037-1 WADEP Sarah Rigdon-2715 〔CR 7/16/20 07/20/20 499363-2 WADEP Ray Derrington 310 N CR 7/20/20 07/22/20 499685-1 WADEP Jacob Adams 517 Sc CR 7/22/20 07/23/20 499917-1 WADEP Alisha Shinkle-407 E CR 7/23/20 07/24/20 500079-1 WADEP Jordan Burks-95 Ente CR 7/24/20 07/27/20 500233-1 WADEP Dustin Clevidence 24 CR 7/27/20 07/27/20 500259-1 WADEP Stacy Young 334 St ICR 7/27/20 07/27/20 500425-1 WADEP Alaina McGar 209 E I CR 7/27/20 07/28/20 500456-1 WADEP Brittany DeJarnett 30 CR 7/28/20 07/29/20 500483-1 WADEP Jan Beyer 607 Meadi CR 7/29/20 07/29/20 500503-1 WADEP Danny French-122 E CR 7/29/20 07/30/20 500541-1 WADEP Bryce Wedding 221 ICR 7/30/20 07/31/20 500567-1 WADEP Courtney Sims-12 Cc CR 7/31/20 08/03/20 500627-1 WADEP Amber Cranick 65 Er CR 8/3/20 08/04/20 500687-1 WADEP Brittany Zieman/42 RCR 8/4/20 08/11/20 APPLY DEPOSIT UA 08/11/20 08/11/20 Customer Overpay - APPLY DEPOSIT UA 08/11/20 08/11/20 500825-1 WADEP Brian Campbell/ 516 ICR 8/11/20 08/12/20 500857-1 WADEP Tressie Nation 719 N CR 8/12/20 08/13/20 500885-1 WADEP Lisa Brown-320 E Ly CR 8/13/20 08/14/20 500902-1 WADEP Claude Bailey 32 Rok CR 8/14/20 08/17/20 501180-1 WADEP Brandy Cowan/483 SCR 8/17/20 08/21/20 501727-1 WADEP Tavares Hambrick-71CR 8/21/20 08/21/20 501728-1 WADEP Tracy Ellis-90 Road 1CR 8/21/20 08/21/20 501778-1 WADEP Samantha T McCallis CR 8/21/20 08/24/20 501919-1 WADEP Raeland Powell-251 'CR 8/24/20

| GJETRX | 10/29/21 Johnt |
| :--- | :--- |
| GJETRX | $10 / 29 / 21$ Johnt |
| GJETRX | $11 / 15 / 22$ Johnt |
| GJETRX | $11 / 15 / 22$ Johnt |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/24/20 | 501949-1 WADEP Chealsey N Simmons CR 8/24/20 | CR | 08/24/20 | Mary8826 | G | \$0.00 | \$150.00 |  |
| 08/26/20 | 502323-1 WADEP Christa G Reisinger-i CR 8/26/20 | CR | 08/26/20 | Mary8826 | G | \$0.00 | \$100.00 |  |
| 08/31/20 | 502441-1 WADEP Melinda G Fulkerson CR 8/31/20 | CR | 08/31/20 | Renae | G | \$0.00 | \$150.00 |  |
| 08/31/20 | 502446-1 WADEP Jared Foutch-317 N I CR 8/31/20 | CR | 08/31/20 | Renae | G | \$0.00 | \$100.00 |  |
| 09/01/20 | 502483-1 WADEP Jimmy Lee Jordan-1! CR 9/1/20 | CR | 09/01/20 | Renae | G | \$0.00 | \$150.00 |  |
| 09/02/20 | 502495-1 WADEP Sammy Pierce-86 Mé CR 9/2/20 | CR | 09/02/20 | Renae | G | \$0.00 | \$150.00 |  |
| 09/10/20 | APPLY DEPOSIT UA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$956.65 | \$0.00 |  |
| 09/10/20 | Customer Overpay - APPLY DEPOSIT UA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$1,123.35 | \$0.00 |  |
| 09/10/20 | 502717-1 WADEP Dacey Coker-42 Rob CR 9/10/20 | CR | 09/10/20 | Mary8826 | G | \$0.00 | \$150.00 |  |
| 09/11/20 | 502743-1 WADEP Shauna Bailey wa de CR 9/11/20 | CR | 09/11/20 | Mary8826 | G | \$0.00 | \$150.00 |  |
| 09/11/20 | 502744-1 WADEP Jaquazia Fletcher-32 CR 9/11/20 | CR | 09/11/20 | Mary8826 | G | \$0.00 | \$150.00 |  |
| 09/15/20 | 502774-1 WADEP Melissa Kaye Wright- CR 9/15/20 | CR | 09/15/20 | Renae | G | \$0.00 | \$100.00 |  |
| 09/15/20 | 502822-1 WADEP Andrea Dunnam-118 CR 9/15/20 | CR | 09/15/20 | Renae | G | \$0.00 | \$150.00 |  |
| 09/18/20 | 503261-1 WADEP Jessica Rhea Gibson CR 9/18/20 | CR | 09/18/20 | Renae | G | \$0.00 | \$100.00 |  |
| 09/21/20 | 503444-1 WADEP Alysha Tilley-616 N ^ CR 9/21/20 | CR | 09/21/20 | Renae | G | \$0.00 | \$100.00 |  |
| 09/22/20 | 503565-1 WADEP Cassie A Gutierrez 5 CR 9/22/20 | CR | 09/22/20 | Renae | G | \$0.00 | \$100.00 |  |
| 09/25/20 | 504174-1 WADEP Trinity Loveless 81 R CR 9/25/20 | CR | 09/25/20 | Renae | G | \$0.00 | \$150.00 |  |
| 09/25/20 | 504180-1 WADEP Ashley McBride-203 ICR 9/25/20 | CR | 09/25/20 | Renae | G | \$0.00 | \$200.00 |  |
| 09/29/20 | 504334-1 WADEP Kelly Ann Pierce 107 CR 9/29/20 | CR | 09/29/20 | Renae | G | \$0.00 | \$150.00 |  |
| 09/30/20 | 504392-1 WADEP Katherine T Bush 231 CR 9/30/20 | CR | 09/30/20 | Renae | G | \$0.00 | \$100.00 |  |
| 10/01/20 | 504434-1 WADEP Cordarius Hicks 22 R CR 10/1/20 | CR | 10/01/20 | Renae | G | \$0.00 | \$150.00 |  |
| 10/05/20 | 504593-1 WADEP Kristin L Waller-602 E CR 10/5/20 | CR | 10/05/20 | Renae | G | \$0.00 | \$100.00 |  |
| 10/05/20 | 504601-1 WADEP Angel Boyd-510 E W CR 10/5/20 | CR | 10/05/20 | Renae | G | \$0.00 | \$100.00 |  |
| 10/06/20 | 504673-1 WADEP Ronald W Horton 16 CR 10/6/20 | CR | 10/06/20 | Renae | G | \$0.00 | \$100.00 |  |
| 10/08/20 | 504806-1 WADEP Ricky Williams Jr-56C CR 10/8/20 | CR | 10/08/20 | Renae | G | \$0.00 | \$100.00 |  |
| 10/13/20 | APPLY DEPOSIT UA 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$1,236.98 | \$0.00 |  |
| 10/13/20 | Customer Overpay - APPLY DEPOSIT UA 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$563.02 | \$0.00 |  |
| 10/13/20 | 504925-1 WADEP Crystal Utley-102 Roi CR 10/13/20 | CR | 10/13/20 | Renae | G | \$0.00 | \$150.00 |  |
| 10/15/20 | 504994-1 WADEP John E Householder- CR 10/15/20 | CR | 10/15/20 | Renae | G | \$0.00 | \$100.00 |  |
| 10/16/20 | 505001-1 WADEP Shellie E Hazel 249 P CR 10/16/20 | CR | 10/16/20 | Renae | G | \$0.00 | \$100.00 |  |
| 10/16/20 | 505019-1 WADEP Ryan Rose-535 N To CR 10/16/20 | CR | 10/16/20 | Renae | G | \$0.00 | \$100.00 |  |
| 10/16/20 | 505020-1 WADEP Blair Payne-2 Senate CR 10/16/20 | CR | 10/16/20 | Renae | G | \$0.00 | \$100.00 |  |
| 10/21/20 | 505317-1 WADEP Malik Jennings 314 ^ CR 10/21/20 | CR | 10/21/20 | Renae | G | \$0.00 | \$100.00 |  |
| 10/26/20 | 506094-1 WADEP Kersten Harper 59 Ri CR 10/26/20 | CR | 10/26/20 | Renae | G | \$0.00 | \$150.00 |  |
| 10/26/20 | 506274-1 WADEP Eleanor Woodard-12 CR 10/26/20 | CR | 10/26/20 | Renae | G | \$0.00 | \$150.00 |  |
| 10/29/20 | 506802-1 WADEP Sydney Corbett-517 ICR 10/29/20 | CR | 10/29/20 | Renae | G | \$0.00 | \$100.00 |  |
| 11/02/20 | 506971-1 WADEP Nolen Brooks-13 Ser CR 11/2/20 | CR | 11/02/20 | Renae | G | \$0.00 | \$100.00 |  |
| 11/02/20 | 506979-1 WADEP Kristen E Carson 24̌ CR 11/2/20 | CR | 11/02/20 | Renae | G | \$0.00 | \$100.00 |  |
| 11/05/20 | 507115-1 WADEP Robert Noblit 60 Rd ¢ CR 11/5/20 | CR | 11/05/20 | Mary8826 | G | \$0.00 | \$150.00 |  |
| 11/05/20 | 507128-1 WADEP Shade Boggs-217 E ICR 11/5/20 | CR | 11/05/20 | Mary8826 | G | \$0.00 | \$100.00 |  |
| 11/05/20 | 507129-1 WADEP Rose Mary Dickersor CR 11/5/20 | CR | 11/05/20 | Mary8826 | G | \$0.00 | \$150.00 |  |
| 11/06/20 | 507154-1 WADEP William Eubank-60 M CR 11/6/20 | CR | 11/06/20 | Mary8826 | G | \$0.00 | \$150.00 |  |
| 11/10/20 | APPLY DEPOSIT UA 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$826.95 | \$0.00 |  |
| 11/10/20 | Customer Overpay - APPLY DEPOSIT UA 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$473.05 | \$0.00 |  |
| 11/12/20 | 507322-1 WADEP Bailey Hall-230 N Rh CR 11/12/20 | CR | 11/12/20 | Mary8826 | G | \$0.00 | \$100.00 |  |
| 11/16/20 | 507444-2 WADEP April Skaggs 18 Senč CR 11/16/20 | CR | 11/16/20 | Mary8826 | G | \$0.00 | \$100.00 |  |
| 11/16/20 | 507470-1 WADEP Roshonda L O'Leary- CR 11/16/20 | CR | 11/16/20 | Mary8826 | G | \$0.00 | \$150.00 |  |
| 11/16/20 | 507471-1 WADEP Savannah Hansbrous CR 11/16/20 | CR | 11/16/20 | Mary8826 | G | \$0.00 | \$150.00 |  |
| 11/17/20 | 507531-1 WADEP Jessica Buchanan-4¢́ CR 11/17/20 | CR | 11/17/20 | Mary8826 | G | \$0.00 | \$100.00 |  |
| 11/19/20 | 507986-1 WADEP Jordan Nixon-1395 S CR 11/19/20 | CR | 11/19/20 | Mary8826 | G | \$0.00 | \$150.00 |  |
| 11/20/20 | 508030-1 WADEP David Lambert 312 N CR 11/20/20 | CR | 11/20/20 | Mary8826 | G | \$0.00 | \$100.00 |  |
| 11/25/20 | 509053-1 WADEP Brandon Carr-510 N CR 11/25/20 | CR | 11/25/20 | Mary8826 | G | \$0.00 | \$100.00 |  |
| 11/30/20 | 509302-1 WADEP Jordyn Brooks-32 Se CR 11/30/20 | CR | 11/30/20 | Renae | G | \$0.00 | \$100.00 |  |
| 12/01/20 | 509453-1 WADEP Adam Heriges-419 S CR 12/1/20 | CR | 12/01/20 | Renae | G | \$0.00 | \$100.00 |  |
| 12/02/20 | 509482-1 WADEP Takeyah Barnhill 57 ؛ CR 12/2/20 | CR | 12/02/20 | Renae | G | \$0.00 | \$100.00 | $\square$ |
| 12/03/20 | 509549-1 WADEP Audrey Deibler 506 ^ CR 12/3/20 | CR | 12/03/20 | Renae | G | \$0.00 | \$100.00 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/04/20 | 509635-1 WADEP Robbie Parrish 102 FCR 12/4/20 | CR | 12/04/20 | Renae | G | \$0.00 | \$150.00 |  |
| 12/07/20 | 509654-1 WADEP Donnie Greenwell-33 CR 12/7/20 | CR | 12/07/20 | Mary8826 | G | \$0.00 | \$150.00 |  |
| 12/07/20 | 509658-1 WADEP Edmond F Wright 511 CR 12/7/20 | CR | 12/07/20 | Mary8826 | G | \$0.00 | \$100.00 |  |
| 12/09/20 | APPLY DEPOSIT UA 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$469.53 | \$0.00 |  |
| 12/09/20 | Customer Overpay - APPLY DEPOSIT UA 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$655.47 | \$0.00 |  |
| 12/09/20 | 509693-1 WADEP Skylar J. Houston 50 CR 12/9/20 | CR | 12/09/20 | Renae | G | \$0.00 | \$150.00 |  |
| 12/14/20 | 509790-1 WADEP Audrey Russelburg-3 CR 12/14/20 | CR | 12/14/20 | Renae | G | \$0.00 | \$100.00 |  |
| 12/18/20 | 509900-1 WADEP Krystal Dawn Cook-3 CR 12/18/20 | CR | 12/18/20 | Mary8826 | G | \$0.00 | \$150.00 |  |
| 12/23/20 | 510176-1 WADEP Jacob Shofner wa de CR 12/23/20 | CR | 12/23/20 | Renae | G | \$0.00 | \$150.00 |  |
| 12/28/20 | 510256-1 WADEP Brad Derby 382 Motc CR 12/28/20 | CR | 12/28/20 | Renae | G | \$0.00 | \$150.00 |  |
| 12/29/20 | 510587-1 WADEP Patience Drury 316 ECR 12/29/20 | CR | 12/29/20 | Renae | G | \$0.00 | \$100.00 |  |
| 12/29/20 | 510619-1 WADEP Candace D Glasper \& CR 12/29/20 | CR | 12/29/20 | Renae | G | \$0.00 | \$150.00 |  |
| 12/30/20 | 510710-1 WADEP Wa/Dep Jessica Wor CR 12/30/20 | CR | 12/30/20 | Mary8826 | G | \$0.00 | \$100.00 |  |
| 01/04/21 | 511041-1 WADEP Katrina McDowell-10 CR 1/4/21 | CR | 01/04/21 | Renae | G | \$0.00 | \$150.00 |  |
| 01/05/21 | 511094-1 WADEP Kenneth Henshaw II- CR 1/5/21 | CR | 01/05/21 | Renae | G | \$0.00 | \$150.00 |  |
| 01/05/21 | 511096-1 WADEP Cody Powell 306 W ICR 1/5/21 | CR | 01/05/21 | Renae | G | \$0.00 | \$100.00 |  |
| 01/11/21 | Water Dep Receipt UA 01/20/21 | UMS | 01/20/21 | Mary8826 | G | \$0.00 | \$100.00 |  |
| 01/12/21 | 511357-1 WADEP Nicole A Perkins-65 F CR 1/12/21 | CR | 01/12/21 | Mary8826 | G | \$0.00 | \$150.00 |  |
| 01/13/21 | APPLY DEPOSIT UA 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$1,736.41 | \$0.00 |  |
| 01/13/21 | Customer Overpay - APPLY DEPOSIT UA 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$663.59 | \$0.00 |  |
| 01/19/21 | 511783-1 WADEP Victor Thomas wa de CR 1/19/21 | CR | 01/19/21 | Renae | G | \$0.00 | \$100.00 |  |
| 01/20/21 | 511935-1 WADEP Taylor Leeann Jacksı CR 1/20/21 | CR | 01/20/21 | Renae | G | \$0.00 | \$100.00 |  |
| 01/20/21 | 511949-1 WADEP Brittany M Dejarnett-: CR 1/20/21 | CR | 01/20/21 | Renae | G | \$0.00 | \$100.00 |  |
| 01/21/21 | 512145-1 WADEP Summer Stepps-326 CR 1/21/21 | CR | 01/21/21 | Renae | G | \$0.00 | \$100.00 |  |
| 01/28/21 | 513042-1 WADEP Richard L Fisher-104 CR 1/28/21 | CR | 01/28/21 | Mary8826 | G | \$0.00 | \$150.00 |  |
| 02/05/21 | 513349-1 WADEP Stephanie N Carr $24^{\circ} \mathrm{CR} 2 / 5 / 21$ | CR | 02/05/21 | Renae | G | \$0.00 | \$100.00 |  |
| 02/05/21 | 513361-1 WADEP Angela Poe wa dep 1CR 2/5/21 | CR | 02/05/21 | Renae | G | \$0.00 | \$150.00 |  |
| 02/05/21 | 513362-1 WADEP David Springfield wa CR 2/5/21 | CR | 02/05/21 | Renae | G | \$0.00 | \$150.00 |  |
| 02/08/21 | 513416-1 WADEP Holly Connaway wa c CR 2/8/21 | CR | 02/08/21 | Renae | G | \$0.00 | \$100.00 |  |
| 02/09/21 | APPLY DEPOSIT UA 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$1,666.95 | \$0.00 |  |
| 02/09/21 | Customer Overpay - APPLY DEPOSIT UA 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$488.05 | \$0.00 |  |
| 02/09/21 | 513432-1 WADEP Ray Derrington 310 N CR 2/9/21 | CR | 02/09/21 | Renae | G | \$0.00 | \$100.00 |  |
| 02/12/21 | 513495-1 WADEP Courtney N Omer 37 CR 2/12/21 | CR | 02/12/21 | Renae | G | \$0.00 | \$100.00 |  |
| 02/17/21 | 513670-1 WADEP Brandy Willett-530 W CR 2/17/21 | CR | 02/17/21 | Renae | G | \$0.00 | \$100.00 |  |
| 02/19/21 | 513955-1 WADEP Amber Patterson-205 CR 2/19/21 | CR | 02/19/21 | Renae | G | \$0.00 | \$100.00 |  |
| 02/22/21 | 514013-1 WADEP Lori K Drury 318 E Ls CR 2/22/21 | CR | 02/22/21 | Renae | G | \$0.00 | \$100.00 |  |
| 02/24/21 | 514589-1 WADEP China McGuire-225 VCR 2/24/21 | CR | 02/24/21 | Renae | G | \$0.00 | \$100.00 |  |
| 02/26/21 | 515030-1 WADEP Kandice Moore wa de CR 2/26/21 | CR | 02/26/21 | Renae | G | \$0.00 | \$100.00 |  |
| 02/26/21 | 515049-1 WADEP Daniel Jones-100 Rd CR 2/26/21 | CR | 02/26/21 | Renae | G | \$0.00 | \$150.00 |  |
| 03/01/21 | 515133-1 WADEP Jenice Fuqua-75 Roє CR 3/1/21 | CR | 03/01/21 | Renae | G | \$0.00 | \$150.00 |  |
| 03/02/21 | 515170-1 WADEP Donnie Greenwell 42 CR 3/2/21 | CR | 03/02/21 | Renae | G | \$0.00 | \$150.00 |  |
| 03/04/21 | 515256-1 WADEP SPM Development 5، CR 3/4/21 | CR | 03/04/21 | Renae | G | \$0.00 | \$100.00 |  |
| 03/04/21 | 515261-1 WADEP Brandy Daniels-540 I CR 3/4/21 | CR | 03/04/21 | Renae | G | \$0.00 | \$100.00 |  |
| 03/05/21 | 515289-1 WADEP Elexus Saunders 53C CR 3/5/21 | CR | 03/05/21 | Mary8826 | G | \$0.00 | \$100.00 |  |
| 03/10/21 | 515435-1 WADEP Blair Payne-615 Sanı CR 3/10/21 | CR | 03/10/21 | Renae | G | \$0.00 | \$100.00 |  |
| 03/12/21 | APPLY DEPOSIT UA 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$1,701.25 | \$0.00 |  |
| 03/12/21 | Customer Overpay - APPLY DEPOSIT UA 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$298.75 | \$0.00 |  |
| 03/15/21 | 515560-1 WADEP Courtney Heath 80 R CR 3/15/21 | CR | 03/15/21 | Renae | G | \$0.00 | \$150.00 |  |
| 03/15/21 | 515565-1 WADEP Amber Brumfield 203 CR 3/15/21 | CR | 03/15/21 | Renae | G | \$0.00 | \$150.00 |  |
| 03/15/21 | 515568-1 WADEP Raven Ricketson-25¢ CR 3/15/21 | CR | 03/15/21 | Renae | G | \$0.00 | \$150.00 |  |
| 03/17/21 | 515611-1 WADEP Kathleen M Beahn 4ćCR 3/17/21 | CR | 03/17/21 | Renae | G | \$0.00 | \$150.00 |  |
| 03/17/21 | 515637-1 WADEP Harley J Richardson CR 3/17/21 | CR | 03/17/21 | Renae | G | \$0.00 | \$100.00 |  |
| 03/25/21 | 516958-1 WADEP Gary Smith-85 Road CR 3/25/21 | CR | 03/25/21 | Renae | G | \$0.00 | \$150.00 |  |
| 03/29/21 | 517237-1 WADEP Estel L Joyner-503 E CR 3/29/21 | CR | 03/29/21 | Renae | G | \$0.00 | \$100.00 |  |
| 03/29/21 | 517238-1 WADEP Amber Oxford-96 St ICR 3/29/21 | CR | 03/29/21 | Renae | G | \$0.00 | \$150.00 |  |
| 04/01/21 | 517320-1 WADEP Stephen Hopgood-41CR 4/1/21 | CR | 04/01/21 | Renae | G | \$0.00 | \$100.00 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/02/21 | 517362-1 WADEP Germie Parrish 54 Rc CR 4/2/21 | CR | 04/02/21 | Renae | G | \$0.00 | \$150.00 |  |
| 04/02/21 | 517380-1 WADEP Shea R Saltzman 11:CR 4/2/21 | CR | 04/02/21 | Renae | G | \$0.00 | \$150.00 |  |
| 04/05/21 | 517440-1 WADEP Matelyn Lovell-308 U CR 4/5/21 | CR | 04/05/21 | Renae | G | \$0.00 | \$100.00 |  |
| 04/08/21 | 517581-1 WADEP Dani Pemberton 378 CR 4/8/21 | CR | 04/08/21 | Renae | G | \$0.00 | \$150.00 |  |
| 04/08/21 | 517583-1 WADEP Rita Sigler 122 E O'B CR 4/8/21 | CR | 04/08/21 | Renae | G | \$0.00 | \$100.00 |  |
| 04/08/21 | 517587-1 WADEP Donna Biggers-95 Rc CR 4/8/21 | CR | 04/08/21 | Renae | G | \$0.00 | \$150.00 |  |
| 04/12/21 | 517662-1 WADEP Kelsea Conrad 1160 CR 4/12/21 | CR | 04/12/21 | Renae | G | \$0.00 | \$150.00 |  |
| 04/13/21 | APPLY DEPOSIT UA 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$1,862.03 | \$0.00 |  |
| 04/13/21 | Customer Overpay - APPLY DEPOSIT UA 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$587.97 | \$0.00 |  |
| 04/13/21 | 517669-1 WADEP Virginia A Adams 35 CR 4/13/21 | CR | 04/13/21 | Renae | G | \$0.00 | \$150.00 |  |
| 04/14/21 | 517691-1 WADEP Trinity L Lovelss 81 FCR 4/14/21 | CR | 04/14/21 | Renae | G | \$0.00 | \$150.00 |  |
| 04/14/21 | 517695-1 WADEP Mark A Lang 122 SR CR 4/14/21 | CR | 04/14/21 | Renae | G | \$0.00 | \$150.00 |  |
| 04/15/21 | 517711-1 WADEP Allyson N Ricketts 25 CR 4/15/21 | CR | 04/15/21 | Renae | G | \$0.00 | \$100.00 |  |
| 04/16/21 | 517730-1 WADEP Bobbie Derrington 31 CR 4/16/21 | CR | 04/16/21 | Renae | G | \$0.00 | \$100.00 |  |
| 04/16/21 | 517736-1 WADEP Kelly Buckman-534 ^ CR 4/16/21 | CR | 04/16/21 | Renae | G | \$0.00 | \$100.00 |  |
| 04/21/21 | 518443-1 WADEP Darlene Godbehere-- CR 4/21/21 | CR | 04/21/21 | LarryL | G | \$0.00 | \$150.00 |  |
| 04/22/21 | 518530-1 WADEP Chris Girten-12 Cong CR 4/22/21 | CR | 04/22/21 | LarryL | G | \$0.00 | \$100.00 |  |
| 04/22/21 | 518532-1 WADEP Khalil Taliaferro 219 : CR 4/22/21 | CR | 04/22/21 | LarryL | G | \$0.00 | \$100.00 |  |
| 04/22/21 | 518544-1 WADEP Heather Benefiel 305 CR 4/22/21 | CR | 04/22/21 | LarryL | G | \$0.00 | \$100.00 |  |
| 04/26/21 | 519029-1 WADEP Brittany Price 45 Roa CR 4/26/21 | CR | 04/26/21 | LarryL | G | \$0.00 | \$150.00 |  |
| 04/26/21 | 519036-1 WADEP Tamera Jo Cicalo 60 CR 4/26/21 | CR | 04/26/21 | LarryL | G | \$0.00 | \$150.00 |  |
| 04/27/21 | adjust deposits to detail 04-01 | GJETRX | 04/27/21 | LarryL | G | \$0.00 | \$36.18 |  |
| 04/27/21 | 519247-1 WADEP Rome Dickerson 104 CR 4/27/21 | CR | 04/27/21 | LarryL | G | \$0.00 | \$150.00 |  |
| 04/29/21 | 519305-1 WADEP Shauna Bailey-109 RCR 4/29/21 | CR | 04/29/21 | LarryL | G | \$0.00 | \$150.00 |  |
| 04/30/21 | 519342-1 WADEP Karie J Cortes-507 N CR 4/30/21 | CR | 04/30/21 | LarryL | G | \$0.00 | \$100.00 |  |
| 04/30/21 | 519344-1 WADEP Chelsea Springfield-< CR 4/30/21 | CR | 04/30/21 | LarryL | G | \$0.00 | \$100.00 |  |
| 04/30/21 | 519345-1 WADEP Mia Armstrong-1120 CR 4/30/21 | CR | 04/30/21 | LarryL | G | \$0.00 | \$150.00 |  |
| 05/03/21 | 519397-1 WADEP Jonathan R Vansickle CR 5/3/21 | CR | 05/03/21 | LarryL | G | \$0.00 | \$100.00 |  |
| 05/04/21 | 519497-1 WADEP Alan W Shaffer 303 VCR 5/4/21 | CR | 05/04/21 | LarryL | G | \$0.00 | \$100.00 |  |
| 05/06/21 | 519620-1 WADEP Austin L Rigdon 52 RCR 5/6/21 | CR | 05/06/21 | LarryL | G | \$0.00 | \$150.00 |  |
| 05/11/21 | Apply Deposit-Posting Corr-Chged by LI Error Corr | GJETRX | 09/14/21 | Jenny | G | \$329.69 | \$0.00 |  |
| 05/11/21 | Apply Deposit-Posting Corr-Chged by LI Error Corr | GJETRX | 09/14/21 | Jenny | G | \$620.31 | \$0.00 |  |
| 05/11/21 | 519684-1 WADEP Geneva M Beaven 3( CR 5/11/21 | CR | 05/11/21 | Renae | G | \$0.00 | \$100.00 |  |
| 05/11/21 | 519696-1 WADEP April D Ermert-1140 ICR 5/11/21 | CR | 05/11/21 | Renae | G | \$0.00 | \$150.00 |  |
| 05/13/21 | 519715-1 WADEP Christie Nally 15 Rd CR 5/13/21 | CR | 05/13/21 | Renae | G | \$0.00 | \$150.00 |  |
| 05/14/21 | 519817-1 WADEP Jonathan Purdy-22 E CR 5/14/21 | CR | 05/14/21 | Renae | G | \$0.00 | \$150.00 |  |
| 05/17/21 | 520081-1 WADEP Logan Stariwat-131 ¢CR 5/17/21 | CR | 05/17/21 | Renae | G | \$0.00 | \$100.00 |  |
| 05/17/21 | 520082-1 WADEP Vicki Moore-434 W N CR 5/17/21 | CR | 05/17/21 | Renae | G | \$0.00 | \$100.00 |  |
| 05/21/21 | 520550-1 WADEP Lauren Syers-314 N ICR 5/21/21 | CR | 05/21/21 | Renae | G | \$0.00 | \$100.00 |  |
| 05/24/21 | 520884-1 WADEP Vicki Jones 613 E Hc CR 5/24/21 | CR | 05/24/21 | Renae | G | \$0.00 | \$100.00 |  |
| 05/26/21 | 521205-1 WADEP Pete Smith-19 Road CR 5/26/21 | CR | 05/26/21 | Renae | G | \$0.00 | \$150.00 |  |
| 05/28/21 | 521274-1 WADEP Chiemi Cheatham 42 CR 5/28/21 | CR | 05/28/21 | Renae | G | \$0.00 | \$100.00 |  |
| 05/28/21 | 521293-1 WADEP Amanda J Riley 425 ICR 5/28/21 | CR | 05/28/21 | Renae | G | \$0.00 | \$100.00 |  |
| 06/01/21 | 521304-1 WADEP Sam Catanese 95 Rc CR 6/1/21 | CR | 06/01/21 | Renae | G | \$0.00 | \$150.00 |  |
| 06/01/21 | 521345-1 WADEP Latesha Dawn Hall-1 CR 6/1/21 | CR | 06/01/21 | Renae | G | \$0.00 | \$150.00 |  |
| 06/09/21 | 521691-1 WADEP Ricky D Montgomery CR 6/9/21 | CR | 06/09/21 | Renae | G | \$0.00 | \$100.00 |  |
| 06/09/21 | 521694-1 WADEP Joseph S Goodwin-6 CR 6/9/21 | CR | 06/09/21 | Renae | G | \$0.00 | \$150.00 |  |
| 06/10/21 | Apply Deposit-Posting Corr-Chged by Ll Error Corr | GJETRX | 09/14/21 | Jenny | G | \$1,600.85 | \$0.00 |  |
| 06/10/21 | Apply Deposit-Posting Corr-Chged by LI Error Corr | GJETRX | 09/14/21 | Jenny | G | \$299.15 | \$0.00 |  |
| 06/17/21 | 522221-1 WADEP Savannah S Haskins CR 6/17/21 | CR | 06/17/21 | Renae | G | \$0.00 | \$150.00 |  |
| 06/18/21 | 522269-1 WADEP Rachael Odom 105 ECR 6/18/21 | CR | 06/18/21 | Renae | G | \$0.00 | \$150.00 |  |
| 06/18/21 | 522350-1 WADEP Jeremy Forwe-708 N CR 6/18/21 | CR | 06/18/21 | Renae | G | \$0.00 | \$100.00 |  |
| 06/29/21 | 523312-1 WADEP Kristi Otey 22 Robins CR 6/29/21 | CR | 06/29/21 | Mary8826 | G | \$0.00 | \$150.00 | $\square$ |
|  |  |  |  |  |  | \$21,060.00 | \$94,550.00 |  |
|  | Ending Balance Transactions: 196 |  |  |  |  |  | \$73,490.00 |  |

008-02360-0000-000 Accrued Interest Payable

| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | Type Debit Amount Credit Amount Reconc.

008-02400-0000-000 Unearned Revenue

Beginning Balance
Ending Balance Transactions: 0
008-02410-0000-000 Retainage Payable
Beginning Balance
Ending Balance
Transactions: 0
008-02420-0000-000 Current Portion Notes Paid
Beginning Balance

| Beginning Balance |  |
| :--- | :--- |
| 07/01/20 Current Portion Notes Paid | 2019Closing |
| 07/01/20 Current Portion Notes Paid | 2019Closing |
| 07/01/20 Current Portion Notes Paid | 2019Closing |
| 07/01/20 Current Portion Notes Paid | 2019Closing |
| 06/30/21 Adjust ST debt to actual | Closing 2021 |

Ending Balance
Transactions: 5
008-02430-0000-000 Current Portion Bonds Paid
Beginning Balance
Ending Balance Transactions: 0
008-02450-0000-000 Vouchers Payable

|  | Beginning Balance |  |  |
| :---: | :---: | :---: | :---: |
| 07/01/20 | TNT 53469 TNT Technologies Inc CK\# | 6523 | AP |
| 07/01/20 | HRAACC 53287 H R A Account CK\# | 6544 | AP |
| 07/01/20 | FIRSTLINE 53613 First-Line Fire Extingı CK\# | 6548 | AP |
| 07/01/20 | HACH 53608 Hach Chemical Corp CK\# | 6550 | AP |
| 07/01/20 | FIRSTLINE 53641 First-Line Fire ExtingıCK\# | 6558 | AP |
| 07/01/20 | KEMI - Error Corr INS | EPAYKEM | GJETRX |
| 07/01/20 | PAYROLL Voucher 53384 Paid Chk 65C CK\# | 6508 | AP |
| 07/02/20 | A T\&T218653605 AT\&T CK\# | 6547 | AP |
| 07/02/20 | Grainger 53606 GRAINGER CK\# | 6549 | AP |
| 07/02/20 | PACEANALY 53607 Pace Analytical Sel CK\# | 6551 | AP |
| 07/02/20 | FIRSTLINE 53645 First-Line Fire Extingı CK\# | 6565 | AP |
| 07/06/20 | A T\&T2186 Voucher 53374 Paid Chk 65 CK\# | 6509 | AP |
| 07/06/20 | ELECTRIC Voucher 53375 Paid Chk 65 CK\# | 6510 | AP |
| 07/06/20 | JaboSuppl Voucher 53418 Paid Chk 651 CK\# | 6511 | AP |
| 07/06/20 | PACEANALY Voucher 53376 Paid Chk ICK\# | 6512 | AP |
| 07/06/20 | PACEANALY Voucher 53377 Paid Chk ICK\# | 6512 | AP |
| 07/06/20 | PACEANALY Voucher 53378 Paid Chk ICK\# | 6512 | AP |
| 07/06/20 | PACEANALY Voucher 53379 Paid Chk ICK\# | 6512 | AP |
| 07/06/20 | PACEANALY Voucher 53395 Paid Chk ICK\# | 6512 | AP |
| 07/06/20 | PACEANALY Voucher 53449 Paid Chk ICK\# | 6512 | AP |
| 07/06/20 | PURCELL Voucher 53417 Paid Chk 651CK\# | 6513 | AP |
| 07/06/20 | SITEX Voucher 53394 Paid Chk 6514 CK\# | 6514 | AP |
| 07/07/20 | G\&CSUPPLY 53640 G \& C Supply Co, ICK\# | 6559 | AP |
| 07/07/20 | WATSEWUC 53484 Water/Sewer Checl CK\# | 1001 | AP |
| 07/07/20 | WATSEWUC Voucher 53484 Paid Chk CK\# | 1001 | AP |
| 07/08/20 | Deacones 53766 Deaconess Urgent Cal CK\# | 6578 | AP |
| 07/08/20 | KENERGY 53768 Kenergy Corp. CK\# | 6584 | AP |
| 07/08/20 | TNT 53767 TNT Technologies Inc CK\# | 6590 | AP |
| 07/08/20 | UTCOMBK 53490 United Community Be CK\# | 6524 | AP |
| 07/08/20 | BROWNSWE Voucher 53467 Paid Chk CK\# | 6515 | AP |

Beginning Balance
Ending Balance
008-02450-0000-000 Vouchers Payable
Beginning Balance
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$

| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/08/20 | H\&SFARM Voucher 53459 Paid Chk 65 CK\# | 6516 | AP | 07/08/20 | Renae | G | \$64.64 | \$0.00 |  |
| 07/08/20 | HOMEOIL Voucher 53477 Paid Chk 651CK\# | 6517 | AP | 07/08/20 | Renae | G | \$95.23 | \$0.00 |  |
| 07/08/20 | KENERGY Voucher 53465 Paid Chk 65 CK\# | 6518 | AP | 07/08/20 | Renae | G | \$215.58 | \$0.00 |  |
| 07/08/20 | MOHOME Voucher 53485 Paid Chk 651CK\# | 6519 | AP | 07/08/20 | Renae | G | \$203.00 | \$0.00 |  |
| 07/08/20 | MOHOME Voucher 53486 Paid Chk 651CK\# | 6519 | AP | 07/08/20 | Renae | G | \$107.54 | \$0.00 |  |
| 07/08/20 | MOHOME Voucher 53488 Paid Chk 651CK\# | 6519 | AP | 07/08/20 | Renae | G | \$123.79 | \$0.00 |  |
| 07/08/20 | OREILLY Voucher 53455 Paid Chk 652 (CK\# | 6520 | AP | 07/08/20 | Renae | G | \$6.99 | \$0.00 |  |
| 07/08/20 | OREILLY Voucher 53464 Paid Chk 652 (CK\# | 6520 | AP | 07/08/20 | Renae | G | \$159.99 | \$0.00 |  |
| 07/08/20 | TEAGUE Voucher 53466 Paid Chk 6521CK\# | 6521 | AP | 07/08/20 | Renae | G | \$62.00 | \$0.00 |  |
| 07/08/20 | WEX BANK Voucher 53481 Paid Chk 65 CK\# | 6522 | AP | 07/08/20 | Renae | G | \$758.73 | \$0.00 |  |
| 07/08/20 | TNT Voucher 53469 Paid Chk 6523 CK\# | 6523 | AP | 07/08/20 | Renae | G | \$100.00 | \$0.00 |  |
| 07/08/20 | UTCOMBK Voucher 53490 Paid Chk 65 CK\# | 6524 | AP | 07/08/20 | Renae | G | \$205,956.45 | \$0.00 |  |
| 07/09/20 | KLC 53496 Kentucky League of Cities T CK\# | 6525 | AP | 07/09/20 | Jenny | G | \$0.00 | \$448.55 |  |
| 07/09/20 | VISA 53878 Visa CK\# | 6610 | AP | 08/17/20 | Renae | G | \$0.00 | \$595.00 |  |
| 07/09/20 | KLC Voucher 53496 Paid Chk 6525 CK\# | 6525 | AP | 07/09/20 | Jenny | G | \$448.55 | \$0.00 |  |
| 07/10/20 | USABLUEBO 53639 HD Supply Facilitie CK\# | 6560 | AP | 07/28/20 | Renae | G | \$0.00 | \$132.44 |  |
| 07/10/20 | HODGE SAL 53638 Hodge Outdoor PovCK\# | 6561 | AP | 07/28/20 | Renae | G | \$0.00 | \$654.30 |  |
| 07/13/20 | ELECTRIC 53636 Electric Motors, Inc CK\# | 6557 | AP | 07/28/20 | Renae | G | \$0.00 | \$19.10 |  |
| 07/13/20 | FIRSTLINE 53635 First-Line Fire Extingı CK\# | 6558 | AP | 07/28/20 | Renae | G | \$0.00 | \$69.95 |  |
| 07/13/20 | VISA 53876 Visa CK\# | 6610 | AP | 08/17/20 | Renae | G | \$0.00 | \$730.00 |  |
| 07/13/20 | VISA 53877 Visa CK\# | 6610 | AP | 08/17/20 | Renae | G | \$0.00 | \$189.00 |  |
| 07/13/20 | POSTMAS 53512 Postmaster CK\# | 6526 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$367.26 |  |
| 07/13/20 | POSTMAS Voucher 53512 Paid Chk 65: CK\# | 6526 | AP | 07/13/20 | Mary8826 | G | \$367.26 | \$0.00 |  |
| 07/15/20 | PAYROLL 53516 Payroll Account CK\# | 6527 | AP | 07/15/20 | Jenny | G | \$0.00 | \$38,808.91 |  |
| 07/15/20 | AVESIS 53521 Avesis Third Party Admii CK\# | 6542 | AP | 07/24/20 | Jenny | G | \$0.00 | \$177.15 |  |
| 07/15/20 | BMSLLC 53530 Benefit Marketing Soluti CK\# | 6543 | AP | 07/24/20 | Jenny | G | \$0.00 | \$76.50 |  |
| 07/15/20 | HEALTHRES 53524 Health Resources, CK\# | 6545 | AP | 07/24/20 | Jenny | G | \$0.00 | \$899.48 |  |
| 07/15/20 | MCCRADYCH 53637 McCrady Chemič CK\# | 6562 | AP | 07/28/20 | Renae | G | \$0.00 | \$1,157.50 |  |
| 07/15/20 | HOMEOIL 53732 Home Oil \& Gas Comr CK\# | 6575 | AP | 08/06/20 | Renae | G | \$0.00 | \$285.21 |  |
| 07/15/20 | GENERALFU 53542 General Fund CK\# | 6529 | AP | 07/15/20 | Jenny | G | \$0.00 | \$100,000.00 |  |
| 07/15/20 | PAYROLL Voucher 53516 Paid Chk 65¢ CK\# | 6527 | AP | 07/15/20 | Jenny | G | \$38,808.91 | \$0.00 |  |
| 07/15/20 | GENERALFU Voucher 53542 Paid Chk CK\# | 6529 | AP | 07/15/20 | Jenny | G | \$100,000.00 | \$0.00 |  |
| 07/16/20 | TIME WARN 53598 Time Warner Cable CK\# | 6552 | AP | 07/24/20 | Renae | G | \$0.00 | \$364.91 |  |
| 07/16/20 | WALMART 53595 Wal-Mart Community CK\# | 6553 | AP | 07/24/20 | Renae | G | \$0.00 | \$164.53 |  |
| 07/20/20 | ALLSOURCE 53684 All Source Industric CK\# | 6567 | AP | 08/04/20 | Renae | G | \$0.00 | \$425.46 |  |
| 07/20/20 | ADC 53654 American Development Cor CK\# | 6568 | AP | 08/04/20 | Renae | G | \$0.00 | \$2,520.00 |  |
| 07/20/20 | FERGUSION 53678 Ferguson Enterpris CK\# | 6569 | AP | 08/04/20 | Renae | G | \$0.00 | \$2,364.00 |  |
| 07/20/20 | G\&CSUPPLY 53674 G \& C Supply Co, ICK\# | 6570 | AP | 08/04/20 | Renae | G | \$0.00 | \$838.24 |  |
| 07/20/20 | G\&CSUPPLY 53675 G \& C Supply Co, ICK\# | 6570 | AP | 08/04/20 | Renae | G | \$0.00 | \$712.60 |  |
| 07/20/20 | HAWKINS,I 53652 Hawkins, Inc CK\# | 6571 | AP | 08/04/20 | Renae | G | \$0.00 | \$431.25 |  |
| 07/20/20 | PACEANALY 53653 Pace Analytical SeıCK\# | 6573 | AP | 08/04/20 | Renae | G | \$0.00 | \$85.50 |  |
| 07/20/20 | PACEANALY 53656 Pace Analytical SeıCK\# | 6573 | AP | 08/04/20 | Renae | G | \$0.00 | \$17.00 |  |
| 07/20/20 | PACEANALY 53673 Pace Analytical Seı CK\# | 6573 | AP | 08/04/20 | Renae | G | \$0.00 | \$219.00 |  |
| 07/20/20 | PACEANALY 53651 Pace Analytical Seı CK\# | 6573 | AP | 08/04/20 | Renae | G | \$0.00 | \$17.00 |  |
| 07/20/20 | PACEANALY 53677 Pace Analytical SeıCK\# | 6573 | AP | 08/04/20 | Renae | G | \$0.00 | \$219.00 |  |
| 07/20/20 | PACEANALY 53679 Pace Analytical Seı CK\# | 6573 | AP | 08/04/20 | Renae | G | \$0.00 | \$219.00 |  |
| 07/20/20 | PACEANALY 53680 Pace Analytical Seı CK\# | 6573 | AP | 08/04/20 | Renae | G | \$0.00 | \$219.00 |  |
| 07/20/20 | PACEANALY 53681 Pace Analytical SeıCK\# | 6573 | AP | 08/04/20 | Renae | G | \$0.00 | \$68.00 |  |
| 07/20/20 | PACEANALY 53682 Pace Analytical SeıCK\# | 6573 | AP | 08/04/20 | Renae | G | \$0.00 | \$194.20 |  |
| 07/20/20 | PACEANALY 53683 Pace Analytical SeıCK\# | 6573 | AP | 08/04/20 | Renae | G | \$0.00 | \$85.50 |  |
| 07/20/20 | TIMMONS 53676 Timmons Electric Con CK\# | 6574 | AP | 08/04/20 | Renae | G | \$0.00 | \$2,753.20 |  |
| 07/20/20 | DEIGBROS 53655 Deig Bros. Lumber \& CK\# | 6579 | AP | 08/11/20 | Renae | G | \$0.00 | \$69,347.68 |  |
| 07/20/20 | VISA 53879 Visa CK\# | 6610 | AP | 08/17/20 | Renae | G | \$0.00 | \$299.89 |  |
| 07/20/20 | Property \& Liability Ins-Error Corr INSP | PREPAY | GJETRX | 07/20/20 | Jenny | G | \$0.00 | \$24,179.89 |  |
| 07/20/20 | COLEANDDU Voucher 53391 Paid Chk CK\# | 6529 | AP | 07/20/20 | Jenny | G | \$24,179.89 | \$0.00 |  |
| 07/21/20 | AT\&T Voucher 53578 Paid Chk 6531 CK\# | \# 6531 | AP | 07/21/20 | Renae | G | \$62.79 | \$0.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/21/20 | G\&CSUPPLY Voucher 53556 Paid Chk CK\# | 6532 | AP | 07/21/20 | Renae | G | \$1,493.86 | \$0.00 |  |
| 07/21/20 | USABLUEBO Voucher 53588 Paid Chk CK\# | 6533 | AP | 07/21/20 | Renae | G | \$403.62 | \$0.00 |  |
| 07/21/20 | JAMESSEPT Voucher 53586 Paid Chk 1CK\# | 6534 | AP | 07/21/20 | Renae | G | \$175.00 | \$0.00 |  |
| 07/21/20 | PACEANALY Voucher 53581 Paid Chk ICK\# | 6535 | AP | 07/21/20 | Renae | G | \$219.00 | \$0.00 |  |
| 07/21/20 | PACEANALY Voucher 53582 Paid Chk ICK\# | 6535 | AP | 07/21/20 | Renae | G | \$207.00 | \$0.00 |  |
| 07/21/20 | PACEANALY Voucher 53583 Paid Chk ICK\# | 6535 | AP | 07/21/20 | Renae | G | \$1,841.00 | \$0.00 |  |
| 07/21/20 | PACEANALY Voucher 53584 Paid Chk ICK\# | 6535 | AP | 07/21/20 | Renae | G | \$218.00 | \$0.00 |  |
| 07/21/20 | PACEANALY Voucher 53585 Paid Chk ICK\# | 6535 | AP | 07/21/20 | Renae | G | \$219.00 | \$0.00 |  |
| 07/21/20 | SMITHMANA Voucher 53579 Paid Chk ICK\# | 6536 | AP | 07/21/20 | Renae | G | \$716.25 | \$0.00 |  |
| 07/21/20 | SSTATE Voucher 53560 Paid Chk 6537 CK\# | 6537 | AP | 07/21/20 | Renae | G | \$99.84 | \$0.00 |  |
| 07/21/20 | VERIZONWI Voucher 53558 Paid Chk 6 CK\# | 6538 | AP | 07/21/20 | Renae | G | \$301.27 | \$0.00 |  |
| 07/21/20 | VISA Voucher 53577 Paid Chk 6539 CK\# | 6539 | AP | 07/21/20 | Renae | G | \$182.97 | \$0.00 |  |
| 07/21/20 | VISA Voucher 53580 Paid Chk 6539 CK\# | 6539 | AP | 07/21/20 | Renae | G | \$507.00 | \$0.00 |  |
| 07/21/20 | VISA Voucher 53587 Paid Chk 6539 CK\# | 6539 | AP | 07/21/20 | Renae | G | \$277.59 | \$0.00 |  |
| 07/22/20 | WASEDEBTR 53428 Water/Sewer Debt CK\# | 6540 | AP | 07/22/20 | Jenny | G | \$0.00 | \$870.00 |  |
| 07/22/20 | UTCOMBK 53593 United Community Be CK\# | 6541 | AP | 07/22/20 | Renae | G | \$0.00 | \$317.40 |  |
| 07/22/20 | H\&R-AGRI 53794 H \& R AGRI-POWER CK\# | 6582 | AP | 08/11/20 | Renae | G | \$0.00 | \$242.19 |  |
| 07/22/20 | WASEDEBTR Voucher 53428 Paid Chk CK\# | 6540 | AP | 07/22/20 | Jenny | G | \$870.00 | \$0.00 |  |
| 07/22/20 | UTCOMBK Voucher 53593 Paid Chk 65 CK\# | 6541 | AP | 07/22/20 | Renae | G | \$317.40 | \$0.00 |  |
| 07/24/20 | SITEX 53631 Sitex Corporation CK\# | 6563 | AP | 07/28/20 | Renae | G | \$0.00 | \$1,381.25 |  |
| 07/24/20 | AVESIS Voucher 53521 Paid Chk 6542 CK\# | 6542 | AP | 07/24/20 | Jenny | G | \$177.15 | \$0.00 |  |
| 07/24/20 | BMSLLC Voucher 53530 Paid Chk 6543 CK\# | 6543 | AP | 07/24/20 | Jenny | G | \$76.50 | \$0.00 |  |
| 07/24/20 | HRAACC Voucher 53287 Paid Chk 654، CK\# | 6544 | AP | 07/24/20 | Jenny | G | \$1,541.62 | \$0.00 |  |
| 07/24/20 | HEALTHRES Voucher 53524 Paid Chk ICK\# | 6545 | AP | 07/24/20 | Jenny | G | \$899.48 | \$0.00 |  |
| 07/24/20 | DEIGBROS Voucher 53609 Paid Chk 65 CK\# | 6546 | AP | 07/24/20 | Renae | G | \$188,243.37 | \$0.00 |  |
| 07/24/20 | A T\&T2186 Voucher 53605 Paid Chk 65 CK\# | 6547 | AP | 07/24/20 | Renae | G | \$264.18 | \$0.00 |  |
| 07/24/20 | FIRSTLINE Voucher 53613 Paid Chk 65CK\# | 6548 | AP | 07/24/20 | Renae | G | \$612.95 | \$0.00 |  |
| 07/24/20 | Grainger Voucher 53606 Paid Chk 6549 CK\# | 6549 | AP | 07/24/20 | Renae | G | \$58.30 | \$0.00 |  |
| 07/24/20 | HACH Voucher 53608 Paid Chk 6550 CK\# | 6550 | AP | 07/24/20 | Renae | G | \$679.95 | \$0.00 |  |
| 07/24/20 | PACEANALY Voucher 53607 Paid Chk ICK\# | 6551 | AP | 07/24/20 | Renae | G | \$56.00 | \$0.00 |  |
| 07/24/20 | TIME WARN Voucher 53598 Paid Chk €CK\# | 6552 | AP | 07/24/20 | Renae | G | \$364.91 | \$0.00 |  |
| 07/24/20 | WALMART Voucher 53595 Paid Chk 65 CK\# | 6553 | AP | 07/24/20 | Renae | G | \$164.53 | \$0.00 |  |
| 07/27/20 | ANTHEMLIF 53527 Anthem Life Ins Co CK\# | 6554 | AP | 07/27/20 | Jenny | G | \$0.00 | \$392.43 |  |
| 07/27/20 | FINANCIAL 53618 Kentucky State Trea؛ Draft | 28/2 | AP | 07/27/20 | Jenny | G | \$0.00 | \$23,296.30 |  |
| 07/27/20 | ANTHEMLIF Voucher 53527 Paid Chk 6 CK\# | 6554 | AP | 07/27/20 | Jenny | G | \$392.43 | \$0.00 |  |
| 07/28/20 | ADAPCO 53775 ADAPCO LLC CK\# | 6576 | AP | 08/11/20 | Renae | G | \$0.00 | \$2,744.40 |  |
| 07/28/20 | GRIPP 53776 GRIPP, Inc CK\# | 6581 | AP | 08/11/20 | Renae | G | \$0.00 | \$461.77 |  |
| 07/28/20 | PACEANALY 53769 Pace Analytical SeıCK\# | 6586 | AP | 08/11/20 | Renae | G | \$0.00 | \$219.00 |  |
| 07/28/20 | PACEANALY 53770 Pace Analytical SeıCK\# | 6586 | AP | 08/11/20 | Renae | G | \$0.00 | \$219.00 |  |
| 07/28/20 | PACEANALY 53771 Pace Analytical Sel CK\# | 6586 | AP | 08/11/20 | Renae | G | \$0.00 | \$219.00 |  |
| 07/28/20 | PACEANALY 53772 Pace Analytical Sel CK\# | 6586 | AP | 08/11/20 | Renae | G | \$0.00 | \$219.00 |  |
| 07/28/20 | PACEANALY 53773 Pace Analytical Sel CK\# | 6586 | AP | 08/11/20 | Renae | G | \$0.00 | \$219.00 |  |
| 07/28/20 | QUADCITY 53774 Quad City Safety, Inc CK\# | 6587 | AP | 08/11/20 | Renae | G | \$0.00 | \$119.00 |  |
| 07/28/20 | FINANCIAL Voucher 53618 Paid Chk 0 Draft | 7/28/2 | AP | 07/27/20 | Jenny | G | \$23,296.30 | \$0.00 |  |
| 07/28/20 | KENTUCKYU Voucher 53629 Paid Chk CK\# | 6555 | AP | 07/28/20 | Renae | G | \$23,855.80 | \$0.00 |  |
| 07/28/20 | PACEANALY Voucher 53625 Paid Chk ICK\# | 6556 | AP | 07/28/20 | Renae | G | \$219.00 | \$0.00 |  |
| 07/28/20 | PACEANALY Voucher 53626 Paid Chk ICK\# | 6556 | AP | 07/28/20 | Renae | G | \$219.00 | \$0.00 |  |
| 07/28/20 | PACEANALY Voucher 53627 Paid Chk ICK\# | 6556 | AP | 07/28/20 | Renae | G | \$219.00 | \$0.00 |  |
| 07/28/20 | PACEANALY Voucher 53628 Paid Chk ICK\# | 6556 | AP | 07/28/20 | Renae | G | \$219.00 | \$0.00 |  |
| 07/28/20 | ELECTRIC Voucher 53636 Paid Chk 65 CK\# | 6557 | AP | 07/28/20 | Renae | G | \$19.10 | \$0.00 |  |
| 07/28/20 | FIRSTLINE Voucher 53635 Paid Chk 65CK\# | 6558 | AP | 07/28/20 | Renae | G | \$69.95 | \$0.00 |  |
| 07/28/20 | FIRSTLINE Voucher 53641 Paid Chk 65CK\# | 6558 | AP | 07/28/20 | Renae | G | \$296.55 | \$0.00 |  |
| 07/28/20 | G\&CSUPPLY Voucher 53640 Paid Chk CK\# | 6559 | AP | 07/28/20 | Renae | G | \$968.88 | \$0.00 |  |
| 07/28/20 | USABLUEBO Voucher 53639 Paid Chk CK\# | 6560 | AP | 07/28/20 | Renae | G | \$132.44 | \$0.00 |  |
| 07/28/20 | HODGE SAL Voucher 53638 Paid Chk ¢CK\# | 6561 | AP | 07/28/20 | Renae | G | \$654.30 | \$0.00 | $\square$ |
| 07/28/20 | MCCRADYCH Voucher 53637 Paid Chk CK\# | 6562 | AP | 07/28/20 | Renae | G | \$1,157.50 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/28/20 | SITEX Voucher 53631 Paid Chk 6563 CK\# | 6563 | AP | 07/28/20 | Renae | G | \$1,381.25 | \$0.00 |  |
| 07/29/20 | PAYROLL 53658 Payroll Account CK\# | 6564 | AP | 07/29/20 | Jenny | G | \$0.00 | \$39,740.72 |  |
| 07/29/20 | PAYROLL Voucher 53658 Paid Chk 656 CK\# | 6564 | AP | 07/29/20 | Jenny | G | \$39,740.72 | \$0.00 |  |
| 07/30/20 | FERGUSION 53844 Ferguson Enterpris CK\# | 6600 | AP | 08/17/20 | Renae | G | \$0.00 | \$1,822.00 |  |
| 07/30/20 | JohnDeere 53932 John Deere Financial CK\# | 6622 | AP | 08/27/20 | Renae | G | \$0.00 | \$39.98 |  |
| 07/30/20 | FIRSTLINE Voucher 53645 Paid Chk 65 CK\# | 6565 | AP | 07/30/20 | Renae | G | \$365.46 | \$0.00 |  |
| 07/31/20 | MOHOME 53722 Morganfield Home Ceı CK\# | 6572 | AP | 08/04/20 | Renae | G | \$0.00 | \$128.61 |  |
| 07/31/20 | HOMEOIL 53730 Home Oil \& Gas Comr CK\# | 6575 | AP | 08/06/20 | Renae | G | \$0.00 | \$91.75 |  |
| 07/31/20 | BROSUPP 53751 Brown's Supply CK\# | 6577 | AP | 08/11/20 | Renae | G | \$0.00 | \$55.36 |  |
| 07/31/20 | H\&SFARM 53785 H \& S Farm Supply - ICK\# | 6583 | AP | 08/11/20 | Renae | G | \$0.00 | \$14.99 |  |
| 07/31/20 | SSTATE 53736 Southern States Inc CK\# | 6588 | AP | 08/11/20 | Renae | G | \$0.00 | \$154.98 |  |
| 07/31/20 | TIME WARN 53740 Time Warner Cable CK\# | 6589 | AP | 08/11/20 | Renae | G | \$0.00 | \$364.91 |  |
| 07/31/20 | VERIZONWI 53738 Verizon Wireless CK\# | 6591 | AP | 08/11/20 | Renae | G | \$0.00 | \$301.27 |  |
| 07/31/20 | PACEANALY 53884 Pace Analytical Seı CK\# | 6605 | AP | 08/17/20 | Renae | G | \$0.00 | \$219.00 |  |
| 07/31/20 | PELTON 53886 Pelton Environmental P CK\# | 6606 | AP | 08/17/20 | Renae | G | \$0.00 | \$9,090.00 |  |
| 07/31/20 | TIMMONS 53887 Timmons Electric Con CK\# | 6609 | AP | 08/17/20 | Renae | G | \$0.00 | \$129.64 |  |
| 07/31/20 | TIMMONS 53885 Timmons Electric Con CK\# | 6609 | AP | 08/17/20 | Renae | G | \$0.00 | \$175.00 |  |
| 08/03/20 | AT\&T 53832 AT\&T CK\# | 6598 | AP | 08/17/20 | Renae | G | \$0.00 | \$91.19 |  |
| 08/03/20 | ELECTRIC 53831 Electric Motors, Inc CK\# | 6599 | AP | 08/17/20 | Renae | G | \$0.00 | \$1,594.73 |  |
| 08/03/20 | HAWKINS, I 53835 Hawkins, Inc CK\# | 6601 | AP | 08/17/20 | Renae | G | \$0.00 | \$444.25 |  |
| 08/03/20 | USABLUEBO 53833 HD Supply Facilitie CK\# | 6602 | AP | 08/17/20 | Renae | G | \$0.00 | \$408.20 |  |
| 08/03/20 | HOIST\&CRA 53834 Hoist \& Crane Serv CK\# | 6603 | AP | 08/17/20 | Renae | G | \$0.00 | \$730.00 |  |
| 08/03/20 | HOIST\&CRA 53836 Hoist \& Crane Serv CK\# | 6603 | AP | 08/17/20 | Renae | G | \$0.00 | \$855.00 |  |
| 08/03/20 | PACEANALY 53837 Pace Analytical Seı CK\# | 6605 | AP | 08/17/20 | Renae | G | \$0.00 | \$56.00 |  |
| 08/03/20 | PACEANALY 53839 Pace Analytical Seı CK\# | 6605 | AP | 08/17/20 | Renae | G | \$0.00 | \$219.00 |  |
| 08/03/20 | PACEANALY 53840 Pace Analytical Seı CK\# | 6605 | AP | 08/17/20 | Renae | G | \$0.00 | \$647.00 |  |
| 08/03/20 | PACEANALY 53841 Pace Analytical Seı CK\# | 6605 | AP | 08/17/20 | Renae | G | \$0.00 | \$219.00 |  |
| 08/03/20 | PACEANALY 53842 Pace Analytical Seı CK\# | 6605 | AP | 08/17/20 | Renae | G | \$0.00 | \$85.50 |  |
| 08/03/20 | PACEANALY 53843 Pace Analytical Seı CK\# | 6605 | AP | 08/17/20 | Renae | G | \$0.00 | \$17.00 |  |
| 08/03/20 | SMITHMANA 53838 Smith Managemen CK\# | 6607 | AP | 08/17/20 | Renae | G | \$0.00 | \$1,212.50 |  |
| 08/03/20 | STRAEFFER 53830 Straeffer Pump \& SCK\# | 6608 | AP | 08/17/20 | Renae | G | \$0.00 | \$1,901.87 |  |
| 08/03/20 | OREILLY 54041 O'Reilly Auto Parts, Inc CK\# | 6647 | AP | 09/09/20 | Renae | G | \$0.00 | \$162.41 |  |
| 08/03/20 | POSTMAS 53719 Postmaster CK\# | 6566 | AP | 08/03/20 | Mary8826 | G | \$0.00 | \$74.44 |  |
| 08/03/20 | POSTMAS Voucher 53719 Paid Chk 65I CK\# | 6566 | AP | 08/03/20 | Mary8826 | G | \$74.44 | \$0.00 |  |
| 08/04/20 | ALLSOURCE Voucher 53684 Paid Chk CK\# | 6567 | AP | 08/04/20 | Renae | G | \$425.46 | \$0.00 |  |
| 08/04/20 | ADC Voucher 53654 Paid Chk 6568 CK\# | 6568 | AP | 08/04/20 | Renae | G | \$2,520.00 | \$0.00 |  |
| 08/04/20 | FERGUSION Voucher 53678 Paid Chk 1CK\# | 6569 | AP | 08/04/20 | Renae | G | \$2,364.00 | \$0.00 |  |
| 08/04/20 | G\&CSUPPLY Voucher 53674 Paid Chk CK\# | 6570 | AP | 08/04/20 | Renae | G | \$838.24 | \$0.00 |  |
| 08/04/20 | G\&CSUPPLY Voucher 53675 Paid Chk CK\# | 6570 | AP | 08/04/20 | Renae | G | \$712.60 | \$0.00 |  |
| 08/04/20 | HAWKINS, I Voucher 53652 Paid Chk 6؟ CK\# | 6571 | AP | 08/04/20 | Renae | G | \$431.25 | \$0.00 |  |
| 08/04/20 | MOHOME Voucher 53722 Paid Chk 657 CK\# | 6572 | AP | 08/04/20 | Renae | G | \$128.61 | \$0.00 |  |
| 08/04/20 | PACEANALY Voucher 53651 Paid Chk ICK\# | 6573 | AP | 08/04/20 | Renae | G | \$17.00 | \$0.00 |  |
| 08/04/20 | PACEANALY Voucher 53653 Paid Chk ICK\# | 6573 | AP | 08/04/20 | Renae | G | \$85.50 | \$0.00 |  |
| 08/04/20 | PACEANALY Voucher 53656 Paid Chk ICK\# | 6573 | AP | 08/04/20 | Renae | G | \$17.00 | \$0.00 |  |
| 08/04/20 | PACEANALY Voucher 53673 Paid Chk ICK\# | 6573 | AP | 08/04/20 | Renae | G | \$219.00 | \$0.00 |  |
| 08/04/20 | PACEANALY Voucher 53677 Paid Chk ICK\# | 6573 | AP | 08/04/20 | Renae | G | \$219.00 | \$0.00 |  |
| 08/04/20 | PACEANALY Voucher 53679 Paid Chk ICK\# | 6573 | AP | 08/04/20 | Renae | G | \$219.00 | \$0.00 |  |
| 08/04/20 | PACEANALY Voucher 53680 Paid Chk ICK\# | 6573 | AP | 08/04/20 | Renae | G | \$219.00 | \$0.00 |  |
| 08/04/20 | PACEANALY Voucher 53681 Paid Chk ICK\# | 6573 | AP | 08/04/20 | Renae | G | \$68.00 | \$0.00 |  |
| 08/04/20 | PACEANALY Voucher 53682 Paid Chk ICK\# | 6573 | AP | 08/04/20 | Renae | G | \$194.20 | \$0.00 |  |
| 08/04/20 | PACEANALY Voucher 53683 Paid Chk ICK\# | 6573 | AP | 08/04/20 | Renae | G | \$85.50 | \$0.00 |  |
| 08/04/20 | TIMMONS Voucher 53676 Paid Chk 65`CK\# & 6574 & AP & 08/04/20 & Renae & G & \$2,753.20 & \$0.00 & \\ \hline 08/06/20 & FERGUSION 53925 Ferguson Enterpris CK\# & 6621 & AP & 08/27/20 & Renae & G & \$0.00 & \$2,364.00 & \\ \hline 08/06/20 & PACEANALY 53926 Pace Analytical Seı CK\# & 6624 & AP & 08/27/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 08/06/20 & HOMEOIL Voucher 53730 Paid Chk 657 CK\# & 6575 & AP & 08/06/20 & Renae & G & \$91.75 & \$0.00 & \(\square\) \\ \hline 08/06/20 & HOMEOIL Voucher 53732 Paid Chk 657 CK\# & 6575 & AP & 08/06/20 & Renae & G & \$285.21 & \$0.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{\|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description R & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amoun & Reconc. \\ \hline 08/07/20 & KENTUCKYU 53902 Kentucky Utilities (CK\# & 6623 & AP & 08/27/20 & Renae & G & \$0.00 & \$22,968.57 & \\ \hline 08/10/20 & ENVIVO HE 53742 Envivo Health LLC CK\# & 6580 & AP & 08/11/20 & Renae & G & \$0.00 & \$40.00 & \\ \hline 08/10/20 & OREILLY 53748 O'Reilly Auto Parts, Inc CK\# & 6585 & AP & 08/11/20 & Renae & G & \$0.00 & \$46.78 & \\ \hline 08/10/20 & WEX BANK 53745 Wex Bank CK\# & 6592 & AP & 08/11/20 & Renae & G & \$0.00 & \$825.54 & \\ \hline 08/11/20 & ADAPCO Voucher 53775 Paid Chk 657ヶCK\# & 6576 & AP & 08/11/20 & Renae & G & \$2,744.40 & \$0.00 & \\ \hline 08/11/20 & BROSUPP Voucher 53751 Paid Chk 65 CK\# & 6577 & AP & 08/11/20 & Renae & G & \$55.36 & \$0.00 & \\ \hline 08/11/20 & Deacones Voucher 53766 Paid Chk 657 CK\# & 6578 & AP & 08/11/20 & Renae & G & \$49.00 & \$0.00 & \\ \hline 08/11/20 & DEIGBROS Voucher 53655 Paid Chk 6¢ CK\# & 6579 & AP & 08/11/20 & Renae & G & \$69,347.68 & \$0.00 & \\ \hline 08/11/20 & ENVIVO HE Voucher 53742 Paid Chk 6! CK\# & 6580 & AP & 08/11/20 & Renae & G & \$40.00 & \$0.00 & \\ \hline 08/11/20 & GRIPP Voucher 53776 Paid Chk 6581 CK\# & 6581 & AP & 08/11/20 & Renae & G & \$461.77 & \$0.00 & \\ \hline 08/11/20 & H\&R-AGRI Voucher 53794 Paid Chk 65iCK\# & 6582 & AP & 08/11/20 & Renae & G & \$242.19 & \$0.00 & \\ \hline 08/11/20 & H\&SFARM Voucher 53785 Paid Chk 65: CK\# & 6583 & AP & 08/11/20 & Renae & G & \$14.99 & \$0.00 & \\ \hline 08/11/20 & KENERGY Voucher 53768 Paid Chk 65: CK\# & 6584 & AP & 08/11/20 & Renae & G & \$358.65 & \$0.00 & \\ \hline 08/11/20 & OREILLY Voucher 53748 Paid Chk 658! CK\# & 6585 & AP & 08/11/20 & Renae & G & \$46.78 & \$0.00 & \\ \hline 08/11/20 & PACEANALY Voucher 53769 Paid Chk ICK\# & 6586 & AP & 08/11/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 08/11/20 & PACEANALY Voucher 53770 Paid Chk ICK\# & 6586 & AP & 08/11/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 08/11/20 & PACEANALY Voucher 53771 Paid Chk ICK\# & 6586 & AP & 08/11/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 08/11/20 & PACEANALY Voucher 53772 Paid Chk ICK\# & 6586 & AP & 08/11/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 08/11/20 & PACEANALY Voucher 53773 Paid Chk ICK\# & 6586 & AP & 08/11/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 08/11/20 & QUADCITY Voucher 53774 Paid Chk 65 CK\# & 6587 & AP & 08/11/20 & Renae & G & \$119.00 & \$0.00 & \\ \hline 08/11/20 & SSTATE Voucher 53736 Paid Chk 6588 CK\# & 6588 & AP & 08/11/20 & Renae & G & \$154.98 & \$0.00 & \\ \hline 08/11/20 & TIME WARN Voucher 53740 Paid Chk ¢CK\# & 6589 & AP & 08/11/20 & Renae & G & \$364.91 & \$0.00 & \\ \hline 08/11/20 & TNT Voucher 53767 Paid Chk 6590 CK\# & 6590 & AP & 08/11/20 & Renae & G & \$100.00 & \$0.00 & \\ \hline 08/11/20 & VERIZONWI Voucher 53738 Paid Chk 6CK\# & 6591 & AP & 08/11/20 & Renae & G & \$301.27 & \$0.00 & \\ \hline 08/11/20 & WEX BANK Voucher 53745 Paid Chk 6¢ CK\# & 6592 & AP & 08/11/20 & Renae & G & \$825.54 & \$0.00 & \\ \hline 08/11/20 & ALLSOURCE Voucher 53798 Paid Chk CK\# & 6593 & AP & 08/11/20 & Renae & G & \$101.32 & \$0.00 & \\ \hline 08/12/20 & PAYROLL 53856 Payroll Account CK\# & 6596 & AP & 08/12/20 & Jenny & G & \$0.00 & \$38,923.70 & \\ \hline 08/12/20 & WASEDEBTR 53866 Water/Sewer Debt CK\# & 6597 & AP & 08/14/20 & Jenny & G & \$0.00 & \$870.00 & \\ \hline 08/12/20 & PACEANALY 53883 Pace Analytical SeıCK\# & 6605 & AP & 08/17/20 & Renae & G & \$0.00 & \$68.00 & \\ \hline 08/12/20 & HRAACC 53859 H R A Account CK\# & 6611 & AP & 08/17/20 & Jenny & G & \$0.00 & \$1,541.62 & \\ \hline 08/12/20 & PACEANALY 53927 Pace Analytical SeıCK\# & 6624 & AP & 08/27/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 08/12/20 & PACEANALY 53928 Pace Analytical SeıCK\# & 6624 & AP & 08/27/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 08/12/20 & MOHOME 54837 Morganfield Home CeıCK\# & 6793 & AP & 12/04/20 & Renae & G & \$0.00 & \$186.43 & \\ \hline 08/12/20 & POSTMAS 53819 Postmaster CK\# & 6594 & AP & 08/12/20 & Mary8826 & G & \$0.00 & \$374.60 & \\ \hline 08/12/20 & UTCOMBK 53822 United Community Bé CK\# & 6595 & AP & 08/12/20 & Renae & G & \$0.00 & \$297.94 & \\ \hline 08/12/20 & MORSETED 53829 Morse, Ted CK\# & 6604 & AP & 08/17/20 & Renae & G & \$0.00 & \$60.00 & \\ \hline 08/12/20 & POSTMAS Voucher 53819 Paid Chk 65! CK\# & 6594 & AP & 08/12/20 & Mary8826 & G & \$374.60 & \$0.00 & \\ \hline 08/12/20 & UTCOMBK Voucher 53822 Paid Chk 65 CK\# & 6595 & AP & 08/12/20 & Renae & G & \$297.94 & \$0.00 & \\ \hline 08/12/20 & PAYROLL Voucher 53856 Paid Chk 65¢ CK\# & 6596 & AP & 08/12/20 & Jenny & G & \$38,923.70 & \$0.00 & \\ \hline 08/14/20 & ADC 53896 American Development Cor CK\# & 6620 & AP & 08/27/20 & Renae & G & \$0.00 & \$2,887.50 & \\ \hline 08/14/20 & TIMMONS 53897 Timmons Electric Con CK\# & 6625 & AP & 08/27/20 & Renae & G & \$0.00 & \$297.70 & \\ \hline 08/14/20 & TIMMONS 53898 Timmons Electric Con CK\# & 6625 & AP & 08/27/20 & Renae & G & \$0.00 & \$175.00 & \\ \hline 08/14/20 & WASEDEBTR Voucher 53866 Paid Chk CK\# & 6597 & AP & 08/14/20 & Jenny & G & \$870.00 & \$0.00 & \\ \hline 08/16/20 & WALMART 53931 Wal-Mart Community CK\# & 6626 & AP & 08/27/20 & Renae & G & \$0.00 & \$279.69 & \\ \hline 08/17/20 & HYDROMAX 54008 Hydromax USA CK\# & 6635 & AP & 09/03/20 & Renae & G & \$0.00 & \$1,140.00 & \\ \hline 08/17/20 & MOHOME 54012 Morganfield Home CeiCK\# & 6637 & AP & 09/03/20 & Renae & G & \$0.00 & \$240.37 & \\ \hline 08/17/20 & SMITHMANA 54009 Smith Managemen CK\# & 6639 & AP & 09/03/20 & Renae & G & \$0.00 & \$5,481.52 & \\ \hline 08/17/20 & AT\&T Voucher 53832 Paid Chk 6598 CK\# & 6598 & AP & 08/17/20 & Renae & G & \$91.19 & \$0.00 & \\ \hline 08/17/20 & ELECTRIC Voucher 53831 Paid Chk 65 CK\# & 6599 & AP & 08/17/20 & Renae & G & \$1,594.73 & \$0.00 & \\ \hline 08/17/20 & FERGUSION Voucher 53844 Paid Chk 1CK\# & 6600 & AP & 08/17/20 & Renae & G & \$1,822.00 & \$0.00 & \\ \hline 08/17/20 & HAWKINS, I Voucher 53835 Paid Chk 6€ CK\# & 6601 & AP & 08/17/20 & Renae & G & \$444.25 & \$0.00 & \\ \hline 08/17/20 & USABLUEBO Voucher 53833 Paid Chk CK\# & 6602 & AP & 08/17/20 & Renae & G & \$408.20 & \$0.00 & \\ \hline 08/17/20 & HOIST\&CRA Voucher 53834 Paid Chk \(\in\) CK\# & 6603 & AP & 08/17/20 & Renae & G & \$730.00 & \$0.00 & \\ \hline 08/17/20 & HOIST\&CRA Voucher 53836 Paid Chk \(¢\) CK\# & 6603 & AP & 08/17/20 & Renae & G & \$855.00 & \$0.00 & \\ \hline 08/17/20 & MORSETED Voucher 53829 Paid Chk 6CK\# & 6604 & AP & 08/17/20 & Renae & G & \$60.00 & \$0.00 & \\ \hline 08/17/20 & PACEANALY Voucher 53837 Paid Chk ICK\# & 6605 & AP & 08/17/20 & Renae & G & \$56.00 & \$0.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description R & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amoun & Reconc. \\ \hline 08/17/20 & PACEANALY Voucher 53839 Paid Chk ICK\# & \# 6605 & AP & 08/17/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 08/17/20 & PACEANALY Voucher 53840 Paid Chk ICK\# & \# 6605 & AP & 08/17/20 & Renae & G & \$647.00 & \$0.00 & \\ \hline 08/17/20 & PACEANALY Voucher 53841 Paid Chk ICK\# & \# 6605 & AP & 08/17/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 08/17/20 & PACEANALY Voucher 53842 Paid Chk ICK\# & \# 6605 & AP & 08/17/20 & Renae & G & \$85.50 & \$0.00 & \\ \hline 08/17/20 & PACEANALY Voucher 53843 Paid Chk ICK\# & \# 6605 & AP & 08/17/20 & Renae & G & \$17.00 & \$0.00 & \\ \hline 08/17/20 & PACEANALY Voucher 53883 Paid Chk ICK\# & \# 6605 & AP & 08/17/20 & Renae & G & \$68.00 & \$0.00 & \\ \hline 08/17/20 & PACEANALY Voucher 53884 Paid Chk ICK\# & \# 6605 & AP & 08/17/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 08/17/20 & PELTON Voucher 53886 Paid Chk 6606 CK\# & \# 6606 & AP & 08/17/20 & Renae & G & \$9,090.00 & \$0.00 & \\ \hline 08/17/20 & SMITHMANA Voucher 53838 Paid Chk ICK\# & \# 6607 & AP & 08/17/20 & Renae & G & \$1,212.50 & \$0.00 & \\ \hline 08/17/20 & STRAEFFER Voucher 53830 Paid Chk 1CK\# & \# 6608 & AP & 08/17/20 & Renae & G & \$1,901.87 & \$0.00 & \\ \hline 08/17/20 & TIMMONS Voucher 53885 Paid Chk 66( CK\# & \# 6609 & AP & 08/17/20 & Renae & G & \$175.00 & \$0.00 & \\ \hline 08/17/20 & TIMMONS Voucher 53887 Paid Chk 66( CK\# & \# 6609 & AP & 08/17/20 & Renae & G & \$129.64 & \$0.00 & \\ \hline 08/17/20 & VISA Voucher 53876 Paid Chk 6610 CK\# & \# 6610 & AP & 08/17/20 & Renae & G & \$730.00 & \$0.00 & \\ \hline 08/17/20 & VISA Voucher 53877 Paid Chk 6610 CK\# & \# 6610 & AP & 08/17/20 & Renae & G & \$189.00 & \$0.00 & \\ \hline 08/17/20 & VISA Voucher 53878 Paid Chk 6610 CK\# & \# 6610 & AP & 08/17/20 & Renae & G & \$595.00 & \$0.00 & \\ \hline 08/17/20 & VISA Voucher 53879 Paid Chk 6610 CK\# & \# 6610 & AP & 08/17/20 & Renae & G & \$299.89 & \$0.00 & \\ \hline 08/17/20 & HRAACC Voucher 53859 Paid Chk \(661{ }^{\circ} \mathrm{CK} \#\) & \# 6611 & AP & 08/17/20 & Jenny & G & \$1,541.62 & \$0.00 & \\ \hline 08/18/20 & AVESIS 53909 Avesis Third Party Admiı CK\# & \# 6612 & AP & 08/19/20 & Jenny & G & \$0.00 & \$204.09 & \\ \hline 08/18/20 & BMSLLC 53918 Benefit Marketing Soluti CK\# & \# 6613 & AP & 08/19/20 & Jenny & G & \$0.00 & \$76.50 & \\ \hline 08/18/20 & HEALTHRES 53912 Health Resources, CK\# & \# 6614 & AP & 08/19/20 & Jenny & G & \$0.00 & \$1,031.82 & \\ \hline 08/18/20 & KEMI 53921 KEMI CK\# & \# 6615 & AP & 08/19/20 & Jenny & G & \$0.00 & \$548.39 & \\ \hline 08/19/20 & AVESIS Voucher 53909 Paid Chk 6612 CK\# & \# 6612 & AP & 08/19/20 & Jenny & G & \$204.09 & \$0.00 & \\ \hline 08/19/20 & BMSLLC Voucher 53918 Paid Chk 6613 CK\# & \# 6613 & AP & 08/19/20 & Jenny & G & \$76.50 & \$0.00 & \\ \hline 08/19/20 & HEALTHRES Voucher 53912 Paid Chk ICK\# & \# 6614 & AP & 08/19/20 & Jenny & G & \$1,031.82 & \$0.00 & \\ \hline 08/19/20 & KEMI Voucher 53921 Paid Chk 6615 CK\# & \# 6615 & AP & 08/19/20 & Jenny & G & \$548.39 & \$0.00 & \\ \hline 08/21/20 & SITEX 53978 Sitex Corporation CK\# & \# 6627 & AP & 08/28/20 & Renae & G & \$0.00 & \$1,385.77 & \\ \hline 08/24/20 & ANTHEMLIF 53915 Anthem Life Ins Co CK\# & \# 6617 & AP & 08/24/20 & Jenny & G & \$0.00 & \$415.73 & \\ \hline 08/24/20 & UTCOMBK 53935 United Community Be CK\# & \# 6616 & AP & 08/24/20 & Renae & G & \$0.00 & \$100,000.00 & \\ \hline 08/24/20 & UTCOMBK Voucher 53935 Paid Chk 66 CK\# & \# 6616 & AP & 08/24/20 & Renae & G & \$100,000.00 & \$0.00 & \\ \hline 08/24/20 & ANTHEMLIF Voucher 53915 Paid Chk 6 CK\# & \# 6617 & AP & 08/24/20 & Jenny & G & \$415.73 & \$0.00 & \\ \hline 08/25/20 & G\&CSUPPLY 54018 G \& C Supply Co, ICK\# & \# 6633 & AP & 09/03/20 & Renae & G & \$0.00 & \$52.67 & \\ \hline 08/25/20 & USABLUEBO 53995 HD Supply Facilitie CK\# & \# 6634 & AP & 09/03/20 & Renae & G & \$0.00 & \$464.17 & \\ \hline 08/25/20 & MCCRADYCH 54017 McCrady Chemicı CK\# & \# 6636 & AP & 09/03/20 & Renae & G & \$0.00 & \$1,157.50 & \\ \hline 08/25/20 & PACEANALY 53996 Pace Analytical Seı CK\# & \# 6638 & AP & 09/03/20 & Renae & G & \$0.00 & \$590.00 & \\ \hline 08/25/20 & PACEANALY 53993 Pace Analytical Sel CK\# & \# 6638 & AP & 09/03/20 & Renae & G & \$0.00 & \$85.50 & \\ \hline 08/25/20 & PACEANALY 53994 Pace Analytical Seı CK\# & \# 6638 & AP & 09/03/20 & Renae & G & \$0.00 & \$17.00 & \\ \hline 08/25/20 & TRISTATE 54019 Tri-State Bearing, Inc. CK\# & \# 6641 & AP & 09/03/20 & Renae & G & \$0.00 & \$28.89 & \\ \hline 08/26/20 & PAYROLL 53963 Payroll Account CK\# & \# 6618 & AP & 08/26/20 & Jenny & G & \$0.00 & \$39,654.91 & \\ \hline 08/26/20 & PAYROLL Voucher 53963 Paid Chk 661 CK\# & \# 6618 & AP & 08/26/20 & Jenny & G & \$39,654.91 & \$0.00 & \\ \hline 08/26/20 & CHEMTRADE 54499 Chemtrade Logisti CK\# & \# 6721 & AP & 10/27/20 & Renae & G & \$0.00 & \$7,152.00 & \\ \hline 08/26/20 & HAWKINS, I 54498 Hawkins, Inc CK\# & \# 6722 & AP & 10/27/20 & Renae & G & \$0.00 & \$431.25 & \\ \hline 08/27/20 & USDARURAL 53981 USDA Rural Devel CK\# & \# 6628 & AP & 08/28/20 & Renae & G & \$0.00 & \$100.00 & \\ \hline 08/27/20 & A T\&T2186 53982 AT\&T CK\# & \# 6631 & AP & 09/03/20 & Renae & G & \$0.00 & \$266.80 & \\ \hline 08/27/20 & ENVIVO HE 53983 Envivo Health LLC CK\# & \# 6632 & AP & 09/03/20 & Renae & G & \$0.00 & \$60.00 & \\ \hline 08/27/20 & STRAND 53984 Strand Associates, Inc CK\# & \# 6640 & AP & 09/03/20 & Renae & G & \$0.00 & \$1,635.00 & \\ \hline 08/27/20 & STRAND 53985 Strand Associates, Inc CK\# & \# 6640 & AP & 09/03/20 & Renae & G & \$0.00 & \$3,405.00 & \\ \hline 08/27/20 & STRAND 53986 Strand Associates, Inc CK\# & \# 6640 & AP & 09/03/20 & Renae & G & \$0.00 & \$9,845.00 & \\ \hline 08/27/20 & STRAND Voucher 53714 Paid Chk 661¢CK\# & \# 6619 & AP & 08/27/20 & Renae & G & \$13,640.00 & \$0.00 & \\ \hline 08/27/20 & STRAND Voucher 53715 Paid Chk 661¢CK\# & \# 6619 & AP & 08/27/20 & Renae & G & \$18,860.00 & \$0.00 & \\ \hline 08/27/20 & STRAND Voucher 53716 Paid Chk 661¢CK\# & \# 6619 & AP & 08/27/20 & Renae & G & \$8,200.00 & \$0.00 & \\ \hline 08/27/20 & ADC Voucher 53896 Paid Chk 6620 CK\# & \# 6620 & AP & 08/27/20 & Renae & G & \$2,887.50 & \$0.00 & \\ \hline 08/27/20 & FERGUSION Voucher 53925 Paid Chk 1CK\# & \# 6621 & AP & 08/27/20 & Renae & G & \$2,364.00 & \$0.00 & \\ \hline 08/27/20 & JohnDeere Voucher 53932 Paid Chk 66: CK\# & \# 6622 & AP & 08/27/20 & Renae & G & \$39.98 & \$0.00 & \\ \hline 08/27/20 & KENTUCKYU Voucher 53902 Paid Chk CK\# & \# 6623 & AP & 08/27/20 & Renae & G & \$22,968.57 & \$0.00 & \\ \hline 08/27/20 & PACEANALY Voucher 53926 Paid Chk ICK\# & \# 6624 & AP & 08/27/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 08/27/20 & PACEANALY Voucher 53927 Paid Chk ICK\# & \# 6624 & AP & 08/27/20 & Renae & G & \$219.00 & \$0.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description R & \begin{tabular}{l} Reference \\ Number \end{tabular} & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amount & Reconc. \\ \hline 08/27/20 & PACEANALY Voucher 53928 Paid Chk ICK\# & 6624 & AP & 08/27/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 08/27/20 & TIMMONS Voucher 53897 Paid Chk 66؛ CK\# & 6625 & AP & 08/27/20 & Renae & G & \$297.70 & \$0.00 & \\ \hline 08/27/20 & TIMMONS Voucher 53898 Paid Chk 66؛ CK\# & 6625 & AP & 08/27/20 & Renae & G & \$175.00 & \$0.00 & \\ \hline 08/27/20 & WALMART Voucher 53931 Paid Chk 66 CK\# & 6626 & AP & 08/27/20 & Renae & G & \$279.69 & \$0.00 & \\ \hline 08/28/20 & KENERGY 54034 Kenergy Corp. CK\# & 6646 & AP & 09/09/20 & Renae & G & \$0.00 & \$350.74 & \\ \hline 08/28/20 & G\&CSUPPLY 54165 G \& C Supply Co, ICK\# & 6671 & AP & 09/22/20 & Renae & G & \$0.00 & \$1,610.12 & \\ \hline 08/28/20 & FINANCIAL 53906 Kentucky State Trea؛ Draft & 8/28/2 & AP & 08/24/20 & Jenny & G & \$0.00 & \$23,296.30 & \\ \hline 08/28/20 & FINANCIAL Voucher 53906 Paid Chk 0 Draft & 8/28/2 & AP & 08/24/20 & Jenny & G & \$23,296.30 & \$0.00 & \\ \hline 08/28/20 & SITEX Voucher 53978 Paid Chk 6627 CK\# & 6627 & AP & 08/28/20 & Renae & G & \$1,385.77 & \$0.00 & \\ \hline 08/28/20 & USDARURAL Voucher 53981 Paid Chk CK\# & 6628 & AP & 08/28/20 & Renae & G & \$100.00 & \$0.00 & \\ \hline 08/31/20 & WEX BANK 54022 Wex Bank CK\# & 6642 & AP & 09/03/20 & Renae & G & \$0.00 & \$715.40 & \\ \hline 08/31/20 & DANHAUER 54033 Danhauer Florist \& (CK\# & 6643 & AP & 09/09/20 & Renae & G & \$0.00 & \$70.00 & \\ \hline 08/31/20 & G\&CSUPPLY 54032 G \& C Supply Co, ICK\# & 6644 & AP & 09/09/20 & Renae & G & \$0.00 & \$8.00 & \\ \hline 08/31/20 & HOMEOIL 54026 Home Oil \& Gas Comr CK\# & 6645 & AP & 09/09/20 & Renae & G & \$0.00 & \$90.46 & \\ \hline 08/31/20 & TNT 54051 TNT Technologies Inc CK\# & 6648 & AP & 09/09/20 & Renae & G & \$0.00 & \$100.00 & \\ \hline 08/31/20 & AT\&T 54067 AT\&T CK\# & 6651 & AP & 09/14/20 & Renae & G & \$0.00 & \$93.30 & \\ \hline 08/31/20 & BROSUPP 54057 Brown's Supply CK\# & 6652 & AP & 09/14/20 & Renae & G & \$0.00 & \$92.79 & \\ \hline 08/31/20 & UTCOMBK 54074 United Community Be CK\# & 6659 & AP & 09/14/20 & Renae & G & \$0.00 & \$105.48 & \\ \hline 08/31/20 & VISA 54068 Visa CK\# & 6661 & AP & 09/14/20 & Renae & G & \$0.00 & \$74.79 & \\ \hline 09/01/20 & PACEANALY 54152 Pace Analytical SeıCK\# & 6656 & AP & 09/14/20 & Renae & G & \$0.00 & \$68.00 & \\ \hline 09/01/20 & PACEANALY 54153 Pace Analytical Sel CK\# & 6656 & AP & 09/14/20 & Renae & G & \$0.00 & \$85.50 & \\ \hline 09/01/20 & VERIZONWI 54146 Verizon Wireless CK\# & 6660 & AP & 09/14/20 & Renae & G & \$0.00 & \$286.87 & \\ \hline 09/01/20 & POSTMAS 54002 Postmaster CK\# & 6629 & AP & 09/01/20 & Mary8826 & G & \$0.00 & \$79.24 & \\ \hline 09/01/20 & POSTMAS Voucher 54002 Paid Chk 66: CK\# & 6629 & AP & 09/01/20 & Mary8826 & G & \$79.24 & \$0.00 & \\ \hline 09/02/20 & AT\&T 54403 AT\&T CK\# & 6707 & AP & 10/14/20 & Renae & G & \$0.00 & \$77.09 & \\ \hline 09/02/20 & G\&CSUPPLY 54394 G \& C Supply Co, ICK\# & 6709 & AP & 10/14/20 & Renae & G & \$0.00 & \$3,560.00 & \\ \hline 09/02/20 & G\&CSUPPLY 54395 G \& C Supply Co, ICK\# & 6709 & AP & 10/14/20 & Renae & G & \$0.00 & \$300.00 & \\ \hline 09/02/20 & LAKESIDE 54401 Lakeside Equipment ( CK\# & 6710 & AP & 10/14/20 & Renae & G & \$0.00 & \$1,802.00 & \\ \hline 09/02/20 & MCCRADYCH 54400 McCrady Chemič CK\# & 6711 & AP & 10/14/20 & Renae & G & \$0.00 & \$1,157.50 & \\ \hline 09/02/20 & PACEANALY 54396 Pace Analytical Sel CK\# & 6712 & AP & 10/14/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 09/02/20 & PACEANALY 54397 Pace Analytical SeıCK\# & 6712 & AP & 10/14/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 09/02/20 & PACEANALY 54398 Pace Analytical Sel CK\# & 6712 & AP & 10/14/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 09/02/20 & SMITHMANA 54404 Smith Managemen CK\# & 6713 & AP & 10/14/20 & Renae & G & \$0.00 & \$957.68 & \\ \hline 09/02/20 & TNT 54402 TNT Technologies Inc CK\# & 6714 & AP & 10/14/20 & Renae & G & \$0.00 & \$950.00 & \\ \hline 09/02/20 & TRISTATE 54399 Tri-State Bearing, Inc. CK\# & 6715 & AP & 10/14/20 & Renae & G & \$0.00 & \$2,343.12 & \\ \hline 09/02/20 & VISA 54392 Visa CK\# & 6717 & AP & 10/14/20 & Renae & G & \$0.00 & \$257.50 & \\ \hline 09/02/20 & HAWKINS, I Voucher 53990 Paid Chk 66 CK\# & 6630 & AP & 09/02/20 & Renae & G & \$443.25 & \$0.00 & \\ \hline 09/03/20 & TIME WARN 54144 Time Warner Cable CK\# & 6657 & AP & 09/14/20 & Renae & G & \$0.00 & \$364.91 & \\ \hline 09/03/20 & WATSEWUC 54028 Water/Sewer Checl CK\# & 1002 & AP & 09/03/20 & Renae & G & \$0.00 & \$43,978.55 & \\ \hline 09/03/20 & WATSEWUC Voucher 54028 Paid Chk CK\# & 1002 & AP & 09/03/20 & Renae & G & \$43,978.55 & \$0.00 & \\ \hline 09/03/20 & A T\&T2186 Voucher 53982 Paid Chk 66 CK\# & 6631 & AP & 09/03/20 & Renae & G & \$266.80 & \$0.00 & \\ \hline 09/03/20 & ENVIVO HE Voucher 53983 Paid Chk 61CK\# & 6632 & AP & 09/03/20 & Renae & G & \$60.00 & \$0.00 & \\ \hline 09/03/20 & G\&CSUPPLY Voucher 54018 Paid Chk CK\# & 6633 & AP & 09/03/20 & Renae & G & \$52.67 & \$0.00 & \\ \hline 09/03/20 & USABLUEBO Voucher 53995 Paid Chk CK\# & 6634 & AP & 09/03/20 & Renae & G & \$464.17 & \$0.00 & \\ \hline 09/03/20 & HYDROMAX Voucher 54008 Paid Chk €CK\# & 6635 & AP & 09/03/20 & Renae & G & \$1,140.00 & \$0.00 & \\ \hline 09/03/20 & MCCRADYCH Voucher 54017 Paid Chk CK\# & 6636 & AP & 09/03/20 & Renae & G & \$1,157.50 & \$0.00 & \\ \hline 09/03/20 & MOHOME Voucher 54012 Paid Chk 66๕ CK\# & 6637 & AP & 09/03/20 & Renae & G & \$240.37 & \$0.00 & \\ \hline 09/03/20 & PACEANALY Voucher 53993 Paid Chk ICK\# & 6638 & AP & 09/03/20 & Renae & G & \$85.50 & \$0.00 & \\ \hline 09/03/20 & PACEANALY Voucher 53994 Paid Chk ICK\# & 6638 & AP & 09/03/20 & Renae & G & \$17.00 & \$0.00 & \\ \hline 09/03/20 & PACEANALY Voucher 53996 Paid Chk ICK\# & 6638 & AP & 09/03/20 & Renae & G & \$590.00 & \$0.00 & \\ \hline 09/03/20 & SMITHMANA Voucher 54009 Paid Chk ICK\# & 6639 & AP & 09/03/20 & Renae & G & \$5,481.52 & \$0.00 & \\ \hline 09/03/20 & STRAND Voucher 53984 Paid Chk 664C CK\# & 6640 & AP & 09/03/20 & Renae & G & \$1,635.00 & \$0.00 & \\ \hline 09/03/20 & STRAND Voucher 53985 Paid Chk 664C CK\# & 6640 & AP & 09/03/20 & Renae & G & \$3,405.00 & \$0.00 & \\ \hline 09/03/20 & STRAND Voucher 53986 Paid Chk 664C CK\# & 6640 & AP & 09/03/20 & Renae & G & \$9,845.00 & \$0.00 & \\ \hline 09/03/20 & TRISTATE Voucher 54019 Paid Chk 66، CK\# & 6641 & AP & 09/03/20 & Renae & G & \$28.89 & \$0.00 & \\ \hline 09/03/20 & WEX BANK Voucher 54022 Paid Chk 6t CK\# & 6642 & AP & 09/03/20 & Renae & G & \$715.40 & \$0.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description R & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amoun & Reconc. \\ \hline 09/09/20 & PAYROLL 54095 Payroll Account CK\# & 6649 & AP & 09/09/20 & Jenny & G & \$0.00 & \$40,356.21 & \(\square\) \\ \hline 09/09/20 & BMSLLC 54103 Benefit Marketing Soluti CK\# & 6663 & AP & 09/16/20 & Jenny & G & \$0.00 & \$81.00 & \\ \hline 09/09/20 & COLEANDDU 54118 Cole and Durham CK\# & 6664 & AP & 09/16/20 & Jenny & G & \$0.00 & \$12,481.40 & \\ \hline 09/09/20 & HRAACC 54098 H R A Account CK\# & 6665 & AP & 09/16/20 & Jenny & G & \$0.00 & \$1,624.95 & \\ \hline 09/09/20 & KEMI 54115 KEMI CK\# & 6667 & AP & 09/16/20 & Jenny & G & \$0.00 & \$1,136.12 & \\ \hline 09/09/20 & WASEDEBTR 54110 Water/Sewer Debt CK\# & 6669 & AP & 09/16/20 & Jenny & G & \$0.00 & \$870.00 & \\ \hline 09/09/20 & HODGEOUT 54164 Hodge Outdoor Pov CK\# & 6672 & AP & 09/22/20 & Renae & G & \$0.00 & \$18.67 & \\ \hline 09/09/20 & PACEANALY 54163 Pace Analytical SeıCK\# & 6679 & AP & 09/28/20 & Renae & G & \$0.00 & \$294.00 & \\ \hline 09/09/20 & UTILITY P 54183 Utility Pipe Sales ComCK\# & 6681 & AP & 09/28/20 & Renae & G & \$0.00 & \$2,404.95 & \\ \hline 09/09/20 & DANHAUER Voucher 54033 Paid Chk 6 CK\# & 6643 & AP & 09/09/20 & Renae & G & \$70.00 & \$0.00 & \\ \hline 09/09/20 & G\&CSUPPLY Voucher 54032 Paid Chk CK\# & 6644 & AP & 09/09/20 & Renae & G & \$8.00 & \$0.00 & \\ \hline 09/09/20 & HOMEOIL Voucher 54026 Paid Chk 664CK\# & 6645 & AP & 09/09/20 & Renae & G & \$90.46 & \$0.00 & \\ \hline 09/09/20 & KENERGY Voucher 54034 Paid Chk 66. CK\# & 6646 & AP & 09/09/20 & Renae & G & \$350.74 & \$0.00 & \\ \hline 09/09/20 & OREILLY Voucher 54041 Paid Chk 664:CK\# & 6647 & AP & 09/09/20 & Renae & G & \$162.41 & \$0.00 & \\ \hline 09/09/20 & TNT Voucher 54051 Paid Chk 6648 CK\# & 6648 & AP & 09/09/20 & Renae & G & \$100.00 & \$0.00 & \\ \hline 09/09/20 & PAYROLL Voucher 54095 Paid Chk 664CK\# & 6649 & AP & 09/09/20 & Jenny & G & \$40,356.21 & \$0.00 & \\ \hline 09/10/20 & POSTMAS 54121 Postmaster CK\# & 6650 & AP & 09/10/20 & Mary8826 & G & \$0.00 & \$375.91 & \\ \hline 09/10/20 & POSTMAS Voucher 54121 Paid Chk 66: CK\# & 6650 & AP & 09/10/20 & Mary8826 & G & \$375.91 & \$0.00 & \\ \hline 09/11/20 & ELECTRIC 54156 Electric Motors, Inc CK\# & 6653 & AP & 09/14/20 & Renae & G & \$0.00 & \$965.96 & \\ \hline 09/11/20 & LABTRONX 54155 LabtronX, Inc. CK\# & 6655 & AP & 09/14/20 & Renae & G & \$0.00 & \$1,758.75 & \\ \hline 09/11/20 & PACEANALY 54158 Pace Analytical SeıCK\# & 6656 & AP & 09/14/20 & Renae & G & \$0.00 & \$17.00 & \\ \hline 09/11/20 & TIMMONS 54157 Timmons Electric Con CK\# & 6658 & AP & 09/14/20 & Renae & G & \$0.00 & \$128.00 & \\ \hline 09/11/20 & WATERSOLU 54154 Water Solutions U CK\# & 6662 & AP & 09/14/20 & Renae & G & \$0.00 & \$887.48 & \\ \hline 09/11/20 & G\&CSUPPLY 54179 G \& C Supply Co, ICK\# & 6675 & AP & 09/28/20 & Renae & G & \$0.00 & \$2,961.72 & \\ \hline 09/11/20 & G\&CSUPPLY 54180 G \& C Supply Co, ICK\# & 6675 & AP & 09/28/20 & Renae & G & \$0.00 & \$460.00 & \\ \hline 09/13/20 & A T\&T2186 54259 AT\&T CK\# & 6685 & AP & 09/29/20 & Renae & G & \$0.00 & \$265.27 & \\ \hline 09/14/20 & JohnDeere 54196 John Deere Financial CK\# & 6673 & AP & 09/22/20 & Renae & G & \$0.00 & \$41.20 & \\ \hline 09/14/20 & HAWKINS, I 54199 Hawkins, Inc CK\# & 6676 & AP & 09/28/20 & Renae & G & \$0.00 & \$431.25 & \\ \hline 09/14/20 & PACEANALY 54186 Pace Analytical SeıCK\# & 6679 & AP & 09/28/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 09/14/20 & AT\&T Voucher 54067 Paid Chk 6651 CK\# & 6651 & AP & 09/14/20 & Renae & G & \$93.30 & \$0.00 & \\ \hline 09/14/20 & BROSUPP Voucher 54057 Paid Chk 66: CK\# & 6652 & AP & 09/14/20 & Renae & G & \$92.79 & \$0.00 & \\ \hline 09/14/20 & ELECTRIC Voucher 54156 Paid Chk 66 CK\# & 6653 & AP & 09/14/20 & Renae & G & \$965.96 & \$0.00 & \\ \hline 09/14/20 & HACH Voucher 54076 Paid Chk 6654 CK\# & 6654 & AP & 09/14/20 & Renae & G & \$224.67 & \$0.00 & \\ \hline 09/14/20 & LABTRONX Voucher 54075 Paid Chk 61 CK\# & 6655 & AP & 09/14/20 & Renae & G & \$720.00 & \$0.00 & \\ \hline 09/14/20 & LABTRONX Voucher 54155 Paid Chk 61CK\# & 6655 & AP & 09/14/20 & Renae & G & \$1,758.75 & \$0.00 & \\ \hline 09/14/20 & PACEANALY Voucher 54077 Paid Chk ICK\# & 6656 & AP & 09/14/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 09/14/20 & PACEANALY Voucher 54078 Paid Chk ICK\# & 6656 & AP & 09/14/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 09/14/20 & PACEANALY Voucher 54079 Paid Chk ICK\# & 6656 & AP & 09/14/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 09/14/20 & PACEANALY Voucher 54080 Paid Chk ICK\# & 6656 & AP & 09/14/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 09/14/20 & PACEANALY Voucher 54081 Paid Chk ICK\# & 6656 & AP & 09/14/20 & Renae & G & \$294.00 & \$0.00 & \\ \hline 09/14/20 & PACEANALY Voucher 54082 Paid Chk ICK\# & 6656 & AP & 09/14/20 & Renae & G & \$1,313.00 & \$0.00 & \\ \hline 09/14/20 & PACEANALY Voucher 54083 Paid Chk ICK\# & 6656 & AP & 09/14/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 09/14/20 & PACEANALY Voucher 54084 Paid Chk ICK\# & 6656 & AP & 09/14/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 09/14/20 & PACEANALY Voucher 54085 Paid Chk ICK\# & 6656 & AP & 09/14/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 09/14/20 & PACEANALY Voucher 54152 Paid Chk ICK\# & 6656 & AP & 09/14/20 & Renae & G & \$68.00 & \$0.00 & \\ \hline 09/14/20 & PACEANALY Voucher 54153 Paid Chk ICK\# & 6656 & AP & 09/14/20 & Renae & G & \$85.50 & \$0.00 & \\ \hline 09/14/20 & PACEANALY Voucher 54158 Paid Chk ICK\# & 6656 & AP & 09/14/20 & Renae & G & \$17.00 & \$0.00 & \\ \hline 09/14/20 & TIME WARN Voucher 54144 Paid Chk € CK\# & 6657 & AP & 09/14/20 & Renae & G & \$364.91 & \$0.00 & \\ \hline 09/14/20 & TIMMONS Voucher 54157 Paid Chk 66؟ CK\# & 6658 & AP & 09/14/20 & Renae & G & \$128.00 & \$0.00 & \\ \hline 09/14/20 & UTCOMBK Voucher 54074 Paid Chk 66 CK\# & 6659 & AP & 09/14/20 & Renae & G & \$105.48 & \$0.00 & \\ \hline 09/14/20 & VERIZONWI Voucher 54146 Paid Chk 6CK\# & 6660 & AP & 09/14/20 & Renae & G & \$286.87 & \$0.00 & \\ \hline 09/14/20 & VISA Voucher 54068 Paid Chk 6661 CK\# & 6661 & AP & 09/14/20 & Renae & G & \$74.79 & \$0.00 & \\ \hline 09/14/20 & WATERSOLU Voucher 54154 Paid Chk CK\# & 6662 & AP & 09/14/20 & Renae & G & \$887.48 & \$0.00 & \\ \hline 09/15/20 & KENTUCKYU 54189 Kentucky Utilities C CK\# & 6677 & AP & 09/28/20 & Renae & G & \$0.00 & \$24,235.44 & \\ \hline 09/15/20 & MASTER ME 54206 Master Meter, Inc. CK\# & 6678 & AP & 09/28/20 & Renae & G & \$0.00 & \$750.00 & \\ \hline 09/15/20 & STRAND 54254 Strand Associates, Inc CK\# & 6680 & AP & 09/28/20 & Renae & G & \$0.00 & \$1,960.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description & \begin{tabular}{l} Reference \\ Number \end{tabular} & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amount & Reconc. \\ \hline 09/15/20 & STRAND 54255 Strand Associates, Inc CK\# & 6680 & AP & 09/28/20 & Renae & G & \$0.00 & \$2,495.00 & \\ \hline 09/15/20 & WALMART 54205 Wal-Mart Community CK\# & 6682 & AP & 09/28/20 & Renae & G & \$0.00 & \$103.60 & \\ \hline 09/15/20 & WEX BANK 54293 Wex Bank CK\# & 6705 & AP & 10/12/20 & Renae & G & \$0.00 & \$769.61 & \\ \hline 09/15/20 & KYLEAG 54161 Kentucky League of Citi CK\# & 6668 & AP & 09/16/20 & Jenny & G & \$0.00 & \$240.58 & \\ \hline 09/16/20 & HEALTHRES 54174 Health Resources, CK\# & 6666 & AP & 09/16/20 & Jenny & G & \$0.00 & \$1,003.72 & \\ \hline 09/16/20 & AVESIS 54171 Avesis Third Party Admiı CK\# & 6670 & AP & 09/18/20 & Jenny & G & \$0.00 & \$190.62 & \\ \hline 09/16/20 & PACEANALY 54194 Pace Analytical Seı CK\# & 6679 & AP & 09/28/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 09/16/20 & ANTHEMLIF 54177 Anthem Life Ins Co CK\# & 6688 & AP & 09/30/20 & Jenny & G & \$0.00 & \$439.03 & \\ \hline 09/16/20 & FINANCIAL 54168 Kentucky State Trea؛ Draft & 9/29/2 & AP & 09/29/20 & Jenny & G & \$0.00 & \$25,090.92 & \\ \hline 09/16/20 & BMSLLC Voucher 54103 Paid Chk 6663 CK\# & 6663 & AP & 09/16/20 & Jenny & G & \$81.00 & \$0.00 & \\ \hline 09/16/20 & COLEANDDU Voucher 54118 Paid Chk CK\# & 6664 & AP & 09/16/20 & Jenny & G & \$12,481.40 & \$0.00 & \\ \hline 09/16/20 & HRAACC Voucher 54098 Paid Chk 666! CK\# & 6665 & AP & 09/16/20 & Jenny & G & \$1,624.95 & \$0.00 & \\ \hline 09/16/20 & HEALTHRES Voucher 54174 Paid Chk ICK\# & 6666 & AP & 09/16/20 & Jenny & G & \$1,003.72 & \$0.00 & \\ \hline 09/16/20 & KEMI Voucher 54115 Paid Chk 6667 CK\# & 6667 & AP & 09/16/20 & Jenny & G & \$1,136.12 & \$0.00 & \\ \hline 09/16/20 & KYLEAG Voucher 54161 Paid Chk 6668 CK\# & 6668 & AP & 09/16/20 & Jenny & G & \$240.58 & \$0.00 & \\ \hline 09/16/20 & WASEDEBTR Voucher 54110 Paid Chk CK\# & 6669 & AP & 09/16/20 & Jenny & G & \$870.00 & \$0.00 & \\ \hline 09/17/20 & PACEANALY 54201 Pace Analytical Seı CK\# & 6679 & AP & 09/28/20 & Renae & G & \$0.00 & \$85.50 & \\ \hline 09/17/20 & WALMART 54203 Wal-Mart Community CK\# & 6682 & AP & 09/28/20 & Renae & G & \$0.00 & \$148.61 & \\ \hline 09/18/20 & FERGUSION 54297 Ferguson Enterpris CK\# & 6693 & AP & 10/02/20 & Renae & G & \$0.00 & \$3,546.00 & \\ \hline 09/18/20 & AVESIS Voucher 54171 Paid Chk 6670 CK\# & 6670 & AP & 09/18/20 & Jenny & G & \$190.62 & \$0.00 & \\ \hline 09/21/20 & ALLSOURCE 54296 All Source Industrie CK\# & 6695 & AP & 10/12/20 & Renae & G & \$0.00 & \$150.00 & \\ \hline 09/21/20 & SATURN 54339 Saturn Machine \& Welc CK\# & 6701 & AP & 10/12/20 & Renae & G & \$0.00 & \$1,469.63 & \\ \hline 09/22/20 & G\&CSUPPLY Voucher 54165 Paid Chk CK\# & 6671 & AP & 09/22/20 & Renae & G & \$1,610.12 & \$0.00 & \\ \hline 09/22/20 & HODGEOUT Voucher 54164 Paid Chk ¢CK\# & 6672 & AP & 09/22/20 & Renae & G & \$18.67 & \$0.00 & \\ \hline 09/22/20 & JohnDeere Voucher 54196 Paid Chk 66 CK\# & 6673 & AP & 09/22/20 & Renae & G & \$41.20 & \$0.00 & \\ \hline 09/23/20 & PAYROLL 54210 Payroll Account CK\# & 6674 & AP & 09/23/20 & Renae & G & \$0.00 & \$39,348.34 & \\ \hline 09/23/20 & PACEANALY 54260 Pace Analytical Seı CK\# & 6700 & AP & 10/12/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 09/23/20 & PACEANALY 54261 Pace Analytical Seı CK\# & 6700 & AP & 10/12/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 09/23/20 & PACEANALY 54262 Pace Analytical Seı CK\# & 6700 & AP & 10/12/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 09/23/20 & WATSEWUC 54208 Water/Sewer Checl CK\# & 1003 & AP & 10/14/20 & Renae & G & \$0.00 & \$65.00 & \\ \hline 09/23/20 & PAYROLL Voucher 54210 Paid Chk 667 CK\# & 6674 & AP & 09/23/20 & Renae & G & \$39,348.34 & \$0.00 & \\ \hline 09/24/20 & G\&CSUPPLY 54290 G \& C Supply Co, ICK\# & 6696 & AP & 10/12/20 & Renae & G & \$0.00 & \$2,985.93 & \\ \hline 09/24/20 & PACEANALY 54253 Pace Analytical Seı CK\# & 6679 & AP & 09/28/20 & Renae & G & \$0.00 & \$17.00 & \\ \hline 09/25/20 & SITEX 54264 Sitex Corporation CK\# & 6686 & AP & 09/29/20 & Renae & G & \$0.00 & \$1,666.03 & \\ \hline 09/25/20 & GRHDEPT 54277 Green River District + CK\# & 6697 & AP & 10/12/20 & Renae & G & \$0.00 & \$172.00 & \\ \hline 09/27/20 & HACH 54076 Hach Chemical Corp CK\# & 6654 & AP & 09/14/20 & Renae & G & \$0.00 & \$224.67 & \\ \hline 09/27/20 & LABTRONX 54075 LabtronX, Inc. CK\# & 6655 & AP & 09/14/20 & Renae & G & \$0.00 & \$720.00 & \\ \hline 09/27/20 & PACEANALY 54077 Pace Analytical Seı CK\# & 6656 & AP & 09/14/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 09/27/20 & PACEANALY 54078 Pace Analytical Seı CK\# & 6656 & AP & 09/14/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 09/27/20 & PACEANALY 54079 Pace Analytical Seı CK\# & 6656 & AP & 09/14/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 09/27/20 & PACEANALY 54080 Pace Analytical Seı CK\# & 6656 & AP & 09/14/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 09/27/20 & PACEANALY 54081 Pace Analytical Seı CK\# & 6656 & AP & 09/14/20 & Renae & G & \$0.00 & \$294.00 & \\ \hline 09/27/20 & PACEANALY 54082 Pace Analytical Seı CK\# & 6656 & AP & 09/14/20 & Renae & G & \$0.00 & \$1,313.00 & \\ \hline 09/27/20 & PACEANALY 54083 Pace Analytical Seı CK\# & 6656 & AP & 09/14/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 09/27/20 & PACEANALY 54084 Pace Analytical SeıCK\# & 6656 & AP & 09/14/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 09/27/20 & PACEANALY 54085 Pace Analytical Seı CK\# & 6656 & AP & 09/14/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 09/28/20 & GENERALFU 54258 General Fund CK\# & 6683 & AP & 09/28/20 & Renae & G & \$0.00 & \$50,000.00 & \\ \hline 09/28/20 & G\&CSUPPLY Voucher 54179 Paid Chk CK\# & 6675 & AP & 09/28/20 & Renae & G & \$2,961.72 & \$0.00 & \\ \hline 09/28/20 & G\&CSUPPLY Voucher 54180 Paid Chk CK\# & 6675 & AP & 09/28/20 & Renae & G & \$460.00 & \$0.00 & \\ \hline 09/28/20 & HAWKINS,I Voucher 54199 Paid Chk 6€ CK\# & 6676 & AP & 09/28/20 & Renae & G & \$431.25 & \$0.00 & \\ \hline 09/28/20 & KENTUCKYU Voucher 54189 Paid Chk CK\# & 6677 & AP & 09/28/20 & Renae & G & \$24,235.44 & \$0.00 & \\ \hline 09/28/20 & MASTER ME Voucher 54206 Paid Chk 1CK\# & 6678 & AP & 09/28/20 & Renae & G & \$750.00 & \$0.00 & \\ \hline 09/28/20 & PACEANALY Voucher 54163 Paid Chk ICK\# & 6679 & AP & 09/28/20 & Renae & G & \$294.00 & \$0.00 & \\ \hline 09/28/20 & PACEANALY Voucher 54186 Paid Chk ICK\# & 6679 & AP & 09/28/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 09/28/20 & PACEANALY Voucher 54194 Paid Chk ICK\# & 6679 & AP & 09/28/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 09/28/20 & PACEANALY Voucher 54201 Paid Chk ICK\# & 6679 & AP & 09/28/20 & Renae & G & \$85.50 & \$0.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description Rerner & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amoun & Reconc. \\ \hline 09/28/20 & PACEANALY Voucher 54253 Paid Chk ICK\# & 6679 & AP & 09/28/20 & Renae & G & \$17.00 & \$0.00 & \\ \hline 09/28/20 & STRAND Voucher 54254 Paid Chk 668C CK\# & 6680 & AP & 09/28/20 & Renae & G & \$1,960.00 & \$0.00 & \\ \hline 09/28/20 & STRAND Voucher 54255 Paid Chk 668C CK\# & 6680 & AP & 09/28/20 & Renae & G & \$2,495.00 & \$0.00 & \\ \hline 09/28/20 & UTILITY P Voucher 54183 Paid Chk 66\& CK\# & 6681 & AP & 09/28/20 & Renae & G & \$2,404.95 & \$0.00 & \\ \hline 09/28/20 & WALMART Voucher 54203 Paid Chk 66 CK\# & 6682 & AP & 09/28/20 & Renae & G & \$148.61 & \$0.00 & \\ \hline 09/28/20 & WALMART Voucher 54205 Paid Chk 66 CK\# & 6682 & AP & 09/28/20 & Renae & G & \$103.60 & \$0.00 & \\ \hline 09/28/20 & GENERALFU Voucher 54258 Paid Chk CK\# & 6683 & AP & 09/28/20 & Renae & G & \$50,000.00 & \$0.00 & \\ \hline 09/29/20 & FINANCIAL Voucher 54168 Paid Chk 0 Draft & t 9/29/2 & AP & 09/29/20 & Jenny & G & \$25,090.92 & \$0.00 & \\ \hline 09/29/20 & POSTMAS 54266 Postmaster CK\# & 6684 & AP & 09/29/20 & Mary8826 & G & \$0.00 & \$85.36 & \\ \hline 09/29/20 & DEPREF 54270 Joe Willett CK\# & 6687 & AP & 09/29/20 & Mary8826 & G & \$0.00 & \$6.87 & \\ \hline 09/29/20 & POSTMAS Voucher 54266 Paid Chk 66: CK\# & 6684 & AP & 09/29/20 & Mary8826 & G & \$85.36 & \$0.00 & \\ \hline 09/29/20 & A T\&T2186 Voucher 54259 Paid Chk 66 CK\# & 6685 & AP & 09/29/20 & Renae & G & \$265.27 & \$0.00 & \\ \hline 09/29/20 & SITEX Voucher 54264 Paid Chk 6686 CK\# & 6686 & AP & 09/29/20 & Renae & G & \$1,666.03 & \$0.00 & \\ \hline 09/29/20 & DEPREF Voucher 54270 Paid Chk 6687 CK\# & 6687 & AP & 09/29/20 & Mary8826 & G & \$6.87 & \$0.00 & \\ \hline 09/30/20 & MOHOME 54285 Morganfield Home Cel CK\# & 6691 & AP & 10/02/20 & Renae & G & \$0.00 & \$163.94 & \\ \hline 09/30/20 & SPRINT 54288 Sprint Print, Inc CK\# & 6692 & AP & 10/02/20 & Renae & G & \$0.00 & \$57.27 & \\ \hline 09/30/20 & ANTHEMLIF Voucher 54177 Paid Chk 6 CK\# & 6688 & AP & 09/30/20 & Jenny & G & \$439.03 & \$0.00 & \\ \hline 10/01/20 & BROSUPP 54351 Brown's Supply CK\# & 6708 & AP & 10/14/20 & Renae & G & \$0.00 & \$84.04 & \\ \hline 10/01/20 & VERIZONWI 54349 Verizon Wireless CK\# & 6716 & AP & 10/14/20 & Renae & G & \$0.00 & \$286.92 & \\ \hline 10/01/20 & VISA 54354 Visa CK\# & 6717 & AP & 10/14/20 & Renae & G & \$0.00 & \$65.96 & \\ \hline 10/01/20 & VISA 54388 Visa CK\# & 6717 & AP & 10/14/20 & Renae & G & \$0.00 & \$77.59 & \\ \hline 10/01/20 & VISA 54389 Visa CK\# & 6717 & AP & 10/14/20 & Renae & G & \$0.00 & \$43.45 & \\ \hline 10/01/20 & KENTUCKYU 54414 Kentucky Utilities C CK\# & 6724 & AP & 10/27/20 & Renae & G & \$0.00 & \$21,949.27 & \\ \hline 10/01/20 & EMERSON'S 54508 Emerson's Machin¢ CK\# & 6733 & AP & 11/02/20 & Renae & G & \$0.00 & \$90.00 & \\ \hline 10/01/20 & G\&CSUPPLY 54509 G \& C Supply Co, ICK\# & 6734 & AP & 11/02/20 & Renae & G & \$0.00 & \$963.71 & \\ \hline 10/01/20 & G\&CSUPPLY 54510 G \& C Supply Co, ICK\# & 6734 & AP & 11/02/20 & Renae & G & \$0.00 & \$28.68 & \\ \hline 10/01/20 & G\&CSUPPLY 54512 G \& C Supply Co, ICK\# & 6734 & AP & 11/02/20 & Renae & G & \$0.00 & \$1,186.96 & \\ \hline 10/01/20 & RATLEYJEF 54511 Ratley, Jeff CK\# & 6738 & AP & 11/02/20 & Renae & G & \$0.00 & \$246.12 & \\ \hline 10/01/20 & SITEX 54516 Sitex Corporation CK\# & 6739 & AP & 11/02/20 & Renae & G & \$0.00 & \$1,224.16 & \\ \hline 10/02/20 & VISA 54772 Visa CK\# & 6782 & AP & 12/01/20 & Renae & G & \$0.00 & \$685.53 & \\ \hline 10/02/20 & VISA 54773 Visa CK\# & 6782 & AP & 12/01/20 & Renae & G & \$0.00 & \$12.99 & \\ \hline 10/02/20 & GENERALFU Voucher 54289 Paid Chk CK\# & 6689 & AP & 10/02/20 & Renae & G & \$50,000.00 & \$0.00 & \\ \hline 10/02/20 & HINES,JUS Voucher 54282 Paid Chk 66 CK\# & 6690 & AP & 10/02/20 & Renae & G & \$54.00 & \$0.00 & \\ \hline 10/02/20 & MOHOME Voucher 54285 Paid Chk 66¢ CK\# & 6691 & AP & 10/02/20 & Renae & G & \$163.94 & \$0.00 & \\ \hline 10/02/20 & SPRINT Voucher 54288 Paid Chk 6692 CK\# & 6692 & AP & 10/02/20 & Renae & G & \$57.27 & \$0.00 & \\ \hline 10/02/20 & FERGUSION Voucher 54297 Paid Chk ICK\# & 6693 & AP & 10/02/20 & Renae & G & \$3,546.00 & \$0.00 & \\ \hline 10/05/20 & G\&CSUPPLY 54520 G \& C Supply Co, ICK\# & 6734 & AP & 11/02/20 & Renae & G & \$0.00 & \$8.00 & \\ \hline 10/05/20 & AT\&T 54625 AT\&T CK\# & 6754 & AP & 11/10/20 & Renae & G & \$0.00 & \$106.39 & \\ \hline 10/05/20 & TIME WARN 54633 Time Warner Cable CK\# & 6760 & AP & 11/10/20 & Renae & G & \$0.00 & \$364.91 & \\ \hline 10/05/20 & VISA 54774 Visa CK\# & 6782 & AP & 12/01/20 & Renae & G & \$0.00 & \$100.00 & \\ \hline 10/07/20 & GENERALFU 54289 General Fund CK\# & 6689 & AP & 10/02/20 & Renae & G & \$0.00 & \$50,000.00 & \\ \hline 10/07/20 & HINES,JUS 54282 Hines, Justin CK\# & 6690 & AP & 10/02/20 & Renae & G & \$0.00 & \$54.00 & \\ \hline 10/07/20 & BROSUPP 54616 Brown's Supply CK\# & 6755 & AP & 11/10/20 & Renae & G & \$0.00 & \$142.43 & \\ \hline 10/08/20 & PAYROLL 54299 Payroll Account CK\# & 6694 & AP & 10/08/20 & Jenny & G & \$0.00 & \$39,519.09 & \\ \hline 10/08/20 & KLC 54307 Kentucky League of Cities T CK\# & 6718 & AP & 10/14/20 & Jenny & G & \$0.00 & \$286.80 & \\ \hline 10/08/20 & BMSLLC 54310 Benefit Marketing Soluti CK\# & 6729 & AP & 10/27/20 & Jenny & G & \$0.00 & \$81.00 & \\ \hline 10/08/20 & HRAACC 54302 H R A Account CK\# & 6730 & AP & 10/27/20 & Jenny & G & \$0.00 & \$1,624.95 & \\ \hline 10/08/20 & MOHOME 54562 Morganfield Home CeıCK\# & 6749 & AP & 11/04/20 & Renae & G & \$0.00 & \$234.64 & \\ \hline 10/08/20 & MOHOME 54563 Morganfield Home CeıCK\# & 6749 & AP & 11/04/20 & Renae & G & \$0.00 & \$228.89 & \\ \hline 10/08/20 & MOHOME 54565 Morganfield Home CeıCK\# & 6749 & AP & 11/04/20 & Renae & G & \$0.00 & \$154.05 & \\ \hline 10/08/20 & PAYROLL Voucher 54299 Paid Chk 66¢ CK\# & 6694 & AP & 10/08/20 & Jenny & G & \$39,519.09 & \$0.00 & \\ \hline 10/09/20 & ALLSOURCE 54754 All Source Industrie CK\# & 6773 & AP & 12/01/20 & Renae & G & \$0.00 & \$93.73 & \\ \hline 10/09/20 & A T\&T218654753 AT\&T CK\# & 6774 & AP & 12/01/20 & Renae & G & \$0.00 & \$318.02 & \\ \hline 10/09/20 & SITEX 54761 Sitex Corporation CK\# & 6778 & AP & 12/01/20 & Renae & G & \$0.00 & \$1,228.31 & \\ \hline 10/09/20 & STRAND 54756 Strand Associates, Inc CK\# & 6779 & AP & 12/01/20 & Renae & G & \$0.00 & \$3,765.00 & \(\square\) \\ \hline 10/09/20 & STRAND 54757 Strand Associates, Inc CK\# & 6779 & AP & 12/01/20 & Renae & G & \$0.00 & \$28,300.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amount & Reconc. \\ \hline 10/09/20 & TIMMONS 54755 Timmons Electric Con CK\# & 6780 & AP & 12/01/20 & Renae & G & \$0.00 & \$98.78 & \\ \hline 10/10/20 & G\&CSUPPLY 54332 G \& C Supply Co, ICK\# & 6696 & AP & 10/12/20 & Renae & G & \$0.00 & \$27.20 & \\ \hline 10/10/20 & G\&CSUPPLY 54327 G \& C Supply Co, ICK\# & 6696 & AP & 10/12/20 & Renae & G & \$0.00 & \$6,306.43 & \\ \hline 10/10/20 & GRIPP 54331 GRIPP, Inc CK\# & 6698 & AP & 10/12/20 & Renae & G & \$0.00 & \$252.00 & \\ \hline 10/10/20 & KENERGY 54335 Kenergy Corp. CK\# & 6699 & AP & 10/12/20 & Renae & G & \$0.00 & \$227.50 & \\ \hline 10/10/20 & PACEANALY 54334 Pace Analytical SeıCK\# & 6700 & AP & 10/12/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 10/10/20 & PACEANALY 54328 Pace Analytical Seı CK\# & 6700 & AP & 10/12/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 10/10/20 & PACEANALY 54329 Pace Analytical Sei CK\# & 6700 & AP & 10/12/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 10/10/20 & PACEANALY 54330 Pace Analytical Sei CK\# & 6700 & AP & 10/12/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 10/10/20 & TIME WARN 54326 Time Warner Cable CK\# & 6702 & AP & 10/12/20 & Renae & G & \$0.00 & \$364.91 & \\ \hline 10/10/20 & TNT 54337 TNT Technologies Inc CK\# & 6703 & AP & 10/12/20 & Renae & G & \$0.00 & \$100.00 & \\ \hline 10/10/20 & UTILITY P 54333 Utility Pipe Sales Com CK\# & 6704 & AP & 10/12/20 & Renae & G & \$0.00 & \$124.08 & \\ \hline 10/12/20 & ALLSOURCE Voucher 54296 Paid Chk CK\# & 6695 & AP & 10/12/20 & Renae & G & \$150.00 & \$0.00 & \\ \hline 10/12/20 & G\&CSUPPLY Voucher 54290 Paid Chk CK\# & 6696 & AP & 10/12/20 & Renae & G & \$2,985.93 & \$0.00 & \\ \hline 10/12/20 & G\&CSUPPLY Voucher 54327 Paid Chk CK\# & 6696 & AP & 10/12/20 & Renae & G & \$6,306.43 & \$0.00 & \\ \hline 10/12/20 & G\&CSUPPLY Voucher 54332 Paid Chk CK\# & 6696 & AP & 10/12/20 & Renae & G & \$27.20 & \$0.00 & \\ \hline 10/12/20 & GRHDEPT Voucher 54277 Paid Chk 66! CK\# & 6697 & AP & 10/12/20 & Renae & G & \$172.00 & \$0.00 & \\ \hline 10/12/20 & GRIPP Voucher 54331 Paid Chk 6698 CK\# & 6698 & AP & 10/12/20 & Renae & G & \$252.00 & \$0.00 & \\ \hline 10/12/20 & KENERGY Voucher 54335 Paid Chk 66! CK\# & 6699 & AP & 10/12/20 & Renae & G & \$227.50 & \$0.00 & \\ \hline 10/12/20 & PACEANALY Voucher 54260 Paid Chk ICK\# & 6700 & AP & 10/12/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 10/12/20 & PACEANALY Voucher 54261 Paid Chk ICK\# & 6700 & AP & 10/12/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 10/12/20 & PACEANALY Voucher 54262 Paid Chk ICK\# & 6700 & AP & 10/12/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 10/12/20 & PACEANALY Voucher 54328 Paid Chk ICK\# & 6700 & AP & 10/12/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 10/12/20 & PACEANALY Voucher 54329 Paid Chk ICK\# & 6700 & AP & 10/12/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 10/12/20 & PACEANALY Voucher 54330 Paid Chk ICK\# & 6700 & AP & 10/12/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 10/12/20 & PACEANALY Voucher 54334 Paid Chk ICK\# & 6700 & AP & 10/12/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 10/12/20 & SATURN Voucher 54339 Paid Chk 6701CK\# & 6701 & AP & 10/12/20 & Renae & G & \$1,469.63 & \$0.00 & \\ \hline 10/12/20 & TIME WARN Voucher 54326 Paid Chk € CK\# & 6702 & AP & 10/12/20 & Renae & G & \$364.91 & \$0.00 & \\ \hline 10/12/20 & TNT Voucher 54337 Paid Chk 6703 CK\# & 6703 & AP & 10/12/20 & Renae & G & \$100.00 & \$0.00 & \\ \hline 10/12/20 & UTILITY P Voucher 54333 Paid Chk 67C CK\# & 6704 & AP & 10/12/20 & Renae & G & \$124.08 & \$0.00 & \\ \hline 10/12/20 & WEX BANK Voucher 54293 Paid Chk 6iCK\# & 6705 & AP & 10/12/20 & Renae & G & \$769.61 & \$0.00 & \\ \hline 10/13/20 & A T\&T2186 54493 AT\&T CK\# & 6720 & AP & 10/27/20 & Renae & G & \$0.00 & \$368.22 & \\ \hline 10/13/20 & KYRURWA 54497 Kentucky Rural Wate CK\# & 6723 & AP & 10/27/20 & Renae & G & \$0.00 & \$1,193.00 & \\ \hline 10/13/20 & PACEANALY 54494 Pace Analytical Seı CK\# & 6725 & AP & 10/27/20 & Renae & G & \$0.00 & \$17.00 & \\ \hline 10/13/20 & PACEANALY 54495 Pace Analytical Seı CK\# & 6725 & AP & 10/27/20 & Renae & G & \$0.00 & \$68.00 & \\ \hline 10/13/20 & PACEANALY 54496 Pace Analytical Seı CK\# & 6725 & AP & 10/27/20 & Renae & G & \$0.00 & \$85.50 & \\ \hline 10/14/20 & POSTMAS 54391 Postmaster CK\# & 6706 & AP & 10/14/20 & Mary8826 & G & \$0.00 & \$368.68 & \\ \hline 10/14/20 & WATSEWUC Voucher 54208 Paid Chk CK\# & 1003 & AP & 10/14/20 & Renae & G & \$65.00 & \$0.00 & \\ \hline 10/14/20 & POSTMAS Voucher 54391 Paid Chk 67I CK\# & 6706 & AP & 10/14/20 & Mary8826 & G & \$368.68 & \$0.00 & \\ \hline 10/14/20 & AT\&T Voucher 54403 Paid Chk 6707 CK\# & 6707 & AP & 10/14/20 & Renae & G & \$77.09 & \$0.00 & \\ \hline 10/14/20 & BROSUPP Voucher 54351 Paid Chk 67ICK\# & 6708 & AP & 10/14/20 & Renae & G & \$84.04 & \$0.00 & \\ \hline 10/14/20 & G\&CSUPPLY Voucher 54394 Paid Chk CK\# & 6709 & AP & 10/14/20 & Renae & G & \$3,560.00 & \$0.00 & \\ \hline 10/14/20 & G\&CSUPPLY Voucher 54395 Paid Chk CK\# & 6709 & AP & 10/14/20 & Renae & G & \$300.00 & \$0.00 & \\ \hline 10/14/20 & LAKESIDE Voucher 54401 Paid Chk 67 CK\# & 6710 & AP & 10/14/20 & Renae & G & \$1,802.00 & \$0.00 & \\ \hline 10/14/20 & MCCRADYCH Voucher 54400 Paid Chk CK\# & 6711 & AP & 10/14/20 & Renae & G & \$1,157.50 & \$0.00 & \\ \hline 10/14/20 & PACEANALY Voucher 54396 Paid Chk ICK\# & 6712 & AP & 10/14/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 10/14/20 & PACEANALY Voucher 54397 Paid Chk ICK\# & 6712 & AP & 10/14/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 10/14/20 & PACEANALY Voucher 54398 Paid Chk ICK\# & 6712 & AP & 10/14/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 10/14/20 & SMITHMANA Voucher 54404 Paid Chk ICK\# & 6713 & AP & 10/14/20 & Renae & G & \$957.68 & \$0.00 & \\ \hline 10/14/20 & TNT Voucher 54402 Paid Chk 6714 CK\# & 6714 & AP & 10/14/20 & Renae & G & \$950.00 & \$0.00 & \\ \hline 10/14/20 & TRISTATE Voucher 54399 Paid Chk 67 CK\# & 6715 & AP & 10/14/20 & Renae & G & \$2,343.12 & \$0.00 & \\ \hline 10/14/20 & VERIZONWI Voucher 54349 Paid Chk 6CK\# & 6716 & AP & 10/14/20 & Renae & G & \$286.92 & \$0.00 & \\ \hline 10/14/20 & VISA Voucher 54354 Paid Chk 6717 CK\# & 6717 & AP & 10/14/20 & Renae & G & \$65.96 & \$0.00 & \\ \hline 10/14/20 & VISA Voucher 54388 Paid Chk 6717 CK\# & 6717 & AP & 10/14/20 & Renae & G & \$77.59 & \$0.00 & \\ \hline 10/14/20 & VISA Voucher 54389 Paid Chk 6717 CK\# & 6717 & AP & 10/14/20 & Renae & G & \$43.45 & \$0.00 & \\ \hline 10/14/20 & VISA Voucher 54392 Paid Chk 6717 CK\# & 6717 & AP & 10/14/20 & Renae & G & \$257.50 & \$0.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description Ref & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amoun & Reconc. \\ \hline 10/14/20 & KLC Voucher 54307 Paid Chk 6718 CK\# & 6718 & AP & 10/14/20 & Jenny & G & \$286.80 & \$0.00 & \\ \hline 10/15/20 & G\&CSUPPLY 54504 G \& C Supply Co, ICK\# & 6734 & AP & 11/02/20 & Renae & G & \$0.00 & \$91.36 & \\ \hline 10/15/20 & ADC 54553 American Development Cor CK\# & 6744 & AP & 11/04/20 & Renae & G & \$0.00 & \$3,465.00 & \\ \hline 10/15/20 & G\&CSUPPLY 54556 G \& C Supply Co, ICK\# & 6746 & AP & 11/04/20 & Renae & G & \$0.00 & \$43.12 & \\ \hline 10/15/20 & USABLUEBO 54554 HD Supply Facilitie CK\# & 6747 & AP & 11/04/20 & Renae & G & \$0.00 & \$174.96 & \\ \hline 10/15/20 & USABLUEBO 54555 HD Supply Facilitie CK\# & 6747 & AP & 11/04/20 & Renae & G & \$0.00 & \$178.65 & \\ \hline 10/16/20 & WALMART 54484 Wal-Mart Community CK\# & 6726 & AP & 10/27/20 & Renae & G & \$0.00 & \$431.59 & \\ \hline 10/20/20 & H\&SFARM 54638 H \& S Farm Supply - ICK\# & 6756 & AP & 11/10/20 & Renae & G & \$0.00 & \$435.98 & \\ \hline 10/22/20 & PAYROLL 54419 Payroll Account CK\# & 6719 & AP & 10/22/20 & Jenny & G & \$0.00 & \$39,364.18 & \\ \hline 10/22/20 & ANTHEMLIF 54438 Anthem Life Ins Co CK\# & 6727 & AP & 10/27/20 & Jenny & G & \$0.00 & \$415.73 & \\ \hline 10/22/20 & AVESIS 54432 Avesis Third Party Admiı CK\# & 6728 & AP & 10/27/20 & Jenny & G & \$0.00 & \$190.62 & \\ \hline 10/22/20 & HEALTHRES 54435 Health Resources, CK\# & 6731 & AP & 10/27/20 & Jenny & G & \$0.00 & \$978.34 & \\ \hline 10/22/20 & WASEDEBTR 54448 Water/Sewer Debt CK\# & 6732 & AP & 10/27/20 & Jenny & G & \$0.00 & \$870.00 & \\ \hline 10/22/20 & KEMI 54453 KEMI CK\# & 6753 & AP & 11/05/20 & Jenny & G & \$0.00 & \$548.39 & \\ \hline 10/22/20 & THOMPSONR 54827 Thompson, Steph CK\# & 6786 & AP & 12/03/20 & Jenny & G & \$0.00 & \$2,000.00 & \\ \hline 10/22/20 & PAYROLL Voucher 54419 Paid Chk 671CK\# & 6719 & AP & 10/22/20 & Jenny & G & \$39,364.18 & \$0.00 & \\ \hline 10/23/20 & PACEANALY Void Vch 54617 Pace Anz AP Void & id Vch & AP & 11/10/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 10/23/20 & PACEANALY Void Vch 54618 Pace Anz AP Void & id Vch & AP & 11/10/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 10/23/20 & PACEANALY Void Vch 54619 Pace Anz AP Void & id Vch & AP & 11/10/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 10/23/20 & PACEANALY Void Vch 54620 Pace Anz AP Void & id Vch & AP & 11/10/20 & Renae & G & \$220.00 & \$0.00 & \\ \hline 10/23/20 & PACEANALY 54617 Pace Analytical Sel CK\# & 6759 & AP & 11/10/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 10/23/20 & PACEANALY 54618 Pace Analytical SeıCK\# & 6759 & AP & 11/10/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 10/23/20 & PACEANALY 54619 Pace Analytical Sel CK\# & 6759 & AP & 11/10/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 10/23/20 & PACEANALY 54620 Pace Analytical Sel CK\# & 6759 & AP & 11/10/20 & Renae & G & \$0.00 & \$220.00 & \\ \hline 10/27/20 & HAWKINS,I 54521 Hawkins, Inc CK\# & 6735 & AP & 11/02/20 & Renae & G & \$0.00 & \$431.25 & \\ \hline 10/27/20 & PACEANALY 54522 Pace Analytical SeıCK\# & 6736 & AP & 11/02/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 10/27/20 & PACEANALY 54523 Pace Analytical Sel CK\# & 6736 & AP & 11/02/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 10/27/20 & PACEANALY 54524 Pace Analytical Sel CK\# & 6736 & AP & 11/02/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 10/27/20 & PACEANALY 54526 Pace Analytical Sel CK\# & 6736 & AP & 11/02/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 10/27/20 & PACEANALY 54527 Pace Analytical Sel CK\# & 6736 & AP & 11/02/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 10/27/20 & PACEANALY 54528 Pace Analytical Sel CK\# & 6736 & AP & 11/02/20 & Renae & G & \$0.00 & \$1,655.50 & \\ \hline 10/27/20 & PACEANALY 54529 Pace Analytical Sel CK\# & 6736 & AP & 11/02/20 & Renae & G & \$0.00 & \$540.20 & \\ \hline 10/27/20 & PELTON 54525 Pelton Environmental P CK\# & 6737 & AP & 11/02/20 & Renae & G & \$0.00 & \$9,090.00 & \\ \hline 10/27/20 & STRAND 54531 Strand Associates, Inc CK\# & 6740 & AP & 11/02/20 & Renae & G & \$0.00 & \$11,120.00 & \\ \hline 10/27/20 & WATERSOLU 54530 Water Solutions U CK\# & 6742 & AP & 11/02/20 & Renae & G & \$0.00 & \$2,957.24 & \\ \hline 10/27/20 & A T\&T2186 Voucher 54493 Paid Chk 67 CK\# & 6720 & AP & 10/27/20 & Renae & G & \$368.22 & \$0.00 & \\ \hline 10/27/20 & CHEMTRADE Voucher 54499 Paid Chk CK\# & 6721 & AP & 10/27/20 & Renae & G & \$7,152.00 & \$0.00 & \\ \hline 10/27/20 & HAWKINS, I Voucher 54498 Paid Chk 6i CK\# & 6722 & AP & 10/27/20 & Renae & G & \$431.25 & \$0.00 & \\ \hline 10/27/20 & KYRURWA Voucher 54497 Paid Chk 67 CK\# & 6723 & AP & 10/27/20 & Renae & G & \$1,193.00 & \$0.00 & \\ \hline 10/27/20 & KENTUCKYU Voucher 54414 Paid Chk CK\# & 6724 & AP & 10/27/20 & Renae & G & \$21,949.27 & \$0.00 & \\ \hline 10/27/20 & PACEANALY Voucher 54494 Paid Chk ICK\# & 6725 & AP & 10/27/20 & Renae & G & \$17.00 & \$0.00 & \\ \hline 10/27/20 & PACEANALY Voucher 54495 Paid Chk ICK\# & 6725 & AP & 10/27/20 & Renae & G & \$68.00 & \$0.00 & \\ \hline 10/27/20 & PACEANALY Voucher 54496 Paid Chk ICK\# & 6725 & AP & 10/27/20 & Renae & G & \$85.50 & \$0.00 & \\ \hline 10/27/20 & WALMART Voucher 54484 Paid Chk 67 CK\# & 6726 & AP & 10/27/20 & Renae & G & \$431.59 & \$0.00 & \\ \hline 10/27/20 & ANTHEMLIF Voucher 54438 Paid Chk 6 CK\# & 6727 & AP & 10/27/20 & Jenny & G & \$415.73 & \$0.00 & \\ \hline 10/27/20 & AVESIS Voucher 54432 Paid Chk 6728 CK\# & 6728 & AP & 10/27/20 & Jenny & G & \$190.62 & \$0.00 & \\ \hline 10/27/20 & BMSLLC Voucher 54310 Paid Chk 6729 CK\# & 6729 & AP & 10/27/20 & Jenny & G & \$81.00 & \$0.00 & \\ \hline 10/27/20 & HRAACC Voucher 54302 Paid Chk 6731 CK\# & 6730 & AP & 10/27/20 & Jenny & G & \$1,624.95 & \$0.00 & \\ \hline 10/27/20 & HEALTHRES Voucher 54435 Paid Chk I CK\# & 6731 & AP & 10/27/20 & Jenny & G & \$978.34 & \$0.00 & \\ \hline 10/27/20 & WASEDEBTR Voucher 54448 Paid Chk CK\# & 6732 & AP & 10/27/20 & Jenny & G & \$870.00 & \$0.00 & \\ \hline 10/28/20 & EMERSON'S Void Vch 54552 Emerson' AP Void & id Vch & AP & 11/30/20 & Renae & G & \$90.00 & \$0.00 & \\ \hline 10/28/20 & EMERSON'S 54552 Emerson's Machin¢ CK\# & 6745 & AP & 11/04/20 & Renae & G & \$0.00 & \$90.00 & \\ \hline 10/28/20 & PACEANALY 54551 Pace Analytical Sel CK\# & 6750 & AP & 11/04/20 & Renae & G & \$0.00 & \$27.00 & \\ \hline 10/28/20 & KENERGY 54645 Kenergy Corp. CK\# & 6757 & AP & 11/10/20 & Renae & G & \$0.00 & \$227.34 & \\ \hline 10/28/20 & OREILLY 54627 O'Reilly Auto Parts, Inc CK\# & 6758 & AP & 11/10/20 & Renae & G & \$0.00 & \$41.20 & \(\square\) \\ \hline 10/28/20 & TNT 54646 TNT Technologies Inc CK\# & 6761 & AP & 11/10/20 & Renae & G & \$0.00 & \$100.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description R & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amoun & Reconc. \\ \hline 10/30/20 & G\&CSUPPLY 54541 G \& C Supply Co, ICK\# & 6746 & AP & 11/04/20 & Renae & G & \$0.00 & \$144.92 & \\ \hline 10/30/20 & WEX BANK 54544 Wex Bank CK\# & 6751 & AP & 11/04/20 & Renae & G & \$0.00 & \$480.40 & \\ \hline 10/30/20 & BROSUPP 54615 Brown's Supply CK\# & 6755 & AP & 11/10/20 & Renae & G & \$0.00 & \$19.29 & \\ \hline 10/30/20 & USSSIN 54610 United Systems \& Softw CK\# & 6762 & AP & 11/10/20 & Renae & G & \$0.00 & \$3,914.00 & \\ \hline 10/31/20 & HOMEOIL 54539 Home Oil \& Gas Comr CK\# & 6748 & AP & 11/04/20 & Renae & G & \$0.00 & \$118.52 & \\ \hline 10/31/20 & FINANCIAL 54429 Kentucky State Trea؛ Draft & 10/31/ & AP & 11/18/20 & Jenny & G & \$0.00 & \$25,090.92 & \\ \hline 10/31/20 & FINANCIAL Voucher 54429 Paid Chk 0 Draft & 10/31/ & AP & 11/18/20 & Jenny & G & \$25,090.92 & \$0.00 & \\ \hline 11/01/20 & VERIZONWI 54662 Verizon Wireless CK\# & 6781 & AP & 12/01/20 & Renae & G & \$0.00 & \$286.92 & \\ \hline 11/02/20 & TWIN STAT 54534 Twin States Utilities CK\# & 6741 & AP & 11/02/20 & Renae & G & \$0.00 & \$147,535.03 & \\ \hline 11/02/20 & EMERSON'S Voucher 54508 Paid Chk (CK\# & 6733 & AP & 11/02/20 & Renae & G & \$90.00 & \$0.00 & \\ \hline 11/02/20 & G\&CSUPPLY Voucher 54504 Paid Chk CK\# & 6734 & AP & 11/02/20 & Renae & G & \$91.36 & \$0.00 & \\ \hline 11/02/20 & G\&CSUPPLY Voucher 54509 Paid Chk CK\# & 6734 & AP & 11/02/20 & Renae & G & \$963.71 & \$0.00 & \\ \hline 11/02/20 & G\&CSUPPLY Voucher 54510 Paid Chk CK\# & 6734 & AP & 11/02/20 & Renae & G & \$28.68 & \$0.00 & \\ \hline 11/02/20 & G\&CSUPPLY Voucher 54512 Paid Chk CK\# & 6734 & AP & 11/02/20 & Renae & G & \$1,186.96 & \$0.00 & \\ \hline 11/02/20 & G\&CSUPPLY Voucher 54520 Paid Chk CK\# & 6734 & AP & 11/02/20 & Renae & G & \$8.00 & \$0.00 & \\ \hline 11/02/20 & HAWKINS, I Voucher 54521 Paid Chk 6i CK\# & 6735 & AP & 11/02/20 & Renae & G & \$431.25 & \$0.00 & \\ \hline 11/02/20 & PACEANALY Voucher 54522 Paid Chk ICK\# & 6736 & AP & 11/02/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 11/02/20 & PACEANALY Voucher 54523 Paid Chk ICK\# & 6736 & AP & 11/02/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 11/02/20 & PACEANALY Voucher 54524 Paid Chk ICK\# & 6736 & AP & 11/02/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 11/02/20 & PACEANALY Voucher 54526 Paid Chk ICK\# & 6736 & AP & 11/02/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 11/02/20 & PACEANALY Voucher 54527 Paid Chk ICK\# & 6736 & AP & 11/02/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 11/02/20 & PACEANALY Voucher 54528 Paid Chk ICK\# & 6736 & AP & 11/02/20 & Renae & G & \$1,655.50 & \$0.00 & \\ \hline 11/02/20 & PACEANALY Voucher 54529 Paid Chk ICK\# & 6736 & AP & 11/02/20 & Renae & G & \$540.20 & \$0.00 & \\ \hline 11/02/20 & PELTON Voucher 54525 Paid Chk 6737 CK\# & 6737 & AP & 11/02/20 & Renae & G & \$9,090.00 & \$0.00 & \\ \hline 11/02/20 & RATLEYJEF Voucher 54511 Paid Chk 6CK\# & 6738 & AP & 11/02/20 & Renae & G & \$246.12 & \$0.00 & \\ \hline 11/02/20 & SITEX Voucher 54516 Paid Chk 6739 CK\# & 6739 & AP & 11/02/20 & Renae & G & \$1,224.16 & \$0.00 & \\ \hline 11/02/20 & STRAND Voucher 54531 Paid Chk 674C CK\# & 6740 & AP & 11/02/20 & Renae & G & \$11,120.00 & \$0.00 & \\ \hline 11/02/20 & TWIN STAT Voucher 54534 Paid Chk 6: CK\# & 6741 & AP & 11/02/20 & Renae & G & \$147,535.03 & \$0.00 & \\ \hline 11/02/20 & WATERSOLU Voucher 54530 Paid Chk CK\# & 6742 & AP & 11/02/20 & Renae & G & \$2,957.24 & \$0.00 & \\ \hline 11/04/20 & POSTMAS 54569 Postmaster CK\# & 6743 & AP & 11/04/20 & Mary8826 & G & \$0.00 & \$74.20 & \\ \hline 11/04/20 & PAYROLL 54580 Payroll Account CK\# & 6752 & AP & 11/04/20 & Jenny & G & \$0.00 & \$42,514.27 & \\ \hline 11/04/20 & WASEDEBTR 54593 Water/Sewer Debt CK\# & 6766 & AP & 11/19/20 & Jenny & G & \$0.00 & \$7,700.00 & \\ \hline 11/04/20 & HRAACC 54583 H R A Account CK\# & 6769 & AP & 11/23/20 & Jenny & G & \$0.00 & \$1,624.95 & \\ \hline 11/04/20 & PACEANALY 54655 Pace Analytical SeıCK\# & 6777 & AP & 12/01/20 & Renae & G & \$0.00 & \$220.00 & \\ \hline 11/04/20 & PACEANALY 54656 Pace Analytical SeıCK\# & 6777 & AP & 12/01/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 11/04/20 & PACEANALY 54657 Pace Analytical SeıCK\# & 6777 & AP & 12/01/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 11/04/20 & PACEANALY 54658 Pace Analytical SeıCK\# & 6777 & AP & 12/01/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 11/04/20 & POSTMAS Voucher 54569 Paid Chk 67.CK\# & 6743 & AP & 11/04/20 & Mary8826 & G & \$74.20 & \$0.00 & \\ \hline 11/04/20 & ADC Voucher 54553 Paid Chk 6744 CK\# & 6744 & AP & 11/04/20 & Renae & G & \$3,465.00 & \$0.00 & \\ \hline 11/04/20 & EMERSON'S Voucher 54552 Paid Chk \CK\# & 6745 & AP & 11/04/20 & Renae & G & \$90.00 & \$0.00 & \\ \hline 11/04/20 & Void Check\# 6745 Amount Reinstat CK\# & 6745 & AP & 11/30/20 & Renae & G & \$0.00 & \$90.00 & \\ \hline 11/04/20 & G\&CSUPPLY Voucher 54541 Paid Chk CK\# & 6746 & AP & 11/04/20 & Renae & G & \$144.92 & \$0.00 & \\ \hline 11/04/20 & G\&CSUPPLY Voucher 54556 Paid Chk CK\# & 6746 & AP & 11/04/20 & Renae & G & \$43.12 & \$0.00 & \\ \hline 11/04/20 & USABLUEBO Voucher 54554 Paid Chk CK\# & 6747 & AP & 11/04/20 & Renae & G & \$174.96 & \$0.00 & \\ \hline 11/04/20 & USABLUEBO Voucher 54555 Paid Chk CK\# & 6747 & AP & 11/04/20 & Renae & G & \$178.65 & \$0.00 & \\ \hline 11/04/20 & HOMEOIL Voucher 54539 Paid Chk 674CK\# & 6748 & AP & 11/04/20 & Renae & G & \$118.52 & \$0.00 & \\ \hline 11/04/20 & MOHOME Voucher 54562 Paid Chk 674CK\# & 6749 & AP & 11/04/20 & Renae & G & \$234.64 & \$0.00 & \\ \hline 11/04/20 & MOHOME Voucher 54563 Paid Chk 674CK\# & 6749 & AP & 11/04/20 & Renae & G & \$228.89 & \$0.00 & \\ \hline 11/04/20 & MOHOME Voucher 54565 Paid Chk 674CK\# & 6749 & AP & 11/04/20 & Renae & G & \$154.05 & \$0.00 & \\ \hline 11/04/20 & PACEANALY Voucher 54551 Paid Chk ICK\# & 6750 & AP & 11/04/20 & Renae & G & \$27.00 & \$0.00 & \\ \hline 11/04/20 & WEX BANK Voucher 54544 Paid Chk 6iCK\# & 6751 & AP & 11/04/20 & Renae & G & \$480.40 & \$0.00 & \\ \hline 11/04/20 & PAYROLL Voucher 54580 Paid Chk 67ECK\# & 6752 & AP & 11/04/20 & Jenny & G & \$42,514.27 & \$0.00 & \\ \hline 11/05/20 & KEMI 54607 KEMI CK\# & 6753 & AP & 11/05/20 & Jenny & G & \$0.00 & \$547.73 & \\ \hline 11/05/20 & KEMI Voucher 54453 Paid Chk 6753 CK\# & 6753 & AP & 11/05/20 & Jenny & G & \$548.39 & \$0.00 & \\ \hline 11/05/20 & KEMI Voucher 54607 Paid Chk 6753 CK\# & 6753 & AP & 11/05/20 & Jenny & G & \$547.73 & \$0.00 & \(\square\) \\ \hline 11/06/20 & ALLSOURCE 54768 All Source Industric CK\# & 6773 & AP & 12/01/20 & Renae & G & \$0.00 & \$262.46 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description Re & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amount & Reconc. \\ \hline 11/06/20 & Grainger 54769 GRAINGER CK\# & 6775 & AP & 12/01/20 & Renae & G & \$0.00 & \$836.03 & \\ \hline 11/06/20 & MCCRADYCH 54770 McCrady Chemič CK\# & 6776 & AP & 12/01/20 & Renae & G & \$0.00 & \$1,157.50 & \\ \hline 11/06/20 & PACEANALY 54664 Pace Analytical Seı CK\# & 6777 & AP & 12/01/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 11/06/20 & PACEANALY 54665 Pace Analytical Seı CK\# & 6777 & AP & 12/01/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 11/06/20 & PACEANALY 54666 Pace Analytical Seı CK\# & 6777 & AP & 12/01/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 11/06/20 & PACEANALY 54767 Pace Analytical Seı CK\# & 6777 & AP & 12/01/20 & Renae & G & \$0.00 & \$125.20 & \\ \hline 11/06/20 & VISA 54771 Visa CK\# & 6782 & AP & 12/01/20 & Renae & G & \$0.00 & \$81.80 & \\ \hline 11/09/20 & KENERGY 54853 Kenergy Corp. CK\# & 6799 & AP & 12/08/20 & Renae & G & \$0.00 & \$342.49 & \\ \hline 11/09/20 & TNT 54854 TNT Technologies Inc CK\# & 6801 & AP & 12/08/20 & Renae & G & \$0.00 & \$100.00 & \\ \hline 11/10/20 & POSTMAS 54660 Postmaster CK\# & 6763 & AP & 11/10/20 & Mary8826 & G & \$0.00 & \$378.23 & \\ \hline 11/10/20 & AT\&T Voucher 54625 Paid Chk 6754 CK\# & 6754 & AP & 11/10/20 & Renae & G & \$106.39 & \$0.00 & \\ \hline 11/10/20 & BROSUPP Voucher 54615 Paid Chk 67! CK\# & 6755 & AP & 11/10/20 & Renae & G & \$19.29 & \$0.00 & \\ \hline 11/10/20 & BROSUPP Voucher 54616 Paid Chk 67! CK\# & 6755 & AP & 11/10/20 & Renae & G & \$142.43 & \$0.00 & \\ \hline 11/10/20 & H\&SFARM Voucher 54638 Paid Chk 67! CK\# & 6756 & AP & 11/10/20 & Renae & G & \$435.98 & \$0.00 & \\ \hline 11/10/20 & KENERGY Voucher 54645 Paid Chk 67! CK\# & 6757 & AP & 11/10/20 & Renae & G & \$227.34 & \$0.00 & \\ \hline 11/10/20 & OREILLY Voucher 54627 Paid Chk 675¢ CK\# & 6758 & AP & 11/10/20 & Renae & G & \$41.20 & \$0.00 & \\ \hline 11/10/20 & PACEANALY Voucher 54617 Paid Chk ICK\# & 6759 & AP & 11/10/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 11/10/20 & PACEANALY Voucher 54618 Paid Chk ICK\# & 6759 & AP & 11/10/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 11/10/20 & PACEANALY Voucher 54619 Paid Chk ICK\# & 6759 & AP & 11/10/20 & Renae & G & \$219.00 & \$0.00 & \\ \hline 11/10/20 & PACEANALY Voucher 54620 Paid Chk ICK\# & 6759 & AP & 11/10/20 & Renae & G & \$220.00 & \$0.00 & \\ \hline 11/10/20 & Void Check\# 6759 Amount Reinstat CK\# & 6759 & AP & 11/10/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 11/10/20 & Void Check\# 6759 Amount Reinstat CK\# & 6759 & AP & 11/10/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 11/10/20 & Void Check\# 6759 Amount Reinstat CK\# & 6759 & AP & 11/10/20 & Renae & G & \$0.00 & \$219.00 & \\ \hline 11/10/20 & Void Check\# 6759 Amount Reinstate CK\# & 6759 & AP & 11/10/20 & Renae & G & \$0.00 & \$220.00 & \\ \hline 11/10/20 & TIME WARN Voucher 54633 Paid Chk \(\in\) CK\# & 6760 & AP & 11/10/20 & Renae & G & \$364.91 & \$0.00 & \\ \hline 11/10/20 & TNT Voucher 54646 Paid Chk 6761 CK\# & 6761 & AP & 11/10/20 & Renae & G & \$100.00 & \$0.00 & \\ \hline 11/10/20 & USSSIN Voucher 54610 Paid Chk 6762 CK\# & 6762 & AP & 11/10/20 & Renae & G & \$3,914.00 & \$0.00 & \\ \hline 11/10/20 & POSTMAS Voucher 54660 Paid Chk 67I CK\# & 6763 & AP & 11/10/20 & Mary8826 & G & \$378.23 & \$0.00 & \\ \hline 11/16/20 & WALMART 54746 Wal-Mart Community CK\# & 6783 & AP & 12/01/20 & Renae & G & \$0.00 & \$278.86 & \\ \hline 11/18/20 & PAYROLL 54677 Payroll Account CK\# & 6764 & AP & 11/19/20 & Jenny & G & \$0.00 & \$41,592.15 & \\ \hline 11/18/20 & AVESIS 54687 Avesis Third Party Admiı CK\# & 6767 & AP & 11/23/20 & Jenny & G & \$0.00 & \$190.62 & \\ \hline 11/18/20 & BMSLLC 54696 Benefit Marketing Soluti CK\# & 6768 & AP & 11/23/20 & Jenny & G & \$0.00 & \$81.00 & \\ \hline 11/18/20 & HEALTHRES 54690 Health Resources, CK\# & 6770 & AP & 11/23/20 & Jenny & G & \$0.00 & \$978.34 & \\ \hline 11/18/20 & ANTHEMLIF 54693 Anthem Life Ins Co CK\# & 6772 & AP & 11/24/20 & Jenny & G & \$0.00 & \$415.73 & \\ \hline 11/18/20 & KENTUCKYU 54956 Kentucky Utilities C CK\# & 6819 & AP & 12/21/20 & Renae & G & \$0.00 & \$20,606.59 & \\ \hline 11/18/20 & FINANCIAL 54684 Kentucky State Trea؛ Draft & 1/27/ & AP & 11/24/20 & Jenny & G & \$0.00 & \$25,090.92 & \\ \hline 11/19/20 & WASEDEBTR 54592 Water/Sewer Debt CK\# & 6765 & AP & 11/19/20 & Jenny & G & \$0.00 & \$870.00 & \\ \hline 11/19/20 & PAYROLL Voucher 54677 Paid Chk 67¢ CK\# & 6764 & AP & 11/19/20 & Jenny & G & \$41,592.15 & \$0.00 & \\ \hline 11/19/20 & WASEDEBTR Voucher 54592 Paid Chk CK\# & 6765 & AP & 11/19/20 & Jenny & G & \$870.00 & \$0.00 & \\ \hline 11/19/20 & WASEDEBTR Voucher 54593 Paid Chk CK\# & 6766 & AP & 11/19/20 & Jenny & G & \$7,700.00 & \$0.00 & \\ \hline 11/20/20 & HAWKINS, I 54784 Hawkins, Inc CK\# & 6789 & AP & 12/04/20 & Renae & G & \$0.00 & \$431.25 & \\ \hline 11/20/20 & HAWKINS, I 54785 Hawkins, Inc CK\# & 6789 & AP & 12/04/20 & Renae & G & \$0.00 & \$431.25 & \\ \hline 11/20/20 & HAWKINS, I 54786 Hawkins, Inc CK\# & 6789 & AP & 12/04/20 & Renae & G & \$0.00 & \$2,666.40 & \\ \hline 11/20/20 & USABLUEBO 54782 HD Supply Facilitie CK\# & 6790 & AP & 12/04/20 & Renae & G & \$0.00 & \$915.53 & \\ \hline 11/20/20 & LABTRONX 54783 LabtronX, Inc. CK\# & 6792 & AP & 12/04/20 & Renae & G & \$0.00 & \$2,321.09 & \\ \hline 11/20/20 & PACEANALY 54787 Pace Analytical Seı CK\# & 6794 & AP & 12/04/20 & Renae & G & \$0.00 & \$678.00 & \\ \hline 11/20/20 & PACEANALY 54788 Pace Analytical Seı CK\# & 6794 & AP & 12/04/20 & Renae & G & \$0.00 & \$1,218.00 & \\ \hline 11/20/20 & PACEANALY 54789 Pace Analytical Seı CK\# & 6794 & AP & 12/04/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 11/20/20 & PACEANALY 54790 Pace Analytical Seı CK\# & 6794 & AP & 12/04/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 11/20/20 & PACEANALY 54791 Pace Analytical Seı CK\# & 6794 & AP & 12/04/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 11/20/20 & PACEANALY 54792 Pace Analytical Seı CK\# & 6794 & AP & 12/04/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 11/20/20 & PACEANALY 54793 Pace Analytical Seı CK\# & 6794 & AP & 12/04/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 11/23/20 & AVESIS Voucher 54687 Paid Chk 6767 CK\# & 6767 & AP & 11/23/20 & Jenny & G & \$190.62 & \$0.00 & \\ \hline 11/23/20 & BMSLLC Voucher 54696 Paid Chk 6768 CK\# & 6768 & AP & 11/23/20 & Jenny & G & \$81.00 & \$0.00 & \\ \hline 11/23/20 & HRAACC Voucher 54583 Paid Chk 676! CK\# & 6769 & AP & 11/23/20 & Jenny & G & \$1,624.95 & \$0.00 & \(\square\) \\ \hline 11/23/20 & HEALTHRES Voucher 54690 Paid Chk ICK\# & 6770 & AP & 11/23/20 & Jenny & G & \$978.34 & \$0.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description Rern & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amount & Reconc. \\ \hline 11/24/20 & KENTUCKYU 54740 Kentucky Utilities ( CK\# & 6771 & AP & 11/24/20 & Mary8826 & G & \$0.00 & \$21,282.01 & \\ \hline 11/24/20 & KENTUCKYU Voucher 54740 Paid Chk CK\# & 6771 & AP & 11/24/20 & Mary8826 & G & \$21,282.01 & \$0.00 & \\ \hline 11/24/20 & ANTHEMLIF Voucher 54693 Paid Chk 6CK\# & 6772 & AP & 11/24/20 & Jenny & G & \$415.73 & \$0.00 & \\ \hline 11/27/20 & FINANCIAL Voucher 54684 Paid Chk 0 Draft & t 11/27/ & AP & 11/24/20 & Jenny & G & \$25,090.92 & \$0.00 & \\ \hline 11/28/20 & OREILLY 54847 O'Reilly Auto Parts, Inc CK\# & 6800 & AP & 12/08/20 & Renae & G & \$0.00 & \$53.13 & \\ \hline 11/28/20 & AT\&T 54923 AT\&T CK\# & 6811 & AP & 12/11/20 & Renae & G & \$0.00 & \$190.62 & \\ \hline 11/28/20 & COLEANDDU 54920 Cole and Durham CK\# & 6812 & AP & 12/11/20 & Renae & G & \$0.00 & \$602.00 & \\ \hline 11/30/20 & PACEANALY Void Vch 54880 Pace Ane AP Void & Void Vch & AP & 12/10/20 & Renae & G & \$151.50 & \$0.00 & \\ \hline 11/30/20 & PACEANALY Void Vch 54881 Pace Anz AP Void & Void Vch & AP & 12/10/20 & Renae & G & \$122.50 & \$0.00 & \\ \hline 11/30/20 & PACEANALY Void Vch 54885 Pace Anz AP Void & Void Vch & AP & 12/10/20 & Renae & G & \$229.00 & \$0.00 & \\ \hline 11/30/20 & PACEANALY Void Vch 54886 Pace Anz AP Void & Void Vch & AP & 12/10/20 & Renae & G & \$229.00 & \$0.00 & \\ \hline 11/30/20 & PACEANALY Void Vch 54887 Pace Anz AP Void & Void Vch & AP & 12/10/20 & Renae & G & \$229.00 & \$0.00 & \\ \hline 11/30/20 & BROSUPP 54833 Brown's Supply CK\# & 6787 & AP & 12/04/20 & Renae & G & \$0.00 & \$23.45 & \\ \hline 11/30/20 & G\&CSUPPLY 54803 G \& C Supply Co, ICK\# & 6788 & AP & 12/04/20 & Renae & G & \$0.00 & \$705.39 & \\ \hline 11/30/20 & G\&CSUPPLY 54805 G \& C Supply Co, ICK\# & 6788 & AP & 12/04/20 & Renae & G & \$0.00 & \$360.00 & \\ \hline 11/30/20 & HOMEOIL 54804 Home Oil \& Gas Comr CK\# & 6791 & AP & 12/04/20 & Renae & G & \$0.00 & \$49.89 & \\ \hline 11/30/20 & WEX BANK 54798 Wex Bank CK\# & 6795 & AP & 12/04/20 & Renae & G & \$0.00 & \$588.15 & \\ \hline 11/30/20 & ADC 54883 American Development Cor CK\# & 6803 & AP & 12/10/20 & Renae & G & \$0.00 & \$3,465.00 & \\ \hline 11/30/20 & H\&SFARM 54879 H \& S Farm Supply - ICK\# & 6804 & AP & 12/10/20 & Renae & G & \$0.00 & \$139.99 & \\ \hline 11/30/20 & HAWKINS, 54882 Hawkins, Inc CK\# & 6805 & AP & 12/10/20 & Renae & G & \$0.00 & \$431.25 & \\ \hline 11/30/20 & PACEANALY 54880 Pace Analytical Sel CK\# & 6806 & AP & 12/10/20 & Renae & G & \$0.00 & \$151.50 & \\ \hline 11/30/20 & PACEANALY 54881 Pace Analytical Sel CK\# & 6806 & AP & 12/10/20 & Renae & G & \$0.00 & \$122.50 & \\ \hline 11/30/20 & PACEANALY 54885 Pace Analytical Sel CK\# & 6806 & AP & 12/10/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 11/30/20 & PACEANALY 54886 Pace Analytical Sel CK\# & 6806 & AP & 12/10/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 11/30/20 & PACEANALY 54887 Pace Analytical Sel CK\# & 6806 & AP & 12/10/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 11/30/20 & STRAEFFER 54884 Straeffer Pump \& SCK\# & 6807 & AP & 12/10/20 & Renae & G & \$0.00 & \$7,432.78 & \\ \hline 11/30/20 & TRISTATE 54890 Tri-State Bearing, Inc. CK\# & 6808 & AP & 12/10/20 & Renae & G & \$0.00 & \$41.52 & \\ \hline 11/30/20 & All4 LLC 54998 All4 LLC CK\# & 6820 & AP & 12/21/20 & Renae & G & \$0.00 & \$230.00 & \\ \hline 11/30/20 & All4 LLC 54999 All4 LLC CK\# & 6820 & AP & 12/21/20 & Renae & G & \$0.00 & \$345.00 & \\ \hline 12/01/20 & PACEANALY 54895 Pace Analytical Sel CK\# & 6809 & AP & 12/10/20 & Renae & G & \$0.00 & \$161.50 & \\ \hline 12/01/20 & PACEANALY 54896 Pace Analytical Sel CK\# & 6809 & AP & 12/10/20 & Renae & G & \$0.00 & \$122.50 & \\ \hline 12/01/20 & PACEANALY 54897 Pace Analytical Sel CK\# & 6809 & AP & 12/10/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 12/01/20 & PACEANALY 54898 Pace Analytical Sel CK\# & 6809 & AP & 12/10/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 12/01/20 & PACEANALY 54899 Pace Analytical Sel CK\# & 6809 & AP & 12/10/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 12/01/20 & PACEANALY 54934 Pace Analytical Sel CK\# & 6813 & AP & 12/11/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 12/01/20 & PACEANALY 54932 Pace Analytical Sel CK\# & 6813 & AP & 12/11/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 12/01/20 & PACEANALY 54933 Pace Analytical Sel CK\# & 6813 & AP & 12/11/20 & Renae & G & \$0.00 & \$229.00 & \\ \hline 12/01/20 & VERIZONWI 54927 Verizon Wireless CK\# & 6814 & AP & 12/11/20 & Renae & G & \$0.00 & \$286.94 & \\ \hline 12/01/20 & VISA 54944 Visa CK\# & 6817 & AP & 12/15/20 & Renae & G & \$0.00 & \$69.94 & \\ \hline 12/01/20 & VISA 54948 Visa CK\# & 6817 & AP & 12/15/20 & Renae & G & \$0.00 & \$54.06 & \\ \hline 12/01/20 & VISA 54949 Visa CK\# & 6817 & AP & 12/15/20 & Renae & G & \$0.00 & \$32.07 & \\ \hline 12/01/20 & ALLSOURCE Voucher 54754 Paid Chk CK\# & 6773 & AP & 12/01/20 & Renae & G & \$93.73 & \$0.00 & \\ \hline 12/01/20 & ALLSOURCE Voucher 54768 Paid Chk CK\# & 6773 & AP & 12/01/20 & Renae & G & \$262.46 & \$0.00 & \\ \hline 12/01/20 & A T\&T2186 Voucher 54753 Paid Chk 67 CK\# & 6774 & AP & 12/01/20 & Renae & G & \$318.02 & \$0.00 & \\ \hline 12/01/20 & Grainger Voucher 54769 Paid Chk 6775 CK\# & 6775 & AP & 12/01/20 & Renae & G & \$836.03 & \$0.00 & \\ \hline 12/01/20 & MCCRADYCH Voucher 54770 Paid Chk CK\# & 6776 & AP & 12/01/20 & Renae & G & \$1,157.50 & \$0.00 & \\ \hline 12/01/20 & PACEANALY Voucher 54655 Paid Chk ICK\# & 6777 & AP & 12/01/20 & Renae & G & \$220.00 & \$0.00 & \\ \hline 12/01/20 & PACEANALY Voucher 54656 Paid Chk ICK\# & 6777 & AP & 12/01/20 & Renae & G & \$229.00 & \$0.00 & \\ \hline 12/01/20 & PACEANALY Voucher 54657 Paid Chk ICK\# & 6777 & AP & 12/01/20 & Renae & G & \$229.00 & \$0.00 & \\ \hline 12/01/20 & PACEANALY Voucher 54658 Paid Chk ICK\# & 6777 & AP & 12/01/20 & Renae & G & \$229.00 & \$0.00 & \\ \hline 12/01/20 & PACEANALY Voucher 54664 Paid Chk ICK\# & 6777 & AP & 12/01/20 & Renae & G & \$229.00 & \$0.00 & \\ \hline 12/01/20 & PACEANALY Voucher 54665 Paid Chk ICK\# & 6777 & AP & 12/01/20 & Renae & G & \$229.00 & \$0.00 & \\ \hline 12/01/20 & PACEANALY Voucher 54666 Paid Chk ICK\# & 6777 & AP & 12/01/20 & Renae & G & \$229.00 & \$0.00 & \\ \hline 12/01/20 & PACEANALY Voucher 54767 Paid Chk ICK\# & 6777 & AP & 12/01/20 & Renae & G & \$125.20 & \$0.00 & \\ \hline 12/01/20 & SITEX Voucher 54761 Paid Chk 6778 CK\# & 6778 & AP & 12/01/20 & Renae & G & \$1,228.31 & \$0.00 & \\ \hline 12/01/20 & STRAND Voucher 54756 Paid Chk 677¢ CK\# & 6779 & AP & 12/01/20 & Renae & G & \$3,765.00 & \$0.00 & \(\square\) \\ \hline \end{tabular} \begin{tabular}{|c|c|c|c|c|c|c|c|c|c|} \hline Trans Date & Description R & Reference Number & Source & Posted Date & Posted By & Type & Debit Amount & Credit Amoun & Reconc. \\ \hline 12/01/20 & STRAND Voucher 54757 Paid Chk 677¢ CK\# & 6779 & AP & 12/01/20 & Renae & G & \$28,300.00 & \$0.00 & \\ \hline 12/01/20 & TIMMONS Voucher 54755 Paid Chk 67¢ CK\# & 6780 & AP & 12/01/20 & Renae & G & \$98.78 & \$0.00 & \\ \hline 12/01/20 & VERIZONWI Voucher 54662 Paid Chk 6CK\# & 6781 & AP & 12/01/20 & Renae & G & \$286.92 & \$0.00 & \\ \hline 12/01/20 & VISA Voucher 54771 Paid Chk 6782 CK\# & 6782 & AP & 12/01/20 & Renae & G & \$81.80 & \$0.00 & \\ \hline 12/01/20 & VISA Voucher 54772 Paid Chk 6782 CK\# & 6782 & AP & 12/01/20 & Renae & G & \$685.53 & \$0.00 & \\ \hline 12/01/20 & VISA Voucher 54773 Paid Chk 6782 CK\# & 6782 & AP & 12/01/20 & Renae & G & \$12.99 & \$0.00 & \\ \hline 12/01/20 & VISA Voucher 54774 Paid Chk 6782 CK\# & 6782 & AP & 12/01/20 & Renae & G & \$100.00 & \$0.00 & \\ \hline 12/01/20 & WALMART Voucher 54746 Paid Chk 67 CK\# & 6783 & AP & 12/01/20 & Renae & G & \$278.86 & \$0.00 & \\ \hline 12/02/20 & PAYROLL 54810 Payroll Account CK\# & 6785 & AP & 12/02/20 & Jenny & G & \$0.00 & \$47,378.78 & \\ \hline 12/02/20 & HRAACC 54813 H R A Account CK\# & 6796 & AP & 12/04/20 & Jenny & G & \$0.00 & \$1,624.95 & \\ \hline 12/02/20 & WASEDEBTR 54822 Water/Sewer Debt CK\# & 6797 & AP & 12/04/20 & Jenny & G & \$0.00 & \$870.00 & \\ \hline 12/02/20 & POSTMAS 54795 Postmaster CK\# & 6784 & AP & 12/02/20 & Mary8826 & G & \$0.00 & \$92.94 & \\ \hline 12/02/20 & POSTMAS Voucher 54795 Paid Chk 67i CK\# & 6784 & AP & 12/02/20 & Mary8826 & G & \$92.94 & \$0.00 & \\ \hline 12/02/20 & PAYROLL Voucher 54810 Paid Chk 678 CK\# & 6785 & AP & 12/02/20 & Jenny & G & \$47,378.78 & \$0.00 & \\ \hline 12/03/20 & TIME WARN 54936 Time Warner Cable CK\# & 6816 & AP & 12/15/20 & Renae & G & \$0.00 & \$364.91 & \\ \hline 12/03/20 & USABLUEBO 55017 HD Supply Facilitie CK\# & 6825 & AP & 12/29/20 & Renae & G & \$0.00 & \$388.45 & \\ \hline 12/03/20 & THOMPSONR Voucher 54827 Paid Chk CK\# & 6786 & AP & 12/03/20 & Jenny & G & \$2,000.00 & \$0.00 & \\ \hline 12/04/20 & BROSUPP Voucher 54833 Paid Chk 67i CK\# & 6787 & AP & 12/04/20 & Renae & G & \$23.45 & \$0.00 & \\ \hline 12/04/20 & G\&CSUPPLY Voucher 54803 Paid Chk CK\# & 6788 & AP & 12/04/20 & Renae & G & \$705.39 & \$0.00 & \\ \hline 12/04/20 & G\&CSUPPLY Voucher 54805 Paid Chk CK\# & 6788 & AP & 12/04/20 & Renae & G & \$360.00 & \$0.00 & \\ \hline 12/04/20 & HAWKINS, I Voucher 54784 Paid Chk 6` CK\# | 6789 | AP | 12/04/20 | Renae | G | \$431.25 | \$0.00 |  |
| 12/04/20 | HAWKINS, I Voucher 54785 Paid Chk 6` CK\# & 6789 & AP & 12/04/20 & Renae & G & \$431.25 & \$0.00 & \\ \hline 12/04/20 & HAWKINS, I Voucher 54786 Paid Chk 6` CK\# | 6789 | AP | 12/04/20 | Renae | G | \$2,666.40 | \$0.00 |  |
| 12/04/20 | USABLUEBO Voucher 54782 Paid Chk CK\# | 6790 | AP | 12/04/20 | Renae | G | \$915.53 | \$0.00 |  |
| 12/04/20 | HOMEOIL Voucher 54804 Paid Chk 67¢ CK\# | 6791 | AP | 12/04/20 | Renae | G | \$49.89 | \$0.00 |  |
| 12/04/20 | LABTRONX Voucher 54783 Paid Chk 6. CK\# | 6792 | AP | 12/04/20 | Renae | G | \$2,321.09 | \$0.00 |  |
| 12/04/20 | MOHOME Voucher 54837 Paid Chk 67¢ CK\# | 6793 | AP | 12/04/20 | Renae | G | \$186.43 | \$0.00 |  |
| 12/04/20 | PACEANALY Voucher 54787 Paid Chk ICK\# | 6794 | AP | 12/04/20 | Renae | G | \$678.00 | \$0.00 |  |
| 12/04/20 | PACEANALY Voucher 54788 Paid Chk ICK\# | 6794 | AP | 12/04/20 | Renae | G | \$1,218.00 | \$0.00 |  |
| 12/04/20 | PACEANALY Voucher 54789 Paid Chk ICK\# | 6794 | AP | 12/04/20 | Renae | G | \$229.00 | \$0.00 |  |
| 12/04/20 | PACEANALY Voucher 54790 Paid Chk ICK\# | 6794 | AP | 12/04/20 | Renae | G | \$229.00 | \$0.00 |  |
| 12/04/20 | PACEANALY Voucher 54791 Paid Chk ICK\# | 6794 | AP | 12/04/20 | Renae | G | \$229.00 | \$0.00 |  |
| 12/04/20 | PACEANALY Voucher 54792 Paid Chk ICK\# | 6794 | AP | 12/04/20 | Renae | G | \$229.00 | \$0.00 |  |
| 12/04/20 | PACEANALY Voucher 54793 Paid Chk ICK\# | 6794 | AP | 12/04/20 | Renae | G | \$229.00 | \$0.00 |  |
| 12/04/20 | WEX BANK Voucher 54798 Paid Chk 6iCK\# | 6795 | AP | 12/04/20 | Renae | G | \$588.15 | \$0.00 |  |
| 12/04/20 | HRAACC Voucher 54813 Paid Chk 6796 CK\# | 6796 | AP | 12/04/20 | Jenny | G | \$1,624.95 | \$0.00 |  |
| 12/04/20 | WASEDEBTR Voucher 54822 Paid Chk CK\# | 6797 | AP | 12/04/20 | Jenny | G | \$870.00 | \$0.00 |  |
| 12/07/20 | KEMI 54840 KEMI CK\# | 6798 | AP | 12/07/20 | Jenny | G | \$0.00 | \$547.73 |  |
| 12/07/20 | KEMI Voucher 54840 Paid Chk 6798 CK\# | 6798 | AP | 12/07/20 | Jenny | G | \$547.73 | \$0.00 |  |
| 12/08/20 | FERGUSION 55035 Ferguson Enterpris CK\# | 6822 | AP | 12/29/20 | Renae | G | \$0.00 | \$3,963.00 |  |
| 12/08/20 | G\&CSUPPLY 55036 G \& C Supply Co, ICK\# | 6823 | AP | 12/29/20 | Renae | G | \$0.00 | \$779.67 |  |
| 12/08/20 | OREILLY 55126 O'Reilly Auto Parts, Inc CK\# | 6843 | AP | 01/07/21 | Renae | G | \$0.00 | \$65.90 |  |
| 12/08/20 | KENERGY Voucher 54853 Paid Chk 67! CK\# | 6799 | AP | 12/08/20 | Renae | G | \$342.49 | \$0.00 |  |
| 12/08/20 | OREILLY Voucher 54847 Paid Chk 680( CK\# | 6800 | AP | 12/08/20 | Renae | G | \$53.13 | \$0.00 |  |
| 12/08/20 | TNT Voucher 54854 Paid Chk 6801 CK\# | 6801 | AP | 12/08/20 | Renae | G | \$100.00 | \$0.00 |  |
| 12/10/20 | PACEANALY 54941 Pace Analytical Seı CK\# | 6815 | AP | 12/15/20 | Renae | G | \$0.00 | \$105.00 |  |
| 12/10/20 | PELTON 55024 Pelton Environmental P CK\# | 6828 | AP | 12/29/20 | Renae | G | \$0.00 | \$9,090.00 |  |
| 12/10/20 | POSTMAS 54892 Postmaster CK\# | 6802 | AP | 12/10/20 | Mary8826 | G | \$0.00 | \$379.04 |  |
| 12/10/20 | POSTMAS Voucher 54892 Paid Chk 681 CK\# | 6802 | AP | 12/10/20 | Mary8826 | G | \$379.04 | \$0.00 |  |
| 12/10/20 | ADC Voucher 54883 Paid Chk 6803 CK\# | 6803 | AP | 12/10/20 | Renae | G | \$3,465.00 | \$0.00 |  |
| 12/10/20 | H\&SFARM Voucher 54879 Paid Chk 681 CK\# | 6804 | AP | 12/10/20 | Renae | G | \$139.99 | \$0.00 |  |
| 12/10/20 | HAWKINS, I Voucher 54882 Paid Chk 6¢ CK\# | 6805 | AP | 12/10/20 | Renae | G | \$431.25 | \$0.00 |  |
| 12/10/20 | PACEANALY Voucher 54880 Paid Chk ICK\# | 6806 | AP | 12/10/20 | Renae | G | \$151.50 | \$0.00 |  |
| 12/10/20 | PACEANALY Voucher 54881 Paid Chk ICK\# | 6806 | AP | 12/10/20 | Renae | G | \$122.50 | \$0.00 |  |
| 12/10/20 | PACEANALY Voucher 54885 Paid Chk ICK\# | 6806 | AP | 12/10/20 | Renae | G | \$229.00 | \$0.00 | $\square$ |
| 12/10/20 | PACEANALY Voucher 54886 Paid Chk ICK\# | 6806 | AP | 12/10/20 | Renae | G | \$229.00 | \$0.00 | $\square$ |


| Trans Date | Description Ref | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/10/20 | PACEANALY Voucher 54887 Paid Chk ICK\# | 6806 | AP | 12/10/20 | Renae | G | \$229.00 | \$0.00 |  |
| 12/10/20 | Void Check\# 6806 Amount Reinstat¢ CK\# | 6806 | AP | 12/10/20 | Renae | G | \$0.00 | \$151.50 |  |
| 12/10/20 | Void Check\# 6806 Amount Reinstate CK\# | 6806 | AP | 12/10/20 | Renae | G | \$0.00 | \$122.50 |  |
| 12/10/20 | Void Check\# 6806 Amount Reinstate CK\# | 6806 | AP | 12/10/20 | Renae | G | \$0.00 | \$229.00 |  |
| 12/10/20 | Void Check\# 6806 Amount Reinstate CK\# | 6806 | AP | 12/10/20 | Renae | G | \$0.00 | \$229.00 |  |
| 12/10/20 | Void Check\# 6806 Amount Reinstate CK\# | 6806 | AP | 12/10/20 | Renae | G | \$0.00 | \$229.00 |  |
| 12/10/20 | STRAEFFER Voucher 54884 Paid Chk 1CK\# | 6807 | AP | 12/10/20 | Renae | G | \$7,432.78 | \$0.00 |  |
| 12/10/20 | TRISTATE Voucher 54890 Paid Chk 681 CK\# | 6808 | AP | 12/10/20 | Renae | G | \$41.52 | \$0.00 |  |
| 12/10/20 | PACEANALY Voucher 54895 Paid Chk ICK\# | 6809 | AP | 12/10/20 | Renae | G | \$161.50 | \$0.00 |  |
| 12/10/20 | PACEANALY Voucher 54896 Paid Chk ICK\# | 6809 | AP | 12/10/20 | Renae | G | \$122.50 | \$0.00 |  |
| 12/10/20 | PACEANALY Voucher 54897 Paid Chk ICK\# | 6809 | AP | 12/10/20 | Renae | G | \$229.00 | \$0.00 |  |
| 12/10/20 | PACEANALY Voucher 54898 Paid Chk ICK\# | 6809 | AP | 12/10/20 | Renae | G | \$229.00 | \$0.00 |  |
| 12/10/20 | PACEANALY Voucher 54899 Paid Chk ICK\# | 6809 | AP | 12/10/20 | Renae | G | \$229.00 | \$0.00 |  |
| 12/11/20 | PACEANALY 55155 Pace Analytical Seı CK\# | 6853 | AP | 01/11/21 | Renae | G | \$0.00 | \$229.00 |  |
| 12/11/20 | PACEANALY 55156 Pace Analytical Seı CK\# | 6853 | AP | 01/11/21 | Renae | G | \$0.00 | \$229.00 |  |
| 12/11/20 | PACEANALY 55157 Pace Analytical Seı CK\# | 6853 | AP | 01/11/21 | Renae | G | \$0.00 | \$229.00 |  |
| 12/11/20 | PACEANALY 55158 Pace Analytical Seı CK\# | 6853 | AP | 01/11/21 | Renae | G | \$0.00 | \$229.00 |  |
| 12/11/20 | TWIN STAT 54917 Twin States Utilities CK\# | 6810 | AP | 12/11/20 | Renae | G | \$0.00 | \$289,474.67 |  |
| 12/11/20 | TWIN STAT Voucher 54917 Paid Chk 6iCK\# | 6810 | AP | 12/11/20 | Renae | G | \$289,474.67 | \$0.00 |  |
| 12/11/20 | AT\&T Voucher 54923 Paid Chk 6811 CK\# | 6811 | AP | 12/11/20 | Renae | G | \$190.62 | \$0.00 |  |
| 12/11/20 | COLEANDDU Voucher 54920 Paid Chk CK\# | 6812 | AP | 12/11/20 | Renae | G | \$602.00 | \$0.00 |  |
| 12/11/20 | PACEANALY Voucher 54932 Paid Chk ICK\# | 6813 | AP | 12/11/20 | Renae | G | \$229.00 | \$0.00 |  |
| 12/11/20 | PACEANALY Voucher 54933 Paid Chk ICK\# | 6813 | AP | 12/11/20 | Renae | G | \$229.00 | \$0.00 |  |
| 12/11/20 | PACEANALY Voucher 54934 Paid Chk ICK\# | 6813 | AP | 12/11/20 | Renae | G | \$229.00 | \$0.00 |  |
| 12/11/20 | VERIZONWI Voucher 54927 Paid Chk 6 CK\# | 6814 | AP | 12/11/20 | Renae | G | \$286.94 | \$0.00 |  |
| 12/13/20 | A T\&T2186 55019 AT\&T CK\# | 6821 | AP | 12/29/20 | Renae | G | \$0.00 | \$633.86 |  |
| 12/13/20 | STRAND 55020 Strand Associates, Inc CK\# | 6829 | AP | 12/29/20 | Renae | G | \$0.00 | \$6,500.00 |  |
| 12/13/20 | STRAND 55021 Strand Associates, Inc CK\# | 6829 | AP | 12/29/20 | Renae | G | \$0.00 | \$2,395.00 |  |
| 12/15/20 | MCCRADYCH 55025 McCrady Chemič CK\# | 6826 | AP | 12/29/20 | Renae | G | \$0.00 | \$1,157.50 |  |
| 12/15/20 | PACEANALY Voucher 54941 Paid Chk ICK\# | 6815 | AP | 12/15/20 | Renae | G | \$105.00 | \$0.00 |  |
| 12/15/20 | TIME WARN Voucher 54936 Paid Chk $\in$ CK\# | 6816 | AP | 12/15/20 | Renae | G | \$364.91 | \$0.00 |  |
| 12/15/20 | VISA Voucher 54944 Paid Chk 6817 CK\# | 6817 | AP | 12/15/20 | Renae | G | \$69.94 | \$0.00 |  |
| 12/15/20 | VISA Voucher 54948 Paid Chk 6817 CK\# | 6817 | AP | 12/15/20 | Renae | G | \$54.06 | \$0.00 |  |
| 12/15/20 | VISA Voucher 54949 Paid Chk 6817 CK\# | 6817 | AP | 12/15/20 | Renae | G | \$32.07 | \$0.00 |  |
| 12/16/20 | G\&CSUPPLY 55130 G \& C Supply Co, ICK\# | 6839 | AP | 01/07/21 | Renae | G | \$0.00 | \$929.88 |  |
| 12/16/20 | SPRINT 55092 Sprint Print, Inc CK\# | 6846 | AP | 01/07/21 | Renae | G | \$0.00 | \$97.36 |  |
| 12/17/20 | PAYROLL 54959 Payroll Account CK\# | 6818 | AP | 12/17/20 | Jenny | G | \$0.00 | \$43,727.01 |  |
| 12/17/20 | KEMI 54992 KEMI CK\# | 6849 | AP | 01/08/21 | Jenny | G | \$0.00 | \$547.73 |  |
| 12/17/20 | FINANCIAL 54966 Kentucky State Trea؛ Draft | t 12/28/ | AP | 12/28/20 | Jenny | G | \$0.00 | \$25,090.92 |  |
| 12/17/20 | PAYROLL Voucher 54959 Paid Chk 681 CK\# | 6818 | AP | 12/17/20 | Jenny | G | \$43,727.01 | \$0.00 |  |
| 12/21/20 | PACEANALY 55031 Pace Analytical Sel CK\# | 6827 | AP | 12/29/20 | Renae | G | \$0.00 | \$27.00 |  |
| 12/21/20 | TWIN STAT 55032 Twin States Utilities CK\# | 6856 | AP | 01/11/21 | Renae | G | \$0.00 | \$192,593.53 |  |
| 12/21/20 | KENTUCKYU Voucher 54956 Paid Chk CK\# | 6819 | AP | 12/21/20 | Renae | G | \$20,606.59 | \$0.00 |  |
| 12/21/20 | All4 LLC Voucher 54998 Paid Chk 6820 CK\# | 6820 | AP | 12/21/20 | Renae | G | \$230.00 | \$0.00 |  |
| 12/21/20 | All4 LLC Voucher 54999 Paid Chk 6820 CK\# | 6820 | AP | 12/21/20 | Renae | G | \$345.00 | \$0.00 |  |
| 12/22/20 | HACH 55026 Hach Chemical Corp CK\# | 6824 | AP | 12/29/20 | Renae | G | \$0.00 | \$431.25 |  |
| 12/22/20 | PACEANALY 55027 Pace Analytical Sel CK\# | 6827 | AP | 12/29/20 | Renae | G | \$0.00 | \$161.50 |  |
| 12/22/20 | WALMART 55029 Wal-Mart Community CK\# | 6830 | AP | 12/29/20 | Renae | G | \$0.00 | \$242.90 |  |
| 12/22/20 | CITYOFMOR 55000 City of Morganfield CK\# | 1004 | AP | 12/22/20 | Renae | G | \$0.00 | \$147,535.03 |  |
| 12/22/20 | CITYOFMOR Voucher 55000 Paid Chk CK\# | 1004 | AP | 12/22/20 | Renae | G | \$147,535.03 | \$0.00 |  |
| 12/23/20 | All4 LLC 55235 All4 LLC CK\# | 6860 | AP | 01/14/21 | Renae | G | \$0.00 | \$1,150.00 |  |
| 12/28/20 | G\&CSUPPLY 55131 G \& C Supply Co, ICK\# | 6839 | AP | 01/07/21 | Renae | G | \$0.00 | \$443.59 |  |
| 12/28/20 | FINANCIAL Voucher 54966 Paid Chk 0 Draft | t 12/28/ | AP | 12/28/20 | Jenny | G | \$25,090.92 | \$0.00 |  |
| 12/29/20 | A T\&T2186 Voucher 55019 Paid Chk 68 CK\# | 6821 | AP | 12/29/20 | Renae | G | \$633.86 | \$0.00 |  |
| 12/29/20 | FERGUSION Voucher 55035 Paid Chk 1CK\# | 6822 | AP | 12/29/20 | Renae | G | \$3,963.00 | \$0.00 | $\square$ |
| 12/29/20 | G\&CSUPPLY Voucher 55036 Paid Chk CK\# | 6823 | AP | 12/29/20 | Renae | G | \$779.67 | \$0.00 | $\square$ |


| Trans Date | Description | eference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/29/20 | HACH Voucher 55026 Paid Chk 6824 CK\# | 6824 | AP | 12/29/20 Renae | G | \$431.25 | \$0.00 |  |
| 12/29/20 | USABLUEBO Voucher 55017 Paid Chk CK\# | 6825 | AP | 12/29/20 Renae | G | \$388.45 | \$0.00 |  |
| 12/29/20 | MCCRADYCH Voucher 55025 Paid Chk CK\# | 6826 | AP | 12/29/20 Renae | G | \$1,157.50 | \$0.00 |  |
| 12/29/20 | PACEANALY Voucher 55027 Paid Chk ICK\# | 6827 | AP | 12/29/20 Renae | G | \$161.50 | \$0.00 |  |
| 12/29/20 | PACEANALY Voucher 55031 Paid Chk ICK\# | 6827 | AP | 12/29/20 Renae | G | \$27.00 | \$0.00 |  |
| 12/29/20 | PELTON Voucher 55024 Paid Chk 6828 CK\# | 6828 | AP | 12/29/20 Renae | G | \$9,090.00 | \$0.00 |  |
| 12/29/20 | STRAND Voucher 55020 Paid Chk 682¢ CK\# | 6829 | AP | 12/29/20 Renae | G | \$6,500.00 | \$0.00 |  |
| 12/29/20 | STRAND Voucher 55021 Paid Chk 682¢ CK\# | 6829 | AP | 12/29/20 Renae | G | \$2,395.00 | \$0.00 |  |
| 12/29/20 | WALMART Voucher 55029 Paid Chk 68 CK\# | 6830 | AP | 12/29/20 Renae | G | \$242.90 | \$0.00 |  |
| 12/30/20 | PAYROLL 55061 Payroll Account CK\# | 6831 | AP | 12/30/20 Jenny | G | \$0.00 | \$42,082.65 |  |
| 12/30/20 | AVESIS 55066 Avesis Third Party Admiı CK\# | 6832 | AP | 12/31/20 Jenny | G | \$0.00 | \$190.62 |  |
| 12/30/20 | BMSLLC 55075 Benefit Marketing Soluti CK\# | 6833 | AP | 12/31/20 Jenny | G | \$0.00 | \$81.00 |  |
| 12/30/20 | HEALTHRES 55069 Health Resources, CK\# | 6834 | AP | 12/31/20 Jenny | G | \$0.00 | \$978.34 |  |
| 12/30/20 | ANTHEMLIF 55072 Anthem Life Ins Co CK\# | 6835 | AP | 12/31/20 Jenny | G | \$0.00 | \$415.73 |  |
| 12/30/20 | COLEANDDU 55086 Cole and Durham CK\# | 6837 | AP | 01/06/21 Jenny | G | \$0.00 | \$10,948.47 |  |
| 12/30/20 | JaboSuppl 55107 Jabo Supply Corporat CK\# | 6841 | AP | 01/07/21 Renae | G | \$0.00 | \$918.59 |  |
| 12/30/20 | PAYROLL Voucher 55061 Paid Chk 68き CK\# | 6831 | AP | 12/30/20 Jenny | G | \$42,082.65 | \$0.00 |  |
| 12/31/20 | BROSUPP 55120 Brown's Supply CK\# | 6838 | AP | 01/07/21 Renae | G | \$0.00 | \$10.31 |  |
| 12/31/20 | G\&CSUPPLY 55137 G \& C Supply Co, ICK\# | 6839 | AP | 01/07/21 Renae | G | \$0.00 | \$546.00 |  |
| 12/31/20 | HOMEOIL 55123 Home Oil \& Gas Comr CK\# | 6840 | AP | 01/07/21 Renae | G | \$0.00 | \$17.87 |  |
| 12/31/20 | JaboSuppl 55110 Jabo Supply Corporat CK\# | 6841 | AP | 01/07/21 Renae | G | \$0.00 | \$265.62 |  |
| 12/31/20 | MOHOME 55094 Morganfield Home Ceı CK\# | 6842 | AP | 01/07/21 Renae | G | \$0.00 | \$132.16 |  |
| 12/31/20 | PACEANALY 55108 Pace Analytical Seı CK\# | 6844 | AP | 01/07/21 Renae | G | \$0.00 | \$66.00 |  |
| 12/31/20 | SITEX 55097 Sitex Corporation CK\# | 6845 | AP | 01/07/21 Renae | G | \$0.00 | \$1,571.48 |  |
| 12/31/20 | WATERSOLU 55109 Water Solutions U CK\# | 6847 | AP | 01/07/21 Renae | G | \$0.00 | \$2,262.48 |  |
| 12/31/20 | WEX BANK 55116 Wex Bank CK\# | 6848 | AP | 01/07/21 Renae | G | \$0.00 | \$474.23 |  |
| 12/31/20 | ALLSOURCE 55152 All Source Industric CK\# | 6850 | AP | 01/11/21 Renae | G | \$0.00 | \$93.73 |  |
| 12/31/20 | KENERGY 55150 Kenergy Corp. CK\# | 6852 | AP | 01/11/21 Renae | G | \$0.00 | \$205.51 |  |
| 12/31/20 | TNT 55151 TNT Technologies Inc CK\# | 6855 | AP | 01/11/21 Renae | G | \$0.00 | \$100.00 |  |
| 12/31/20 | AT\&T 55178 AT\&T CK\# | 6861 | AP | 01/14/21 Renae | G | \$0.00 | \$77.60 |  |
| 12/31/20 | GRIPP 55172 GRIPP, Inc CK\# | 6863 | AP | 01/14/21 Renae | G | \$0.00 | \$1,670.00 |  |
| 12/31/20 | PACEANALY 55173 Pace Analytical Seı CK\# | 6864 | AP | 01/14/21 Renae | G | \$0.00 | \$161.50 |  |
| 12/31/20 | PACEANALY 55174 Pace Analytical Seı CK\# | 6864 | AP | 01/14/21 Renae | G | \$0.00 | \$229.00 |  |
| 12/31/20 | PACEANALY 55175 Pace Analytical Seı CK\# | 6864 | AP | 01/14/21 Renae | G | \$0.00 | \$229.00 |  |
| 12/31/20 | PACEANALY 55176 Pace Analytical Seı CK\# | 6864 | AP | 01/14/21 Renae | G | \$0.00 | \$229.00 |  |
| 12/31/20 | PACEANALY 55177 Pace Analytical SeıCK\# | 6864 | AP | 01/14/21 Renae | G | \$0.00 | \$229.00 |  |
| 12/31/20 | PACEANALY 55168 Pace Analytical Seı CK\# | 6864 | AP | 01/14/21 Renae | G | \$0.00 | \$229.00 |  |
| 12/31/20 | PACEANALY 55169 Pace Analytical Seı CK\# | 6864 | AP | 01/14/21 Renae | G | \$0.00 | \$229.00 |  |
| 12/31/20 | PACEANALY 55170 Pace Analytical Seı CK\# | 6864 | AP | 01/14/21 Renae | G | \$0.00 | \$229.00 |  |
| 12/31/20 | PACEANALY 55171 Pace Analytical Seı CK\# | 6864 | AP | 01/14/21 Renae | G | \$0.00 | \$229.00 |  |
| 12/31/20 | GRIPP 56381 GRIPP, Inc CK\# | 7099 | AP | 05/26/21 Renae | G | \$0.00 | \$7,677.00 |  |
| 12/31/20 | AVESIS Voucher 55066 Paid Chk 6832 CK\# | 6832 | AP | 12/31/20 Jenny | G | \$190.62 | \$0.00 |  |
| 12/31/20 | BMSLLC Voucher 55075 Paid Chk 6833 CK\# | 6833 | AP | 12/31/20 Jenny | G | \$81.00 | \$0.00 |  |
| 12/31/20 | HEALTHRES Voucher 55069 Paid Chk ICK\# | 6834 | AP | 12/31/20 Jenny | G | \$978.34 | \$0.00 |  |
| 12/31/20 | ANTHEMLIF Voucher 55072 Paid Chk 6 CK\# | 6835 | AP | 12/31/20 Jenny | G | \$415.73 | \$0.00 |  |
| 01/01/21 | VERIZONWI 55140 Verizon Wireless CK\# | 6857 | AP | 01/11/21 Renae | G | \$0.00 | \$287.12 |  |
| 01/01/21 | ENVIVO HE 55196 Envivo Health LLC CK\# | 6862 | AP | 01/14/21 Renae | G | \$0.00 | \$60.00 |  |
| 01/01/21 | VISA 55161 Visa CK\# | 6865 | AP | 01/14/21 Renae | G | \$0.00 | \$13.76 |  |
| 01/03/21 | TIME WARN 55144 Time Warner Cable CK\# | 6854 | AP | 01/11/21 Renae | G | \$0.00 | \$364.91 |  |
| 01/05/21 | POSTMAS 55115 Postmaster CK\# | 6836 | AP | 01/05/21 Mary8826 | G | \$0.00 | \$101.00 |  |
| 01/05/21 | POSTMAS Voucher 55115 Paid Chk 68: CK\# | 6836 | AP | 01/05/21 Mary8826 | G | \$101.00 | \$0.00 |  |
| 01/06/21 | COLEANDDU Voucher 55086 Paid Chk CK\# | 6837 | AP | 01/06/21 Jenny | G | \$10,948.47 | \$0.00 |  |
| 01/07/21 | GRIPP 55239 GRIPP, Inc CK\# | 6863 | AP | 01/14/21 Renae | G | \$0.00 | \$1,150.00 |  |
| 01/07/21 | PACEANALY 55236 Pace Analytical Seı CK\# | 6864 | AP | 01/14/21 Renae | G | \$0.00 | \$187.00 |  |
| 01/07/21 | VISA 55237 Visa CK\# | 6865 | AP | 01/14/21 Renae | G | \$0.00 | \$600.00 |  |
| 01/07/21 | VISA 55238 Visa CK\# | 6865 | AP | 01/14/21 Renae | G | \$0.00 | \$11.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/07/21 | BROSUPP Voucher 55120 Paid Chk 68: CK\# | \# 6838 | AP | 01/07/21 | Renae | G | \$10.31 | \$0.00 |  |
| 01/07/21 | G\&CSUPPLY Voucher 55130 Paid Chk CK\# | \# 6839 | AP | 01/07/21 | Renae | G | \$929.88 | \$0.00 |  |
| 01/07/21 | G\&CSUPPLY Voucher 55131 Paid Chk CK\# | \# 6839 | AP | 01/07/21 | Renae | G | \$443.59 | \$0.00 |  |
| 01/07/21 | G\&CSUPPLY Voucher 55137 Paid Chk CK\# | \# 6839 | AP | 01/07/21 | Renae | G | \$546.00 | \$0.00 |  |
| 01/07/21 | HOMEOIL Voucher 55123 Paid Chk 684 CK\# | \# 6840 | AP | 01/07/21 | Renae | G | \$17.87 | \$0.00 |  |
| 01/07/21 | JaboSuppl Voucher 55107 Paid Chk 68」CK\# | \# 6841 | AP | 01/07/21 | Renae | G | \$918.59 | \$0.00 |  |
| 01/07/21 | JaboSuppl Voucher 55110 Paid Chk 68」CK\# | \# 6841 | AP | 01/07/21 | Renae | G | \$265.62 | \$0.00 |  |
| 01/07/21 | MOHOME Voucher 55094 Paid Chk 684 CK\# | \# 6842 | AP | 01/07/21 | Renae | G | \$132.16 | \$0.00 |  |
| 01/07/21 | OREILLY Voucher 55126 Paid Chk 684: CK\# | \# 6843 | AP | 01/07/21 | Renae | G | \$65.90 | \$0.00 |  |
| 01/07/21 | PACEANALY Voucher 55108 Paid Chk ICK\# | \# 6844 | AP | 01/07/21 | Renae | G | \$66.00 | \$0.00 |  |
| 01/07/21 | SITEX Voucher 55097 Paid Chk 6845 CK\# | \# 6845 | AP | 01/07/21 | Renae | G | \$1,571.48 | \$0.00 |  |
| 01/07/21 | SPRINT Voucher 55092 Paid Chk 6846 CK\# | \# 6846 | AP | 01/07/21 | Renae | G | \$97.36 | \$0.00 |  |
| 01/07/21 | WATERSOLU Voucher 55109 Paid Chk CK\# | \# 6847 | AP | 01/07/21 | Renae | G | \$2,262.48 | \$0.00 |  |
| 01/07/21 | WEX BANK Voucher 55116 Paid Chk 6\& CK\# | \# 6848 | AP | 01/07/21 | Renae | G | \$474.23 | \$0.00 |  |
| 01/08/21 | KEMI Voucher 54992 Paid Chk 6849 CK\# | \# 6849 | AP | 01/08/21 | Jenny | G | \$547.73 | \$0.00 |  |
| 01/11/21 | VISA 55474 Visa CK\# | \# 6922 | AP | 02/12/21 | Renae | G | \$0.00 | \$126.46 |  |
| 01/11/21 | VISA 55475 Visa CK\# | \# 6922 | AP | 02/12/21 | Renae | G | \$0.00 | \$75.00 |  |
| 01/11/21 | ALLSOURCE Voucher 55152 Paid Chk CK\# | \# 6850 | AP | 01/11/21 | Renae | G | \$93.73 | \$0.00 |  |
| 01/11/21 | ITM Voucher 55153 Paid Chk 6851 CK\# | \# 6851 | AP | 01/11/21 | Renae | G | \$7,375.00 | \$0.00 |  |
| 01/11/21 | KENERGY Voucher 55150 Paid Chk 68: CK\# | \# 6852 | AP | 01/11/21 | Renae | G | \$205.51 | \$0.00 |  |
| 01/11/21 | PACEANALY Voucher 55155 Paid Chk ICK\# | \# 6853 | AP | 01/11/21 | Renae | G | \$229.00 | \$0.00 |  |
| 01/11/21 | PACEANALY Voucher 55156 Paid Chk ICK\# | \# 6853 | AP | 01/11/21 | Renae | G | \$229.00 | \$0.00 |  |
| 01/11/21 | PACEANALY Voucher 55157 Paid Chk ICK\# | \# 6853 | AP | 01/11/21 | Renae | G | \$229.00 | \$0.00 |  |
| 01/11/21 | PACEANALY Voucher 55158 Paid Chk ICK\# | \# 6853 | AP | 01/11/21 | Renae | G | \$229.00 | \$0.00 |  |
| 01/11/21 | TIME WARN Voucher 55144 Paid Chk ¢CK\# | \# 6854 | AP | 01/11/21 | Renae | G | \$364.91 | \$0.00 |  |
| 01/11/21 | TNT Voucher 55151 Paid Chk 6855 CK\# | \# 6855 | AP | 01/11/21 | Renae | G | \$100.00 | \$0.00 |  |
| 01/11/21 | TWIN STAT Voucher 55032 Paid Chk 6iCK\# | \# 6856 | AP | 01/11/21 | Renae | G | \$192,593.53 | \$0.00 |  |
| 01/11/21 | VERIZONWI Voucher 55140 Paid Chk 6CK\# | \# 6857 | AP | 01/11/21 | Renae | G | \$287.12 | \$0.00 |  |
| 01/12/21 | CITYOFMOR 55180 City of Morganfield CK\# | \# 1005 | AP | 01/13/21 | Renae | G | \$0.00 | \$286,474.67 |  |
| 01/13/21 | PAYROLL 55200 Payroll Account CK\# | \# 6859 | AP | 01/13/21 | Jenny | G | \$0.00 | \$40,470.36 |  |
| 01/13/21 | HRAACC 55203 H R A Account CK\# | \# 6866 | AP | 01/15/21 | Jenny | G | \$0.00 | \$1,624.95 |  |
| 01/13/21 | KLC 55208 Kentucky League of Cities T CK\# | \# 6867 | AP | 01/15/21 | Jenny | G | \$0.00 | \$311.04 |  |
| 01/13/21 | BMSLLC 55211 Benefit Marketing Soluti CK\# | \# 6868 | AP | 01/15/21 | Jenny | G | \$0.00 | \$137.34 |  |
| 01/13/21 | WASEDEBTR 55218 Water/Sewer Debt CK\# | \# 6869 | AP | 01/15/21 | Jenny | G | \$0.00 | \$870.00 |  |
| 01/13/21 | PACEANALY 55259 Pace Analytical SelCK\# | \# 6871 | AP | 01/20/21 | Renae | G | \$0.00 | \$231.20 |  |
| 01/13/21 | POSTMAS 55191 Postmaster CK\# | \# 6858 | AP | 01/13/21 | Mary8826 | G | \$0.00 | \$380.19 |  |
| 01/13/21 | CITYOFMOR Voucher 55180 Paid Chk CK\# | \# 1005 | AP | 01/13/21 | Renae | G | \$286,474.67 | \$0.00 |  |
| 01/13/21 | POSTMAS Voucher 55191 Paid Chk 68: CK\# | \# 6858 | AP | 01/13/21 | Mary8826 | G | \$380.19 | \$0.00 |  |
| 01/13/21 | PAYROLL Voucher 55200 Paid Chk 685 CK\# | \# 6859 | AP | 01/13/21 | Jenny | G | \$40,470.36 | \$0.00 |  |
| 01/14/21 | All4 LLC Voucher 55235 Paid Chk 6860 CK\# | \# 6860 | AP | 01/14/21 | Renae | G | \$1,150.00 | \$0.00 |  |
| 01/14/21 | AT\&T Voucher 55178 Paid Chk 6861 CK\# | \# 6861 | AP | 01/14/21 | Renae | G | \$77.60 | \$0.00 |  |
| 01/14/21 | ENVIVO HE Voucher 55196 Paid Chk 6iCK\# | \# 6862 | AP | 01/14/21 | Renae | G | \$60.00 | \$0.00 |  |
| 01/14/21 | GRIPP Voucher 55172 Paid Chk 6863 CK\# | \# 6863 | AP | 01/14/21 | Renae | G | \$1,670.00 | \$0.00 |  |
| 01/14/21 | GRIPP Voucher 55239 Paid Chk 6863 CK\# | \# 6863 | AP | 01/14/21 | Renae | G | \$1,150.00 | \$0.00 |  |
| 01/14/21 | PACEANALY Voucher 55168 Paid Chk ICK\# | \# 6864 | AP | 01/14/21 | Renae | G | \$229.00 | \$0.00 |  |
| 01/14/21 | PACEANALY Voucher 55169 Paid Chk ICK\# | \# 6864 | AP | 01/14/21 | Renae | G | \$229.00 | \$0.00 |  |
| 01/14/21 | PACEANALY Voucher 55170 Paid Chk ICK\# | \# 6864 | AP | 01/14/21 | Renae | G | \$229.00 | \$0.00 |  |
| 01/14/21 | PACEANALY Voucher 55171 Paid Chk ICK\# | \# 6864 | AP | 01/14/21 | Renae | G | \$229.00 | \$0.00 |  |
| 01/14/21 | PACEANALY Voucher 55173 Paid Chk ICK\# | \# 6864 | AP | 01/14/21 | Renae | G | \$161.50 | \$0.00 |  |
| 01/14/21 | PACEANALY Voucher 55174 Paid Chk ICK\# | \# 6864 | AP | 01/14/21 | Renae | G | \$229.00 | \$0.00 |  |
| 01/14/21 | PACEANALY Voucher 55175 Paid Chk ICK\# | \# 6864 | AP | 01/14/21 | Renae | G | \$229.00 | \$0.00 |  |
| 01/14/21 | PACEANALY Voucher 55176 Paid Chk ICK\# | \# 6864 | AP | 01/14/21 | Renae | G | \$229.00 | \$0.00 |  |
| 01/14/21 | PACEANALY Voucher 55177 Paid Chk ICK\# | \# 6864 | AP | 01/14/21 | Renae | G | \$229.00 | \$0.00 |  |
| 01/14/21 | PACEANALY Voucher 55236 Paid Chk ICK\# | \# 6864 | AP | 01/14/21 | Renae | G | \$187.00 | \$0.00 |  |
| 01/14/21 | VISA Voucher 55161 Paid Chk 6865 CK\# | \# 6865 | AP | 01/14/21 | Renae | G | \$13.76 | \$0.00 |  |
| 01/14/21 | VISA Voucher 55237 Paid Chk 6865 CK\# | \# 6865 | AP | 01/14/21 | Renae | G | \$600.00 | \$0.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/14/21 | VISA Voucher 55238 Paid Chk 6865 CK\# | 6865 | AP | 01/14/21 | Renae | G | \$11.00 | \$0.00 |  |
| 01/15/21 | AVESIS 55261 Avesis Third Party Admii CK\# | 6873 | AP | 01/25/21 | Jenny | G | \$0.00 | \$190.62 |  |
| 01/15/21 | HEALTHRES 55264 Health Resources, CK\# | 6874 | AP | 01/25/21 | Jenny | G | \$0.00 | \$978.34 |  |
| 01/15/21 | SITEX 55348 Sitex Corporation CK\# | 6888 | AP | 02/01/21 | Renae | G | \$0.00 | \$1,274.73 |  |
| 01/15/21 | STRAND 55345 Strand Associates, Inc CK\# | 6889 | AP | 02/01/21 | Renae | G | \$0.00 | \$6,880.00 |  |
| 01/15/21 | KENTUCKYU 55248 Kentucky Utilities C CK\# | 6870 | AP | 01/20/21 | Renae | G | \$0.00 | \$23,437.25 |  |
| 01/15/21 | HRAACC Voucher 55203 Paid Chk 686ヶ CK\# | 6866 | AP | 01/15/21 | Jenny | G | \$1,624.95 | \$0.00 |  |
| 01/15/21 | KLC Voucher 55208 Paid Chk 6867 CK\# | 6867 | AP | 01/15/21 | Jenny | G | \$311.04 | \$0.00 |  |
| 01/15/21 | BMSLLC Voucher 55211 Paid Chk 6868 CK\# | 6868 | AP | 01/15/21 | Jenny | G | \$137.34 | \$0.00 |  |
| 01/15/21 | WASEDEBTR Voucher 55218 Paid Chk CK\# | 6869 | AP | 01/15/21 | Jenny | G | \$870.00 | \$0.00 |  |
| 01/16/21 | WALMART 55351 Wal-Mart Community CK\# | 6890 | AP | 02/01/21 | Renae | G | \$0.00 | \$111.22 |  |
| 01/16/21 | WALMART 55353 Wal-Mart Community CK\# | 6890 | AP | 02/01/21 | Renae | G | \$0.00 | \$105.76 |  |
| 01/19/21 | BRENNTAG 55328 Brenntag Mid-South CK\# | 6878 | AP | 02/01/21 | Renae | G | \$0.00 | \$2,396.60 |  |
| 01/19/21 | FERGUSION 55330 Ferguson Enterpris CK\# | 6879 | AP | 02/01/21 | Renae | G | \$0.00 | \$1,242.00 |  |
| 01/19/21 | G\&CSUPPLY 55323 G \& C Supply Co, ICK\# | 6880 | AP | 02/01/21 | Renae | G | \$0.00 | \$453.18 |  |
| 01/19/21 | HAWKINS,I 55329 Hawkins, Inc CK\# | 6881 | AP | 02/01/21 | Renae | G | \$0.00 | \$40.00 |  |
| 01/19/21 | HAWKINS, I 55340 Hawkins, Inc CK\# | 6881 | AP | 02/01/21 | Renae | G | \$0.00 | \$3,465.00 |  |
| 01/19/21 | HYDROMAX 55325 Hydromax USA CK\# | 6882 | AP | 02/01/21 | Renae | G | \$0.00 | \$4,500.00 |  |
| 01/19/21 | HYDROMAX 55326 Hydromax USA CK\# | 6882 | AP | 02/01/21 | Renae | G | \$0.00 | \$2,650.00 |  |
| 01/19/21 | LIVING 55327 Living Waters Company, CK\# | 6883 | AP | 02/01/21 | Renae | G | \$0.00 | \$2,846.04 |  |
| 01/19/21 | NSISOL 55322 N S I Solutions, Inc CK\# | 6884 | AP | 02/01/21 | Renae | G | \$0.00 | \$170.00 |  |
| 01/19/21 | PACEANALY 55341 Pace Analytical SeıCK\# | 6885 | AP | 02/01/21 | Renae | G | \$0.00 | \$27.00 |  |
| 01/19/21 | PACEANALY 55331 Pace Analytical SeıCK\# | 6885 | AP | 02/01/21 | Renae | G | \$0.00 | \$173.50 |  |
| 01/19/21 | PACEANALY 55332 Pace Analytical SeıCK\# | 6885 | AP | 02/01/21 | Renae | G | \$0.00 | \$229.00 |  |
| 01/19/21 | PACEANALY 55333 Pace Analytical SeıCK\# | 6885 | AP | 02/01/21 | Renae | G | \$0.00 | \$229.00 |  |
| 01/19/21 | PACEANALY 55334 Pace Analytical SeıCK\# | 6885 | AP | 02/01/21 | Renae | G | \$0.00 | \$229.00 |  |
| 01/19/21 | PACEANALY 55335 Pace Analytical SeıCK\# | 6885 | AP | 02/01/21 | Renae | G | \$0.00 | \$229.00 |  |
| 01/19/21 | PACEANALY 55336 Pace Analytical SeıCK\# | 6885 | AP | 02/01/21 | Renae | G | \$0.00 | \$229.00 |  |
| 01/19/21 | PACEANALY 55337 Pace Analytical SeıCK\# | 6885 | AP | 02/01/21 | Renae | G | \$0.00 | \$255.50 |  |
| 01/19/21 | PACEANALY 55338 Pace Analytical SeıCK\# | 6885 | AP | 02/01/21 | Renae | G | \$0.00 | \$255.50 |  |
| 01/19/21 | PACEANALY 55339 Pace Analytical SeıCK\# | 6885 | AP | 02/01/21 | Renae | G | \$0.00 | \$229.00 |  |
| 01/19/21 | RATLEYJEF 55324 Ratley, Jeff CK\# | 6886 | AP | 02/01/21 | Renae | G | \$0.00 | \$423.48 |  |
| 01/19/21 | RLIINSURA 55344 RLI CK\# | 6887 | AP | 02/01/21 | Renae | G | \$0.00 | \$385.82 |  |
| 01/19/21 | STRAND 55346 Strand Associates, Inc CK\# | 6889 | AP | 02/01/21 | Renae | G | \$0.00 | \$5,595.00 |  |
| 01/20/21 | KENTUCKYU Voucher 55248 Paid Chk CK\# | 6870 | AP | 01/20/21 | Renae | G | \$23,437.25 | \$0.00 |  |
| 01/20/21 | PACEANALY Voucher 55259 Paid Chk ICK\# | 6871 | AP | 01/20/21 | Renae | G | \$231.20 | \$0.00 |  |
| 01/24/21 | ITM 55153 I.T.M. Inc. CK\# | 6851 | AP | 01/11/21 | Renae | G | \$0.00 | \$7,375.00 |  |
| 01/25/21 | ANTHEMLIF 55273 Anthem Life Ins Co CK\# | 6872 | AP | 01/25/21 | Jenny | G | \$0.00 | \$415.73 |  |
| 01/25/21 | FINANCIAL 55270 Kentucky State Trea؛ Draft | /26/2 | AP | 01/25/21 | Jenny | G | \$0.00 | \$25,854.80 |  |
| 01/25/21 | ANTHEMLIF Voucher 55273 Paid Chk 6 CK\# | 6872 | AP | 01/25/21 | Jenny | G | \$415.73 | \$0.00 |  |
| 01/25/21 | AVESIS Voucher 55261 Paid Chk 6873 CK\# | 6873 | AP | 01/25/21 | Jenny | G | \$190.62 | \$0.00 |  |
| 01/25/21 | HEALTHRES Voucher 55264 Paid Chk ICK\# | 6874 | AP | 01/25/21 | Jenny | G | \$978.34 | \$0.00 |  |
| 01/26/21 | MOHOME 55377 Morganfield Home CeiCK\# | 6892 | AP | 02/03/21 | Renae | G | \$0.00 | \$134.23 |  |
| 01/26/21 | CARTEGRAP 55378 Pamlico Cartegrap CK\# | 6893 | AP | 02/03/21 | Renae | G | \$0.00 | \$225.00 |  |
| 01/26/21 | The C.I. 55379 The C. I. Thornburg Corr CK\# | 6896 | AP | 02/03/21 | Renae | G | \$0.00 | \$1,764.00 |  |
| 01/26/21 | WALMART 55521 Wal-Mart Community CK\# | 6934 | AP | 02/23/21 | Renae | G | \$0.00 | \$131.84 |  |
| 01/26/21 | FINANCIAL Voucher 55270 Paid Chk 0 Draft | 1/26/2 | AP | 01/25/21 | Jenny | G | \$25,854.80 | \$0.00 |  |
| 01/27/21 | PAYROLL 55281 Payroll Account CK\# | 6877 | AP | 01/28/21 | Jenny | G | \$0.00 | \$40,679.71 |  |
| 01/27/21 | POSTMAS 55278 Postmaster CK\# | 6875 | AP | 01/27/21 | Mary8826 | G | \$0.00 | \$112.60 |  |
| 01/27/21 | POSTMAS Voucher 55278 Paid Chk 68 CK\# | 6875 | AP | 01/27/21 | Mary8826 | G | \$112.60 | \$0.00 |  |
| 01/28/21 | VISA 55486 Visa CK\# | 6923 | AP | 02/12/21 | Renae | G | \$0.00 | \$239.99 |  |
| 01/28/21 | VISA 55487 Visa CK\# | 6923 | AP | 02/12/21 | Renae | G | \$0.00 | \$149.45 |  |
| 01/28/21 | VISA 55488 Visa CK\# | 6923 | AP | 02/12/21 | Renae | G | \$0.00 | \$349.99 |  |
| 01/28/21 | POSTMAS 55319 Postmaster CK\# | 6876 | AP | 01/28/21 | Mary8826 | G | \$0.00 | \$3.16 |  |
| 01/28/21 | POSTMAS Voucher 55319 Paid Chk 68 CK\# | 6876 | AP | 01/28/21 | Mary8826 | G | \$3.16 | \$0.00 | $\square$ |
| 01/28/21 | PAYROLL Voucher 55281 Paid Chk 687 CK\# | 6877 | AP | 01/28/21 | Jenny | G | \$40,679.71 | \$0.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/29/21 | G\&CSUPPLY 55363 G \& C Supply Co, ICK\# | 6891 | AP | 02/03/21 | Renae | G | \$0.00 | \$91.56 |  |
| 01/29/21 | G\&CSUPPLY 55387 G \& C Supply Co, ICK\# | 6898 | AP | 02/05/21 | Renae | G | \$0.00 | \$1,356.80 |  |
| 01/29/21 | G\&CSUPPLY 55388 G \& C Supply Co, ICK\# | 6898 | AP | 02/05/21 | Renae | G | \$0.00 | \$915.52 |  |
| 01/29/21 | G\&CSUPPLY 55390 G \& C Supply Co, ICK\# | 6898 | AP | 02/05/21 | Renae | G | \$0.00 | \$265.64 |  |
| 01/29/21 | H\&SFARM 55395 H \& S Farm Supply - ICK\# | 6899 | AP | 02/05/21 | Renae | G | \$0.00 | \$13.10 |  |
| 01/29/21 | MCCRADYCH 55394 McCrady Chemič CK\# | 6902 | AP | 02/05/21 | Renae | G | \$0.00 | \$1,157.50 |  |
| 01/29/21 | TNT 55393 TNT Technologies Inc CK\# | 6903 | AP | 02/05/21 | Renae | G | \$0.00 | \$100.00 |  |
| 01/30/21 | OREILLY 55416 O'Reilly Auto Parts, Inc CK\# | 6911 | AP | 02/09/21 | Renae | G | \$0.00 | \$2.88 |  |
| 01/31/21 | MOHOME 55358 Morganfield Home Cel CK\# | 6892 | AP | 02/03/21 | Renae | G | \$0.00 | \$248.35 |  |
| 01/31/21 | SPRINT 55356 Sprint Print, Inc CK\# | 6894 | AP | 02/03/21 | Renae | G | \$0.00 | \$11.48 |  |
| 01/31/21 | WEX BANK 55360 Wex Bank CK\# | 6897 | AP | 02/03/21 | Renae | G | \$0.00 | \$622.22 |  |
| 01/31/21 | HOMEOIL 55399 Home Oil \& Gas Comr CK\# | 6900 | AP | 02/05/21 | Renae | G | \$0.00 | \$40.67 |  |
| 01/31/21 | KENERGY 55400 Kenergy Corp. CK\# | 6901 | AP | 02/05/21 | Renae | G | \$0.00 | \$246.59 |  |
| 01/31/21 | CHEMTRADE 55412 Chemtrade Logisti CK\# | 6908 | AP | 02/09/21 | Renae | G | \$0.00 | \$7,263.00 |  |
| 01/31/21 | HYDROMAX 55423 Hydromax USA CK\# | 6909 | AP | 02/09/21 | Renae | G | \$0.00 | \$1,282.50 |  |
| 01/31/21 | KYRURWA 55410 Kentucky Rural Wate CK\# | 6910 | AP | 02/09/21 | Renae | G | \$0.00 | \$2,220.00 |  |
| 01/31/21 | PACEANALY 55411 Pace Analytical Seı CK\# | 6912 | AP | 02/09/21 | Renae | G | \$0.00 | \$137.60 |  |
| 02/01/21 | AT\&T 55421 AT\&T CK\# | 6907 | AP | 02/09/21 | Renae | G | \$0.00 | \$155.56 |  |
| 02/01/21 | HAWKINS, I 55462 Hawkins, Inc CK\# | 6918 | AP | 02/12/21 | Renae | G | \$0.00 | \$431.25 |  |
| 02/01/21 | TIME WARN 55473 Time Warner Cable CK\# | 6921 | AP | 02/12/21 | Renae | G | \$0.00 | \$364.91 |  |
| 02/01/21 | TWIN STAT 55498 Twin States Utilities CK\# | 6924 | AP | 02/17/21 | Renae | G | \$0.00 | \$316,396.82 |  |
| 02/01/21 | VERIZONWI 55497 Verizon Wireless CK\# | 6925 | AP | 02/17/21 | Renae | G | \$0.00 | \$287.52 |  |
| 02/01/21 | H\&SFARM 55697 H \& S Farm Supply - ICK\# | 6973 | AP | 03/12/21 | Renae | G | \$0.00 | \$108.84 |  |
| 02/01/21 | H\&SFARM 55698 H \& S Farm Supply - ICK\# | 6973 | AP | 03/12/21 | Renae | G | \$0.00 | \$159.54 |  |
| 02/01/21 | BRENNTAG Voucher 55328 Paid Chk 6 CK\# | 6878 | AP | 02/01/21 | Renae | G | \$2,396.60 | \$0.00 |  |
| 02/01/21 | FERGUSION Voucher 55330 Paid Chk 1CK\# | 6879 | AP | 02/01/21 | Renae | G | \$1,242.00 | \$0.00 |  |
| 02/01/21 | G\&CSUPPLY Voucher 55323 Paid Chk CK\# | 6880 | AP | 02/01/21 | Renae | G | \$453.18 | \$0.00 |  |
| 02/01/21 | HAWKINS, I Voucher 55329 Paid Chk 6¢ CK\# | 6881 | AP | 02/01/21 | Renae | G | \$40.00 | \$0.00 |  |
| 02/01/21 | HAWKINS, I Voucher 55340 Paid Chk 6\& CK\# | 6881 | AP | 02/01/21 | Renae | G | \$3,465.00 | \$0.00 |  |
| 02/01/21 | HYDROMAX Voucher 55325 Paid Chk $\in$ CK\# | 6882 | AP | 02/01/21 | Renae | G | \$4,500.00 | \$0.00 |  |
| 02/01/21 | HYDROMAX Voucher 55326 Paid Chk $\in$ CK\# | 6882 | AP | 02/01/21 | Renae | G | \$2,650.00 | \$0.00 |  |
| 02/01/21 | LIVING Voucher 55327 Paid Chk 6883 CK\# | 6883 | AP | 02/01/21 | Renae | G | \$2,846.04 | \$0.00 |  |
| 02/01/21 | NSISOL Voucher 55322 Paid Chk 6884 CK\# | 6884 | AP | 02/01/21 | Renae | G | \$170.00 | \$0.00 |  |
| 02/01/21 | PACEANALY Voucher 55331 Paid Chk ICK\# | 6885 | AP | 02/01/21 | Renae | G | \$173.50 | \$0.00 |  |
| 02/01/21 | PACEANALY Voucher 55332 Paid Chk ICK\# | 6885 | AP | 02/01/21 | Renae | G | \$229.00 | \$0.00 |  |
| 02/01/21 | PACEANALY Voucher 55333 Paid Chk ICK\# | 6885 | AP | 02/01/21 | Renae | G | \$229.00 | \$0.00 |  |
| 02/01/21 | PACEANALY Voucher 55334 Paid Chk ICK\# | \# 6885 | AP | 02/01/21 | Renae | G | \$229.00 | \$0.00 |  |
| 02/01/21 | PACEANALY Voucher 55335 Paid Chk ICK\# | 6885 | AP | 02/01/21 | Renae | G | \$229.00 | \$0.00 |  |
| 02/01/21 | PACEANALY Voucher 55336 Paid Chk ICK\# | 6885 | AP | 02/01/21 | Renae | G | \$229.00 | \$0.00 |  |
| 02/01/21 | PACEANALY Voucher 55337 Paid Chk ICK\# | 6885 | AP | 02/01/21 | Renae | G | \$255.50 | \$0.00 |  |
| 02/01/21 | PACEANALY Voucher 55338 Paid Chk ICK\# | 6885 | AP | 02/01/21 | Renae | G | \$255.50 | \$0.00 |  |
| 02/01/21 | PACEANALY Voucher 55339 Paid Chk ICK\# | 6885 | AP | 02/01/21 | Renae | G | \$229.00 | \$0.00 |  |
| 02/01/21 | PACEANALY Voucher 55341 Paid Chk ICK\# | 6885 | AP | 02/01/21 | Renae | G | \$27.00 | \$0.00 |  |
| 02/01/21 | RATLEYJEF Voucher 55324 Paid Chk 6CK\# | 6886 | AP | 02/01/21 | Renae | G | \$423.48 | \$0.00 |  |
| 02/01/21 | RLIINSURA Voucher 55344 Paid Chk 6¢ CK\# | 6887 | AP | 02/01/21 | Renae | G | \$385.82 | \$0.00 |  |
| 02/01/21 | SITEX Voucher 55348 Paid Chk 6888 CK\# | 6888 | AP | 02/01/21 | Renae | G | \$1,274.73 | \$0.00 |  |
| 02/01/21 | STRAND Voucher 55345 Paid Chk 688¢ CK\# | 6889 | AP | 02/01/21 | Renae | G | \$6,880.00 | \$0.00 |  |
| 02/01/21 | STRAND Voucher 55346 Paid Chk 688¢ CK\# | 6889 | AP | 02/01/21 | Renae | G | \$5,595.00 | \$0.00 |  |
| 02/01/21 | WALMART Voucher 55351 Paid Chk 68 CK\# | 6890 | AP | 02/01/21 | Renae | G | \$111.22 | \$0.00 |  |
| 02/01/21 | WALMART Voucher 55353 Paid Chk 68 CK\# | 6890 | AP | 02/01/21 | Renae | G | \$105.76 | \$0.00 |  |
| 02/02/21 | STOLL Kee 55382 Stoll Keenon Ogden CK\# | 6895 | AP | 02/03/21 | Renae | G | \$0.00 | \$164.25 |  |
| 02/02/21 | HACH 55505 Hach Chemical Corp CK\# | 6926 | AP | 02/19/21 | Renae | G | \$0.00 | \$138.00 |  |
| 02/02/21 | PACEANALY 55506 Pace Analytical Seı CK\# | 6927 | AP | 02/19/21 | Renae | G | \$0.00 | \$66.00 |  |
| 02/02/21 | PACEANALY 55507 Pace Analytical Seı CK\# | \# 6927 | AP | 02/19/21 | Renae | G | \$0.00 | \$27.00 |  |
| 02/02/21 | PACEANALY 55502 Pace Analytical Seı CK\# | \# 6927 | AP | 02/19/21 | Renae | G | \$0.00 | \$229.00 |  |
| 02/02/21 | PACEANALY 55503 Pace Analytical SeıCK\# | - 6927 | AP | 02/19/21 | Renae | G | \$0.00 | \$229.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
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| 02/02/21 | PACEANALY 55504 Pace Analytical Seı CK\# | 6927 | AP | 02/19/21 | Renae | G | \$0.00 | \$1,388.80 |  |
| 02/03/21 | HACH 55508 Hach Chemical Corp CK\# | 6926 | AP | 02/19/21 | Renae | G | \$0.00 | \$570.59 |  |
| 02/03/21 | G\&CSUPPLY Voucher 55363 Paid Chk CK\# | 6891 | AP | 02/03/21 | Renae | G | \$91.56 | \$0.00 |  |
| 02/03/21 | MOHOME Voucher 55358 Paid Chk 68¢ CK\# | 6892 | AP | 02/03/21 | Renae | G | \$248.35 | \$0.00 |  |
| 02/03/21 | MOHOME Voucher 55377 Paid Chk 68¢ CK\# | 6892 | AP | 02/03/21 | Renae | G | \$134.23 | \$0.00 |  |
| 02/03/21 | CARTEGRAP Voucher 55378 Paid Chk CK\# | 6893 | AP | 02/03/21 | Renae | G | \$225.00 | \$0.00 |  |
| 02/03/21 | SPRINT Voucher 55356 Paid Chk 6894 CK\# | 6894 | AP | 02/03/21 | Renae | G | \$11.48 | \$0.00 |  |
| 02/03/21 | STOLL Kee Voucher 55382 Paid Chk 6\& CK\# | 6895 | AP | 02/03/21 | Renae | G | \$164.25 | \$0.00 |  |
| 02/03/21 | The C.I. Voucher 55379 Paid Chk 6896 CK\# | 6896 | AP | 02/03/21 | Renae | G | \$1,764.00 | \$0.00 |  |
| 02/03/21 | WEX BANK Voucher 55360 Paid Chk 6¢ CK\# | 6897 | AP | 02/03/21 | Renae | G | \$622.22 | \$0.00 |  |
| 02/05/21 | KEMI 55407 KEMI CK\# | 6904 | AP | 02/05/21 | Jenny | G | \$0.00 | \$547.73 |  |
| 02/05/21 | WASEDEBTR 55405 Water/Sewer Debt CK\# | 6905 | AP | 02/05/21 | Jenny | G | \$0.00 | \$870.00 |  |
| 02/05/21 | HRAACC 55403 H R A Account CK\# | 6906 | AP | 02/05/21 | Jenny | G | \$0.00 | \$1,624.95 |  |
| 02/05/21 | All4 LLC 55484 All4 LLC CK\# | 6915 | AP | 02/12/21 | Renae | G | \$0.00 | \$1,305.00 |  |
| 02/05/21 | G\&CSUPPLY 55480 G \& C Supply Co, ICK\# | 6916 | AP | 02/12/21 | Renae | G | \$0.00 | \$1,054.92 |  |
| 02/05/21 | G\&CSUPPLY 55481 G \& C Supply Co, ICK\# | 6916 | AP | 02/12/21 | Renae | G | \$0.00 | \$474.10 |  |
| 02/05/21 | G\&CSUPPLY 55482 G \& C Supply Co, ICK\# | 6916 | AP | 02/12/21 | Renae | G | \$0.00 | \$43.48 |  |
| 02/05/21 | GRIPP 55479 GRIPP, Inc CK\# | 6917 | AP | 02/12/21 | Renae | G | \$0.00 | \$255.00 |  |
| 02/05/21 | HAWKINS, I 55469 Hawkins, Inc CK\# | 6918 | AP | 02/12/21 | Renae | G | \$0.00 | \$431.25 |  |
| 02/05/21 | PACEANALY 55463 Pace Analytical Seı CK\# | 6919 | AP | 02/12/21 | Renae | G | \$0.00 | \$140.10 |  |
| 02/05/21 | PACEANALY 55464 Pace Analytical Seı CK\# | 6919 | AP | 02/12/21 | Renae | G | \$0.00 | \$255.50 |  |
| 02/05/21 | PACEANALY 55465 Pace Analytical Seı CK\# | 6919 | AP | 02/12/21 | Renae | G | \$0.00 | \$255.50 |  |
| 02/05/21 | PACEANALY 55466 Pace Analytical Seı CK\# | 6919 | AP | 02/12/21 | Renae | G | \$0.00 | \$255.50 |  |
| 02/05/21 | PELTON 55468 Pelton Environmental P CK\# | \# 6920 | AP | 02/12/21 | Renae | G | \$0.00 | \$9,090.00 |  |
| 02/05/21 | G\&CSUPPLY Voucher 55387 Paid Chk CK\# | 6898 | AP | 02/05/21 | Renae | G | \$1,356.80 | \$0.00 |  |
| 02/05/21 | G\&CSUPPLY Voucher 55388 Paid Chk CK\# | 6898 | AP | 02/05/21 | Renae | G | \$915.52 | \$0.00 |  |
| 02/05/21 | G\&CSUPPLY Voucher 55390 Paid Chk CK\# | 6898 | AP | 02/05/21 | Renae | G | \$265.64 | \$0.00 |  |
| 02/05/21 | H\&SFARM Voucher 55395 Paid Chk 68: CK\# | 6899 | AP | 02/05/21 | Renae | G | \$13.10 | \$0.00 |  |
| 02/05/21 | HOMEOIL Voucher 55399 Paid Chk 69C CK\# | 6900 | AP | 02/05/21 | Renae | G | \$40.67 | \$0.00 |  |
| 02/05/21 | KENERGY Voucher 55400 Paid Chk 691 CK\# | 6901 | AP | 02/05/21 | Renae | G | \$246.59 | \$0.00 |  |
| 02/05/21 | MCCRADYCH Voucher 55394 Paid Chk CK\# | 6902 | AP | 02/05/21 | Renae | G | \$1,157.50 | \$0.00 |  |
| 02/05/21 | TNT Voucher 55393 Paid Chk 6903 CK\# | 6903 | AP | 02/05/21 | Renae | G | \$100.00 | \$0.00 |  |
| 02/05/21 | KEMI Voucher 55407 Paid Chk 6904 CK\# | 6904 | AP | 02/05/21 | Jenny | G | \$547.73 | \$0.00 |  |
| 02/05/21 | WASEDEBTR Voucher 55405 Paid Chk CK\# | 6905 | AP | 02/05/21 | Jenny | G | \$870.00 | \$0.00 |  |
| 02/05/21 | HRAACC Voucher 55403 Paid Chk 690¢ CK\# | 6906 | AP | 02/05/21 | Jenny | G | \$1,624.95 | \$0.00 |  |
| 02/09/21 | PACEANALY 55509 Pace Analytical Seı CK\# | 6927 | AP | 02/19/21 | Renae | G | \$0.00 | \$615.40 |  |
| 02/09/21 | POSTMAS 55435 Postmaster CK\# | 6913 | AP | 02/09/21 | Mary8826 | G | \$0.00 | \$390.35 |  |
| 02/09/21 | AT\&T Voucher 55421 Paid Chk 6907 CK\# | 6907 | AP | 02/09/21 | Renae | G | \$155.56 | \$0.00 |  |
| 02/09/21 | CHEMTRADE Voucher 55412 Paid Chk CK\# | 6908 | AP | 02/09/21 | Renae | G | \$7,263.00 | \$0.00 |  |
| 02/09/21 | HYDROMAX Voucher 55423 Paid Chk $\in$ CK\# | 6909 | AP | 02/09/21 | Renae | G | \$1,282.50 | \$0.00 |  |
| 02/09/21 | KYRURWA Voucher 55410 Paid Chk 69 CK\# | 6910 | AP | 02/09/21 | Renae | G | \$2,220.00 | \$0.00 |  |
| 02/09/21 | OREILLY Voucher 55416 Paid Chk 691 CK\# | 6911 | AP | 02/09/21 | Renae | G | \$2.88 | \$0.00 |  |
| 02/09/21 | PACEANALY Voucher 55411 Paid Chk ICK\# | 6912 | AP | 02/09/21 | Renae | G | \$137.60 | \$0.00 |  |
| 02/09/21 | POSTMAS Voucher 55435 Paid Chk 69 CK\# | 6913 | AP | 02/09/21 | Mary8826 | G | \$390.35 | \$0.00 |  |
| 02/10/21 | PAYROLL 55438 Payroll Account CK\# | 6914 | AP | 02/10/21 | Jenny | G | \$0.00 | \$40,013.05 |  |
| 02/10/21 | PAYROLL Voucher 55438 Paid Chk 691 CK\# | 6914 | AP | 02/10/21 | Jenny | G | \$40,013.05 | \$0.00 |  |
| 02/12/21 | All4 LLC Voucher 55484 Paid Chk 6915 CK\# | 6915 | AP | 02/12/21 | Renae | G | \$1,305.00 | \$0.00 |  |
| 02/12/21 | G\&CSUPPLY Voucher 55480 Paid Chk CK\# | 6916 | AP | 02/12/21 | Renae | G | \$1,054.92 | \$0.00 |  |
| 02/12/21 | G\&CSUPPLY Voucher 55481 Paid Chk CK\# | 6916 | AP | 02/12/21 | Renae | G | \$474.10 | \$0.00 |  |
| 02/12/21 | G\&CSUPPLY Voucher 55482 Paid Chk CK\# | 6916 | AP | 02/12/21 | Renae | G | \$43.48 | \$0.00 |  |
| 02/12/21 | GRIPP Voucher 55479 Paid Chk 6917 CK\# | 6917 | AP | 02/12/21 | Renae | G | \$255.00 | \$0.00 |  |
| 02/12/21 | HAWKINS, I Voucher 55462 Paid Chk 6¢ CK\# | 6918 | AP | 02/12/21 | Renae | G | \$431.25 | \$0.00 |  |
| 02/12/21 | HAWKINS, I Voucher 55469 Paid Chk 6؟ CK\# | 6918 | AP | 02/12/21 | Renae | G | \$431.25 | \$0.00 |  |
| 02/12/21 | PACEANALY Voucher 55463 Paid Chk ICK\# | 6919 | AP | 02/12/21 | Renae | G | \$140.10 | \$0.00 |  |
| 02/12/21 | PACEANALY Voucher 55464 Paid Chk ICK\# | 6919 | AP | 02/12/21 | Renae | G | \$255.50 | \$0.00 | $\square$ |
| 02/12/21 | PACEANALY Voucher 55465 Paid Chk ICK\# | 6919 | AP | 02/12/21 | Renae | G | \$255.50 | \$0.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/12/21 | PACEANALY Voucher 55466 Paid Chk ICK\# | 6919 | AP | 02/12/21 | Renae | G | \$255.50 | \$0.00 |  |
| 02/12/21 | PELTON Voucher 55468 Paid Chk 6920 CK\# | 6920 | AP | 02/12/21 | Renae | G | \$9,090.00 | \$0.00 |  |
| 02/12/21 | TIME WARN Voucher 55473 Paid Chk ¢ CK\# | 6921 | AP | 02/12/21 | Renae | G | \$364.91 | \$0.00 |  |
| 02/12/21 | VISA Voucher 55474 Paid Chk 6922 CK\# | 6922 | AP | 02/12/21 | Renae | G | \$126.46 | \$0.00 |  |
| 02/12/21 | VISA Voucher 55475 Paid Chk 6922 CK\# | 6922 | AP | 02/12/21 | Renae | G | \$75.00 | \$0.00 |  |
| 02/12/21 | VISA Voucher 55486 Paid Chk 6923 CK\# | 6923 | AP | 02/12/21 | Renae | G | \$239.99 | \$0.00 |  |
| 02/12/21 | VISA Voucher 55487 Paid Chk 6923 CK\# | 6923 | AP | 02/12/21 | Renae | G | \$149.45 | \$0.00 |  |
| 02/12/21 | VISA Voucher 55488 Paid Chk 6923 CK\# | 6923 | AP | 02/12/21 | Renae | G | \$349.99 | \$0.00 |  |
| 02/16/21 | PACEANALY 55518 Pace Analytical Seı CK\# | 6930 | AP | 02/23/21 | Renae | G | \$0.00 | \$150.20 |  |
| 02/16/21 | PACEANALY 55519 Pace Analytical Seı CK\# | 6930 | AP | 02/23/21 | Renae | G | \$0.00 | \$662.10 |  |
| 02/16/21 | STRAEFFER 55520 Straeffer Pump \& SCK\# | 6932 | AP | 02/23/21 | Renae | G | \$0.00 | \$6,733.50 |  |
| 02/17/21 | KENTUCKYU 55530 Kentucky Utilities (CK\# | 6929 | AP | 02/23/21 | Renae | G | \$0.00 | \$24,555.16 |  |
| 02/17/21 | WALMART 55527 Wal-Mart Community CK\# | 6934 | AP | 02/23/21 | Renae | G | \$0.00 | \$92.88 |  |
| 02/17/21 | TWIN STAT Voucher 55498 Paid Chk 6! CK\# | 6924 | AP | 02/17/21 | Renae | G | \$316,396.82 | \$0.00 |  |
| 02/17/21 | VERIZONWI Voucher 55497 Paid Chk 6 CK\# | 6925 | AP | 02/17/21 | Renae | G | \$287.52 | \$0.00 |  |
| 02/19/21 | A T\&T2186 55514 AT\&T CK\# | 6928 | AP | 02/23/21 | Renae | G | \$0.00 | \$315.17 |  |
| 02/19/21 | PACEANALY 55515 Pace Analytical Seı CK\# | 6930 | AP | 02/23/21 | Renae | G | \$0.00 | \$66.00 |  |
| 02/19/21 | SITEX 55512 Sitex Corporation CK\# | 6931 | AP | 02/23/21 | Renae | G | \$0.00 | \$1,266.60 |  |
| 02/19/21 | STRAND 55517 Strand Associates, Inc CK\# | 6933 | AP | 02/23/21 | Renae | G | \$0.00 | \$9,740.00 |  |
| 02/19/21 | FERGUSION 55595 Ferguson Enterpris CK\# | 6944 | AP | 03/02/21 | Renae | G | \$0.00 | \$4,306.00 |  |
| 02/19/21 | HAWKINS,I 55596 Hawkins, Inc CK\# | 6946 | AP | 03/02/21 | Renae | G | \$0.00 | \$431.25 |  |
| 02/19/21 | PACEANALY 55597 Pace Analytical Seı CK\# | 6949 | AP | 03/02/21 | Renae | G | \$0.00 | \$127.50 |  |
| 02/19/21 | SPRINT 55618 Sprint Print, Inc CK\# | 6951 | AP | 03/02/21 | Renae | G | \$0.00 | \$411.46 |  |
| 02/19/21 | THESTURGI 55619 The Sturgis News CK\# | 6953 | AP | 03/02/21 | Renae | G | \$0.00 | \$32.00 |  |
| 02/19/21 | LEWISMUNC 55598 Tom H Lewis, Inc. CK\# | 6954 | AP | 03/02/21 | Renae | G | \$0.00 | \$210.00 |  |
| 02/19/21 | HACH Voucher 55505 Paid Chk 6926 CK\# | 6926 | AP | 02/19/21 | Renae | G | \$138.00 | \$0.00 |  |
| 02/19/21 | HACH Voucher 55508 Paid Chk 6926 CK\# | 6926 | AP | 02/19/21 | Renae | G | \$570.59 | \$0.00 |  |
| 02/19/21 | PACEANALY Voucher 55502 Paid Chk ICK\# | 6927 | AP | 02/19/21 | Renae | G | \$229.00 | \$0.00 |  |
| 02/19/21 | PACEANALY Voucher 55503 Paid Chk ICK\# | 6927 | AP | 02/19/21 | Renae | G | \$229.00 | \$0.00 |  |
| 02/19/21 | PACEANALY Voucher 55504 Paid Chk ICK\# | 6927 | AP | 02/19/21 | Renae | G | \$1,388.80 | \$0.00 |  |
| 02/19/21 | PACEANALY Voucher 55506 Paid Chk ICK\# | 6927 | AP | 02/19/21 | Renae | G | \$66.00 | \$0.00 |  |
| 02/19/21 | PACEANALY Voucher 55507 Paid Chk ICK\# | 6927 | AP | 02/19/21 | Renae | G | \$27.00 | \$0.00 |  |
| 02/19/21 | PACEANALY Voucher 55509 Paid Chk ICK\# | 6927 | AP | 02/19/21 | Renae | G | \$615.40 | \$0.00 |  |
| 02/22/21 | BROSUPP 55641 Brown's Supply CK\# | 6956 | AP | 03/04/21 | Renae | G | \$0.00 | \$153.45 |  |
| 02/22/21 | HOMEOIL 55643 Home Oil \& Gas Comr CK\# | 6957 | AP | 03/04/21 | Renae | G | \$0.00 | \$80.02 |  |
| 02/22/21 | HOMEOIL 55638 Home Oil \& Gas Comr CK\# | 6957 | AP | 03/04/21 | Renae | G | \$0.00 | \$140.00 |  |
| 02/22/21 | HOMEOIL 55640 Home Oil \& Gas Comr CK\# | 6957 | AP | 03/04/21 | Renae | G | \$0.00 | \$527.04 |  |
| 02/23/21 | ANTHEMLIF 55551 Anthem Life Ins Co CK\# | 6935 | AP | 02/23/21 | Jenny | G | \$0.00 | \$415.73 |  |
| 02/23/21 | AVESIS 55545 Avesis Third Party Admiı CK\# | 6936 | AP | 02/23/21 | Jenny | G | \$0.00 | \$190.62 |  |
| 02/23/21 | HEALTHRES 55548 Health Resources, CK\# | 6937 | AP | 02/23/21 | Jenny | G | \$0.00 | \$978.34 |  |
| 02/23/21 | PAYROLL 55535 Payroll Account CK\# | 6938 | AP | 02/24/21 | Jenny | G | \$0.00 | \$43,658.94 |  |
| 02/23/21 | BMSLLC 55554 Benefit Marketing Soluti CK\# | 6939 | AP | 02/26/21 | Jenny | G | \$0.00 | \$85.50 |  |
| 02/23/21 | G\&CSUPPLY 55623 G \& C Supply Co, ICK\# | 6945 | AP | 03/02/21 | Renae | G | \$0.00 | \$983.72 |  |
| 02/23/21 | JaboSuppl 55620 Jabo Supply Corporat CK\# | 6947 | AP | 03/02/21 | Renae | G | \$0.00 | \$1,063.40 |  |
| 02/23/21 | STRAEFFER 55621 Straeffer Pump \& SCK\# | 6952 | AP | 03/02/21 | Renae | G | \$0.00 | \$3,754.00 |  |
| 02/23/21 | PACEANALY 55745 Pace Analytical Seı CK\# | 6981 | AP | 03/15/21 | Renae | G | \$0.00 | \$239.70 |  |
| 02/23/21 | PACEANALY 55746 Pace Analytical Seı CK\# | 6981 | AP | 03/15/21 | Renae | G | \$0.00 | \$291.15 |  |
| 02/23/21 | PACEANALY 55747 Pace Analytical Seı CK\# | 6981 | AP | 03/15/21 | Renae | G | \$0.00 | \$232.70 |  |
| 02/23/21 | PACEANALY 55748 Pace Analytical Seı CK\# | 6981 | AP | 03/15/21 | Renae | G | \$0.00 | \$271.20 |  |
| 02/23/21 | PACEANALY 55749 Pace Analytical Seı CK\# | 6981 | AP | 03/15/21 | Renae | G | \$0.00 | \$239.70 |  |
| 02/23/21 | PACEANALY 55750 Pace Analytical Seı CK\# | \# 6981 | AP | 03/15/21 | Renae | G | \$0.00 | \$232.70 |  |
| 02/23/21 | SOUTHERNS 55751 Southern Sales Cc CK\# | - 6982 | AP | 03/15/21 | Renae | G | \$0.00 | \$4,312.11 |  |
| 02/23/21 | FINANCIAL 55542 Kentucky State Trea؛ Draft | t 2/23/2 | AP | 02/23/21 | Jenny | G | \$0.00 | \$25,854.80 |  |
| 02/23/21 | FINANCIAL Voucher 55542 Paid Chk 0 Draft | t $2 / 23 / 2$ | AP | 02/23/21 | Jenny | G | \$25,854.80 | \$0.00 |  |
| 02/23/21 | A T\&T2186 Voucher 55514 Paid Chk 69 CK\# | 6928 | AP | 02/23/21 | Renae | G | \$315.17 | \$0.00 | $\square$ |
| 02/23/21 | KENTUCKYU Voucher 55530 Paid Chk CK\# | - 6929 | AP | 02/23/21 | Renae | G | \$24,555.16 | \$0.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/23/21 | PACEANALY Voucher 55515 Paid Chk ICK\# | 6930 | AP | 02/23/21 | Renae | G | \$66.00 | \$0.00 |  |
| 02/23/21 | PACEANALY Voucher 55518 Paid Chk ICK\# | 6930 | AP | 02/23/21 | Renae | G | \$150.20 | \$0.00 |  |
| 02/23/21 | PACEANALY Voucher 55519 Paid Chk ICK\# | 6930 | AP | 02/23/21 | Renae | G | \$662.10 | \$0.00 |  |
| 02/23/21 | SITEX Voucher 55512 Paid Chk 6931 CK\# | 6931 | AP | 02/23/21 | Renae | G | \$1,266.60 | \$0.00 |  |
| 02/23/21 | STRAEFFER Voucher 55520 Paid Chk 1 CK\# | 6932 | AP | 02/23/21 | Renae | G | \$6,733.50 | \$0.00 |  |
| 02/23/21 | STRAND Voucher 55517 Paid Chk 693¢ CK\# | 6933 | AP | 02/23/21 | Renae | G | \$9,740.00 | \$0.00 |  |
| 02/23/21 | WALMART Voucher 55521 Paid Chk 69 CK\# | 6934 | AP | 02/23/21 | Renae | G | \$131.84 | \$0.00 |  |
| 02/23/21 | WALMART Voucher 55527 Paid Chk 69 CK\# | 6934 | AP | 02/23/21 | Renae | G | \$92.88 | \$0.00 |  |
| 02/23/21 | ANTHEMLIF Voucher 55551 Paid Chk 6 CK\# | 6935 | AP | 02/23/21 | Jenny | G | \$415.73 | \$0.00 |  |
| 02/23/21 | AVESIS Voucher 55545 Paid Chk 6936 CK\# | 6936 | AP | 02/23/21 | Jenny | G | \$190.62 | \$0.00 |  |
| 02/23/21 | HEALTHRES Voucher 55548 Paid Chk ICK\# | 6937 | AP | 02/23/21 | Jenny | G | \$978.34 | \$0.00 |  |
| 02/24/21 | PAYROLL Voucher 55535 Paid Chk 69き CK\# | 6938 | AP | 02/24/21 | Jenny | G | \$43,658.94 | \$0.00 |  |
| 02/25/21 | RATLEYJEF 55607 Ratley, Jeff CK\# | 6950 | AP | 03/02/21 | Renae | G | \$0.00 | \$820.08 |  |
| 02/25/21 | RATLEYJEF 55608 Ratley, Jeff CK\# | 6950 | AP | 03/02/21 | Renae | G | \$0.00 | \$859.95 |  |
| 02/25/21 | WATERSOLU 55606 Water Solutions U CK\# | 6955 | AP | 03/02/21 | Renae | G | \$0.00 | \$887.48 |  |
| 02/26/21 | KENERGY 55646 Kenergy Corp. CK\# | 6958 | AP | 03/04/21 | Renae | G | \$0.00 | \$242.21 |  |
| 02/26/21 | TNT 55649 TNT Technologies Inc CK\# | 6961 | AP | 03/04/21 | Renae | G | \$0.00 | \$100.00 |  |
| 02/26/21 | G\&CSUPPLY 55655 G \& C Supply Co, ICK\# | 6964 | AP | 03/10/21 | Renae | G | \$0.00 | \$4,049.92 |  |
| 02/26/21 | G\&CSUPPLY 55656 G \& C Supply Co, ICK\# | 6964 | AP | 03/10/21 | Renae | G | \$0.00 | \$135.20 |  |
| 02/26/21 | G\&CSUPPLY 55658 G \& C Supply Co, ICK\# | 6964 | AP | 03/10/21 | Renae | G | \$0.00 | \$559.66 |  |
| 02/26/21 | KEMPERCPA 55672 Kemper CPA Grol CK\# | 6965 | AP | 03/10/21 | Renae | G | \$0.00 | \$11,000.00 |  |
| 02/26/21 | MCCRADYCH 55665 McCrady Chemič CK\# | 6966 | AP | 03/10/21 | Renae | G | \$0.00 | \$1,157.50 |  |
| 02/26/21 | PACEANALY 55661 Pace Analytical Seı CK\# | 6967 | AP | 03/10/21 | Renae | G | \$0.00 | \$232.70 |  |
| 02/26/21 | PACEANALY 55662 Pace Analytical Seı CK\# | 6967 | AP | 03/10/21 | Renae | G | \$0.00 | \$255.50 |  |
| 02/26/21 | PELTON 55663 Pelton Environmental P CK\# | 6968 | AP | 03/10/21 | Renae | G | \$0.00 | \$9,090.00 |  |
| 02/26/21 | The C.I. 55667 The C. I. Thornburg Corr CK\# | 6969 | AP | 03/10/21 | Renae | G | \$0.00 | \$9,238.01 |  |
| 02/26/21 | VERIZONWI 55669 Verizon Wireless CK\# | 6970 | AP | 03/10/21 | Renae | G | \$0.00 | \$287.56 |  |
| 02/26/21 | LABTRONX 55704 LabtronX, Inc. CK\# | 6974 | AP | 03/12/21 | Renae | G | \$0.00 | \$1,840.23 |  |
| 02/26/21 | CITYOFMOR 55591 City of Morganfield CK\# | 1006 | AP | 02/26/21 | Renae | G | \$0.00 | \$3,000.00 |  |
| 02/26/21 | CITYOFMOR 55592 City of Morganfield CK\# | 1006 | AP | 02/26/21 | Renae | G | \$0.00 | \$192,593.53 |  |
| 02/26/21 | CITYOFMOR Voucher 55591 Paid Chk CK\# | 1006 | AP | 02/26/21 | Renae | G | \$3,000.00 | \$0.00 |  |
| 02/26/21 | CITYOFMOR Voucher 55592 Paid Chk CK\# | 1006 | AP | 02/26/21 | Renae | G | \$192,593.53 | \$0.00 |  |
| 02/26/21 | BMSLLC Voucher 55554 Paid Chk 6939 CK\# | \# 6939 | AP | 02/26/21 | Jenny | G | \$85.50 | \$0.00 |  |
| 02/28/21 | MOHOME 55615 Morganfield Home Ceı CK\# | 6948 | AP | 03/02/21 | Renae | G | \$0.00 | \$285.35 |  |
| 02/28/21 | WEX BANK 55628 Wex Bank CK\# | 6962 | AP | 03/04/21 | Renae | G | \$0.00 | \$1,006.52 |  |
| 02/28/21 | TIME WARN 55696 Time Warner Cable CK\# | 6975 | AP | 03/12/21 | Renae | G | \$0.00 | \$364.91 |  |
| 02/28/21 | All4 LLC 55744 All4 LLC CK\# | 6978 | AP | 03/15/21 | Renae | G | \$0.00 | \$3,623.75 |  |
| 02/28/21 | JaboSuppl 55743 Jabo Supply Corporat CK\# | 6979 | AP | 03/15/21 | Renae | G | \$0.00 | \$24.63 |  |
| 02/28/21 | OREILLY 55738 O'Reilly Auto Parts, Inc CK\# | 6980 | AP | 03/15/21 | Renae | G | \$0.00 | \$100.07 |  |
| 03/01/21 | WASEDEBTR 55561 Water/Sewer Debt CK\# | 6940 | AP | 03/01/21 | Jenny | G | \$0.00 | \$870.00 |  |
| 03/01/21 | COLEANDDU 55603 Cole and Durham CK\# | 6941 | AP | 03/01/21 | Jenny | G | \$0.00 | \$10,947.66 |  |
| 03/01/21 | HRAACC 55600 H R A Account CK\# | 6942 | AP | 03/01/21 | Jenny | G | \$0.00 | \$1,624.95 |  |
| 03/01/21 | BROSUPP 55636 Brown's Supply CK\# | 6956 | AP | 03/04/21 | Renae | G | \$0.00 | \$19.21 |  |
| 03/01/21 | PACEANALY 55631 Pace Analytical Seı CK\# | 6959 | AP | 03/04/21 | Renae | G | \$0.00 | \$232.70 |  |
| 03/01/21 | PACEANALY 55633 Pace Analytical Seı CK\# | 6959 | AP | 03/04/21 | Renae | G | \$0.00 | \$255.50 |  |
| 03/01/21 | RHEAEXCAV 55632 Rhea Excavating, ICK\# | 6960 | AP | 03/04/21 | Renae | G | \$0.00 | \$300.00 |  |
| 03/01/21 | VISA 55719 Visa CK\# | 6976 | AP | 03/12/21 | Renae | G | \$0.00 | \$1,030.00 |  |
| 03/01/21 | VISA 55732 Visa CK\# | 6976 | AP | 03/12/21 | Renae | G | \$0.00 | \$755.63 |  |
| 03/01/21 | VISA 55734 Visa CK\# | \# 6977 | AP | 03/12/21 | Renae | G | \$0.00 | \$1,107.91 |  |
| 03/01/21 | WASEDEBTR Voucher 55561 Paid Chk CK\# | 6940 | AP | 03/01/21 | Jenny | G | \$870.00 | \$0.00 |  |
| 03/01/21 | COLEANDDU Voucher 55603 Paid Chk CK\# | \# 6941 | AP | 03/01/21 | Jenny | G | \$10,947.66 | \$0.00 |  |
| 03/01/21 | HRAACC Voucher 55600 Paid Chk 694؛ CK\# | \# 6942 | AP | 03/01/21 | Jenny | G | \$1,624.95 | \$0.00 |  |
| 03/02/21 | SPRINT 55791 Sprint Print, Inc CK\# | 6988 | AP | 03/23/21 | Renae | G | \$0.00 | \$15.27 |  |
| 03/02/21 | BROSUPP 55953 Brown's Supply CK\# | 7015 | AP | 04/12/21 | Renae | G | \$0.00 | \$319.99 |  |
| 03/02/21 | BROSUPP 55955 Brown's Supply CK\# | \# 7015 | AP | 04/12/21 | Renae | G | \$0.00 | \$119.21 |  |
| 03/02/21 | POSTMAS 55610 Postmaster CK\# | \# 6943 | AP | 03/02/21 | Mary8826 | G | \$0.00 | \$96.26 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/02/21 | POSTMAS Voucher 55610 Paid Chk 69. CK\# | 6943 | AP | 03/02/21 | Mary8826 | G | \$96.26 | \$0.00 |  |
| 03/02/21 | FERGUSION Voucher 55595 Paid Chk (CK\# | 6944 | AP | 03/02/21 | Renae | G | \$4,306.00 | \$0.00 |  |
| 03/02/21 | G\&CSUPPLY Voucher 55623 Paid Chk CK\# | 6945 | AP | 03/02/21 | Renae | G | \$983.72 | \$0.00 |  |
| 03/02/21 | HAWKINS, I Voucher 55596 Paid Chk 6¢ CK\# | 6946 | AP | 03/02/21 | Renae | G | \$431.25 | \$0.00 |  |
| 03/02/21 | JaboSuppl Voucher 55620 Paid Chk 69< CK\# | 6947 | AP | 03/02/21 | Renae | G | \$1,063.40 | \$0.00 |  |
| 03/02/21 | MOHOME Voucher 55615 Paid Chk 694 CK\# | 6948 | AP | 03/02/21 | Renae | G | \$285.35 | \$0.00 |  |
| 03/02/21 | PACEANALY Voucher 55597 Paid Chk ICK\# | 6949 | AP | 03/02/21 | Renae | G | \$127.50 | \$0.00 |  |
| 03/02/21 | RATLEYJEF Voucher 55607 Paid Chk 6CK\# | 6950 | AP | 03/02/21 | Renae | G | \$820.08 | \$0.00 |  |
| 03/02/21 | RATLEYJEF Voucher 55608 Paid Chk 6 CK\# | 6950 | AP | 03/02/21 | Renae | G | \$859.95 | \$0.00 |  |
| 03/02/21 | SPRINT Voucher 55618 Paid Chk 6951 CK\# | 6951 | AP | 03/02/21 | Renae | G | \$411.46 | \$0.00 |  |
| 03/02/21 | STRAEFFER Voucher 55621 Paid Chk (CK\# | 6952 | AP | 03/02/21 | Renae | G | \$3,754.00 | \$0.00 |  |
| 03/02/21 | THESTURGI Voucher 55619 Paid Chk $\in$ CK\# | 6953 | AP | 03/02/21 | Renae | G | \$32.00 | \$0.00 |  |
| 03/02/21 | LEWISMUNC Voucher 55598 Paid Chk CK\# | 6954 | AP | 03/02/21 | Renae | G | \$210.00 | \$0.00 |  |
| 03/02/21 | WATERSOLU Voucher 55606 Paid Chk CK\# | 6955 | AP | 03/02/21 | Renae | G | \$887.48 | \$0.00 |  |
| 03/03/21 | WALMART 55864 Wal-Mart Community CK\# | 6999 | AP | 03/29/21 | Renae | G | \$0.00 | \$43.05 |  |
| 03/04/21 | KENTUCKYU 55794 Kentucky Utilities C CK\# | 6990 | AP | 03/23/21 | Renae | G | \$0.00 | \$24,209.72 |  |
| 03/04/21 | BROSUPP Voucher 55636 Paid Chk 69: CK\# | 6956 | AP | 03/04/21 | Renae | G | \$19.21 | \$0.00 |  |
| 03/04/21 | BROSUPP Voucher 55641 Paid Chk 69: CK\# | 6956 | AP | 03/04/21 | Renae | G | \$153.45 | \$0.00 |  |
| 03/04/21 | HOMEOIL Voucher 55638 Paid Chk 695 CK\# | 6957 | AP | 03/04/21 | Renae | G | \$140.00 | \$0.00 |  |
| 03/04/21 | HOMEOIL Voucher 55640 Paid Chk 695 CK\# | 6957 | AP | 03/04/21 | Renae | G | \$527.04 | \$0.00 |  |
| 03/04/21 | HOMEOIL Voucher 55643 Paid Chk 695 CK\# | 6957 | AP | 03/04/21 | Renae | G | \$80.02 | \$0.00 |  |
| 03/04/21 | KENERGY Voucher 55646 Paid Chk 69: CK\# | 6958 | AP | 03/04/21 | Renae | G | \$242.21 | \$0.00 |  |
| 03/04/21 | PACEANALY Voucher 55631 Paid Chk ICK\# | 6959 | AP | 03/04/21 | Renae | G | \$232.70 | \$0.00 |  |
| 03/04/21 | PACEANALY Voucher 55633 Paid Chk ICK\# | 6959 | AP | 03/04/21 | Renae | G | \$255.50 | \$0.00 |  |
| 03/04/21 | RHEAEXCAV Voucher 55632 Paid Chk CK\# | 6960 | AP | 03/04/21 | Renae | G | \$300.00 | \$0.00 |  |
| 03/04/21 | TNT Voucher 55649 Paid Chk 6961 CK\# | 6961 | AP | 03/04/21 | Renae | G | \$100.00 | \$0.00 |  |
| 03/04/21 | WEX BANK Voucher 55628 Paid Chk 6¢ CK\# | 6962 | AP | 03/04/21 | Renae | G | \$1,006.52 | \$0.00 |  |
| 03/05/21 | AT\&T 55763 AT\&T CK\# | 6983 | AP | 03/17/21 | Renae | G | \$0.00 | \$65.50 |  |
| 03/05/21 | Grainger 55764 GRAINGER CK\# | 6985 | AP | 03/17/21 | Renae | G | \$0.00 | \$14.16 |  |
| 03/07/21 | VISA 55980 Visa CK\# | 7023 | AP | 04/12/21 | Renae | G | \$0.00 | \$335.60 |  |
| 03/08/21 | KEMI 55651 KEMI CK\# | 6963 | AP | 03/08/21 | Jenny | G | \$0.00 | \$547.73 |  |
| 03/08/21 | KEMI Voucher 55651 Paid Chk 6963 CK\# | 6963 | AP | 03/08/21 | Jenny | G | \$547.73 | \$0.00 |  |
| 03/09/21 | VISA 55712 Visa CK\# | 6976 | AP | 03/12/21 | Renae | G | \$0.00 | \$25.75 |  |
| 03/09/21 | G\&CSUPPLY 55758 G \& C Supply Co, ICK\# | 6984 | AP | 03/17/21 | Renae | G | \$0.00 | \$1,200.90 |  |
| 03/09/21 | G\&CSUPPLY 55766 G \& C Supply Co, ICK\# | 6984 | AP | 03/17/21 | Renae | G | \$0.00 | \$730.00 |  |
| 03/10/21 | PAYROLL 55675 Payroll Account CK\# | 6971 | AP | 03/10/21 | Jenny | G | \$0.00 | \$39,349.20 |  |
| 03/10/21 | G\&CSUPPLY Voucher 55655 Paid Chk CK\# | 6964 | AP | 03/10/21 | Renae | G | \$4,049.92 | \$0.00 |  |
| 03/10/21 | G\&CSUPPLY Voucher 55656 Paid Chk CK\# | 6964 | AP | 03/10/21 | Renae | G | \$135.20 | \$0.00 |  |
| 03/10/21 | G\&CSUPPLY Voucher 55658 Paid Chk CK\# | 6964 | AP | 03/10/21 | Renae | G | \$559.66 | \$0.00 |  |
| 03/10/21 | KEMPERCPA Voucher 55672 Paid Chk CK\# | 6965 | AP | 03/10/21 | Renae | G | \$11,000.00 | \$0.00 |  |
| 03/10/21 | MCCRADYCH Voucher 55665 Paid Chk CK\# | 6966 | AP | 03/10/21 | Renae | G | \$1,157.50 | \$0.00 |  |
| 03/10/21 | PACEANALY Voucher 55661 Paid Chk ICK\# | 6967 | AP | 03/10/21 | Renae | G | \$232.70 | \$0.00 |  |
| 03/10/21 | PACEANALY Voucher 55662 Paid Chk ICK\# | 6967 | AP | 03/10/21 | Renae | G | \$255.50 | \$0.00 |  |
| 03/10/21 | PELTON Voucher 55663 Paid Chk 6968 CK\# | 6968 | AP | 03/10/21 | Renae | G | \$9,090.00 | \$0.00 |  |
| 03/10/21 | The C.I. Voucher 55667 Paid Chk 6969 CK\# | 6969 | AP | 03/10/21 | Renae | G | \$9,238.01 | \$0.00 |  |
| 03/10/21 | VERIZONWI Voucher 55669 Paid Chk 6 CK\# | 6970 | AP | 03/10/21 | Renae | G | \$287.56 | \$0.00 |  |
| 03/10/21 | PAYROLL Voucher 55675 Paid Chk 697 CK\# | 6971 | AP | 03/10/21 | Jenny | G | \$39,349.20 | \$0.00 |  |
| 03/11/21 | All4 LLC 55991 All4 LLC CK\# | 7013 | AP | 04/12/21 | Renae | G | \$0.00 | \$326.25 |  |
| 03/12/21 | KYLCITY Void Vch 55783 Kentucky Lea AP V | Void Vch | AP | 03/23/21 | Renae | G | \$24,209.72 | \$0.00 |  |
| 03/12/21 | GRIPP 55765 GRIPP, Inc CK\# | 6986 | AP | 03/17/21 | Renae | G | \$0.00 | \$127.00 |  |
| 03/12/21 | KYLCITY 55783 Kentucky League of Cit CK\# | 6987 | AP | 03/23/21 | Renae | G | \$0.00 | \$24,209.72 |  |
| 03/12/21 | STRAND 55775 Strand Associates, Inc CK\# | 6989 | AP | 03/23/21 | Renae | G | \$0.00 | \$4,700.00 |  |
| 03/12/21 | POSTMAS 55730 Postmaster CK\# | 6972 | AP | 03/12/21 | Mary8826 | G | \$0.00 | \$393.60 |  |
| 03/12/21 | POSTMAS Voucher 55730 Paid Chk $69{ }^{\circ} \mathrm{CK} \#$ | 6972 | AP | 03/12/21 | Mary8826 | G | \$393.60 | \$0.00 |  |
| 03/12/21 | H\&SFARM Voucher 55697 Paid Chk $69{ }^{\circ} \mathrm{CK} \#$ | 6973 | AP | 03/12/21 | Renae | G | \$108.84 | \$0.00 |  |
| 03/12/21 | H\&SFARM Voucher 55698 Paid Chk $69{ }^{\text {CK\# }}$ | 6973 | AP | 03/12/21 | Renae | G | \$159.54 | \$0.00 | $\square$ |

| Trans Date | Description Ref | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/12/21 | LABTRONX Voucher 55704 Paid Chk 6! CK\# | 6974 | AP | 03/12/21 | Renae | G | \$1,840.23 | \$0.00 |  |
| 03/12/21 | TIME WARN Voucher 55696 Paid Chk $\in$ CK\# | 6975 | AP | 03/12/21 | Renae | G | \$364.91 | \$0.00 |  |
| 03/12/21 | VISA Voucher 55712 Paid Chk 6976 CK\# | 6976 | AP | 03/12/21 | Renae | G | \$25.75 | \$0.00 |  |
| 03/12/21 | VISA Voucher 55719 Paid Chk 6976 CK\# | 6976 | AP | 03/12/21 | Renae | G | \$1,030.00 | \$0.00 |  |
| 03/12/21 | VISA Voucher 55732 Paid Chk 6976 CK\# | 6976 | AP | 03/12/21 | Renae | G | \$755.63 | \$0.00 |  |
| 03/12/21 | VISA Voucher 55734 Paid Chk 6977 CK\# | 6977 | AP | 03/12/21 | Renae | G | \$1,107.91 | \$0.00 |  |
| 03/15/21 | All4 LLC Voucher 55744 Paid Chk 6978 CK\# | 6978 | AP | 03/15/21 | Renae | G | \$3,623.75 | \$0.00 |  |
| 03/15/21 | JaboSuppl Voucher 55743 Paid Chk 69`CK\# | 6979 | AP | 03/15/21 | Renae | G | \$24.63 | \$0.00 |  |
| 03/15/21 | OREILLY Voucher 55738 Paid Chk 698 CK\# | 6980 | AP | 03/15/21 | Renae | G | \$100.07 | \$0.00 |  |
| 03/15/21 | PACEANALY Voucher 55745 Paid Chk ICK\# | 6981 | AP | 03/15/21 | Renae | G | \$239.70 | \$0.00 |  |
| 03/15/21 | PACEANALY Voucher 55746 Paid Chk ICK\# | 6981 | AP | 03/15/21 | Renae | G | \$291.15 | \$0.00 |  |
| 03/15/21 | PACEANALY Voucher 55747 Paid Chk ICK\# | 6981 | AP | 03/15/21 | Renae | G | \$232.70 | \$0.00 |  |
| 03/15/21 | PACEANALY Voucher 55748 Paid Chk ICK\# | 6981 | AP | 03/15/21 | Renae | G | \$271.20 | \$0.00 |  |
| 03/15/21 | PACEANALY Voucher 55749 Paid Chk ICK\# | 6981 | AP | 03/15/21 | Renae | G | \$239.70 | \$0.00 |  |
| 03/15/21 | PACEANALY Voucher 55750 Paid Chk ICK\# | 6981 | AP | 03/15/21 | Renae | G | \$232.70 | \$0.00 |  |
| 03/15/21 | SOUTHERNS Voucher 55751 Paid Chk CK\# | 6982 | AP | 03/15/21 | Renae | G | \$4,312.11 | \$0.00 |  |
| 03/16/21 | MOHOME 55904 Morganfield Home Ceı CK\# | 7008 | AP | 04/06/21 | Renae | G | \$0.00 | \$225.93 |  |
| 03/17/21 | A T\&T2186 55873 AT\&T CK\# | 6992 | AP | 03/29/21 | Renae | G | \$0.00 | \$316.47 |  |
| 03/17/21 | CHEMTRADE 55877 Chemtrade Logisti CK\# | 6993 | AP | 03/29/21 | Renae | G | \$0.00 | \$1,802.30 |  |
| 03/17/21 | ELECTRIC 55874 Electric Motors, Inc CK\# | 6994 | AP | 03/29/21 | Renae | G | \$0.00 | \$975.00 |  |
| 03/17/21 | Grainger 55872 GRAINGER CK\# | 6995 | AP | 03/29/21 | Renae | G | \$0.00 | \$53.68 |  |
| 03/17/21 | HAWKINS, I 55875 Hawkins, Inc CK\# | 6996 | AP | 03/29/21 | Renae | G | \$0.00 | \$5,655.24 |  |
| 03/17/21 | USABLUEBO 55876 HD Supply Facilitie CK\# | 6997 | AP | 03/29/21 | Renae | G | \$0.00 | \$215.35 |  |
| 03/17/21 | JULIANS1 55871 Julian's Tech Supply, CK\# | 6998 | AP | 03/29/21 | Renae | G | \$0.00 | \$31.96 |  |
| 03/17/21 | WALMART 56117 Wal-Mart Community CK\# | 7052 | AP | 04/28/21 | Renae | G | \$0.00 | \$107.21 |  |
| 03/17/21 | AT\&T Voucher 55763 Paid Chk 6983 CK\# | 6983 | AP | 03/17/21 | Renae | G | \$65.50 | \$0.00 |  |
| 03/17/21 | G\&CSUPPLY Voucher 55758 Paid Chk CK\# | 6984 | AP | 03/17/21 | Renae | G | \$1,200.90 | \$0.00 |  |
| 03/17/21 | G\&CSUPPLY Voucher 55766 Paid Chk CK\# | 6984 | AP | 03/17/21 | Renae | G | \$730.00 | \$0.00 |  |
| 03/17/21 | Grainger Voucher 55764 Paid Chk 6985 CK\# | 6985 | AP | 03/17/21 | Renae | G | \$14.16 | \$0.00 |  |
| 03/17/21 | GRIPP Voucher 55765 Paid Chk 6986 CK\# | 6986 | AP | 03/17/21 | Renae | G | \$127.00 | \$0.00 |  |
| 03/23/21 | G\&CSUPPLY 55885 G \& C Supply Co, ICK\# | 7004 | AP | 04/01/21 | Renae | G | \$0.00 | \$961.76 |  |
| 03/23/21 | HACH 55886 Hach Chemical Corp CK\# | 7005 | AP | 04/01/21 | Renae | G | \$0.00 | \$47.25 |  |
| 03/23/21 | CITYOFMOR 55793 City of Morganfield CK\# | 1007 | AP | 03/23/21 | Renae | G | \$0.00 | \$138,246.77 |  |
| 03/23/21 | CITYOFMOR Voucher 55793 Paid Chk CK\# | 1007 | AP | 03/23/21 | Renae | G | \$138,246.77 | \$0.00 |  |
| 03/23/21 | KYLCITY Voucher 55783 Paid Chk 698i CK\# | 6987 | AP | 03/23/21 | Renae | G | \$24,209.72 | \$0.00 |  |
| 03/23/21 | Void Check\# 6987 Amount Reinstat¢ CK\# | 6987 | AP | 03/23/21 | Renae | G | \$0.00 | \$24,209.72 |  |
| 03/23/21 | SPRINT Voucher 55791 Paid Chk 6988 CK\# | 6988 | AP | 03/23/21 | Renae | G | \$15.27 | \$0.00 |  |
| 03/23/21 | STRAND Voucher 55775 Paid Chk 698¢ CK\# | 6989 | AP | 03/23/21 | Renae | G | \$4,700.00 | \$0.00 |  |
| 03/23/21 | KENTUCKYU Voucher 55794 Paid Chk CK\# | 6990 | AP | 03/23/21 | Renae | G | \$24,209.72 | \$0.00 |  |
| 03/24/21 | PAYROLL 55796 Payroll Account CK\# | 6991 | AP | 03/24/21 | Jenny | G | \$0.00 | \$40,064.58 |  |
| 03/24/21 | BMSLLC 55818 Benefit Marketing Soluti CK\# | 7029 | AP | 04/14/21 | Jenny | G | \$0.00 | \$81.00 |  |
| 03/24/21 | KEMI 55828 KEMI CK\# | 7030 | AP | 04/14/21 | Jenny | G | \$0.00 | \$547.73 |  |
| 03/24/21 | FINANCIAL 55806 Kentucky State Trea؛ Draft | t $3 / 31 / 2$ | AP | 04/05/21 | Jenny | G | \$0.00 | \$25,854.80 |  |
| 03/24/21 | PAYROLL Voucher 55796 Paid Chk 69¢ CK\# | 6991 | AP | 03/24/21 | Jenny | G | \$40,064.58 | \$0.00 |  |
| 03/26/21 | SITEX 55890 Sitex Corporation CK\# | 7006 | AP | 04/01/21 | Renae | G | \$0.00 | \$1,592.10 |  |
| 03/26/21 | VERIZONWI 55984 Verizon Wireless CK\# | 7022 | AP | 04/12/21 | Renae | G | \$0.00 | \$328.81 |  |
| 03/26/21 | VISA 55982 Visa CK\# | 7023 | AP | 04/12/21 | Renae | G | \$0.00 | \$247.37 |  |
| 03/28/21 | OREILLY 55914 O'Reilly Auto Parts, Inc CK\# | 7009 | AP | 04/06/21 | Renae | G | \$0.00 | \$251.60 |  |
| 03/28/21 | THESTURGI 55920 The Sturgis News CK\# | 7010 | AP | 04/06/21 | Renae | G | \$0.00 | \$180.00 |  |
| 03/29/21 | POSTMAS 55880 Postmaster CK\# | 7000 | AP | 03/29/21 | Mary8826 | G | \$0.00 | \$96.08 |  |
| 03/29/21 | A T\&T2186 Voucher 55873 Paid Chk 69 CK\# | 6992 | AP | 03/29/21 | Renae | G | \$316.47 | \$0.00 |  |
| 03/29/21 | CHEMTRADE Voucher 55877 Paid Chk CK\# | 6993 | AP | 03/29/21 | Renae | G | \$1,802.30 | \$0.00 |  |
| 03/29/21 | ELECTRIC Voucher 55874 Paid Chk 69 CK\# | 6994 | AP | 03/29/21 | Renae | G | \$975.00 | \$0.00 |  |
| 03/29/21 | Grainger Voucher 55872 Paid Chk 6995 CK\# | 6995 | AP | 03/29/21 | Renae | G | \$53.68 | \$0.00 |  |
| 03/29/21 | HAWKINS, I Voucher 55875 Paid Chk 6¢ CK\# | 6996 | AP | 03/29/21 | Renae | G | \$5,655.24 | \$0.00 | $\square$ |
| 03/29/21 | USABLUEBO Voucher 55876 Paid Chk CK\# | 6997 | AP | 03/29/21 | Renae | G | \$215.35 | \$0.00 | $\square$ |

| Trans Date | Description Rerner | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/29/21 | JULIANS1 Voucher 55871 Paid Chk 69¢ CK\# | 6998 | AP | 03/29/21 | Renae | G | \$31.96 | \$0.00 |  |
| 03/29/21 | WALMART Voucher 55864 Paid Chk 69 CK\# | 6999 | AP | 03/29/21 | Renae | G | \$43.05 | \$0.00 |  |
| 03/29/21 | POSTMAS Voucher 55880 Paid Chk 701 CK\# | 7000 | AP | 03/29/21 | Mary8826 | G | \$96.08 | \$0.00 |  |
| 03/30/21 | ANTHEMLIF 55815 Anthem Life Ins Co CK\# | 7001 | AP | 03/30/21 | KimGB | G | \$0.00 | \$415.73 |  |
| 03/30/21 | AVESIS 55809 Avesis Third Party Admii CK\# | 7002 | AP | 03/30/21 | KimGB | G | \$0.00 | \$190.62 |  |
| 03/30/21 | HEALTHRES 55812 Health Resources, CK\# | 7003 | AP | 03/30/21 | KimGB | G | \$0.00 | \$978.34 |  |
| 03/30/21 | AT\&T 56227 AT\&T CK\# | 7065 | AP | 05/11/21 | Renae | G | \$0.00 | \$122.06 |  |
| 03/30/21 | KENERGY 56228 Kenergy Corp. CK\# | 7068 | AP | 05/11/21 | Renae | G | \$0.00 | \$284.16 |  |
| 03/30/21 | TNT 56226 TNT Technologies Inc CK\# | 7069 | AP | 05/11/21 | Renae | G | \$0.00 | \$100.00 |  |
| 03/30/21 | YOUNGS 56225 Young's Rental and StCK\# | 7070 | AP | 05/11/21 | Renae | G | \$0.00 | \$29.75 |  |
| 03/30/21 | ANTHEMLIF Voucher 55815 Paid Chk 7 CK\# | 7001 | AP | 03/30/21 | KimGB | G | \$415.73 | \$0.00 |  |
| 03/30/21 | AVESIS Voucher 55809 Paid Chk 7002 CK\# | 7002 | AP | 03/30/21 | KimGB | G | \$190.62 | \$0.00 |  |
| 03/30/21 | HEALTHRES Voucher 55812 Paid Chk CK\# | 7003 | AP | 03/30/21 | KimGB | G | \$978.34 | \$0.00 |  |
| 03/31/21 | MOHOME 55907 Morganfield Home CeıCK\# | 7008 | AP | 04/06/21 | Renae | G | \$0.00 | \$433.88 |  |
| 03/31/21 | WEX BANK 55910 Wex Bank CK\# | 7011 | AP | 04/06/21 | Renae | G | \$0.00 | \$1,343.60 |  |
| 03/31/21 | AT\&T 55999 AT\&T CK\# | 7014 | AP | 04/12/21 | Renae | G | \$0.00 | \$76.21 |  |
| 03/31/21 | HOMEOIL 55975 Home Oil \& Gas Comr CK\# | 7018 | AP | 04/12/21 | Renae | G | \$0.00 | \$78.93 |  |
| 03/31/21 | ARCMACH 55978 Arc Machine Co Inc CK\# | 7033 | AP | 04/20/21 | Renae | G | \$0.00 | \$15,500.00 |  |
| 03/31/21 | G\&CSUPPLY 56023 G \& C Supply Co, ICK\# | 7035 | AP | 04/20/21 | Renae | G | \$0.00 | \$26.20 |  |
| 03/31/21 | KENTUCKYU 56024 Kentucky Utilities C CK\# | 7038 | AP | 04/20/21 | Renae | G | \$0.00 | \$26,066.77 |  |
| 03/31/21 | PACEANALY 56029 Pace Analytical Sel CK\# | 7040 | AP | 04/20/21 | Renae | G | \$0.00 | \$3,162.30 |  |
| 03/31/21 | PACEANALY 56030 Pace Analytical Sel CK\# | 7040 | AP | 04/20/21 | Renae | G | \$0.00 | \$1,637.10 |  |
| 03/31/21 | PACEANALY 56022 Pace Analytical Sel CK\# | 7040 | AP | 04/20/21 | Renae | G | \$0.00 | \$289.40 |  |
| 03/31/21 | PELTON 56031 Pelton Environmental P CK\# | 7041 | AP | 04/20/21 | Renae | G | \$0.00 | \$9,090.00 |  |
| 03/31/21 | FINANCIAL Voucher 55806 Paid Chk 0 Draft | 3/31/2 | AP | 04/05/21 | Jenny | G | \$25,854.80 | \$0.00 |  |
| 04/01/21 | ITM 56001 I.T.M. Inc. CK\# | 7019 | AP | 04/12/21 | Renae | G | \$0.00 | \$725.00 |  |
| 04/01/21 | BROSUPP 56217 Brown's Supply CK\# | 7066 | AP | 05/11/21 | Renae | G | \$0.00 | \$94.53 |  |
| 04/01/21 | HOMEOIL 56211 Home Oil \& Gas Comr CK\# | 7067 | AP | 05/11/21 | Renae | G | \$0.00 | \$381.20 |  |
| 04/01/21 | HOMEOIL 56215 Home Oil \& Gas Comr CK\# | 7067 | AP | 05/11/21 | Renae | G | \$0.00 | \$79.97 |  |
| 04/01/21 | G\&CSUPPLY Voucher 55885 Paid Chk CK\# | 7004 | AP | 04/01/21 | Renae | G | \$961.76 | \$0.00 |  |
| 04/01/21 | HACH Voucher 55886 Paid Chk 7005 CK\# | 7005 | AP | 04/01/21 | Renae | G | \$47.25 | \$0.00 |  |
| 04/01/21 | SITEX Voucher 55890 Paid Chk 7006 CK\# | 7006 | AP | 04/01/21 | Renae | G | \$1,592.10 | \$0.00 |  |
| 04/03/21 | TIME WARN 55968 Time Warner Cable CK\# | 7020 | AP | 04/12/21 | Renae | G | \$0.00 | \$364.91 |  |
| 04/05/21 | ENVIVO HE 55946 Envivo Health LLC CK\# | 7016 | AP | 04/12/21 | Renae | G | \$0.00 | \$60.00 |  |
| 04/05/21 | ENVIVO HE 55947 Envivo Health LLC CK\# | 7016 | AP | 04/12/21 | Renae | G | \$0.00 | \$60.00 |  |
| 04/06/21 | KENERGY 55923 Kenergy Corp. CK\# | 7007 | AP | 04/06/21 | Renae | G | \$0.00 | \$284.51 |  |
| 04/06/21 | H\&R-AGRI 55925 H \& R AGRI-POWER CK\# | 7017 | AP | 04/12/21 | Renae | G | \$0.00 | \$95.70 |  |
| 04/06/21 | TNT 55926 TNT Technologies Inc CK\# | 7021 | AP | 04/12/21 | Renae | G | \$0.00 | \$100.00 |  |
| 04/06/21 | SITEX 56140 Sitex Corporation CK\# | 7051 | AP | 04/28/21 | Renae | G | \$0.00 | \$1,269.68 |  |
| 04/06/21 | KENERGY Voucher 55923 Paid Chk 701 CK\# | 7007 | AP | 04/06/21 | Renae | G | \$284.51 | \$0.00 |  |
| 04/06/21 | MOHOME Voucher 55904 Paid Chk 70C CK\# | 7008 | AP | 04/06/21 | Renae | G | \$225.93 | \$0.00 |  |
| 04/06/21 | MOHOME Voucher 55907 Paid Chk 70C CK\# | 7008 | AP | 04/06/21 | Renae | G | \$433.88 | \$0.00 |  |
| 04/06/21 | OREILLY Voucher 55914 Paid Chk 700؛ CK\# | 7009 | AP | 04/06/21 | Renae | G | \$251.60 | \$0.00 |  |
| 04/06/21 | THESTURGI Voucher 55920 Paid Chk $\overline{\text { I CK\# }}$ | 7010 | AP | 04/06/21 | Renae | G | \$180.00 | \$0.00 |  |
| 04/06/21 | WEX BANK Voucher 55910 Paid Chk 7(CK\# | 7011 | AP | 04/06/21 | Renae | G | \$1,343.60 | \$0.00 |  |
| 04/07/21 | PAYROLL 55928 Payroll Account CK\# | 7012 | AP | 04/08/21 | Jenny | G | \$0.00 | \$39,937.64 |  |
| 04/07/21 | HRAACC 55930 H R A Account CK\# | 7024 | AP | 04/13/21 | Jenny | G | \$0.00 | \$1,624.95 |  |
| 04/07/21 | KLC 55935 Kentucky League of Cities TCK\# | 7025 | AP | 04/13/21 | Jenny | G | \$0.00 | \$254.15 |  |
| 04/07/21 | WASEDEBTR 55942 Water/Sewer Debt CK\# | 7026 | AP | 04/13/21 | Jenny | G | \$0.00 | \$870.00 |  |
| 04/08/21 | VISA 56304 Visa CK\# | 7085 | AP | 05/18/21 | Renae | G | \$0.00 | \$75.00 |  |
| 04/08/21 | PAYROLL Voucher 55928 Paid Chk 701CK\# | 7012 | AP | 04/08/21 | Jenny | G | \$39,937.64 | \$0.00 |  |
| 04/09/21 | HENCHEV 56041 Henderson Chevrolet CK\# | 7036 | AP | 04/20/21 | Renae | G | \$0.00 | \$193.15 |  |
| 04/09/21 | JohnDeere 56059 John Deere Financial CK\# | 7037 | AP | 04/20/21 | Renae | G | \$0.00 | \$62.56 |  |
| 04/12/21 | A T\&T2186 56063 AT\&T CK\# | 7034 | AP | 04/20/21 | Renae | G | \$0.00 | \$594.26 |  |
| 04/12/21 | JohnDeere 56060 John Deere Financial CK\# | 7037 | AP | 04/20/21 | Renae | G | \$0.00 | \$374.70 | $\square$ |
| 04/12/21 | JohnDeere 56061 John Deere Financial CK\# | 7037 | AP | 04/20/21 | Renae | G | \$0.00 | \$240.97 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/12/21 | MCCRADYCH 56032 McCrady Chemič CK\# | \# 7039 | AP | 04/20/21 | Renae | G | \$0.00 | \$1,157.50 |  |
| 04/12/21 | STRAND 56062 Strand Associates, Inc CK\# | \# 7042 | AP | 04/20/21 | Renae | G | \$0.00 | \$4,260.00 |  |
| 04/12/21 | ALLSOURCE 56072 All Source Industrie CK\# | \# 7048 | AP | 04/28/21 | Renae | G | \$0.00 | \$105.00 |  |
| 04/12/21 | VISA 56287 Visa CK\# | \# 7085 | AP | 05/18/21 | Renae | G | \$0.00 | \$1,113.28 |  |
| 04/12/21 | All4 LLC Voucher 55991 Paid Chk 7013 CK\# | \# 7013 | AP | 04/12/21 | Renae | G | \$326.25 | \$0.00 |  |
| 04/12/21 | AT\&T Voucher 55999 Paid Chk 7014 CK\# | \# 7014 | AP | 04/12/21 | Renae | G | \$76.21 | \$0.00 |  |
| 04/12/21 | BROSUPP Voucher 55953 Paid Chk 70 CK\# | \# 7015 | AP | 04/12/21 | Renae | G | \$319.99 | \$0.00 |  |
| 04/12/21 | BROSUPP Voucher 55955 Paid Chk 70 CK\# | \# 7015 | AP | 04/12/21 | Renae | G | \$119.21 | \$0.00 |  |
| 04/12/21 | ENVIVO HE Voucher 55946 Paid Chk 71 CK\# | \# 7016 | AP | 04/12/21 | Renae | G | \$60.00 | \$0.00 |  |
| 04/12/21 | ENVIVO HE Voucher 55947 Paid Chk 71 CK\# | \# 7016 | AP | 04/12/21 | Renae | G | \$60.00 | \$0.00 |  |
| 04/12/21 | H\&R-AGRI Voucher 55925 Paid Chk 70 CK\# | \# 7017 | AP | 04/12/21 | Renae | G | \$95.70 | \$0.00 |  |
| 04/12/21 | HOMEOIL Voucher 55975 Paid Chk 701CK\# | \# 7018 | AP | 04/12/21 | Renae | G | \$78.93 | \$0.00 |  |
| 04/12/21 | ITM Voucher 56001 Paid Chk 7019 CK\# | \# 7019 | AP | 04/12/21 | Renae | G | \$725.00 | \$0.00 |  |
| 04/12/21 | TIME WARN Voucher 55968 Paid Chk 7 CK\# | \# 7020 | AP | 04/12/21 | Renae | G | \$364.91 | \$0.00 |  |
| 04/12/21 | TNT Voucher 55926 Paid Chk 7021 CK\# | \# 7021 | AP | 04/12/21 | Renae | G | \$100.00 | \$0.00 |  |
| 04/12/21 | VERIZONWI Voucher 55984 Paid Chk 7 CK\# | \# 7022 | AP | 04/12/21 | Renae | G | \$328.81 | \$0.00 |  |
| 04/12/21 | VISA Voucher 55980 Paid Chk 7023 CK\# | \# 7023 | AP | 04/12/21 | Renae | G | \$335.60 | \$0.00 |  |
| 04/12/21 | VISA Voucher 55982 Paid Chk 7023 CK\# | \# 7023 | AP | 04/12/21 | Renae | G | \$247.37 | \$0.00 |  |
| 04/13/21 | VISA 56281 Visa CK\# | \# 7085 | AP | 05/18/21 | Renae | G | \$0.00 | \$406.96 |  |
| 04/13/21 | VISA 56284 Visa CK\# | \# 7085 | AP | 05/18/21 | Renae | G | \$0.00 | \$96.41 |  |
| 04/13/21 | POSTMAS 56017 Postmaster CK\# | \# 7027 | AP | 04/13/21 | Mary8826 | G | \$0.00 | \$392.56 |  |
| 04/13/21 | HRAACC Voucher 55930 Paid Chk 702، CK\# | \# 7024 | AP | 04/13/21 | Jenny | G | \$1,624.95 | \$0.00 |  |
| 04/13/21 | KLC Voucher 55935 Paid Chk 7025 CK\# | \# 7025 | AP | 04/13/21 | Jenny | G | \$254.15 | \$0.00 |  |
| 04/13/21 | WASEDEBTR Voucher 55942 Paid Chk CK\# | \# 7026 | AP | 04/13/21 | Jenny | G | \$870.00 | \$0.00 |  |
| 04/13/21 | POSTMAS Voucher 56017 Paid Chk 70: CK\# | \# 7027 | AP | 04/13/21 | Mary8826 | G | \$392.56 | \$0.00 |  |
| 04/14/21 | DEPREF 56027 David L Miller CK\# | \# 7028 | AP | 04/14/21 | Mary8826 | G | \$0.00 | \$34.39 |  |
| 04/14/21 | DEPREF Voucher 56027 Paid Chk 702\& CK\# | \# 7028 | AP | 04/14/21 | Mary8826 | G | \$34.39 | \$0.00 |  |
| 04/14/21 | BMSLLC Voucher 55818 Paid Chk 7029 CK\# | \# 7029 | AP | 04/14/21 | Jenny | G | \$81.00 | \$0.00 |  |
| 04/14/21 | KEMI Voucher 55828 Paid Chk 7030 CK\# | \# 7030 | AP | 04/14/21 | Jenny | G | \$547.73 | \$0.00 |  |
| 04/16/21 | WALMART 56119 Wal-Mart Community CK\# | \# 7052 | AP | 04/28/21 | Renae | G | \$0.00 | \$142.72 |  |
| 04/19/21 | BMSLLC 56057 Benefit Marketing Soluti CK\# | \# 7031 | AP | 04/19/21 | Jenny | G | \$0.00 | \$81.00 |  |
| 04/19/21 | HEALTHRES 56051 Health Resources, CK\# | \# 7032 | AP | 04/19/21 | Jenny | G | \$0.00 | \$978.34 |  |
| 04/19/21 | TEAGUE 56064 Teague Printing CK\# | \# 7043 | AP | 04/20/21 | Renae | G | \$0.00 | \$120.00 |  |
| 04/19/21 | ANTHEMLIF 56054 Anthem Life Ins Co CK\# | \# 7045 | AP | 04/26/21 | Jenny | G | \$0.00 | \$415.73 |  |
| 04/19/21 | AVESIS 56048 Avesis Third Party Admii CK\# | \# 7046 | AP | 04/26/21 | Jenny | G | \$0.00 | \$204.09 |  |
| 04/19/21 | HAWKINS,I 56091 Hawkins, Inc CK\# | \# 7050 | AP | 04/28/21 | Renae | G | \$0.00 | \$453.13 |  |
| 04/19/21 | FINANCIAL 56045 Kentucky State Trea؛ Draft | ft 4/28/2 | AP | 04/27/21 | Jenny | G | \$0.00 | \$25,854.80 |  |
| 04/19/21 | BMSLLC Voucher 56057 Paid Chk 7031 CK\# | \# 7031 | AP | 04/19/21 | Jenny | G | \$81.00 | \$0.00 |  |
| 04/19/21 | HEALTHRES Voucher 56051 Paid Chk CK\# | \# 7032 | AP | 04/19/21 | Jenny | G | \$978.34 | \$0.00 |  |
| 04/20/21 | H\&SFARM 56274 H \& S Farm Supply - ICK\# | \# 7079 | AP | 05/14/21 | Renae | G | \$0.00 | \$162.98 |  |
| 04/20/21 | ARCMACH Voucher 55978 Paid Chk 70 CK\# | \# 7033 | AP | 04/20/21 | Renae | G | \$15,500.00 | \$0.00 |  |
| 04/20/21 | A T\&T2186 Voucher 56063 Paid Chk 70 CK\# | \# 7034 | AP | 04/20/21 | Renae | G | \$594.26 | \$0.00 |  |
| 04/20/21 | G\&CSUPPLY Voucher 56023 Paid Chk CK\# | \# 7035 | AP | 04/20/21 | Renae | G | \$26.20 | \$0.00 |  |
| 04/20/21 | HENCHEV Voucher 56041 Paid Chk 70: CK\# | \# 7036 | AP | 04/20/21 | Renae | G | \$193.15 | \$0.00 |  |
| 04/20/21 | JohnDeere Voucher 56059 Paid Chk 70: CK\# | \# 7037 | AP | 04/20/21 | Renae | G | \$62.56 | \$0.00 |  |
| 04/20/21 | JohnDeere Voucher 56060 Paid Chk 70: CK\# | \# 7037 | AP | 04/20/21 | Renae | G | \$374.70 | \$0.00 |  |
| 04/20/21 | JohnDeere Voucher 56061 Paid Chk 70: CK\# | \# 7037 | AP | 04/20/21 | Renae | G | \$240.97 | \$0.00 |  |
| 04/20/21 | KENTUCKYU Voucher 56024 Paid Chk CK\# | \# 7038 | AP | 04/20/21 | Renae | G | \$26,066.77 | \$0.00 |  |
| 04/20/21 | MCCRADYCH Voucher 56032 Paid Chk CK\# | \# 7039 | AP | 04/20/21 | Renae | G | \$1,157.50 | \$0.00 |  |
| 04/20/21 | PACEANALY Voucher 56022 Paid Chk CK\# | \# 7040 | AP | 04/20/21 | Renae | G | \$289.40 | \$0.00 |  |
| 04/20/21 | PACEANALY Voucher 56029 Paid Chk CK\# | \# 7040 | AP | 04/20/21 | Renae | G | \$3,162.30 | \$0.00 |  |
| 04/20/21 | PACEANALY Voucher 56030 Paid Chk CK\# | \# 7040 | AP | 04/20/21 | Renae | G | \$1,637.10 | \$0.00 |  |
| 04/20/21 | PELTON Voucher 56031 Paid Chk 7041 CK\# | \# 7041 | AP | 04/20/21 | Renae | G | \$9,090.00 | \$0.00 |  |
| 04/20/21 | STRAND Voucher 56062 Paid Chk 704̌́ CK\# | \# 7042 | AP | 04/20/21 | Renae | G | \$4,260.00 | \$0.00 |  |
| 04/20/21 | TEAGUE Voucher 56064 Paid Chk 704¢ CK\# | \# 7043 | AP | 04/20/21 | Renae | G | \$120.00 | \$0.00 |  |
| 04/21/21 | PAYROLL 56074 Payroll Account CK\# | \# 7044 | AP | 04/21/21 | Jenny | G | \$0.00 | \$40,597.29 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/21/21 | PAYROLL Voucher 56074 Paid Chk 704CK\# | 7044 | AP | 04/21/21 | Jenny | G | \$40,597.29 | \$0.00 |  |
| 04/26/21 | Grainger 56128 GRAINGER CK\# | 7049 | AP | 04/28/21 | Renae | G | \$0.00 | \$34.98 |  |
| 04/26/21 | Grainger 56129 GRAINGER CK\# | 7049 | AP | 04/28/21 | Renae | G | \$0.00 | \$13.49 |  |
| 04/26/21 | G\&CSUPPLY 56156 G \& C Supply Co, ICK\# | 7053 | AP | 05/05/21 | Renae | G | \$0.00 | \$358.30 |  |
| 04/26/21 | SPRINT 56159 Sprint Print, Inc CK\# | 7058 | AP | 05/05/21 | Renae | G | \$0.00 | \$19.41 |  |
| 04/26/21 | ANTHEMLIF Voucher 56054 Paid Chk 7 CK\# | 7045 | AP | 04/26/21 | Jenny | G | \$415.73 | \$0.00 |  |
| 04/26/21 | AVESIS Voucher 56048 Paid Chk 7046 CK\# | 7046 | AP | 04/26/21 | Jenny | G | \$204.09 | \$0.00 |  |
| 04/27/21 | Galloway 56185 Galloway Electric Supp CK\# | 7054 | AP | 05/05/21 | Renae | G | \$0.00 | \$29.95 |  |
| 04/27/21 | JAMESSEPT 56145 James Septic Puml CK\# | 7055 | AP | 05/05/21 | Renae | G | \$0.00 | \$350.00 |  |
| 04/27/21 | SOUTHERNS 56146 Southern Sales Cc CK\# | 7057 | AP | 05/05/21 | Renae | G | \$0.00 | \$4,390.83 |  |
| 04/27/21 | TWIN STAT 56183 Twin States Utilities CK\# | 7060 | AP | 05/05/21 | Renae | G | \$0.00 | \$159,391.12 |  |
| 04/27/21 | All4 LLC 56252 All4 LLC CK\# | 7074 | AP | 05/13/21 | Renae | G | \$0.00 | \$375.00 |  |
| 04/27/21 | TIME WARN 56256 Time Warner Cable CK\# | 7076 | AP | 05/13/21 | Renae | G | \$0.00 | \$364.91 |  |
| 04/27/21 | TIMMONS 56251 Timmons Electric Con CK\# | 7077 | AP | 05/13/21 | Renae | G | \$0.00 | \$1,201.13 |  |
| 04/27/21 | VERIZONWI 56254 Verizon Wireless CK\# | 7078 | AP | 05/13/21 | Renae | G | \$0.00 | \$287.59 |  |
| 04/27/21 | POSTMAS 56137 Postmaster CK\# | 7047 | AP | 04/27/21 | Mary8826 | G | \$0.00 | \$102.26 |  |
| 04/27/21 | POSTMAS Voucher 56137 Paid Chk 70. CK\# | 7047 | AP | 04/27/21 | Mary8826 | G | \$102.26 | \$0.00 |  |
| 04/28/21 | OREILLY 56246 O'Reilly Auto Parts, Inc CK\# | 7075 | AP | 05/13/21 | Renae | G | \$0.00 | \$127.76 |  |
| 04/28/21 | OREILLY 56248 O'Reilly Auto Parts, Inc CK\# | 7075 | AP | 05/13/21 | Renae | G | \$0.00 | \$177.62 |  |
| 04/28/21 | OREILLY 56249 O'Reilly Auto Parts, Inc CK\# | 7075 | AP | 05/13/21 | Renae | G | \$0.00 | \$151.87 |  |
| 04/28/21 | OREILLY 56250 O'Reilly Auto Parts, Inc CK\# | 7075 | AP | 05/13/21 | Renae | G | \$0.00 | \$128.84 |  |
| 04/28/21 | FINANCIAL Voucher 56045 Paid Chk 0 Draft | 4/28/2 | AP | 04/27/21 | Jenny | G | \$25,854.80 | \$0.00 |  |
| 04/28/21 | ALLSOURCE Voucher 56072 Paid Chk CK\# | 7048 | AP | 04/28/21 | Renae | G | \$105.00 | \$0.00 |  |
| 04/28/21 | Grainger Voucher 56128 Paid Chk 7049 CK\# | 7049 | AP | 04/28/21 | Renae | G | \$34.98 | \$0.00 |  |
| 04/28/21 | Grainger Voucher 56129 Paid Chk 7049 CK\# | 7049 | AP | 04/28/21 | Renae | G | \$13.49 | \$0.00 |  |
| 04/28/21 | HAWKINS, I Voucher 56091 Paid Chk 7C CK\# | 7050 | AP | 04/28/21 | Renae | G | \$453.13 | \$0.00 |  |
| 04/28/21 | SITEX Voucher 56140 Paid Chk 7051 CK\# | 7051 | AP | 04/28/21 | Renae | G | \$1,269.68 | \$0.00 |  |
| 04/28/21 | WALMART Voucher 56117 Paid Chk 70 CK\# | 7052 | AP | 04/28/21 | Renae | G | \$107.21 | \$0.00 |  |
| 04/28/21 | WALMART Voucher 56119 Paid Chk 70 CK\# | 7052 | AP | 04/28/21 | Renae | G | \$142.72 | \$0.00 |  |
| 04/30/21 | PACEANALY Void Vch 56308 Pace An乞 AP Void | Void Vch | AP | 05/24/21 | Renae | G | \$2,300.00 | \$0.00 |  |
| 04/30/21 | PACEANALY Void Vch 56309 Pace An乞 AP Void | Void Vch | AP | 05/24/21 | Renae | G | \$195.80 | \$0.00 |  |
| 04/30/21 | G\&CSUPPLY 56180 G \& C Supply Co, ICK\# | 7053 | AP | 05/05/21 | Renae | G | \$0.00 | \$324.84 |  |
| 04/30/21 | H\&SFARM 56275 H \& S Farm Supply - ICK\# | 7079 | AP | 05/14/21 | Renae | G | \$0.00 | \$438.79 |  |
| 04/30/21 | PACEANALY 56308 Pace Analytical SeıCK\# | 7093 | AP | 05/24/21 | Renae | G | \$0.00 | \$2,300.00 |  |
| 04/30/21 | PACEANALY 56309 Pace Analytical SeıCK\# | 7093 | AP | 05/24/21 | Renae | G | \$0.00 | \$195.80 |  |
| 04/30/21 | STRAEFFER 56310 Straeffer Pump \& S CK\# | 7094 | AP | 05/24/21 | Renae | G | \$0.00 | \$14,890.00 |  |
| 04/30/21 | STRAEFFER 56311 Straeffer Pump \& S CK\# | 7094 | AP | 05/24/21 | Renae | G | \$0.00 | \$420.00 |  |
| 04/30/21 | STRAND 56316 Strand Associates, Inc CK\# | 7095 | AP | 05/24/21 | Renae | G | \$0.00 | \$2,245.00 |  |
| 04/30/21 | TIMMONS 56312 Timmons Electric Con CK\# | 7096 | AP | 05/24/21 | Renae | G | \$0.00 | \$758.12 |  |
| 04/30/21 | TIMMONS 56313 Timmons Electric Con CK\# | 7096 | AP | 05/24/21 | Renae | G | \$0.00 | \$1,917.50 |  |
| 04/30/21 | TIMMONS 56314 Timmons Electric Con CK\# | 7096 | AP | 05/24/21 | Renae | G | \$0.00 | \$1,778.82 |  |
| 04/30/21 | TIMMONS 56315 Timmons Electric Con CK\# | 7096 | AP | 05/24/21 | Renae | G | \$0.00 | \$87.50 |  |
| 04/30/21 | PACEANALY 56377 Pace Analytical SeıCK\# | 7097 | AP | 05/24/21 | Renae | G | \$0.00 | \$2,300.00 |  |
| 04/30/21 | PACEANALY 56378 Pace Analytical SeıCK\# | 7097 | AP | 05/24/21 | Renae | G | \$0.00 | \$198.80 |  |
| 05/02/21 | CHEMTRADE 56280 Chemtrade Logisti CK\# | 7080 | AP | 05/18/21 | Renae | G | \$0.00 | \$7,224.00 |  |
| 05/02/21 | HAWKINS,I 56279 Hawkins, Inc CK\# | 7081 | AP | 05/18/21 | Renae | G | \$0.00 | \$3,899.52 |  |
| 05/04/21 | MOHOME 56162 Morganfield Home CeiCK\# | 7056 | AP | 05/05/21 | Renae | G | \$0.00 | \$299.73 |  |
| 05/05/21 | PAYROLL 56187 Payroll Account CK\# | 7064 | AP | 05/05/21 | Jenny | G | \$0.00 | \$39,942.17 |  |
| 05/05/21 | HRAACC 56190 H R A Account CK\# | 7071 | AP | 05/11/21 | Jenny | G | \$0.00 | \$1,583.29 |  |
| 05/05/21 | WASEDEBTR 56199 Water/Sewer Debt CK\# | 7072 | AP | 05/11/21 | Jenny | G | \$0.00 | \$870.00 |  |
| 05/05/21 | USABLUEBO 56294 HD Supply Facilitie CK\# | 7082 | AP | 05/18/21 | Renae | G | \$0.00 | \$22.40 |  |
| 05/05/21 | VISA 56549 Visa CK\# | 7137 | AP | 06/15/21 | Renae | G | \$0.00 | \$13.74 |  |
| 05/05/21 | VISA 56550 Visa CK\# | 7137 | AP | 06/15/21 | Renae | G | \$0.00 | \$134.97 |  |
| 05/05/21 | G\&CSUPPLY 56172 G \& C Supply Co, ICK\# | 7053 | AP | 05/05/21 | Renae | G | \$0.00 | \$1,213.50 |  |
| 05/05/21 | TIMMONS 56175 Timmons Electric Con CK\# | 7059 | AP | 05/05/21 | Renae | G | \$0.00 | \$610.94 |  |
| 05/05/21 | TIMMONS 56179 Timmons Electric Con CK\# | 7059 | AP | 05/05/21 | Renae | G | \$0.00 | \$1,045.20 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/05/21 | UTILITY P 56171 Utility Pipe Sales Com CK\# | 7061 | AP | 05/05/21 | Renae | G | \$0.00 | \$643.53 |  |
| 05/05/21 | WATERSOLU 56174 Water Solutions U CK\# | 7062 | AP | 05/05/21 | Renae | G | \$0.00 | \$3,183.48 |  |
| 05/05/21 | WEX BANK 56177 Wex Bank CK\# | 7063 | AP | 05/05/21 | Renae | G | \$0.00 | \$1,035.40 |  |
| 05/05/21 | G\&CSUPPLY Voucher 56156 Paid Chk CK\# | 7053 | AP | 05/05/21 | Renae | G | \$358.30 | \$0.00 |  |
| 05/05/21 | G\&CSUPPLY Voucher 56172 Paid Chk CK\# | 7053 | AP | 05/05/21 | Renae | G | \$1,213.50 | \$0.00 |  |
| 05/05/21 | G\&CSUPPLY Voucher 56180 Paid Chk CK\# | 7053 | AP | 05/05/21 | Renae | G | \$324.84 | \$0.00 |  |
| 05/05/21 | Galloway Voucher 56185 Paid Chk 705< CK\# | 7054 | AP | 05/05/21 | Renae | G | \$29.95 | \$0.00 |  |
| 05/05/21 | JAMESSEPT Voucher 56145 Paid Chk : CK\# | 7055 | AP | 05/05/21 | Renae | G | \$350.00 | \$0.00 |  |
| 05/05/21 | MOHOME Voucher 56162 Paid Chk 705 CK\# | 7056 | AP | 05/05/21 | Renae | G | \$299.73 | \$0.00 |  |
| 05/05/21 | SOUTHERNS Voucher 56146 Paid Chk CK\# | 7057 | AP | 05/05/21 | Renae | G | \$4,390.83 | \$0.00 |  |
| 05/05/21 | SPRINT Voucher 56159 Paid Chk 7058 CK\# | 7058 | AP | 05/05/21 | Renae | G | \$19.41 | \$0.00 |  |
| 05/05/21 | TIMMONS Voucher 56175 Paid Chk 70£ CK\# | 7059 | AP | 05/05/21 | Renae | G | \$610.94 | \$0.00 |  |
| 05/05/21 | TIMMONS Voucher 56179 Paid Chk 70£ CK\# | 7059 | AP | 05/05/21 | Renae | G | \$1,045.20 | \$0.00 |  |
| 05/05/21 | TWIN STAT Voucher 56183 Paid Chk 7ICK\# | 7060 | AP | 05/05/21 | Renae | G | \$159,391.12 | \$0.00 |  |
| 05/05/21 | UTILITY P Voucher 56171 Paid Chk 70€ CK\# | 7061 | AP | 05/05/21 | Renae | G | \$643.53 | \$0.00 |  |
| 05/05/21 | WATERSOLU Voucher 56174 Paid Chk CK\# | 7062 | AP | 05/05/21 | Renae | G | \$3,183.48 | \$0.00 |  |
| 05/05/21 | WEX BANK Voucher 56177 Paid Chk 7( CK\# | 7063 | AP | 05/05/21 | Renae | G | \$1,035.40 | \$0.00 |  |
| 05/05/21 | PAYROLL Voucher 56187 Paid Chk 70€ CK\# | 7064 | AP | 05/05/21 | Jenny | G | \$39,942.17 | \$0.00 |  |
| 05/06/21 | KENTUCKYU 56376 Kentucky Utilities C CK\# | 7091 | AP | 05/24/21 | Renae | G | \$0.00 | \$22,877.99 |  |
| 05/06/21 | BROSUPP 56476 Brown's Supply CK\# | 7121 | AP | 06/08/21 | Renae | G | \$0.00 | \$100.10 |  |
| 05/06/21 | BROSUPP 56477 Brown's Supply CK\# | 7121 | AP | 06/08/21 | Renae | G | \$0.00 | \$108.99 |  |
| 05/06/21 | MCCRADYCH 56478 McCrady Chemič CK\# | 7123 | AP | 06/08/21 | Renae | G | \$0.00 | \$1,157.50 |  |
| 05/06/21 | TNT 56479 TNT Technologies Inc CK\# | 7124 | AP | 06/08/21 | Renae | G | \$0.00 | \$100.00 |  |
| 05/06/21 | AT\&T 56587 AT\&T CK\# | 7133 | AP | 06/15/21 | Renae | G | \$0.00 | \$60.16 |  |
| 05/10/21 | ALANS 56297 Huffman, Alan CK\# | 7083 | AP | 05/18/21 | Renae | G | \$0.00 | \$280.00 |  |
| 05/10/21 | HODGEOUT 56385 Hodge Outdoor Pov CK\# | 7107 | AP | 06/01/21 | Renae | G | \$0.00 | \$138.88 |  |
| 05/10/21 | PELTON 56384 Pelton Environmental P CK\# | 7110 | AP | 06/01/21 | Renae | G | \$0.00 | \$9,090.00 |  |
| 05/11/21 | G\&CSUPPLY 56319 G \& C Supply Co, ICK\# | 7090 | AP | 05/24/21 | Renae | G | \$0.00 | \$338.39 |  |
| 05/11/21 | AT\&T Voucher 56227 Paid Chk 7065 CK\# | 7065 | AP | 05/11/21 | Renae | G | \$122.06 | \$0.00 |  |
| 05/11/21 | BROSUPP Voucher 56217 Paid Chk 70ı CK\# | 7066 | AP | 05/11/21 | Renae | G | \$94.53 | \$0.00 |  |
| 05/11/21 | HOMEOIL Voucher 56211 Paid Chk 706 CK\# | 7067 | AP | 05/11/21 | Renae | G | \$381.20 | \$0.00 |  |
| 05/11/21 | HOMEOIL Voucher 56215 Paid Chk 706 CK\# | 7067 | AP | 05/11/21 | Renae | G | \$79.97 | \$0.00 |  |
| 05/11/21 | KENERGY Voucher 56228 Paid Chk 70 CK\# | 7068 | AP | 05/11/21 | Renae | G | \$284.16 | \$0.00 |  |
| 05/11/21 | TNT Voucher 56226 Paid Chk 7069 CK\# | 7069 | AP | 05/11/21 | Renae | G | \$100.00 | \$0.00 |  |
| 05/11/21 | YOUNGS Voucher 56225 Paid Chk 707I CK\# | 7070 | AP | 05/11/21 | Renae | G | \$29.75 | \$0.00 |  |
| 05/11/21 | HRAACC Voucher 56190 Paid Chk 707 CK\# | 7071 | AP | 05/11/21 | Jenny | G | \$1,583.29 | \$0.00 |  |
| 05/11/21 | WASEDEBTR Voucher 56199 Paid Chk CK\# | 7072 | AP | 05/11/21 | Jenny | G | \$870.00 | \$0.00 |  |
| 05/12/21 | LABTRONX 56400 LabtronX, Inc. CK\# | 7109 | AP | 06/01/21 | Renae | G | \$0.00 | \$1,712.50 |  |
| 05/12/21 | POSTMAS 56234 Postmaster CK\# | 7073 | AP | 05/12/21 | Mary8826 | G | \$0.00 | \$394.01 |  |
| 05/12/21 | POSTMAS Voucher 56234 Paid Chk 70 CK\# | 7073 | AP | 05/12/21 | Mary8826 | G | \$394.01 | \$0.00 |  |
| 05/13/21 | A T\&T2186 56392 AT\&T CK\# | 7101 | AP | 06/01/21 | Renae | G | \$0.00 | \$462.82 |  |
| 05/13/21 | All4 LLC Voucher 56252 Paid Chk 7074 CK\# | 7074 | AP | 05/13/21 | Renae | G | \$375.00 | \$0.00 |  |
| 05/13/21 | OREILLY Voucher 56246 Paid Chk 707! CK\# | 7075 | AP | 05/13/21 | Renae | G | \$127.76 | \$0.00 |  |
| 05/13/21 | OREILLY Voucher 56248 Paid Chk 707! CK\# | 7075 | AP | 05/13/21 | Renae | G | \$177.62 | \$0.00 |  |
| 05/13/21 | OREILLY Voucher 56249 Paid Chk 707! CK\# | 7075 | AP | 05/13/21 | Renae | G | \$151.87 | \$0.00 |  |
| 05/13/21 | OREILLY Voucher 56250 Paid Chk 707! CK\# | 7075 | AP | 05/13/21 | Renae | G | \$128.84 | \$0.00 |  |
| 05/13/21 | TIME WARN Voucher 56256 Paid Chk 7 CK\# | 7076 | AP | 05/13/21 | Renae | G | \$364.91 | \$0.00 |  |
| 05/13/21 | TIMMONS Voucher 56251 Paid Chk 707CK\# | 7077 | AP | 05/13/21 | Renae | G | \$1,201.13 | \$0.00 |  |
| 05/13/21 | VERIZONWI Voucher 56254 Paid Chk 7 CK\# | 7078 | AP | 05/13/21 | Renae | G | \$287.59 | \$0.00 |  |
| 05/14/21 | H\&SFARM Voucher 56274 Paid Chk 70 CK\# | 7079 | AP | 05/14/21 | Renae | G | \$162.98 | \$0.00 |  |
| 05/14/21 | H\&SFARM Voucher 56275 Paid Chk 70 CK\# | 7079 | AP | 05/14/21 | Renae | G | \$438.79 | \$0.00 |  |
| 05/18/21 | LAYNECHRI 56348 Layne Christensen 'CK\# | 7092 | AP | 05/24/21 | Renae | G | \$0.00 | \$16,000.00 |  |
| 05/18/21 | CHEMTRADE Voucher 56280 Paid Chk CK\# | 7080 | AP | 05/18/21 | Renae | G | \$7,224.00 | \$0.00 |  |
| 05/18/21 | HAWKINS, I Voucher 56279 Paid Chk 7C CK\# | 7081 | AP | 05/18/21 | Renae | G | \$3,899.52 | \$0.00 |  |
| 05/18/21 | USABLUEBO Voucher 56294 Paid Chk CK\# | 7082 | AP | 05/18/21 | Renae | G | \$22.40 | \$0.00 | $\square$ |
| 05/18/21 | ALANS Voucher 56297 Paid Chk 7083 CK\# | \# 7083 | AP | 05/18/21 | Renae | G | \$280.00 | \$0.00 | $\square$ |


| Trans Date | Description Rerner | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
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| 05/18/21 | PACEANALY Voucher 56295 Paid Chk 'CK\# | 7084 | AP | 05/18/21 | Renae | G | \$750.30 | \$0.00 |  |
| 05/18/21 | VISA Voucher 56281 Paid Chk 7085 CK\# | 7085 | AP | 05/18/21 | Renae | G | \$406.96 | \$0.00 |  |
| 05/18/21 | VISA Voucher 56284 Paid Chk 7085 CK\# | 7085 | AP | 05/18/21 | Renae | G | \$96.41 | \$0.00 |  |
| 05/18/21 | VISA Voucher 56287 Paid Chk 7085 CK\# | 7085 | AP | 05/18/21 | Renae | G | \$1,113.28 | \$0.00 |  |
| 05/18/21 | VISA Voucher 56304 Paid Chk 7085 CK\# | 7085 | AP | 05/18/21 | Renae | G | \$75.00 | \$0.00 |  |
| 05/19/21 | PAYROLL 56321 Payroll Account CK\# | 7086 | AP | 05/19/21 | Jenny | G | \$0.00 | \$40,072.06 |  |
| 05/19/21 | AVESIS 56331 Avesis Third Party Admii CK\# | 7087 | AP | 05/21/21 | Jenny | G | \$0.00 | \$177.69 |  |
| 05/19/21 | BMSLLC 56340 Benefit Marketing Soluti CK\# | 7088 | AP | 05/21/21 | Jenny | G | \$0.00 | \$81.00 |  |
| 05/19/21 | HEALTHRES 56334 Health Resources, CK\# | 7089 | AP | 05/21/21 | Jenny | G | \$0.00 | \$927.58 |  |
| 05/19/21 | ANTHEMLIF 56337 Anthem Life Ins Co CK\# | 7098 | AP | 05/24/21 | Jenny | G | \$0.00 | \$415.73 |  |
| 05/19/21 | G\&CSUPPLY 56414 G \& C Supply Co, ICK\# | 7103 | AP | 06/01/21 | Renae | G | \$0.00 | \$1,932.90 |  |
| 05/19/21 | HACH 56404 Hach Chemical Corp CK\# | 7105 | AP | 06/01/21 | Renae | G | \$0.00 | \$511.62 |  |
| 05/19/21 | FINANCIAL 56328 Kentucky State Trea؛ Draft | 5/27/2 | AP | 05/24/21 | Jenny | G | \$0.00 | \$25,854.80 |  |
| 05/19/21 | PAYROLL Voucher 56321 Paid Chk 70¢ CK\# | 7086 | AP | 05/19/21 | Jenny | G | \$40,072.06 | \$0.00 |  |
| 05/21/21 | FERGUSION 56417 Ferguson Enterpris CK\# | 7102 | AP | 06/01/21 | Renae | G | \$0.00 | \$3,726.00 |  |
| 05/21/21 | USSSIN 56402 United Systems \& Softw CK\# | 7112 | AP | 06/01/21 | Renae | G | \$0.00 | \$285.28 |  |
| 05/21/21 | AVESIS Voucher 56331 Paid Chk 7087 CK\# | 7087 | AP | 05/21/21 | Jenny | G | \$177.69 | \$0.00 |  |
| 05/21/21 | BMSLLC Voucher 56340 Paid Chk 7088 CK\# | 7088 | AP | 05/21/21 | Jenny | G | \$81.00 | \$0.00 |  |
| 05/21/21 | HEALTHRES Voucher 56334 Paid Chk CK\# | 7089 | AP | 05/21/21 | Jenny | G | \$927.58 | \$0.00 |  |
| 05/24/21 | G\&CSUPPLY 56409 G \& C Supply Co, ICK\# | 7103 | AP | 06/01/21 | Renae | G | \$0.00 | \$470.30 |  |
| 05/24/21 | GRIPP 56410 GRIPP, Inc CK\# | 7104 | AP | 06/01/21 | Renae | G | \$0.00 | \$1,465.74 |  |
| 05/24/21 | ITM 56411 I.T.M. Inc. CK\# | 7108 | AP | 06/01/21 | Renae | G | \$0.00 | \$7,375.00 |  |
| 05/24/21 | SITEX 56406 Sitex Corporation CK\# | 7111 | AP | 06/01/21 | Renae | G | \$0.00 | \$1,252.68 |  |
| 05/24/21 | VISA 56555 Visa CK\# | 7137 | AP | 06/15/21 | Renae | G | \$0.00 | \$110.00 |  |
| 05/24/21 | VISA 56556 Visa CK\# | 7137 | AP | 06/15/21 | Renae | G | \$0.00 | \$257.50 |  |
| 05/24/21 | G\&CSUPPLY Voucher 56319 Paid Chk CK\# | 7090 | AP | 05/24/21 | Renae | G | \$338.39 | \$0.00 |  |
| 05/24/21 | KENTUCKYU Voucher 56376 Paid Chk CK\# | 7091 | AP | 05/24/21 | Renae | G | \$22,877.99 | \$0.00 |  |
| 05/24/21 | LAYNECHRI Voucher 56348 Paid Chk 7 CK\# | 7092 | AP | 05/24/21 | Renae | G | \$16,000.00 | \$0.00 |  |
| 05/24/21 | PACEANALY Voucher 56308 Paid Chk CK\# | 7093 | AP | 05/24/21 | Renae | G | \$2,300.00 | \$0.00 |  |
| 05/24/21 | PACEANALY Voucher 56309 Paid Chk CK\# | 7093 | AP | 05/24/21 | Renae | G | \$195.80 | \$0.00 |  |
| 05/24/21 | Void Check\# 7093 Amount Reinstatt CK\# | 7093 | AP | 05/24/21 | Renae | G | \$0.00 | \$2,300.00 |  |
| 05/24/21 | Void Check\# 7093 Amount Reinstatt CK\# | 7093 | AP | 05/24/21 | Renae | G | \$0.00 | \$195.80 |  |
| 05/24/21 | STRAEFFER Voucher 56310 Paid Chk : CK\# | 7094 | AP | 05/24/21 | Renae | G | \$14,890.00 | \$0.00 |  |
| 05/24/21 | STRAEFFER Voucher 56311 Paid Chk : CK\# | 7094 | AP | 05/24/21 | Renae | G | \$420.00 | \$0.00 |  |
| 05/24/21 | STRAND Voucher 56316 Paid Chk 7095 CK\# | 7095 | AP | 05/24/21 | Renae | G | \$2,245.00 | \$0.00 |  |
| 05/24/21 | TIMMONS Voucher 56312 Paid Chk 70¢CK\# | 7096 | AP | 05/24/21 | Renae | G | \$758.12 | \$0.00 |  |
| 05/24/21 | TIMMONS Voucher 56313 Paid Chk 70¢CK\# | 7096 | AP | 05/24/21 | Renae | G | \$1,917.50 | \$0.00 |  |
| 05/24/21 | TIMMONS Voucher 56314 Paid Chk 70¢CK\# | 7096 | AP | 05/24/21 | Renae | G | \$1,778.82 | \$0.00 |  |
| 05/24/21 | TIMMONS Voucher 56315 Paid Chk 70¢CK\# | 7096 | AP | 05/24/21 | Renae | G | \$87.50 | \$0.00 |  |
| 05/24/21 | PACEANALY Voucher 56377 Paid Chk CK\# | 7097 | AP | 05/24/21 | Renae | G | \$2,300.00 | \$0.00 |  |
| 05/24/21 | PACEANALY Voucher 56378 Paid Chk CK\# | 7097 | AP | 05/24/21 | Renae | G | \$198.80 | \$0.00 |  |
| 05/24/21 | ANTHEMLIF Voucher 56337 Paid Chk 7 CK\# | 7098 | AP | 05/24/21 | Jenny | G | \$415.73 | \$0.00 |  |
| 05/25/21 | JohnDeere 56461 John Deere Financial CK\# | 7116 | AP | 06/03/21 | Renae | G | \$0.00 | \$94.97 |  |
| 05/26/21 | VERIZONWI 56567 Verizon Wireless CK\# | 7136 | AP | 06/15/21 | Renae | G | \$0.00 | \$287.59 |  |
| 05/26/21 | POSTMAS 56388 Postmaster CK\# | 7100 | AP | 05/26/21 | Mary8826 | G | \$0.00 | \$105.84 |  |
| 05/26/21 | GRIPP Voucher 56381 Paid Chk 7099 CK\# | 7099 | AP | 05/26/21 | Renae | G | \$7,677.00 | \$0.00 |  |
| 05/26/21 | POSTMAS Voucher 56388 Paid Chk 711CK\# | 7100 | AP | 05/26/21 | Mary8826 | G | \$105.84 | \$0.00 |  |
| 05/27/21 | HAWKINS, I 56413 Hawkins, Inc CK\# | 7106 | AP | 06/01/21 | Renae | G | \$0.00 | \$453.13 |  |
| 05/27/21 | HACH 56537 Hach Chemical Corp CK\# | 7127 | AP | 06/09/21 | Renae | G | \$0.00 | \$317.41 |  |
| 05/27/21 | PACEANALY 56538 Pace Analytical SeıCK\# | 7129 | AP | 06/09/21 | Renae | G | \$0.00 | \$3,885.10 |  |
| 05/27/21 | FINANCIAL Voucher 56328 Paid Chk 0 Draft | 5/27/2 | AP | 05/24/21 | Jenny | G | \$25,854.80 | \$0.00 |  |
| 05/28/21 | G\&CSUPPLY 56462 G \& C Supply Co, ICK\# | 7114 | AP | 06/03/21 | Renae | G | \$0.00 | \$272.00 |  |
| 05/28/21 | G\&CSUPPLY 56465 G \& C Supply Co, ICK\# | 7114 | AP | 06/03/21 | Renae | G | \$0.00 | \$1,377.20 |  |
| 05/28/21 | MOHOME 56464 Morganfield Home Cel CK\# | 7117 | AP | 06/03/21 | Renae | G | \$0.00 | \$149.99 |  |
| 05/28/21 | STRAEFFER 56463 Straeffer Pump \& SCK\# | 7118 | AP | 06/03/21 | Renae | G | \$0.00 | \$3,105.00 | $\square$ |
| 05/28/21 | THESTURGI 56468 The Sturgis News CK\# | 7119 | AP | 06/03/21 | Renae | G | \$0.00 | \$46.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
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| 05/28/21 | KENERGY 56495 Kenergy Corp. CK\# | 7122 | AP | 06/08/21 | Renae | G | \$0.00 | \$351.38 |  |
| 05/28/21 | H\&SFARM 56504 H \& S Farm Supply - ICK\# | 7126 | AP | 06/09/21 | Renae | G | \$0.00 | \$104.30 |  |
| 05/28/21 | OREILLY 56531 O'Reilly Auto Parts, Inc CK\# | 7128 | AP | 06/09/21 | Renae | G | \$0.00 | \$140.90 |  |
| 05/30/21 | DAVID TAP Void Vch 49016 David Tapr AP V | d Vch | AP | 06/15/21 | Jenny | G | \$63.00 | \$0.00 |  |
| 05/30/21 | Void Check\# 5641 Amount Reinstate CK\# | 5641 | AP | 06/15/21 | Jenny | G | \$0.00 | \$63.00 |  |
| 05/31/21 | HOMEOIL 56438 Home Oil \& Gas Comr CK\# | 7115 | AP | 06/03/21 | Renae | G | \$0.00 | \$122.08 |  |
| 05/31/21 | MOHOME 56441 Morganfield Home Cei CK\# | 7117 | AP | 06/03/21 | Renae | G | \$0.00 | \$294.92 |  |
| 05/31/21 | WEX BANK 56444 Wex Bank CK\# | 7120 | AP | 06/03/21 | Renae | G | \$0.00 | \$1,171.85 |  |
| 05/31/21 | BROSUPP 56470 Brown's Supply CK\# | 7121 | AP | 06/08/21 | Renae | G | \$0.00 | \$107.58 |  |
| 05/31/21 | WALMART 56473 Wal-Mart Community CK\# | 7125 | AP | 06/08/21 | Renae | G | \$0.00 | \$178.22 |  |
| 05/31/21 | PACEANALY 56541 Pace Analytical Seı CK\# | 7129 | AP | 06/09/21 | Renae | G | \$0.00 | \$2,759.40 |  |
| 05/31/21 | PACEANALY 56542 Pace Analytical SeıCK\# | 7129 | AP | 06/09/21 | Renae | G | \$0.00 | \$1,318.00 |  |
| 05/31/21 | PACEANALY 56543 Pace Analytical Seı CK\# | 7129 | AP | 06/09/21 | Renae | G | \$0.00 | \$198.80 |  |
| 05/31/21 | WATERSOLU 56647 Water Solutions U CK\# | 7147 | AP | 06/21/21 | Renae | G | \$0.00 | \$887.48 |  |
| 06/01/21 | VERIZONWI 56869 Verizon Wireless CK\# | 7189 | AP | 07/20/21 | Renae | G | \$0.00 | \$287.56 |  |
| 06/01/21 | A T\&T2186 Voucher 56392 Paid Chk 71 CK\# | 7101 | AP | 06/01/21 | Renae | G | \$462.82 | \$0.00 |  |
| 06/01/21 | FERGUSION Voucher 56417 Paid Chk : CK\# | 7102 | AP | 06/01/21 | Renae | G | \$3,726.00 | \$0.00 |  |
| 06/01/21 | G\&CSUPPLY Voucher 56409 Paid Chk CK\# | 7103 | AP | 06/01/21 | Renae | G | \$470.30 | \$0.00 |  |
| 06/01/21 | G\&CSUPPLY Voucher 56414 Paid Chk CK\# | 7103 | AP | 06/01/21 | Renae | G | \$1,932.90 | \$0.00 |  |
| 06/01/21 | GRIPP Voucher 56410 Paid Chk 7104 CK\# | 7104 | AP | 06/01/21 | Renae | G | \$1,465.74 | \$0.00 |  |
| 06/01/21 | HACH Voucher 56404 Paid Chk 7105 CK\# | 7105 | AP | 06/01/21 | Renae | G | \$511.62 | \$0.00 |  |
| 06/01/21 | HAWKINS, I Voucher 56413 Paid Chk 71CK\# | 7106 | AP | 06/01/21 | Renae | G | \$453.13 | \$0.00 |  |
| 06/01/21 | HODGEOUT Voucher 56385 Paid Chk 7 CK\# | 7107 | AP | 06/01/21 | Renae | G | \$138.88 | \$0.00 |  |
| 06/01/21 | ITM Voucher 56399 Paid Chk 7108 CK\# | 7108 | AP | 06/01/21 | Renae | G | \$175.00 | \$0.00 |  |
| 06/01/21 | ITM Voucher 56411 Paid Chk 7108 CK\# | 7108 | AP | 06/01/21 | Renae | G | \$7,375.00 | \$0.00 |  |
| 06/01/21 | LABTRONX Voucher 56400 Paid Chk 7 CK\# | 7109 | AP | 06/01/21 | Renae | G | \$1,712.50 | \$0.00 |  |
| 06/01/21 | PELTON Voucher 56384 Paid Chk 7110 CK\# | 7110 | AP | 06/01/21 | Renae | G | \$9,090.00 | \$0.00 |  |
| 06/01/21 | SITEX Voucher 56406 Paid Chk 7111 CK\# | 7111 | AP | 06/01/21 | Renae | G | \$1,252.68 | \$0.00 |  |
| 06/01/21 | USSSIN Voucher 56402 Paid Chk 7112 CK\# | 7112 | AP | 06/01/21 | Renae | G | \$285.28 | \$0.00 |  |
| 06/02/21 | PACEANALY 56295 Pace Analytical Seı CK\# | 7084 | AP | 05/18/21 | Renae | G | \$0.00 | \$750.30 |  |
| 06/02/21 | PAYROLL 56422 Payroll Account CK\# | 7113 | AP | 06/02/21 | Jenny | G | \$0.00 | \$42,097.14 |  |
| 06/02/21 | G\&CSUPPLY 56643 G \& C Supply Co, ICK\# | 7143 | AP | 06/21/21 | Renae | G | \$0.00 | \$1,327.08 |  |
| 06/02/21 | UTILITY P 56642 Utility Pipe Sales Com CK\# | 7146 | AP | 06/21/21 | Renae | G | \$0.00 | \$479.60 |  |
| 06/02/21 | PAYROLL Voucher 56422 Paid Chk 711CK\# | 7113 | AP | 06/02/21 | Jenny | G | \$42,097.14 | \$0.00 |  |
| 06/03/21 | All4 LLC 56554 All4 LLC CK\# | 7132 | AP | 06/15/21 | Renae | G | \$0.00 | \$577.50 |  |
| 06/03/21 | G\&CSUPPLY 56552 G \& C Supply Co, ICK\# | 7134 | AP | 06/15/21 | Renae | G | \$0.00 | \$2,495.77 |  |
| 06/03/21 | TIME WARN 56569 Time Warner Cable CK\# | 7135 | AP | 06/15/21 | Renae | G | \$0.00 | \$364.91 |  |
| 06/03/21 | G\&CSUPPLY Voucher 56462 Paid Chk CK\# | 7114 | AP | 06/03/21 | Renae | G | \$272.00 | \$0.00 |  |
| 06/03/21 | G\&CSUPPLY Voucher 56465 Paid Chk CK\# | 7114 | AP | 06/03/21 | Renae | G | \$1,377.20 | \$0.00 |  |
| 06/03/21 | HOMEOIL Voucher 56438 Paid Chk 711CK\# | 7115 | AP | 06/03/21 | Renae | G | \$122.08 | \$0.00 |  |
| 06/03/21 | JohnDeere Voucher 56461 Paid Chk 71 CK\# | 7116 | AP | 06/03/21 | Renae | G | \$94.97 | \$0.00 |  |
| 06/03/21 | MOHOME Voucher 56441 Paid Chk 711CK\# | 7117 | AP | 06/03/21 | Renae | G | \$294.92 | \$0.00 |  |
| 06/03/21 | MOHOME Voucher 56464 Paid Chk 711CK\# | 7117 | AP | 06/03/21 | Renae | G | \$149.99 | \$0.00 |  |
| 06/03/21 | STRAEFFER Voucher 56463 Paid Chk : CK\# | 7118 | AP | 06/03/21 | Renae | G | \$3,105.00 | \$0.00 |  |
| 06/03/21 | THESTURGI Voucher 56468 Paid Chk 7 CK\# | 7119 | AP | 06/03/21 | Renae | G | \$46.00 | \$0.00 |  |
| 06/03/21 | WEX BANK Voucher 56444 Paid Chk 71 CK\# | 7120 | AP | 06/03/21 | Renae | G | \$1,171.85 | \$0.00 |  |
| 06/04/21 | MARTINJER 56640 Martin, Jeremy Sha CK\# | 7139 | AP | 06/18/21 | Renae | G | \$0.00 | \$72.00 |  |
| 06/04/21 | PIPER 56638 Piper, Leslie CK\# | 7140 | AP | 06/18/21 | Renae | G | \$0.00 | \$81.00 |  |
| 06/04/21 | KENTUCKYU 56637 Kentucky Utilities C CK\# | 7145 | AP | 06/21/21 | Renae | G | \$0.00 | \$21,758.00 |  |
| 06/07/21 | FORTILINE 56701 Fortiline,Inc. CK\# | 7161 | AP | 07/08/21 | Renae | G | \$0.00 | \$1,079.64 |  |
| 06/08/21 | BROSUPP Voucher 56470 Paid Chk 71:CK\# | 7121 | AP | 06/08/21 | Renae | G | \$107.58 | \$0.00 |  |
| 06/08/21 | BROSUPP Voucher 56476 Paid Chk 71:CK\# | 7121 | AP | 06/08/21 | Renae | G | \$100.10 | \$0.00 |  |
| 06/08/21 | BROSUPP Voucher 56477 Paid Chk 71:CK\# | 7121 | AP | 06/08/21 | Renae | G | \$108.99 | \$0.00 |  |
| 06/08/21 | KENERGY Voucher 56495 Paid Chk 71:CK\# | 7122 | AP | 06/08/21 | Renae | G | \$351.38 | \$0.00 |  |
| 06/08/21 | MCCRADYCH Voucher 56478 Paid Chk CK\# | 7123 | AP | 06/08/21 | Renae | G | \$1,157.50 | \$0.00 | $\square$ |
| 06/08/21 | TNT Voucher 56479 Paid Chk 7124 CK\# | 7124 | AP | 06/08/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/08/21 | WALMART Voucher 56473 Paid Chk 71 CK\# | 7125 | AP | 06/08/21 | Renae | G | \$178.22 | \$0.00 |  |
| 06/09/21 | H\&SFARM Voucher 56504 Paid Chk 71: CK\# | 7126 | AP | 06/09/21 | Renae | G | \$104.30 | \$0.00 |  |
| 06/09/21 | HACH Voucher 56537 Paid Chk 7127 CK\# | 7127 | AP | 06/09/21 | Renae | G | \$317.41 | \$0.00 |  |
| 06/09/21 | OREILLY Voucher 56531 Paid Chk 712\} CK\# | 7128 | AP | 06/09/21 | Renae | G | \$140.90 | \$0.00 |  |
| 06/09/21 | PACEANALY Voucher 56538 Paid Chk CK\# | 7129 | AP | 06/09/21 | Renae | G | \$3,885.10 | \$0.00 |  |
| 06/09/21 | PACEANALY Voucher 56541 Paid Chk CK\# | 7129 | AP | 06/09/21 | Renae | G | \$2,759.40 | \$0.00 |  |
| 06/09/21 | PACEANALY Voucher 56542 Paid Chk CK\# | 7129 | AP | 06/09/21 | Renae | G | \$1,318.00 | \$0.00 |  |
| 06/09/21 | PACEANALY Voucher 56543 Paid Chk CK\# | 7129 | AP | 06/09/21 | Renae | G | \$198.80 | \$0.00 |  |
| 06/10/21 | VISA 56874 Visa CK\# | 7190 | AP | 07/20/21 | Renae | G | \$0.00 | \$209.14 |  |
| 06/10/21 | VISA 56875 Visa CK\# | 7190 | AP | 07/20/21 | Renae | G | \$0.00 | \$103.13 |  |
| 06/10/21 | VISA 56876 Visa CK\# | 7190 | AP | 07/20/21 | Renae | G | \$0.00 | \$166.38 |  |
| 06/11/21 | POSTMAS 56589 Postmaster CK\# | 7130 | AP | 06/11/21 | Mary8826 | G | \$0.00 | \$395.69 |  |
| 06/11/21 | STRAND 56684 Strand Associates, Inc CK\# | 7173 | AP | 07/08/21 | Renae | G | \$0.00 | \$3,665.00 |  |
| 06/11/21 | POSTMAS Voucher 56589 Paid Chk 71: CK\# | 7130 | AP | 06/11/21 | Mary8826 | G | \$395.69 | \$0.00 |  |
| 06/14/21 | HRAACC 56425 H R A Account CK\# | 7131 | AP | 06/14/21 | Jenny | G | \$0.00 | \$1,583.29 |  |
| 06/14/21 | HRAACC Voucher 56425 Paid Chk 713 CK\# | 7131 | AP | 06/14/21 | Jenny | G | \$1,583.29 | \$0.00 |  |
| 06/15/21 | ITM 56399 I.T.M. Inc. CK\# | 7108 | AP | 06/01/21 | Renae | G | \$0.00 | \$175.00 |  |
| 06/15/21 | HAWKINS, I 56688 Hawkins, Inc CK\# | 7164 | AP | 07/08/21 | Renae | G | \$0.00 | \$253.75 |  |
| 06/15/21 | HOIST\&CRA 56689 Hoist \& Crane Serv CK\# | 7165 | AP | 07/08/21 | Renae | G | \$0.00 | \$750.00 |  |
| 06/15/21 | All4 LLC Voucher 56554 Paid Chk 7132 CK\# | 7132 | AP | 06/15/21 | Renae | G | \$577.50 | \$0.00 |  |
| 06/15/21 | AT\&T Voucher 56587 Paid Chk 7133 CK\# | 7133 | AP | 06/15/21 | Renae | G | \$60.16 | \$0.00 |  |
| 06/15/21 | G\&CSUPPLY Voucher 56552 Paid Chk CK\# | 7134 | AP | 06/15/21 | Renae | G | \$2,495.77 | \$0.00 |  |
| 06/15/21 | TIME WARN Voucher 56569 Paid Chk 7 CK\# | 7135 | AP | 06/15/21 | Renae | G | \$364.91 | \$0.00 |  |
| 06/15/21 | VERIZONWI Voucher 56567 Paid Chk 7 CK\# | 7136 | AP | 06/15/21 | Renae | G | \$287.59 | \$0.00 |  |
| 06/15/21 | VISA Voucher 56549 Paid Chk 7137 CK\# | 7137 | AP | 06/15/21 | Renae | G | \$13.74 | \$0.00 |  |
| 06/15/21 | VISA Voucher 56550 Paid Chk 7137 CK\# | 7137 | AP | 06/15/21 | Renae | G | \$134.97 | \$0.00 |  |
| 06/15/21 | VISA Voucher 56555 Paid Chk 7137 CK\# | 7137 | AP | 06/15/21 | Renae | G | \$110.00 | \$0.00 |  |
| 06/15/21 | VISA Voucher 56556 Paid Chk 7137 CK\# | 7137 | AP | 06/15/21 | Renae | G | \$257.50 | \$0.00 |  |
| 06/16/21 | PAYROLL 56594 Payroll Account CK\# | 7138 | AP | 06/16/21 | Jenny | G | \$0.00 | \$40,035.68 |  |
| 06/16/21 | PAYROLL Voucher 56594 Paid Chk 71€ CK\# | 7138 | AP | 06/16/21 | Jenny | G | \$40,035.68 | \$0.00 |  |
| 06/18/21 | BROSUPP 56767 Brown's Supply CK\# | 7157 | AP | 07/08/21 | Renae | G | \$0.00 | \$12.96 |  |
| 06/18/21 | CHLORINAT 56757 Chlorination Co. Inc CK\# | 7159 | AP | 07/08/21 | Renae | G | \$0.00 | \$424.60 |  |
| 06/18/21 | SITEX 56765 Sitex Corporation CK\# | 7171 | AP | 07/08/21 | Renae | G | \$0.00 | \$1,572.02 |  |
| 06/18/21 | THESTURGI 56759 The Sturgis News CK\# | 7174 | AP | 07/08/21 | Renae | G | \$0.00 | \$30.00 |  |
| 06/18/21 | TRISTATE 56760 Tri-State Bearing, Inc. CK\# | 7176 | AP | 07/08/21 | Renae | G | \$0.00 | \$21.44 |  |
| 06/18/21 | WEX BANK 56762 Wex Bank CK\# | 7177 | AP | 07/08/21 | Renae | G | \$0.00 | \$1,277.62 |  |
| 06/18/21 | MARTINJER Voucher 56640 Paid Chk 7 CK\# | 7139 | AP | 06/18/21 | Renae | G | \$72.00 | \$0.00 |  |
| 06/18/21 | PIPER Voucher 56638 Paid Chk 7140 CK\# | 7140 | AP | 06/18/21 | Renae | G | \$81.00 | \$0.00 |  |
| 06/19/21 | CAPITAL O 56774 Capital One, N.A. CK\# | 7158 | AP | 07/08/21 | Renae | G | \$0.00 | \$28.09 |  |
| 06/21/21 | WASEDEBTR 56432 Water/Sewer Debt CK\# | 7141 | AP | 06/21/21 | Jenny | G | \$0.00 | \$870.00 |  |
| 06/21/21 | ANTHEMLIF 56674 Anthem Life Ins Co CK\# | 7149 | AP | 06/25/21 | Jenny | G | \$0.00 | \$439.03 |  |
| 06/21/21 | AVESIS 56668 Avesis Third Party Admiı CK\# | 7150 | AP | 06/25/21 | Jenny | G | \$0.00 | \$199.68 |  |
| 06/21/21 | HEALTHRES 56671 Health Resources, CK\# | 7151 | AP | 06/25/21 | Jenny | G | \$0.00 | \$952.96 |  |
| 06/21/21 | BMSLLC 56680 Benefit Marketing Soluti CK\# | 7197 | AP | 07/20/21 | Jenny | G | \$0.00 | \$81.00 |  |
| 06/21/21 | JohnDeere 56908 John Deere Financial CK\# | 7203 | AP | 07/22/21 | Renae | G | \$0.00 | \$110.33 |  |
| 06/21/21 | FINANCIAL 56665 Kentucky State Trea؛ Draft | ft 6/29/2 | AP | 06/28/21 | Jenny | G | \$0.00 | \$24,955.46 |  |
| 06/21/21 | HINES,JUS 56657 Hines, Justin CK\# | 7144 | AP | 06/21/21 | Renae | G | \$0.00 | \$36.00 |  |
| 06/21/21 | WATSONSTE 56658 Watson, Stephen CK\# | 7148 | AP | 06/21/21 | Renae | G | \$0.00 | \$54.00 |  |
| 06/21/21 | A T\&T2186 56660 AT\&T CK\# | 7142 | AP | 06/21/21 | Renae | G | \$0.00 | \$462.82 |  |
| 06/21/21 | WASEDEBTR Voucher 56432 Paid Chk CK\# | 7141 | AP | 06/21/21 | Jenny | G | \$870.00 | \$0.00 |  |
| 06/21/21 | A T\&T2186 Voucher 56660 Paid Chk 71 CK\# | \# 7142 | AP | 06/21/21 | Renae | G | \$462.82 | \$0.00 |  |
| 06/21/21 | G\&CSUPPLY Voucher 56643 Paid Chk CK\# | 7143 | AP | 06/21/21 | Renae | G | \$1,327.08 | \$0.00 |  |
| 06/21/21 | HINES,JUS Voucher 56657 Paid Chk 71CK\# | 7144 | AP | 06/21/21 | Renae | G | \$36.00 | \$0.00 |  |
| 06/21/21 | KENTUCKYU Voucher 56637 Paid Chk CK\# | 7145 | AP | 06/21/21 | Renae | G | \$21,758.00 | \$0.00 |  |
| 06/21/21 | UTILITY P Voucher 56642 Paid Chk 71 CKK\# | \# 7146 | AP | 06/21/21 | Renae | G | \$479.60 | \$0.00 | $\square$ |
| 06/21/21 | WATERSOLU Voucher 56647 Paid Chk CK\# | 7147 | AP | 06/21/21 | Renae | G | \$887.48 | \$0.00 | $\square$ |




008-02510-0000-000 Bonds Payable

| Beginning Balance |  | $\$ 0.00$ |
| :--- | :--- | :--- |
| Ending Balance | Transactions: 0 | $\$ 0.00$ |

008-02520-0000-000 Deferred Loss Refunded
Beginning Balance 0.00
Ending Balance Transactions: $0 \quad \$ 0.00$

| 008-02600-0000-000 Insurance Pre-Pay | $\$ 0.00$ |
| :--- | :--- |
| Beginning Balance | $\$ 0.00$ |

008-02700-0000-000 Net Pension Liability

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Beginning Balance |  |  |  |  |  |  | \$1,905,906.00 |  |
| 07/01/20 | Net Pension Liability | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$76,687.00 | \$0.00 | $\square$ |
| 07/01/20 | Net Pension Liability | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$291,510.00 | $\square$ |
| 06/30/21 | Record GASB 68 pension adjustments | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$255,805.00 | $\square$ |
|  |  |  |  |  |  |  | \$76,687.00 | \$2,453,221.00 |  |
|  | Ending Balance Tran | nsactions: 3 |  |  |  |  |  | \$2,376,534.00 |  |
| 008-02701-0000-000 Net Opeb Liability |  |  |  |  |  |  |  |  |  |
| 07/01/20 | Net OPEB Liability | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$68,721.00 | $\square$ |
| 07/01/20 | Net OPEB Liability | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$26,136.00 |  |
| 06/30/21 | Record GASB 75 adj for OPEB | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$213,668.00 | $\square$ |
| 06/30/21 | Correct one-sided entry/unbalanced entr | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$52,272.00 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$52,272.00 | \$772,997.00 |  |
|  | Ending Balance Tran | nsactions: 4 |  |  |  |  |  | \$720,725.00 |  |
| 008-02900-0000-000 Deferred Inflows - Pension |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$105,904.00 |  |
| 07/01/20 | Deferred Inflows - Pension | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$27,852.00 |  |
| 07/01/20 | Deferred Inflows - Pension | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$49,899.00 | \$0.00 |  |
| 06/30/21 | Record GASB 68 pension adjustments | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$40,312.00 | \$0.00 |  |
|  |  |  |  |  |  |  | \$90,211.00 | \$133,756.00 |  |
|  | Ending Balance Tran | nsactions: 3 |  |  |  |  |  | \$43,545.00 |  |
| 008-02901-0000-000 Deferred Inflow-Opeb |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$172,511.00 |  |
| 07/01/20 | Deferred Inflows - OPEB | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$70,498.00 | \$0.00 |  |
| 07/01/20 | Deferred Inflows - OPEB | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$79,290.00 |  |
| 06/30/21 | Record GASB 75 adj for OPEB | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$44,310.00 | \$0.00 |  |
|  |  |  |  |  |  |  | \$114,808.00 | \$251,801.00 |  |
|  | Ending Balance Tran | nsactions: 3 |  |  |  |  |  | \$136,993.00 |  |
| 008-03001-0000-000 Fund Balance Account |  |  |  |  |  |  |  |  |  |
| 07/01/20 | Fund Balance Account | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$256,799.66 | \$0.00 | $\square$ |
| 07/01/20 | Fund Balance Account | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$201,612.52 |  |
|  |  |  |  |  |  |  | \$256,799.66 | \$10,388,383.47 |  |
|  | Ending Balance Tr | nsactions: 2 |  |  |  |  |  | \$10,131,583.81 |  |
| 008-03002-0000-000 Reserve Current Year Encumbrance |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-03003-0000-000 Reserve Prior Year Encumbrance |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-03004-0000-000 Revenue Control Account |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tra | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-03005-0000-000 Expenditures Control Account |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tra | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-03006-0000-000 Encumbrance Control Account |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tra | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-03008-0000-000 Restricted Retained Earnings |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tra | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-03009-0000-000 Contributed Capital |  |  |  |  |  |  |  |  |  |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Ending Balance T | Transactions: 0 |  |  |  |  |  | \$818,674.36 |  |
| 008-05302-0002-000 PR Overlaid Account 008-05302-0002-000 |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance T | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-01510-0007-000 Labor \& Installation - Sewer |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance T | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-01520-0007-000 Pipes, Meters \& Mains- Sewer |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tr | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-01540-0007-000 Equipment-Sewer |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance T | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-04120-0007-000 Grants-Other |  |  |  |  |  |  |  |  |  |
| 12/21/20 | DRA Grant-KY54059 Martin View Est | stat $\in$ DRA KY54059 | GJETRX | 12/23/20 | Jenny | G | \$0.00 | \$147,535.03 | $\square$ |
| 12/28/20 | FEMA GR-DR-4540-KY Emergency S | Sev FEMAGRANTSEV | GJETRX | 12/28/20 | Jenny | G | \$0.00 | \$29,400.45 |  |
| 01/11/21 | DRA-KY-54059 Martin View Estates | Sev DRA KY54059 | GJETRX | 01/14/21 | Jenny | G | \$0.00 | \$286,474.67 |  |
| 02/25/21 | DRA-KY-54059-Martin View /JobCorp | rp\#3 DRA KY54059 | GJETRX | 03/01/21 | Jenny | G | \$0.00 | \$3,000.00 |  |
| 02/25/21 | DRA-KY-54059-Martin View /JobCorp | rp\#4 DRA KY54059 | GJETRX | 03/01/21 | Jenny | G | \$0.00 | \$192,593.53 |  |
| 03/17/21 | DRA Grant-KY54059-Martin View Est | st DRA KY54059 | GJETRX | 03/23/21 | Jenny | G | \$0.00 | \$138,246.77 |  |
| 06/30/21 | Record GRADD fees paid directly from | mom (Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$11,796.00 |  |
|  |  |  |  |  |  |  | \$0.00 | \$809,046.45 |  |
|  | Ending Balance Tr | Transactions: 7 |  |  |  |  |  | \$809,046.45 |  |
| 008-04141-0007-000 Sewer Revenue |  |  |  |  |  |  |  |  |  |
| 07/06/20 | Leak Adjustment | UA 07/06/20 | UMS | 07/06/20 | Mary8826 | G | \$74.83 | \$0.00 |  |
| 07/13/20 | 3/4 Sewer In Town | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$49,540.30 |  |
| 07/13/20 | 100 Sewer in Town | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$4,472.25 |  |
| 07/13/20 | 100-Out of Town | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$5,107.99 |  |
| 07/13/20 | 1000-Out of Town | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$9,837.00 |  |
| 07/13/20 | 3/4 Out of Town | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$20,631.73 |  |
| 07/13/20 | Base Rate | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$555.00 |  |
| 07/13/20 | Flat Rate | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$816.75 |  |
| 07/13/20 | Flat Rate Sewer | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$10,018.95 |  |
| 07/13/20 | H \& V Apts (8) | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$212.72 |  |
| 07/13/20 | Holly Park Apts - 18 | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$360.00 |  |
| 07/13/20 | Holly Park Apts - 19 | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$371.25 |  |
| 07/13/20 | John Paul II | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$24.00 |  |
| 07/13/20 | Northside Apts (42) | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$1,103.85 |  |
| 07/13/20 | Out of Town Mtr Se | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$1,138.09 |  |
| 07/13/20 | Union Villa Apts-10 | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$300.06 |  |
| 07/17/20 | Leak Adjustment | UA 07/17/20 | UMS | 07/17/20 | Mary8826 | G | \$53.32 | \$0.00 |  |
| 07/22/20 | Leak Adjustment | UA 07/22/20 | UMS | 07/22/20 | Mary8826 | G | \$189.06 | \$0.00 |  |
| 07/23/20 | Leak Adjustment | UA 07/23/20 | UMS | 07/23/20 | Mary8826 | G | \$183.56 | \$0.00 |  |
| 07/28/20 | Leak Adjustment | UA 07/28/20 | UMS | 07/28/20 | Mary8826 | G | \$72.18 | \$0.00 |  |
| 07/30/20 | Leak Adjustment | UA 07/30/20 | UMS | 07/30/20 | Mary8826 | G | \$51.95 | \$0.00 |  |
| 07/30/20 | Leak Adjustment | UA 07/30/20 | UMS | 07/30/20 | Mary8826 | G | \$16.46 | \$0.00 |  |
| 08/04/20 | Service Overpay - Leak Adjustment | UA 08/04/20 | UMS | 08/04/20 | Mary8826 | G | \$180.12 | \$0.00 |  |
| 08/06/20 | Service Overpay - Miss-Read Meters | s UA 08/06/20 | UMS | 08/06/20 | Mary8826 | G | \$2.04 | \$0.00 |  |
| 08/11/20 | 3/4 Sewer In Town | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$51,684.64 |  |
| 08/11/20 | 100 Sewer in Town | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$5,266.58 |  |
| 08/11/20 | 100-Out of Town | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$4,962.38 |  |
| 08/11/20 | 1000-Out of Town | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$14,827.55 |  |
| 08/11/20 | $3 / 4$ Out of Town | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$19,613.27 |  |
| 08/11/20 | Base Rate | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$551.25 | $\square$ |
| Tuesday, | , January 24, 2023 02:29 PM |  | age 651 | Of 819 |  |  |  |  | Johnt |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/11/20 | Flat Rate | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$857.69 |  |
| 08/11/20 | Flat Rate Sewer | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$9,645.71 |  |
| 08/11/20 | H \& V Apts (8) | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$291.01 |  |
| 08/11/20 | Holly Park Apts - 18 | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$389.01 |  |
| 08/11/20 | Holly Park Apts - 19 | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$413.12 |  |
| 08/11/20 | John Paul II | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$26.73 |  |
| 08/11/20 | Northside Apts (42) | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$1,108.08 |  |
| 08/11/20 | Out of Town Mtr Se | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$999.52 |  |
| 08/11/20 | Union Villa Apts-10 | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$302.71 |  |
| 08/13/20 | Service Overpay - Miss-Read Meters | UA 08/13/20 | UMS | 08/13/20 | Mary8826 | G | \$463.16 | \$0.00 |  |
| 08/14/20 | Leak Adjustment | UA 08/14/20 | UMS | 08/14/20 | Mary8826 | G | \$167.05 | \$0.00 |  |
| 08/17/20 | Leak Adjustment | UA 08/17/20 | UMS | 08/17/20 | Mary8826 | G | \$55.23 | \$0.00 |  |
| 08/31/20 | Leak Adjustment | UA 08/31/20 | UMS | 08/31/20 | Mary8826 | G | \$48.10 | \$0.00 |  |
| 09/02/20 | Miss-Read Meters | UA 09/02/20 | UMS | 09/02/20 | Mary8826 | G | \$59.74 | \$0.00 |  |
| 09/10/20 | 3/4 Sewer In Town | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$47,376.31 |  |
| 09/10/20 | 100 Sewer in Town | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$4,451.57 |  |
| 09/10/20 | 100-Out of Town | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$7,855.82 |  |
| 09/10/20 | 1000-Out of Town | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$14,246.17 |  |
| 09/10/20 | 3/4 Out of Town | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$18,568.55 |  |
| 09/10/20 | Base Rate | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$598.50 |  |
| 09/10/20 | Flat Rate | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$857.69 |  |
| 09/10/20 | Flat Rate Sewer | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$9,684.71 |  |
| 09/10/20 | H \& V Apts (8) | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$291.48 |  |
| 09/10/20 | Holly Park Apts - 18 | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$374.35 |  |
| 09/10/20 | Holly Park Apts - 19 | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$389.95 |  |
| 09/10/20 | John Paul II | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$53.32 |  |
| 09/10/20 | Northside Apts (42) | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$1,127.95 |  |
| 09/10/20 | Out of Town Mtr Se | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$910.33 |  |
| 09/10/20 | Union Villa Apts-10 | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$286.11 |  |
| 09/21/20 | Leak Adjustment | UA 09/21/20 | UMS | 09/21/20 | Mary8826 | G | \$40.28 | \$0.00 |  |
| 10/08/20 | Service Overpay - Miss-Read Meters | UA 10/08/20 | UMS | 10/08/20 | Mary8826 | G | \$1.28 | \$0.00 |  |
| 10/08/20 | Service Overpay - Miss-Read Meters | UA 10/08/20 | UMS | 10/08/20 | Mary8826 | G | \$29.56 | \$0.00 |  |
| 10/08/20 | Service Overpay - Leak Adjustment | UA 10/08/20 | UMS | 10/08/20 | Mary8826 | G | \$32.26 | \$0.00 |  |
| 10/08/20 | Leak Adjustment | UA 10/08/20 | UMS | 10/08/20 | Mary8826 | G | \$132.30 | \$0.00 |  |
| 10/13/20 | Service Overpay - Miss-Read Meters | UA 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$486.89 | \$0.00 |  |
| 10/13/20 | 3/4 Sewer In Town | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$48,330.07 |  |
| 10/13/20 | 100 Sewer in Town | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$4,819.58 |  |
| 10/13/20 | 100-Out of Town | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$5,277.21 |  |
| 10/13/20 | 1000-Out of Town | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$12,175.89 |  |
| 10/13/20 | 3/4 Out of Town | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$19,287.75 |  |
| 10/13/20 | Base Rate | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$535.50 |  |
| 10/13/20 | Flat Rate | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$857.69 |  |
| 10/13/20 | Flat Rate Sewer | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$9,804.21 |  |
| 10/13/20 | H \& V Apts (8) | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$212.35 |  |
| 10/13/20 | Holly Park Apts - 18 | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$384.75 |  |
| 10/13/20 | Holly Park Apts - 19 | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$397.99 |  |
| 10/13/20 | John Paul II | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$58.65 |  |
| 10/13/20 | Northside Apts (42) | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$1,260.39 |  |
| 10/13/20 | Out of Town Mtr Se | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$930.54 |  |
| 10/13/20 | Union Villa Apts-10 | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$325.51 |  |
| 10/29/20 | Service Overpay - Miss-Read Meters | UA 10/29/20 | UMS | 10/29/20 | Mary8826 | G | \$47.30 | \$0.00 |  |
| 10/29/20 | Service Overpay - Leak Adjustment | UA 10/29/20 | UMS | 10/29/20 | Mary8826 | G | \$91.89 | \$0.00 |  |
| 11/10/20 | Service Overpay - Miss-Read Meters | UA 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$33.20 | \$0.00 |  |
| 11/10/20 | 3/4 Sewer In Town | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$48,425.74 |  |
| 11/10/20 | 100 Sewer in Town | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$6,489.26 |  |
| 11/10/20 | 100-Out of Town | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$7,209.92 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/10/20 | 1000-Out of Town | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$12,119.17 | $\square$ |
| 11/10/20 | 3/4 Out of Town | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$19,564.50 |  |
| 11/10/20 | Base Rate | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$519.75 | $\square$ |
| 11/10/20 | Flat Rate | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$857.69 |  |
| 11/10/20 | Flat Rate Sewer | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$9,125.83 |  |
| 11/10/20 | H \& V Apts (8) | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$242.62 | $\square$ |
| 11/10/20 | Holly Park Apts - 18 | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$362.05 |  |
| 11/10/20 | Holly Park Apts - 19 | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$376.70 |  |
| 11/10/20 | John Paul II | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$53.15 | $\square$ |
| 11/10/20 | Northside Apts (42) | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$1,066.93 |  |
| 11/10/20 | Out of Town Mtr Se | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$882.19 |  |
| 11/10/20 | Union Villa Apts-10 | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$334.97 |  |
| 11/17/20 | Service Overpay - Miss-Read Meters | UA 11/17/20 | UMS | 11/17/20 | Mary8826 | G | \$2,206.07 | \$0.00 |  |
| 11/19/20 | Leak Adjustment | UA 11/19/20 | UMS | 11/19/20 | Mary8826 | G | \$61.04 | \$0.00 |  |
| 11/24/20 | Leak Adjustment | UA 11/24/20 | UMS | 11/24/20 | Mary8826 | G | \$42.48 | \$0.00 |  |
| 12/07/20 | Service Overpay - Miss-Read Meters | UA 12/07/20 | UMS | 12/07/20 | Mary8826 | G | \$32.21 | \$0.00 |  |
| 12/09/20 | 3/4 Sewer In Town | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$46,406.12 |  |
| 12/09/20 | 100 Sewer in Town | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$4,042.92 |  |
| 12/09/20 | 100-Out of Town | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$3,436.62 |  |
| 12/09/20 | 1000-Out of Town | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$10,609.00 |  |
| 12/09/20 | 3/4 Out of Town | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$18,563.05 |  |
| 12/09/20 | Base Rate | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$534.44 |  |
| 12/09/20 | Flat Rate | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$857.69 |  |
| 12/09/20 | Flat Rate Sewer | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$9,830.36 |  |
| 12/09/20 | H \& V Apts (8) | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$234.30 |  |
| 12/09/20 | Holly Park Apts - 18 | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$354.95 |  |
| 12/09/20 | Holly Park Apts - 19 | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$359.67 |  |
| 12/09/20 | John Paul II | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$40.51 |  |
| 12/09/20 | Northside Apts (42) | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$1,100.51 |  |
| 12/09/20 | Out of Town Mtr Se | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$867.58 |  |
| 12/09/20 | Union Villa Apts-10 | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$301.86 |  |
| 12/10/20 | Leak Adjustment | UA 12/10/20 | UMS | 12/10/20 | Mary8826 | G | \$75.59 | \$0.00 |  |
| 12/10/20 | Leak Adjustment | UA 12/10/20 | UMS | 12/10/20 | Mary8826 | G | \$248.09 | \$0.00 |  |
| 12/14/20 | Leak Adjustment | UA 12/14/20 | UMS | 12/14/20 | Mary8826 | G | \$42.24 | \$0.00 |  |
| 01/04/21 | Leak Adjustment | UA 01/04/21 | UMS | 01/04/21 | Mary8826 | G | \$108.84 | \$0.00 |  |
| 01/05/21 | Leak Adjustment | UA 01/05/21 | UMS | 01/05/21 | Mary8826 | G | \$88.77 | \$0.00 |  |
| 01/05/21 | Service Overpay - Miss-Read Meters | UA 01/05/21 | UMS | 01/05/21 | Mary8826 | G | \$7.15 | \$0.00 |  |
| 01/08/21 | Leak Adjustment | UA 01/08/21 | UMS | 01/08/21 | Mary8826 | G | \$34.43 | \$0.00 |  |
| 01/13/21 | 3/4 Sewer In Town | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$49,751.22 |  |
| 01/13/21 | 100 Sewer in Town | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$4,274.69 |  |
| 01/13/21 | 100-Out of Town | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$8,408.13 |  |
| 01/13/21 | 1000-Out of Town | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$10,609.00 |  |
| 01/13/21 | 3/4 Out of Town | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$21,138.63 |  |
| 01/13/21 | Base Rate | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$531.30 |  |
| 01/13/21 | Flat Rate | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$857.69 |  |
| 01/13/21 | Flat Rate Sewer | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$9,634.12 |  |
| 01/13/21 | H \& V Apts (8) | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$279.23 |  |
| 01/13/21 | Holly Park Apts - 18 | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$350.22 |  |
| 01/13/21 | Holly Park Apts - 19 | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$379.54 |  |
| 01/13/21 | John Paul II | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$58.32 |  |
| 01/13/21 | Northside Apts (42) | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$1,155.38 |  |
| 01/13/21 | Out of Town Mtr Se | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$952.93 |  |
| 01/13/21 | Union Villa Apts-10 | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$320.17 |  |
| 01/15/21 | Leak Adjustment | UA 01/15/21 | UMS | 01/15/21 | Mary8826 | G | \$91.01 | \$0.00 |  |
| 01/19/21 | Leak Adjustment | UA 01/19/21 | UMS | 01/19/21 | Renae | G | \$24.54 | \$0.00 | $\square$ |
| 01/19/21 | General Adjustment | UA 01/19/21 | UMS | 01/19/21 | Mary8826 | G | \$0.00 | \$177.41 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/21/21 | Leak Adjustment | UA 01/21/21 | UMS | 01/21/21 | Mary8826 | G | \$311.46 | \$0.00 |  |
| 01/26/21 | Leak Adjustment | UA 01/26/21 | UMS | 01/26/21 | Renae | G | \$265.34 | \$0.00 |  |
| 02/04/21 | Leak Adjustment | UA 02/04/21 | UMS | 02/04/21 | Mary8826 | G | \$61.75 | \$0.00 |  |
| 02/09/21 | 3/4 Sewer In Town | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$44,760.63 |  |
| 02/09/21 | 100 Sewer in Town | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$3,902.42 |  |
| 02/09/21 | 100-Out of Town | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$3,212.59 |  |
| 02/09/21 | 1000-Out of Town | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$10,509.74 |  |
| 02/09/21 | 3/4 Out of Town | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$18,660.66 |  |
| 02/09/21 | Base Rate | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$551.78 |  |
| 02/09/21 | Flat Rate | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$854.85 |  |
| 02/09/21 | Flat Rate Sewer | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$9,296.73 |  |
| 02/09/21 | H \& V Apts (8) | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$212.64 |  |
| 02/09/21 | Holly Park Apts - 18 | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$339.82 |  |
| 02/09/21 | Holly Park Apts - 19 | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$359.20 |  |
| 02/09/21 | John Paul II | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$25.21 |  |
| 02/09/21 | Northside Apts (42) | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$1,059.84 |  |
| 02/09/21 | Out of Town Mtr Se | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$861.84 |  |
| 02/09/21 | Union Villa Apts-10 | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$273.34 |  |
| 02/12/21 | Leak Adjustment | UA 02/12/21 | UMS | 02/12/21 | Mary8826 | G | \$13.19 | \$0.00 |  |
| 03/10/21 | Leak Adjustment | UA 03/10/21 | UMS | 03/10/21 | Mary8826 | G | \$191.61 | \$0.00 |  |
| 03/12/21 | Leak Adjustment | UA 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$171.35 | \$0.00 |  |
| 03/12/21 | Service Overpay - Leak Adjustment | UA 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$55.22 | \$0.00 |  |
| 03/12/21 | Leak Adjustment | UA 03/12/21 | UMS | 03/12/21 | Renae | G | \$451.85 | \$0.00 |  |
| 03/12/21 | 3/4 Sewer In Town | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$48,729.28 |  |
| 03/12/21 | 100 Sewer in Town | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$4,753.36 |  |
| 03/12/21 | 100-Out of Town | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$12,096.37 |  |
| 03/12/21 | 1000-Out of Town | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$9,857.46 |  |
| 03/12/21 | 3/4 Out of Town | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$22,890.58 |  |
| 03/12/21 | Base Rate | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$575.92 |  |
| 03/12/21 | Flat Rate | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$843.51 |  |
| 03/12/21 | Flat Rate Sewer | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$9,402.73 |  |
| 03/12/21 | H \& V Apts (8) | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$211.55 |  |
| 03/12/21 | Holly Park Apts - 18 | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$343.13 |  |
| 03/12/21 | Holly Park Apts - 19 | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$370.55 |  |
| 03/12/21 | John Paul II | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$25.21 |  |
| 03/12/21 | Northside Apts (42) | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$1,169.10 |  |
| 03/12/21 | Out of Town Mtr Se | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$900.33 |  |
| 03/12/21 | Union Villa Apts-10 | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$367.28 |  |
| 03/15/21 | Leak Adjustment | UA 03/15/21 | UMS | 03/15/21 | Mary8826 | G | \$231.84 | \$0.00 |  |
| 03/17/21 | Leak Adjustment | UA 03/17/21 | UMS | 03/17/21 | Mary8826 | G | \$47.43 | \$0.00 |  |
| 03/18/21 | Leak Adjustment | UA 03/18/21 | UMS | 03/18/21 | Mary8826 | G | \$316.29 | \$0.00 |  |
| 03/18/21 | Leak Adjustment | UA 03/18/21 | UMS | 03/18/21 | Mary8826 | G | \$99.12 | \$0.00 |  |
| 03/24/21 | Leak Adjustment | UA 03/24/21 | UMS | 03/24/21 | Renae | G | \$106.26 | \$0.00 |  |
| 03/24/21 | Leak Adjustment | UA 03/24/21 | UMS | 03/24/21 | Mary8826 | G | \$482.65 | \$0.00 |  |
| 03/24/21 | Leak Adjustment | UA 03/24/21 | UMS | 03/24/21 | Mary8826 | G | \$406.59 | \$0.00 |  |
| 04/02/21 | Leak Adjustment | UA 04/02/21 | UMS | 04/02/21 | Renae | G | \$259.76 | \$0.00 |  |
| 04/06/21 | Leak Adjustment | UA 04/06/21 | UMS | 04/06/21 | Renae | G | \$152.01 | \$0.00 |  |
| 04/07/21 | Service Overpay - Leak Adjustment | UA 04/07/21 | UMS | 04/07/21 | Mary8826 | G | \$23.12 | \$0.00 |  |
| 04/08/21 | Service Overpay - Leak Adjustment | UA 04/08/21 | UMS | 04/08/21 | Mary8826 | G | \$78.09 | \$0.00 |  |
| 04/13/21 | 3/4 Sewer In Town | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$45,885.09 |  |
| 04/13/21 | 100 Sewer in Town | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$5,090.62 |  |
| 04/13/21 | 100-Out of Town | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$5,399.14 |  |
| 04/13/21 | 1000-Out of Town | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$11,332.18 |  |
| 04/13/21 | 3/4 Out of Town | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$26,235.14 |  |
| 04/13/21 | Base Rate | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$590.62 |  |
| 04/13/21 | Flat Rate | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$843.51 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/13/21 | Flat Rate Sewer | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$9,395.11 |  |
| 04/13/21 | H \& V Apts (8) | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$228.67 |  |
| 04/13/21 | Holly Park Apts - 18 | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$365.83 |  |
| 04/13/21 | Holly Park Apts - 19 | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$382.38 |  |
| 04/13/21 | John Paul II | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$26.06 |  |
| 04/13/21 | Northside Apts (42) | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$1,148.76 |  |
| 04/13/21 | Out of Town Mtr Se | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$948.03 |  |
| 04/13/21 | Union Villa Apts-10 | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$267.00 |  |
| 04/14/21 | Customer Overpay - General Adjustmen | UA 04/14/21 | UMS | 04/14/21 | Mary8826 | G | \$0.00 | \$34.39 |  |
| 04/16/21 | Leak Adjustment | UA 04/16/21 | UMS | 04/16/21 | Renae | G | \$33.67 | \$0.00 |  |
| 04/20/21 | Service Overpay - Miss-Read Meters | UA 04/20/21 | UMS | 04/20/21 | Mary8826 | G | \$7,066.96 | \$0.00 |  |
| 04/20/21 | General Adjustment | UA 04/20/21 | UMS | 04/20/21 | Mary8826 | G | \$121.04 | \$0.00 |  |
| 04/22/21 | Service Overpay - Miss-Read Meters | UA 04/22/21 | UMS | 04/22/21 | LarryL | G | \$0.00 | \$7,066.96 |  |
| 04/22/21 | Miss-Read Meters | UA 04/22/21 | UMS | 04/22/21 | LarryL | G | \$7,066.96 | \$0.00 |  |
| 04/22/21 | Leak Adjustment | UA 04/22/21 | UMS | 04/22/21 | LarryL | G | \$25.21 | \$0.00 |  |
| 04/22/21 | Service Overpay - Leak Adjustment | UA 04/22/21 | UMS | 04/22/21 | LarryL | G | \$140.39 | \$0.00 |  |
| 04/23/21 | Service Overpay - Leak Adjustment | UA 04/23/21 | UMS | 04/23/21 | Mary8826 | G | \$16.55 | \$0.00 |  |
| 04/23/21 | Leak Adjustment | UA 04/23/21 | UMS | 04/23/21 | Mary8826 | G | \$25.21 | \$0.00 |  |
| 04/23/21 | Service Overpay - Leak Adjustment | UA 04/23/21 | UMS | 04/23/21 | Mary8826 | G | \$48.01 | \$0.00 |  |
| 04/23/21 | Leak Adjustment | UA 04/23/21 | UMS | 04/23/21 | Mary8826 | G | \$116.07 | \$0.00 |  |
| 04/30/21 | Leak Adjustment | UA 04/30/21 | UMS | 04/30/21 | Renae | G | \$16.46 | \$0.00 |  |
| 05/05/21 | Leak Adjustment | UA 05/05/21 | UMS | 05/05/21 | Mary8826 | G | \$244.39 | \$0.00 |  |
| 05/05/21 | Leak Adjustment | UA 05/05/21 | UMS | 05/05/21 | Renae | G | \$99.05 | \$0.00 |  |
| 05/11/21 | 3/4 Sewer In Town | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$47,230.76 |  |
| 05/11/21 | 100 Sewer in Town | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$5,865.83 |  |
| 05/11/21 | 100-Out of Town | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$7,502.02 |  |
| 05/11/21 | 1000-Out of Town | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$9,481.69 |  |
| 05/11/21 | 3/4 Out of Town | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$20,279.28 |  |
| 05/11/21 | Base Rate | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$565.95 |  |
| 05/11/21 | Flat Rate | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$848.71 |  |
| 05/11/21 | Flat Rate Sewer | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$9,459.29 |  |
| 05/11/21 | H \& V Apts (8) | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$272.04 |  |
| 05/11/21 | Holly Park Apts - 18 | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$380.02 |  |
| 05/11/21 | Holly Park Apts - 19 | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$393.73 |  |
| 05/11/21 | John Paul II | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$25.21 |  |
| 05/11/21 | Northside Apts (42) | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$1,178.09 |  |
| 05/11/21 | Out of Town Mtr Se | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$900.83 |  |
| 05/11/21 | Union Villa Apts-10 | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$281.00 |  |
| 05/12/21 | Leak Adjustment | UA 05/12/21 | UMS | 05/12/21 | Mary8826 | G | \$25.21 | \$0.00 |  |
| 05/12/21 | Service Overpay - Leak Adjustment | UA 05/12/21 | UMS | 05/12/21 | Mary8826 | G | \$132.72 | \$0.00 |  |
| 05/18/21 | General Adjustment | UA 05/18/21 | UMS | 05/18/21 | Renae | G | \$77.07 | \$0.00 |  |
| 06/10/21 | 3/4 Sewer In Town | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$48,129.47 |  |
| 06/10/21 | 100 Sewer in Town | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$5,444.88 |  |
| 06/10/21 | 100-Out of Town | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$4,333.50 |  |
| 06/10/21 | 1000-Out of Town | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$8,836.50 |  |
| 06/10/21 | 3/4 Out of Town | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$20,878.17 |  |
| 06/10/21 | Base Rate | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$567.00 |  |
| 06/10/21 | Flat Rate | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$857.69 |  |
| 06/10/21 | Flat Rate Sewer | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$9,598.02 |  |
| 06/10/21 | H \& V Apts (8) | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$230.99 |  |
| 06/10/21 | Holly Park Apts - 18 | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$359.21 |  |
| 06/10/21 | Holly Park Apts - 19 | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$377.17 |  |
| 06/10/21 | John Paul II | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$25.21 |  |
| 06/10/21 | Northside Apts (42) | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$1,152.54 |  |
| 06/10/21 | Out of Town Mtr Se | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$989.93 | $\square$ |
| 06/10/21 | Union Villa Apts-10 | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$307.54 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/14/20 | Payroll Expense D: SEB E: REG | Check\# 34562 | PR | 07/15/20 Jenny | G | \$1,203.78 | \$0.00 |
| 07/14/20 | Payroll Expense D: SEB E: REG | Check\# 34563 | PR | 07/15/20 Jenny | G | \$1,228.33 | \$0.00 |
| 07/14/20 | Payroll Expense D: SEB E: HOL | Check\# 34563 | PR | 07/15/20 Jenny | G | \$136.48 | \$0.00 |
| 07/14/20 | Payroll Expense D: SEB E: HOL | Check\# 34564 | PR | 07/15/20 Jenny | G | \$166.39 | \$0.00 |
| 07/14/20 | Payroll Expense D: SEB E: SIC | Check\# 34564 | PR | 07/15/20 Jenny | G | \$332.78 | \$0.00 |
| 07/14/20 | Payroll Expense D: SEB E: REG | Check\# 34564 | PR | 07/15/20 Jenny | G | \$1,247.92 | \$0.00 |
| 07/14/20 | Payroll Expense D: SEB E: REG | Check\# 34565 | PR | 07/15/20 Jenny | G | \$1,088.27 | \$0.00 |
| 07/14/20 | Payroll Expense D: SEB E: HOL | Check\# 34565 | PR | 07/15/20 Jenny | G | \$120.92 | \$0.00 |
| 07/14/20 | Payroll Expense D: SEB E: HOL | Check\# 34566 | PR | 07/15/20 Jenny | G | \$130.06 | \$0.00 |
| 07/14/20 | Payroll Expense D: SEB E: VAC | Check\# 34566 | PR | 07/15/20 Jenny | G | \$260.12 | \$0.00 |
| 07/14/20 | Payroll Expense D: SEB E: REG | Check\# 34566 | PR | 07/15/20 Jenny | G | \$910.42 | \$0.00 |
| 07/14/20 | Payroll Expense D: SEB E: REG | Check\# 34567 | PR | 07/15/20 Jenny | G | \$1,957.85 | \$0.00 |
| 07/14/20 | Payroll Expense D: SEB E: HOL | Check\# 34567 | PR | 07/15/20 Jenny | G | \$217.54 | \$0.00 |
| 07/28/20 | Payroll Expense D: SEB E: OVT | Check\# 34630 | PR | 07/29/20 Jenny | G | \$112.85 | \$0.00 |
| 07/28/20 | Payroll Expense D: SEB E: REG | Check\# 34630 | PR | 07/29/20 Jenny | G | \$1,504.72 | \$0.00 |
| 07/28/20 | Payroll Expense D: SEB E: REG | Check\# 34631 | PR | 07/29/20 Jenny | G | \$1,364.82 | \$0.00 |
| 07/28/20 | Payroll Expense D: SEB E: REG | Check\# 34632 | PR | 07/29/20 Jenny | G | \$83.19 | \$0.00 |
| 07/28/20 | Payroll Expense D: SEB E: SIC | Check\# 34632 | PR | 07/29/20 Jenny | G | \$1,580.69 | \$0.00 |
| 07/28/20 | Payroll Expense D: SEB E: REG | Check\# 34633 | PR | 07/29/20 Jenny | G | \$1,209.18 | \$0.00 |
| 07/28/20 | Payroll Expense D: SEB E: REG | Check\# 34634 | PR | 07/29/20 Jenny | G | \$1,040.48 | \$0.00 |
| 07/28/20 | Payroll Expense D: SEB E: VAC | Check\# 34634 | PR | 07/29/20 Jenny | G | \$260.12 | \$0.00 |
| 07/28/20 | Payroll Expense D: SEB E: SIC | Check\# 34635 | PR | 07/29/20 Jenny | G | \$217.54 | \$0.00 |
| 07/28/20 | Payroll Expense D: SEB E: REG | Check\# 34635 | PR | 07/29/20 Jenny | G | \$1,957.85 | \$0.00 |
| 08/11/20 | Payroll Expense D: SEB E: REG | Check\# 34697 | PR | 08/12/20 Jenny | G | \$1,504.72 | \$0.00 |
| 08/11/20 | Payroll Expense D: SEB E: REG | Check\# 34698 | PR | 08/12/20 Jenny | G | \$1,313.64 | \$0.00 |
| 08/11/20 | Payroll Expense D: SEB E: SIC | Check\# 34698 | PR | 08/12/20 Jenny | G | \$51.18 | \$0.00 |
| 08/11/20 | Payroll Expense D: SEB E: SIC | Check\# 34699 | PR | 08/12/20 Jenny | G | \$1,580.69 | \$0.00 |
| 08/11/20 | Payroll Expense D: SEB E: REG | Check\# 34699 | PR | 08/12/20 Jenny | G | \$83.19 | \$0.00 |
| 08/11/20 | Payroll Expense D: SEB E: REG | Check\# 34700 | PR | 08/12/20 Jenny | G | \$1,027.81 | \$0.00 |
| 08/11/20 | Payroll Expense D: SEB E: SIC | Check\# 34700 | PR | 08/12/20 Jenny | G | \$60.46 | \$0.00 |
| 08/11/20 | Payroll Expense D: SEB E: PER | Check\# 34700 | PR | 08/12/20 Jenny | G | \$120.92 | \$0.00 |
| 08/11/20 | Payroll Expense D: SEB E: REG | Check\# 34701 | PR | 08/12/20 Jenny | G | \$1,300.60 | \$0.00 |
| 08/11/20 | Payroll Expense D: SEB E: REG | Check\# 34702 | PR | 08/12/20 Jenny | G | \$1,305.23 | \$0.00 |
| 08/11/20 | Payroll Expense D: SEB E: SIC | Check\# 34702 | PR | 08/12/20 Jenny | G | \$217.54 | \$0.00 |
| 08/11/20 | Payroll Expense D: SEB E: VAC | Check\# 34702 | PR | 08/12/20 Jenny | G | \$652.62 | \$0.00 |
| 08/25/20 | Payroll Expense D: SEB E: SIC | Check\# 34762 | PR | 08/26/20 Jenny | G | \$150.47 | \$0.00 |
| 08/25/20 | Payroll Expense D: SEB E: REG | Check\# 34762 | PR | 08/26/20 Jenny | G | \$1,354.25 | \$0.00 |
| 08/25/20 | Payroll Expense D: SEB E: REG | Check\# 34763 | PR | 08/26/20 Jenny | G | \$1,364.82 | \$0.00 |
| 08/25/20 | Payroll Expense D: SEB E: OVT | Check\# 34763 | PR | 08/26/20 Jenny | G | \$51.18 | \$0.00 |
| 08/25/20 | Payroll Expense D: SEB E: SIC | Check\# 34764 | PR | 08/26/20 Jenny | G | \$499.17 | \$0.00 |
| 08/25/20 | Payroll Expense D: SEB E: REG | Check\# 34764 | PR | 08/26/20 Jenny | G | \$1,164.72 | \$0.00 |
| 08/25/20 | Payroll Expense D: SEB E: REG | Check\# 34765 | PR | 08/26/20 Jenny | G | \$1,209.18 | \$0.00 |
| 08/25/20 | Payroll Expense D: SEB E: REG | Check\# 34766 | PR | 08/26/20 Jenny | G | \$1,300.60 | \$0.00 |
| 08/25/20 | Payroll Expense D: SEB E: REG | Check\# 34767 | PR | 08/26/20 Jenny | G | \$2,175.38 | \$0.00 |
| 09/08/20 | Payroll Expense D: SEB E: HOL | Check\# 34829 | PR | 09/09/20 Jenny | G | \$150.47 | \$0.00 |
| 09/08/20 | Payroll Expense D: SEB E: REG | Check\# 34829 | PR | 09/09/20 Jenny | G | \$1,354.25 | \$0.00 |
| 09/08/20 | Payroll Expense D: SEB E: REG | Check\# 34830 | PR | 09/09/20 Jenny | G | \$1,228.33 | \$0.00 |
| 09/08/20 | Payroll Expense D: SEB E: HOL | Check\# 34830 | PR | 09/09/20 Jenny | G | \$136.48 | \$0.00 |
| 09/08/20 | Payroll Expense D: SEB E: HOL | Check\# 34831 | PR | 09/09/20 Jenny | G | \$166.39 | \$0.00 |
| 09/08/20 | Payroll Expense D: SEB E: REG | Check\# 34831 | PR | 09/09/20 Jenny | G | \$1,580.69 | \$0.00 |
| 09/08/20 | Payroll Expense D: SEB E: REG | Check\# 34832 | PR | 09/09/20 Jenny | G | \$967.35 | \$0.00 |
| 09/08/20 | Payroll Expense D: SEB E: SIC | Check\# 34832 | PR | 09/09/20 Jenny | G | \$120.92 | \$0.00 |
| 09/08/20 | Payroll Expense D: SEB E: HOL | Check\# 34832 | PR | 09/09/20 Jenny | G | \$120.92 | \$0.00 |
| 09/08/20 | Payroll Expense D: SEB E: HOL | Check\# 34833 | PR | 09/09/20 Jenny | G | \$130.06 | \$0.00 |
| 09/08/20 | Payroll Expense D: SEB E: REG | Check\# 34833 | PR | 09/09/20 Jenny | G | \$1,170.54 | \$0.00 |
| 09/08/20 | Payroll Expense D: SEB E: REG | Check\# 34834 | PR | 09/09/20 Jenny | G | \$1,957.85 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/08/20 | Payroll Expense D: SEB E: HOL | Check\# 34834 | PR | 09/09/20 | Jenny | G | \$217.54 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: SEB E: REG | Check\# 34894 | PR | 09/23/20 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: SEB E: REG | Check\# 34895 | PR | 09/23/20 | Jenny | G | \$1,364.82 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: SEB E: REG | Check\# 34896 | PR | 09/23/20 | Jenny | G | \$1,663.89 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: SEB E: REG | Check\# 34897 | PR | 09/23/20 | Jenny | G | \$1,178.95 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: SEB E: SIC | Check\# 34897 | PR | 09/23/20 | Jenny | G | \$30.23 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: SEB E: VAC | Check\# 34898 | PR | 09/23/20 | Jenny | G | \$260.12 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: SEB E: REG | Check\# 34898 | PR | 09/23/20 | Jenny | G | \$1,040.48 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: SEB E: REG | Check\# 34899 | PR | 09/23/20 | Jenny | G | \$2,175.38 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: SEB E: REG | Check\# 34960 | PR | 10/08/20 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: SEB E: REG | Check\# 34961 | PR | 10/08/20 | Jenny | G | \$1,364.82 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: SEB E: REG | Check\# 34962 | PR | 10/08/20 | Jenny | G | \$1,331.11 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: SEB E: VAC | Check\# 34962 | PR | 10/08/20 | Jenny | G | \$332.78 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: SEB E: PER | Check\# 34963 | PR | 10/08/20 | Jenny | G | \$22.67 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: SEB E: REG | Check\# 34963 | PR | 10/08/20 | Jenny | G | \$1,186.51 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: SEB E: REG | Check\# 34964 | PR | 10/08/20 | Jenny | G | \$1,300.60 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: SEB E: REG | Check\# 34965 | PR | 10/08/20 | Jenny | G | \$2,175.38 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: SEB E: SIC | Check\# 35025 | PR | 10/22/20 | Jenny | G | \$451.42 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: SEB E: VAC | Check\# 35025 | PR | 10/22/20 | Jenny | G | \$300.94 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: SEB E: REG | Check\# 35025 | PR | 10/22/20 | Jenny | G | \$752.36 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: SEB E: REG | Check\# 35026 | PR | 10/22/20 | Jenny | G | \$1,228.33 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: SEB E: PER | Check\# 35026 | PR | 10/22/20 | Jenny | G | \$136.48 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: SEB E: REG | Check\# 35027 | PR | 10/22/20 | Jenny | G | \$1,497.50 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: SEB E: OVT | Check\# 35027 | PR | 10/22/20 | Jenny | G | \$62.40 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: SEB E: VAC | Check\# 35027 | PR | 10/22/20 | Jenny | G | \$166.39 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: SEB E: REG | Check\# 35028 | PR | 10/22/20 | Jenny | G | \$1,209.18 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: SEB E: REG | Check\# 35029 | PR | 10/22/20 | Jenny | G | \$1,251.83 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: SEB E: SIC | Check\# 35029 | PR | 10/22/20 | Jenny | G | \$48.77 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: SEB E: VAC | Check\# 35030 | PR | 10/22/20 | Jenny | G | \$1,522.77 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: SEB E: REG | Check\# 35030 | PR | 10/22/20 | Jenny | G | \$652.62 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: SEB E: VAC | Check\# 35095 | PR | 11/04/20 | Jenny | G | \$1,203.78 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: SEB E: REG | Check\# 35095 | PR | 11/04/20 | Jenny | G | \$300.94 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: SEB E: REG | Check\# 35096 | PR | 11/04/20 | Jenny | G | \$1,364.82 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: SEB E: REG | Check\# 35097 | PR | 11/04/20 | Jenny | G | \$1,663.89 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: SEB E: REG | Check\# 35098 | PR | 11/04/20 | Jenny | G | \$1,209.18 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: SEB E: REG | Check\# 35099 | PR | 11/04/20 | Jenny | G | \$1,300.60 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: SEB E: REG | Check\# 35100 | PR | 11/04/20 | Jenny | G | \$2,175.38 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: SEB E: VAC2 | Check\# 35101 | PR | 11/04/20 | Jenny | G | \$2,175.38 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: SEB E: SIC | Check\# 35166 | PR | 11/19/20 | Jenny | G | \$225.71 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: SEB E: COT | Check\# 35166 | PR | 11/19/20 | Jenny | G | \$56.43 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: SEB E: HOL | Check\# 35166 | PR | 11/19/20 | Jenny | G | \$150.47 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: SEB E: REG | Check\# 35166 | PR | 11/19/20 | Jenny | G | \$1,128.54 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: SEB E: REG | Check\# 35167 | PR | 11/19/20 | Jenny | G | \$1,228.33 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: SEB E: HOL | Check\# 35167 | PR | 11/19/20 | Jenny | G | \$136.48 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: SEB E: HOL | Check\# 35168 | PR | 11/19/20 | Jenny | G | \$166.39 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: SEB E: REG | Check\# 35168 | PR | 11/19/20 | Jenny | G | \$582.36 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: SEB E: VAC | Check\# 35168 | PR | 11/19/20 | Jenny | G | \$998.33 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: SEB E: SIC | Check\# 35169 | PR | 11/19/20 | Jenny | G | \$45.34 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: SEB E: REG | Check\# 35169 | PR | 11/19/20 | Jenny | G | \$1,042.92 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: SEB E: HOL | Check\# 35169 | PR | 11/19/20 | Jenny | G | \$120.92 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: SEB E: HOL | Check\# 35170 | PR | 11/19/20 | Jenny | G | \$130.06 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: SEB E: REG | Check\# 35170 | PR | 11/19/20 | Jenny | G | \$959.19 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: SEB E: SIC | Check\# 35170 | PR | 11/19/20 | Jenny | G | \$81.29 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: SEB E: VAC | Check\# 35170 | PR | 11/19/20 | Jenny | G | \$130.06 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: SEB E: REG | Check\# 35171 | PR | 11/19/20 | Jenny | G | \$1,957.85 | \$0.00 | $\square$ |
| 11/17/20 | Payroll Expense D: SEB E: HOL | Check\# 35171 | PR | 11/19/20 | Jenny | G | \$217.54 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/01/20 | Payroll Expense D: SEB E: REG | Check\# 35234 | PR | 12/02/20 | Jenny | G | \$1,203.78 | \$0.00 | $\square$ |
| 12/01/20 | Payroll Expense D: SEB E: HOL | Check\# 35234 | PR | 12/02/20 | Jenny | G | \$150.47 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: SEB E: PER | Check\# 35234 | PR | 12/02/20 | Jenny | G | \$150.47 | \$0.00 | $\square$ |
| 12/01/20 | Payroll Expense D: SEB E: HOL | Check\# 35235 | PR | 12/02/20 | Jenny | G | \$136.48 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: SEB E: REG | Check\# 35235 | PR | 12/02/20 | Jenny | G | \$1,296.58 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: SEB E: REG | Check\# 35236 | PR | 12/02/20 | Jenny | G | \$665.56 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: SEB E: SIC | Check\# 35236 | PR | 12/02/20 | Jenny | G | \$665.56 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: SEB E: HOL | Check\# 35236 | PR | 12/02/20 | Jenny | G | \$166.39 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: SEB E: PER | Check\# 35236 | PR | 12/02/20 | Jenny | G | \$166.39 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: SEB E: VAC2 | Check\# 35237 | PR | 12/02/20 | Jenny | G | \$1,663.89 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: SEB E: VAC | Check\# 35238 | PR | 12/02/20 | Jenny | G | \$120.92 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: SEB E: REG | Check\# 35238 | PR | 12/02/20 | Jenny | G | \$967.35 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: SEB E: HOL | Check\# 35238 | PR | 12/02/20 | Jenny | G | \$120.92 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: SEB E: HOL | Check\# 35239 | PR | 12/02/20 | Jenny | G | \$130.06 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: SEB E: REG | Check\# 35239 | PR | 12/02/20 | Jenny | G | \$699.07 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: SEB E: SIC | Check\# 35239 | PR | 12/02/20 | Jenny | G | \$471.47 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: SEB E: SIC | Check\# 35240 | PR | 12/02/20 | Jenny | G | \$217.54 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: SEB E: REG | Check\# 35240 | PR | 12/02/20 | Jenny | G | \$1,087.69 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: SEB E: HOL | Check\# 35240 | PR | 12/02/20 | Jenny | G | \$217.54 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: SEB E: PER | Check\# 35240 | PR | 12/02/20 | Jenny | G | \$652.62 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: SEB E: REG | Check\# 35305 | PR | 12/17/20 | Jenny | G | \$1,053.30 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: SEB E: SIC | Check\# 35305 | PR | 12/17/20 | Jenny | G | \$150.47 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: SEB E: PER | Check\# 35305 | PR | 12/17/20 | Jenny | G | \$300.94 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: SEB E: PER | Check\# 35306 | PR | 12/17/20 | Jenny | G | \$136.48 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: SEB E: REG | Check\# 35306 | PR | 12/17/20 | Jenny | G | \$545.93 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: SEB E: VAC | Check\# 35306 | PR | 12/17/20 | Jenny | G | \$682.41 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: SEB E: REG | Check\# 35307 | PR | 12/17/20 | Jenny | G | \$1,497.50 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: SEB E: SIC | Check\# 35307 | PR | 12/17/20 | Jenny | G | \$166.39 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: SEB E: SIC | Check\# 35308 | PR | 12/17/20 | Jenny | G | \$30.23 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: SEB E: REG | Check\# 35308 | PR | 12/17/20 | Jenny | G | \$1,058.04 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: SEB E: VAC | Check\# 35308 | PR | 12/17/20 | Jenny | G | \$120.92 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: SEB E: REG | Check\# 35309 | PR | 12/17/20 | Jenny | G | \$1,300.60 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: SEB E: REG | Check\# 35310 | PR | 12/17/20 | Jenny | G | \$1,957.85 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: SEB E: SIC | Check\# 35310 | PR | 12/17/20 | Jenny | G | \$217.54 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: SEB E: SIC | Check\# 35365 | PR | 12/30/20 | Jenny | G | \$150.47 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: SEB E: HOL | Check\# 35365 | PR | 12/30/20 | Jenny | G | \$300.94 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: SEB E: REG | Check\# 35365 | PR | 12/30/20 | Jenny | G | \$1,053.30 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: SEB E: REG | Check\# 35366 | PR | 12/30/20 | Jenny | G | \$1,091.85 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: SEB E: HOL | Check\# 35366 | PR | 12/30/20 | Jenny | G | \$272.96 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: SEB E: HOL | Check\# 35367 | PR | 12/30/20 | Jenny | G | \$332.78 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: SEB E: REG | Check\# 35367 | PR | 12/30/20 | Jenny | G | \$1,497.50 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: SEB E: REG | Check\# 35368 | PR | 12/30/20 | Jenny | G | \$604.59 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: SEB E: HOL | Check\# 35368 | PR | 12/30/20 | Jenny | G | \$241.84 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: SEB E: VAC | Check\# 35368 | PR | 12/30/20 | Jenny | G | \$362.76 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: SEB E: VAC | Check\# 35369 | PR | 12/30/20 | Jenny | G | \$455.21 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: SEB E: HOL | Check\# 35369 | PR | 12/30/20 | Jenny | G | \$260.12 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: SEB E: REG | Check\# 35369 | PR | 12/30/20 | Jenny | G | \$585.27 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: SEB E: REG | Check\# 35370 | PR | 12/30/20 | Jenny | G | \$1,305.23 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: SEB E: HOL | Check\# 35370 | PR | 12/30/20 | Jenny | G | \$435.08 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: SEB E: SIC | Check\# 35370 | PR | 12/30/20 | Jenny | G | \$435.08 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: SEB E: COT | Check\# 35426 | PR | 01/13/21 | Jenny | G | \$141.07 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: SEB E: HOL | Check\# 35426 | PR | 01/13/21 | Jenny | G | \$150.47 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: SEB E: REG | Check\# 35426 | PR | 01/13/21 | Jenny | G | \$1,354.25 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: SEB E: REG | Check\# 35427 | PR | 01/13/21 | Jenny | G | \$1,296.58 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: SEB E: HOL | Check\# 35427 | PR | 01/13/21 | Jenny | G | \$136.48 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: SEB E: HOL | Check\# 35428 | PR | 01/13/21 | Jenny | G | \$166.39 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/12/21 | Payroll Expense D: SEB E: REG | Check\# 35428 | PR | 01/13/21 | Jenny | G | \$1,497.50 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: SEB E: REG | Check\# 35429 | PR | 01/13/21 | Jenny | G | \$1,088.27 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: SEB E: HOL | Check\# 35429 | PR | 01/13/21 | Jenny | G | \$120.92 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: SEB E: HOL | Check\# 35430 | PR | 01/13/21 | Jenny | G | \$130.06 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: SEB E: REG | Check\# 35430 | PR | 01/13/21 | Jenny | G | \$1,170.54 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: SEB E: REG | Check\# 35431 | PR | 01/13/21 | Jenny | G | \$1,957.85 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: SEB E: HOL | Check\# 35431 | PR | 01/13/21 | Jenny | G | \$217.54 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: SEB E: COT | Check\# 35489 | PR | 01/27/21 | Jenny | G | \$56.43 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: SEB E: HOL | Check\# 35489 | PR | 01/27/21 | Jenny | G | \$150.47 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: SEB E: REG | Check\# 35489 | PR | 01/27/21 | Jenny | G | \$1,297.82 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: SEB E: SIC | Check\# 35489 | PR | 01/27/21 | Jenny | G | \$56.43 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: SEB E: REG | Check\# 35490 | PR | 01/27/21 | Jenny | G | \$1,228.33 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: SEB E: HOL | Check\# 35490 | PR | 01/27/21 | Jenny | G | \$136.48 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: SEB E: HOL | Check\# 35491 | PR | 01/27/21 | Jenny | G | \$166.39 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: SEB E: REG | Check\# 35491 | PR | 01/27/21 | Jenny | G | \$1,580.69 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: SEB E: REG | Check\# 35492 | PR | 01/27/21 | Jenny | G | \$1,088.27 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: SEB E: HOL | Check\# 35492 | PR | 01/27/21 | Jenny | G | \$120.92 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: SEB E: HOL | Check\# 35493 | PR | 01/27/21 | Jenny | G | \$130.06 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: SEB E: REG | Check\# 35493 | PR | 01/27/21 | Jenny | G | \$1,170.54 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: SEB E: REG | Check\# 35494 | PR | 01/27/21 | Jenny | G | \$1,957.85 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: SEB E: HOL | Check\# 35494 | PR | 01/27/21 | Jenny | G | \$217.54 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: SEB E: COT | Check\# 35554 | PR | 02/10/21 | Jenny | G | \$141.07 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: SEB E: REG | Check\# 35554 | PR | 02/10/21 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: SEB E: REG | Check\# 35555 | PR | 02/10/21 | Jenny | G | \$1,364.82 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: SEB E: REG | Check\# 35556 | PR | 02/10/21 | Jenny | G | \$1,164.72 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: SEB E: PER | Check\# 35556 | PR | 02/10/21 | Jenny | G | \$332.78 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: SEB E: SIC | Check\# 35556 | PR | 02/10/21 | Jenny | G | \$166.39 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: SEB E: REG | Check\# 35557 | PR | 02/10/21 | Jenny | G | \$1,209.18 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: SEB E: REG | Check\# 35558 | PR | 02/10/21 | Jenny | G | \$1,235.57 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: SEB E: SIC | Check\# 35558 | PR | 02/10/21 | Jenny | G | \$65.03 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: SEB E: REG | Check\# 35559 | PR | 02/10/21 | Jenny | G | \$2,175.38 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: SEB E: COT | Check\# 35618 | PR | 02/24/21 | Jenny | G | \$451.42 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: SEB E: REG | Check\# 35618 | PR | 02/24/21 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: SEB E: REG | Check\# 35619 | PR | 02/24/21 | Jenny | G | \$1,228.33 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: SEB E: PER | Check\# 35619 | PR | 02/24/21 | Jenny | G | \$136.48 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: SEB E: REG | Check\# 35620 | PR | 02/24/21 | Jenny | G | \$1,497.50 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: SEB E: VAC | Check\# 35620 | PR | 02/24/21 | Jenny | G | \$166.39 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: SEB E: SIC | Check\# 35621 | PR | 02/24/21 | Jenny | G | \$120.92 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: SEB E: REG | Check\# 35621 | PR | 02/24/21 | Jenny | G | \$1,088.27 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: SEB E: REG | Check\# 35622 | PR | 02/24/21 | Jenny | G | \$1,300.60 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: SEB E: REG | Check\# 35623 | PR | 02/24/21 | Jenny | G | \$2,175.38 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: SEB E: OVT | Check\# 35683 | PR | 03/11/21 | Jenny | G | \$56.43 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: SEB E: REG | Check\# 35683 | PR | 03/11/21 | Jenny | G | \$1,457.70 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: SEB E: SIC | Check\# 35683 | PR | 03/11/21 | Jenny | G | \$47.02 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: SEB E: REG | Check\# 35684 | PR | 03/11/21 | Jenny | G | \$1,364.82 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: SEB E: REG | Check\# 35685 | PR | 03/11/21 | Jenny | G | \$1,331.11 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: SEB E: SIC | Check\# 35685 | PR | 03/11/21 | Jenny | G | \$332.78 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: SEB E: SIC | Check\# 35686 | PR | 03/11/21 | Jenny | G | \$75.57 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: SEB E: REG | Check\# 35686 | PR | 03/11/21 | Jenny | G | \$1,133.61 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: SEB E: REG | Check\# 35687 | PR | 03/11/21 | Jenny | G | \$1,284.34 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: SEB E: SIC | Check\# 35687 | PR | 03/11/21 | Jenny | G | \$8.13 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: SEB E: PER | Check\# 35687 | PR | 03/11/21 | Jenny | G | \$8.13 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: SEB E: REG | Check\# 35688 | PR | 03/11/21 | Jenny | G | \$2,175.38 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: SEB E: REG | Check\# 35748 | PR | 03/25/21 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: SEB E: REG | Check\# 35749 | PR | 03/25/21 | Jenny | G | \$1,364.82 | \$0.00 | $\square$ |
| 03/23/21 | Payroll Expense D: SEB E: REG | Check\# 35750 | PR | 03/25/21 | Jenny | G | \$1,497.50 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/23/21 | Payroll Expense D: SEB E: SIC | Check\# 35750 | PR | 03/25/21 Jenny | G | \$166.39 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: SEB E: SIC | Check\# 35751 | PR | 03/25/21 Jenny | G | \$241.84 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: SEB E: REG | Check\# 35751 | PR | 03/25/21 Jenny | G | \$967.35 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: SEB E: REG | Check\# 35752 | PR | 03/25/21 Jenny | G | \$1,170.54 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: SEB E: PER | Check\# 35752 | PR | 03/25/21 Jenny | G | \$130.06 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: SEB E: REG | Check\# 35753 | PR | 03/25/21 Jenny | G | \$2,175.38 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: SEB E: REG | Check\# 35818 | PR | 04/08/21 Jenny | G | \$1,203.78 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: SEB E: VAC | Check\# 35818 | PR | 04/08/21 Jenny | G | \$300.94 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: SEB E: VAC | Check\# 35819 | PR | 04/08/21 Jenny | G | \$136.48 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: SEB E: REG | Check\# 35819 | PR | 04/08/21 Jenny | G | \$1,228.33 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: SEB E: REG | Check\# 35820 | PR | 04/08/21 Jenny | G | \$1,663.89 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: SEB E: REG | Check\# 35821 | PR | 04/08/21 Jenny | G | \$1,042.92 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: SEB E: SIC | Check\# 35821 | PR | 04/08/21 Jenny | G | \$30.23 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: SEB E: PER | Check\# 35821 | PR | 04/08/21 Jenny | G | \$136.03 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: SEB E: SIC | Check\# 35822 | PR | 04/08/21 Jenny | G | \$195.09 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: SEB E: REG | Check\# 35822 | PR | 04/08/21 Jenny | G | \$1,105.51 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: SEB E: REG | Check\# 35823 | PR | 04/08/21 Jenny | G | \$1,957.85 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: SEB E: SIC | Check\# 35823 | PR | 04/08/21 Jenny | G | \$217.54 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: SEB E: REG | Check\# 35881 | PR | 04/21/21 Jenny | G | \$1,354.25 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: SEB E: VAC | Check\# 35881 | PR | 04/21/21 Jenny | G | \$150.47 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: SEB E: REG | Check\# 35882 | PR | 04/21/21 Jenny | G | \$1,364.82 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: SEB E: REG | Check\# 35883 | PR | 04/21/21 Jenny | G | \$1,497.50 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: SEB E: VAC | Check\# 35883 | PR | 04/21/21 Jenny | G | \$166.39 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: SEB E: SIC | Check\# 35884 | PR | 04/21/21 Jenny | G | \$241.84 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: SEB E: REG | Check\# 35884 | PR | 04/21/21 Jenny | G | \$967.35 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: SEB E: REG | Check\# 35885 | PR | 04/21/21 Jenny | G | \$1,300.60 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: SEB E: REG | Check\# 35886 | PR | 04/21/21 Jenny | G | \$2,175.38 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: SEB E: REG | Check\# 35947 | PR | 05/05/21 Jenny | G | \$1,504.72 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: SEB E: REG | Check\# 35948 | PR | 05/05/21 Jenny | G | \$1,364.82 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: SEB E: REG | Check\# 35949 | PR | 05/05/21 Jenny | G | \$1,497.50 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: SEB E: SIC | Check\# 35949 | PR | 05/05/21 Jenny | G | \$166.39 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: SEB E: SIC | Check\# 35950 | PR | 05/05/21 Jenny | G | \$120.92 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: SEB E: REG | Check\# 35950 | PR | 05/05/21 Jenny | G | \$1,058.04 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: SEB E: PER | Check\# 35950 | PR | 05/05/21 Jenny | G | \$30.23 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: SEB E: REG | Check\# 35951 | PR | 05/05/21 Jenny | G | \$1,300.60 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: SEB E: REG | Check\# 35952 | PR | 05/05/21 Jenny | G | \$2,175.38 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: SEB E: OVT | Check\# 36009 | PR | 05/19/21 Jenny | G | \$56.43 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: SEB E: REG | Check\# 36009 | PR | 05/19/21 Jenny | G | \$1,504.72 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: SEB E: REG | Check\# 36010 | PR | 05/19/21 Jenny | G | \$1,364.82 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: SEB E: REG | Check\# 36011 | PR | 05/19/21 Jenny | G | \$1,663.89 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: SEB E: REG | Check\# 36012 | PR | 05/19/21 Jenny | G | \$1,209.18 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: SEB E: REG | Check\# 36013 | PR | 05/19/21 Jenny | G | \$1,170.54 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: SEB E: PER | Check\# 36013 | PR | 05/19/21 Jenny | G | \$65.03 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: SEB E: SIC | Check\# 36013 | PR | 05/19/21 Jenny | G | \$65.03 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: SEB E: VAC | Check\# 36014 | PR | 05/19/21 Jenny | G | \$1,087.69 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: SEB E: REG | Check\# 36014 | PR | 05/19/21 Jenny | G | \$1,087.69 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: SEB E: HOL | Check\# 36074 | PR | 06/02/21 Jenny | G | \$150.47 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: SEB E: REG | Check\# 36074 | PR | 06/02/21 Jenny | G | \$1,354.25 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: SEB E: REG | Check\# 36075 | PR | 06/02/21 Jenny | G | \$1,296.58 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: SEB E: HOL | Check\# 36075 | PR | 06/02/21 Jenny | G | \$136.48 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: SEB E: HOL | Check\# 36076 | PR | 06/02/21 Jenny | G | \$166.39 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: SEB E: REG | Check\# 36076 | PR | 06/02/21 Jenny | G | \$1,497.50 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: SEB E: REG | Check\# 36077 | PR | 06/02/21 Jenny | G | \$967.35 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: SEB E: HOL | Check\# 36077 | PR | 06/02/21 Jenny | G | \$120.92 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: SEB E: PER | Check\# 36077 | PR | 06/02/21 Jenny | G | \$120.92 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: SEB E: HOL | Check\# 36078 | PR | 06/02/21 Jenny | G | \$130.06 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/01/21 | Payroll Expense D: SEB E: REG | Check\# 36078 | PR | 06/02/21 | Jenny | G | \$1,170.54 | \$0.00 |
| 06/01/21 | Payroll Expense D: SEB E: REG | Check\# 36079 | PR | 06/02/21 | Jenny | G | \$1,957.85 | \$0.00 |
| 06/01/21 | Payroll Expense D: SEB E: HOL | Check\# 36079 | PR | 06/02/21 | Jenny | G | \$217.54 | \$0.00 |
| 06/15/21 | Payroll Expense D: SEB E: CTP | Check\# 36137 | PR | 06/16/21 | Jenny | G | \$56.43 | \$0.00 |
| 06/15/21 | Payroll Expense D: SEB E: REG | Check\# 36137 | PR | 06/16/21 | Jenny | G | \$1,448.29 | \$0.00 |
| 06/15/21 | Payroll Expense D: SEB E: REG | Check\# 36138 | PR | 06/16/21 | Jenny | G | \$1,364.82 | \$0.00 |
| 06/15/21 | Payroll Expense D: SEB E: REG | Check\# 36139 | PR | 06/16/21 | Jenny | G | \$1,476.70 | \$0.00 |
| 06/15/21 | Payroll Expense D: SEB E: SIC | Check\# 36139 | PR | 06/16/21 | Jenny | G | \$187.19 | \$0.00 |
| 06/15/21 | Payroll Expense D: SEB E: SIC | Check\# 36140 | PR | 06/16/21 | Jenny | G | \$45.34 | \$0.00 |
| 06/15/21 | Payroll Expense D: SEB E: REG | Check\# 36140 | PR | 06/16/21 | Jenny | G | \$1,163.84 | \$0.00 |
| 06/15/21 | Payroll Expense D: SEB E: REG | Check\# 36141 | PR | 06/16/21 | Jenny | G | \$1,268.09 | \$0.00 |
| 06/15/21 | Payroll Expense D: SEB E: SIC | Check\# 36141 | PR | 06/16/21 | Jenny | G | \$32.52 | \$0.00 |
| 06/15/21 | Payroll Expense D: SEB E: REG | Check\# 36142 | PR | 06/16/21 | Jenny | G | \$2,175.38 | \$0.00 |
| 06/29/21 | Payroll Expense D: SEB E: REG | Check\# 36205 | PR | 06/30/21 | Jenny | G | \$1,542.34 | \$0.00 |
| 06/29/21 | Payroll Expense D: SEB E: REG | Check\# 36206 | PR | 06/30/21 | Jenny | G | \$1,398.94 | \$0.00 |
| 06/29/21 | Payroll Expense D: SEB E: REG | Check\# 36207 | PR | 06/30/21 | Jenny | G | \$1,550.93 | \$0.00 |
| 06/29/21 | Payroll Expense D: SEB E: SIC | Check\# 36207 | PR | 06/30/21 | Jenny | G | \$154.56 | \$0.00 |
| 06/29/21 | Payroll Expense D: SEB E: SIC | Check\# 36208 | PR | 06/30/21 | Jenny | G | \$247.88 | \$0.00 |
| 06/29/21 | Payroll Expense D: SEB E: PER | Check\# 36208 | PR | 06/30/21 | Jenny | G | \$15.49 | \$0.00 |
| 06/29/21 | Payroll Expense D: SEB E: REG | Check\# 36208 | PR | 06/30/21 | Jenny | G | \$976.04 | \$0.00 |
| 06/29/21 | Payroll Expense D: SEB E: REG | Check\# 36209 | PR | 06/30/21 | Jenny | G | \$1,066.49 | \$0.00 |
| 06/29/21 | Payroll Expense D: SEB E: VAC | Check\# 36209 | PR | 06/30/21 | Jenny | G | \$266.62 | \$0.00 |
| 06/29/21 | Payroll Expense D: SEB E: REG | Check\# 36210 | PR | 06/30/21 | Jenny | G | \$2,229.77 | \$0.00 |
| 06/30/21 | HGF-WS payroll accrual (1 additional da | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$1,069.53 | \$0.00 |
| 06/30/21 | HGF-to reverse PY Gas \&WS payroll ac Closing 2021 |  | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$9,218.45 |
|  |  |  |  |  |  |  | \$246,712.36 | \$9,218.45 |
|  | Ending Balance Tran | nsactions: 307 |  |  |  |  | \$237,493.91 |  |

008-05301-0007-001 Retirement \& Payroll Taxes
Beginning Balance
Ending Balance
Transactions: 0
008-05301-0007-002 Retirement \& Payroll Taxes

|  | Beginning Balance |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 07/03/20 | CS2 Benefit Expense | Check\# 34493 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34493 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34493 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34494 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34494 | PR | 07/01/20 Jenny |
| 07/03/20 | CS2 Benefit Expense | Check\# 34494 | PR | 07/01/20 Jenny |
| 07/03/20 | CS2 Benefit Expense | Check\# 34495 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34495 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34495 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34496 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34496 | PR | 07/01/20 Jenny |
| 07/03/20 | CS2 Benefit Expense | Check\# 34496 | PR | 07/01/20 Jenny |
| 07/03/20 | CS2 Benefit Expense | Check\# 34497 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34497 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34497 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34498 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34498 | PR | 07/01/20 Jenny |
| 07/03/20 | CS2 Benefit Expense | Check\# 34498 | PR | 07/01/20 Jenny |
| 07/09/20 | KLC 53496 Kentucky League of Cities | CK\# 6525 | AP | 07/09/20 Jenny |
| 07/17/20 | CS2 Benefit Expense | Check\# 34562 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34562 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Ss | Check\# 34562 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Ss | Check\# 34563 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34563 | PR | 07/15/20 Jenny |

$\$ 0.00$
$\$ 0.00$
$\$ 0.00$


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/17/20 | CS2 Benefit Expense | Check\# 34563 | PR | 07/15/20 Jenny | G | \$328.37 | \$0.00 |
| 07/17/20 | CS2 Benefit Expense | Check\# 34564 | PR | 07/15/20 Jenny | G | \$420.35 | \$0.00 |
| 07/17/20 | Employer Medicare | Check\# 34564 | PR | 07/15/20 Jenny | G | \$24.55 | \$0.00 |
| 07/17/20 | Employer Ss | Check\# 34564 | PR | 07/15/20 Jenny | G | \$104.96 | \$0.00 |
| 07/17/20 | Employer Ss | Check\# 34565 | PR | 07/15/20 Jenny | G | \$74.97 | \$0.00 |
| 07/17/20 | Employer Medicare | Check\# 34565 | PR | 07/15/20 Jenny | G | \$17.53 | \$0.00 |
| 07/17/20 | CS2 Benefit Expense | Check\# 34565 | PR | 07/15/20 Jenny | G | \$290.93 | \$0.00 |
| 07/17/20 | CS2 Benefit Expense | Check\# 34566 | PR | 07/15/20 Jenny | G | \$312.92 | \$0.00 |
| 07/17/20 | Employer Medicare | Check\# 34566 | PR | 07/15/20 Jenny | G | \$18.15 | \$0.00 |
| 07/17/20 | Employer Ss | Check\# 34566 | PR | 07/15/20 Jenny | G | \$77.62 | \$0.00 |
| 07/17/20 | Employer Ss | Check\# 34567 | PR | 07/15/20 Jenny | G | \$132.50 | \$0.00 |
| 07/17/20 | Employer Medicare | Check\# 34567 | PR | 07/15/20 Jenny | G | \$30.99 | \$0.00 |
| 07/17/20 | CS2 Benefit Expense | Check\# 34567 | PR | 07/15/20 Jenny | G | \$523.40 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34630 | PR | 07/29/20 Jenny | G | \$100.29 | \$0.00 |
| 07/31/20 | CS2 Benefit Expense | Check\# 34630 | PR | 07/29/20 Jenny | G | \$389.19 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34630 | PR | 07/29/20 Jenny | G | \$23.45 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34631 | PR | 07/29/20 Jenny | G | \$19.79 | \$0.00 |
| 07/31/20 | CS2 Benefit Expense | Check\# 34631 | PR | 07/29/20 Jenny | G | \$328.38 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34631 | PR | 07/29/20 Jenny | G | \$84.62 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34632 | PR | 07/29/20 Jenny | G | \$99.80 | \$0.00 |
| 07/31/20 | CS2 Benefit Expense | Check\# 34632 | PR | 07/29/20 Jenny | G | \$400.33 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34632 | PR | 07/29/20 Jenny | G | \$23.34 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34633 | PR | 07/29/20 Jenny | G | \$17.53 | \$0.00 |
| 07/31/20 | CS2 Benefit Expense | Check\# 34633 | PR | 07/29/20 Jenny | G | \$290.93 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34633 | PR | 07/29/20 Jenny | G | \$74.97 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34634 | PR | 07/29/20 Jenny | G | \$77.62 | \$0.00 |
| 07/31/20 | CS2 Benefit Expense | Check\# 34634 | PR | 07/29/20 Jenny | G | \$312.92 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34634 | PR | 07/29/20 Jenny | G | \$18.15 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34635 | PR | 07/29/20 Jenny | G | \$30.99 | \$0.00 |
| 07/31/20 | CS2 Benefit Expense | Check\# 34635 | PR | 07/29/20 Jenny | G | \$523.40 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34635 | PR | 07/29/20 Jenny | G | \$132.50 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34697 | PR | 08/12/20 Jenny | G | \$21.82 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34697 | PR | 08/12/20 Jenny | G | \$93.29 | \$0.00 |
| 08/14/20 | CS2 Benefit Expense | Check\# 34697 | PR | 08/12/20 Jenny | G | \$362.04 | \$0.00 |
| 08/14/20 | CS2 Benefit Expense | Check\# 34698 | PR | 08/12/20 Jenny | G | \$328.38 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34698 | PR | 08/12/20 Jenny | G | \$84.62 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34698 | PR | 08/12/20 Jenny | G | \$19.79 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34699 | PR | 08/12/20 Jenny | G | \$23.34 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34699 | PR | 08/12/20 Jenny | G | \$99.80 | \$0.00 |
| 08/14/20 | CS2 Benefit Expense | Check\# 34699 | PR | 08/12/20 Jenny | G | \$400.33 | \$0.00 |
| 08/14/20 | CS2 Benefit Expense | Check\# 34700 | PR | 08/12/20 Jenny | G | \$290.93 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34700 | PR | 08/12/20 Jenny | G | \$74.97 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34700 | PR | 08/12/20 Jenny | G | \$17.53 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34701 | PR | 08/12/20 Jenny | G | \$18.15 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34701 | PR | 08/12/20 Jenny | G | \$77.62 | \$0.00 |
| 08/14/20 | CS2 Benefit Expense | Check\# 34701 | PR | 08/12/20 Jenny | G | \$312.92 | \$0.00 |
| 08/14/20 | CS2 Benefit Expense | Check\# 34702 | PR | 08/12/20 Jenny | G | \$523.40 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34702 | PR | 08/12/20 Jenny | G | \$132.50 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34702 | PR | 08/12/20 Jenny | G | \$30.99 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34762 | PR | 08/26/20 Jenny | G | \$93.29 | \$0.00 |
| 08/28/20 | CS2 Benefit Expense | Check\# 34762 | PR | 08/26/20 Jenny | G | \$362.04 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34762 | PR | 08/26/20 Jenny | G | \$21.82 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34763 | PR | 08/26/20 Jenny | G | \$20.53 | \$0.00 |
| 08/28/20 | CS2 Benefit Expense | Check\# 34763 | PR | 08/26/20 Jenny | G | \$340.69 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34763 | PR | 08/26/20 Jenny | G | \$87.79 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34764 | PR | 08/26/20 Jenny | G | \$99.80 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/28/20 | CS2 Benefit Expense | Check\# 34764 | PR | 08/26/20 Jenny | G | \$400.33 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34764 | PR | 08/26/20 Jenny | G | \$23.34 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34765 | PR | 08/26/20 Jenny | G | \$17.53 | \$0.00 |
| 08/28/20 | CS2 Benefit Expense | Check\# 34765 | PR | 08/26/20 Jenny | G | \$290.93 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34765 | PR | 08/26/20 Jenny | G | \$74.97 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34766 | PR | 08/26/20 Jenny | G | \$77.62 | \$0.00 |
| 08/28/20 | CS2 Benefit Expense | Check\# 34766 | PR | 08/26/20 Jenny | G | \$312.92 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34766 | PR | 08/26/20 Jenny | G | \$18.15 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34767 | PR | 08/26/20 Jenny | G | \$30.99 | \$0.00 |
| 08/28/20 | CS2 Benefit Expense | Check\# 34767 | PR | 08/26/20 Jenny | G | \$523.40 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34767 | PR | 08/26/20 Jenny | G | \$132.50 | \$0.00 |
| 09/11/20 | CS2 Benefit Expense | Check\# 34829 | PR | 09/09/20 Jenny | G | \$362.04 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34829 | PR | 09/09/20 Jenny | G | \$21.82 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34829 | PR | 09/09/20 Jenny | G | \$93.29 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34830 | PR | 09/09/20 Jenny | G | \$84.62 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34830 | PR | 09/09/20 Jenny | G | \$19.79 | \$0.00 |
| 09/11/20 | CS2 Benefit Expense | Check\# 34830 | PR | 09/09/20 Jenny | G | \$328.37 | \$0.00 |
| 09/11/20 | CS2 Benefit Expense | Check\# 34831 | PR | 09/09/20 Jenny | G | \$420.35 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34831 | PR | 09/09/20 Jenny | G | \$24.55 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34831 | PR | 09/09/20 Jenny | G | \$104.96 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34832 | PR | 09/09/20 Jenny | G | \$74.97 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34832 | PR | 09/09/20 Jenny | G | \$17.53 | \$0.00 |
| 09/11/20 | CS2 Benefit Expense | Check\# 34832 | PR | 09/09/20 Jenny | G | \$290.93 | \$0.00 |
| 09/11/20 | CS2 Benefit Expense | Check\# 34833 | PR | 09/09/20 Jenny | G | \$312.92 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34833 | PR | 09/09/20 Jenny | G | \$18.15 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34833 | PR | 09/09/20 Jenny | G | \$77.62 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34834 | PR | 09/09/20 Jenny | G | \$132.50 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34834 | PR | 09/09/20 Jenny | G | \$30.99 | \$0.00 |
| 09/11/20 | CS2 Benefit Expense | Check\# 34834 | PR | 09/09/20 Jenny | G | \$523.40 | \$0.00 |
| 09/25/20 | Employer Ss | Check\# 34894 | PR | 09/23/20 Jenny | G | \$93.29 | \$0.00 |
| 09/25/20 | CS2 Benefit Expense | Check\# 34894 | PR | 09/23/20 Jenny | G | \$362.04 | \$0.00 |
| 09/25/20 | Employer Medicare | Check\# 34894 | PR | 09/23/20 Jenny | G | \$21.82 | \$0.00 |
| 09/25/20 | Employer Medicare | Check\# 34895 | PR | 09/23/20 Jenny | G | \$19.79 | \$0.00 |
| 09/25/20 | CS2 Benefit Expense | Check\# 34895 | PR | 09/23/20 Jenny | G | \$328.38 | \$0.00 |
| 09/25/20 | Employer Ss | Check\# 34895 | PR | 09/23/20 Jenny | G | \$84.62 | \$0.00 |
| 09/25/20 | Employer Ss | Check\# 34896 | PR | 09/23/20 Jenny | G | \$99.80 | \$0.00 |
| 09/25/20 | CS2 Benefit Expense | Check\# 34896 | PR | 09/23/20 Jenny | G | \$400.33 | \$0.00 |
| 09/25/20 | Employer Medicare | Check\# 34896 | PR | 09/23/20 Jenny | G | \$23.34 | \$0.00 |
| 09/25/20 | Employer Medicare | Check\# 34897 | PR | 09/23/20 Jenny | G | \$17.53 | \$0.00 |
| 09/25/20 | CS2 Benefit Expense | Check\# 34897 | PR | 09/23/20 Jenny | G | \$290.93 | \$0.00 |
| 09/25/20 | Employer Ss | Check\# 34897 | PR | 09/23/20 Jenny | G | \$74.97 | \$0.00 |
| 09/25/20 | Employer Ss | Check\# 34898 | PR | 09/23/20 Jenny | G | \$77.62 | \$0.00 |
| 09/25/20 | CS2 Benefit Expense | Check\# 34898 | PR | 09/23/20 Jenny | G | \$312.92 | \$0.00 |
| 09/25/20 | Employer Medicare | Check\# 34898 | PR | 09/23/20 Jenny | G | \$18.15 | \$0.00 |
| 09/25/20 | Employer Medicare | Check\# 34899 | PR | 09/23/20 Jenny | G | \$30.99 | \$0.00 |
| 09/25/20 | CS2 Benefit Expense | Check\# 34899 | PR | 09/23/20 Jenny | G | \$523.40 | \$0.00 |
| 09/25/20 | Employer Ss | Check\# 34899 | PR | 09/23/20 Jenny | G | \$132.50 | \$0.00 |
| 10/08/20 | KLC 54307 Kentucky League of Cities | CK\# 6718 | AP | 10/14/20 Jenny | G | \$88.86 | \$0.00 |
| 10/09/20 | Employer Medicare | Check\# 34960 | PR | 10/08/20 Jenny | G | \$21.82 | \$0.00 |
| 10/09/20 | Employer Ss | Check\# 34960 | PR | 10/08/20 Jenny | G | \$93.29 | \$0.00 |
| 10/09/20 | CS2 Benefit Expense | Check\# 34960 | PR | 10/08/20 Jenny | G | \$362.04 | \$0.00 |
| 10/09/20 | CS2 Benefit Expense | Check\# 34961 | PR | 10/08/20 Jenny | G | \$328.38 | \$0.00 |
| 10/09/20 | Employer Ss | Check\# 34961 | PR | 10/08/20 Jenny | G | \$84.62 | \$0.00 |
| 10/09/20 | Employer Medicare | Check\# 34961 | PR | 10/08/20 Jenny | G | \$19.79 | \$0.00 |
| 10/09/20 | Employer Medicare | Check\# 34962 | PR | 10/08/20 Jenny | G | \$23.34 | \$0.00 |
| 10/09/20 | Employer Ss | Check\# 34962 | PR | 10/08/20 Jenny | G | \$99.80 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/09/20 | CS2 Benefit Expense | Check\# 34962 | PR | 10/08/20 Jenny | G | \$400.33 | \$0.00 |
| 10/09/20 | CS2 Benefit Expense | Check\# 34963 | PR | 10/08/20 Jenny | G | \$290.93 | \$0.00 |
| 10/09/20 | Employer Ss | Check\# 34963 | PR | 10/08/20 Jenny | G | \$74.97 | \$0.00 |
| 10/09/20 | Employer Medicare | Check\# 34963 | PR | 10/08/20 Jenny | G | \$17.53 | \$0.00 |
| 10/09/20 | Employer Medicare | Check\# 34964 | PR | 10/08/20 Jenny | G | \$18.15 | \$0.00 |
| 10/09/20 | Employer Ss | Check\# 34964 | PR | 10/08/20 Jenny | G | \$77.62 | \$0.00 |
| 10/09/20 | CS2 Benefit Expense | Check\# 34964 | PR | 10/08/20 Jenny | G | \$312.92 | \$0.00 |
| 10/09/20 | CS2 Benefit Expense | Check\# 34965 | PR | 10/08/20 Jenny | G | \$523.40 | \$0.00 |
| 10/09/20 | Employer Ss | Check\# 34965 | PR | 10/08/20 Jenny | G | \$132.50 | \$0.00 |
| 10/09/20 | Employer Medicare | Check\# 34965 | PR | 10/08/20 Jenny | G | \$30.99 | \$0.00 |
| 10/23/20 | Employer Ss | Check\# 35025 | PR | 10/22/20 Jenny | G | \$93.29 | \$0.00 |
| 10/23/20 | CS2 Benefit Expense | Check\# 35025 | PR | 10/22/20 Jenny | G | \$362.04 | \$0.00 |
| 10/23/20 | Employer Medicare | Check\# 35025 | PR | 10/22/20 Jenny | G | \$21.82 | \$0.00 |
| 10/23/20 | Employer Medicare | Check\# 35026 | PR | 10/22/20 Jenny | G | \$19.79 | \$0.00 |
| 10/23/20 | CS2 Benefit Expense | Check\# 35026 | PR | 10/22/20 Jenny | G | \$328.37 | \$0.00 |
| 10/23/20 | Employer Ss | Check\# 35026 | PR | 10/22/20 Jenny | G | \$84.62 | \$0.00 |
| 10/23/20 | Employer Ss | Check\# 35027 | PR | 10/22/20 Jenny | G | \$103.67 | \$0.00 |
| 10/23/20 | CS2 Benefit Expense | Check\# 35027 | PR | 10/22/20 Jenny | G | \$415.35 | \$0.00 |
| 10/23/20 | Employer Medicare | Check\# 35027 | PR | 10/22/20 Jenny | G | \$24.25 | \$0.00 |
| 10/23/20 | Employer Medicare | Check\# 35028 | PR | 10/22/20 Jenny | G | \$17.53 | \$0.00 |
| 10/23/20 | CS2 Benefit Expense | Check\# 35028 | PR | 10/22/20 Jenny | G | \$290.93 | \$0.00 |
| 10/23/20 | Employer Ss | Check\# 35028 | PR | 10/22/20 Jenny | G | \$74.97 | \$0.00 |
| 10/23/20 | Employer Ss | Check\# 35029 | PR | 10/22/20 Jenny | G | \$77.62 | \$0.00 |
| 10/23/20 | CS2 Benefit Expense | Check\# 35029 | PR | 10/22/20 Jenny | G | \$312.92 | \$0.00 |
| 10/23/20 | Employer Medicare | Check\# 35029 | PR | 10/22/20 Jenny | G | \$18.15 | \$0.00 |
| 10/23/20 | Employer Medicare | Check\# 35030 | PR | 10/22/20 Jenny | G | \$30.99 | \$0.00 |
| 10/23/20 | CS2 Benefit Expense | Check\# 35030 | PR | 10/22/20 Jenny | G | \$523.40 | \$0.00 |
| 10/23/20 | Employer Ss | Check\# 35030 | PR | 10/22/20 Jenny | G | \$132.50 | \$0.00 |
| 11/06/20 | CS2 Benefit Expense | Check\# 35095 | PR | 11/04/20 Jenny | G | \$362.04 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35095 | PR | 11/04/20 Jenny | G | \$21.82 | \$0.00 |
| 11/06/20 | Employer Ss | Check\# 35095 | PR | 11/04/20 Jenny | G | \$93.29 | \$0.00 |
| 11/06/20 | Employer Ss | Check\# 35096 | PR | 11/04/20 Jenny | G | \$82.25 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35096 | PR | 11/04/20 Jenny | G | \$19.24 | \$0.00 |
| 11/06/20 | CS2 Benefit Expense | Check\# 35096 | PR | 11/04/20 Jenny | G | \$328.38 | \$0.00 |
| 11/06/20 | CS2 Benefit Expense | Check\# 35097 | PR | 11/04/20 Jenny | G | \$400.33 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35097 | PR | 11/04/20 Jenny | G | \$23.34 | \$0.00 |
| 11/06/20 | Employer Ss | Check\# 35097 | PR | 11/04/20 Jenny | G | \$99.80 | \$0.00 |
| 11/06/20 | Employer Ss | Check\# 35098 | PR | 11/04/20 Jenny | G | \$74.97 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35098 | PR | 11/04/20 Jenny | G | \$17.53 | \$0.00 |
| 11/06/20 | CS2 Benefit Expense | Check\# 35098 | PR | 11/04/20 Jenny | G | \$290.93 | \$0.00 |
| 11/06/20 | CS2 Benefit Expense | Check\# 35099 | PR | 11/04/20 Jenny | G | \$312.92 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35099 | PR | 11/04/20 Jenny | G | \$18.15 | \$0.00 |
| 11/06/20 | Employer Ss | Check\# 35099 | PR | 11/04/20 Jenny | G | \$77.62 | \$0.00 |
| 11/06/20 | Employer Ss | Check\# 35100 | PR | 11/04/20 Jenny | G | \$132.50 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35100 | PR | 11/04/20 Jenny | G | \$30.99 | \$0.00 |
| 11/06/20 | CS2 Benefit Expense | Check\# 35100 | PR | 11/04/20 Jenny | G | \$523.40 | \$0.00 |
| 11/06/20 | Employer Medicare | Check\# 35101 | PR | 11/04/20 Jenny | G | \$31.54 | \$0.00 |
| 11/06/20 | Employer Ss | Check\# 35101 | PR | 11/04/20 Jenny | G | \$134.87 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35166 | PR | 11/19/20 Jenny | G | \$96.79 | \$0.00 |
| 11/20/20 | CS2 Benefit Expense | Check\# 35166 | PR | 11/19/20 Jenny | G | \$375.61 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35166 | PR | 11/19/20 Jenny | G | \$22.64 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35167 | PR | 11/19/20 Jenny | G | \$19.24 | \$0.00 |
| 11/20/20 | CS2 Benefit Expense | Check\# 35167 | PR | 11/19/20 Jenny | G | \$328.37 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35167 | PR | 11/19/20 Jenny | G | \$82.25 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35168 | PR | 11/19/20 Jenny | G | \$104.96 | \$0.00 |
| 11/20/20 | CS2 Benefit Expense | Check\# 35168 | PR | 11/19/20 Jenny | G | \$420.35 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/20/20 | Employer Medicare | Check\# 35168 | PR | 11/19/20 Jenny | G | \$24.55 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35169 | PR | 11/19/20 Jenny | G | \$17.53 | \$0.00 |
| 11/20/20 | CS2 Benefit Expense | Check\# 35169 | PR | 11/19/20 Jenny | G | \$290.93 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35169 | PR | 11/19/20 Jenny | G | \$74.97 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35170 | PR | 11/19/20 Jenny | G | \$77.62 | \$0.00 |
| 11/20/20 | CS2 Benefit Expense | Check\# 35170 | PR | 11/19/20 Jenny | G | \$312.92 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35170 | PR | 11/19/20 Jenny | G | \$18.15 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35171 | PR | 11/19/20 Jenny | G | \$30.99 | \$0.00 |
| 11/20/20 | CS2 Benefit Expense | Check\# 35171 | PR | 11/19/20 Jenny | G | \$523.40 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35171 | PR | 11/19/20 Jenny | G | \$132.50 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35234 | PR | 12/02/20 Jenny | G | \$21.82 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35234 | PR | 12/02/20 Jenny | G | \$93.29 | \$0.00 |
| 12/04/20 | CS2 Benefit Expense | Check\# 35234 | PR | 12/02/20 Jenny | G | \$362.04 | \$0.00 |
| 12/04/20 | CS2 Benefit Expense | Check\# 35235 | PR | 12/02/20 Jenny | G | \$344.79 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35235 | PR | 12/02/20 Jenny | G | \$86.48 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35235 | PR | 12/02/20 Jenny | G | \$20.23 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35236 | PR | 12/02/20 Jenny | G | \$23.34 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35236 | PR | 12/02/20 Jenny | G | \$99.80 | \$0.00 |
| 12/04/20 | CS2 Benefit Expense | Check\# 35236 | PR | 12/02/20 Jenny | G | \$400.33 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35237 | PR | 12/02/20 Jenny | G | \$103.16 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35237 | PR | 12/02/20 Jenny | G | \$24.13 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35238 | PR | 12/02/20 Jenny | G | \$17.53 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35238 | PR | 12/02/20 Jenny | G | \$74.97 | \$0.00 |
| 12/04/20 | CS2 Benefit Expense | Check\# 35238 | PR | 12/02/20 Jenny | G | \$290.93 | \$0.00 |
| 12/04/20 | CS2 Benefit Expense | Check\# 35239 | PR | 12/02/20 Jenny | G | \$312.92 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35239 | PR | 12/02/20 Jenny | G | \$77.62 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35239 | PR | 12/02/20 Jenny | G | \$18.15 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35240 | PR | 12/02/20 Jenny | G | \$30.99 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35240 | PR | 12/02/20 Jenny | G | \$132.50 | \$0.00 |
| 12/04/20 | CS2 Benefit Expense | Check\# 35240 | PR | 12/02/20 Jenny | G | \$523.40 | \$0.00 |
| 12/18/20 | CS2 Benefit Expense | Check\# 35305 | PR | 12/17/20 Jenny | G | \$362.03 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35305 | PR | 12/17/20 Jenny | G | \$21.82 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35305 | PR | 12/17/20 Jenny | G | \$93.29 | \$0.00 |
| 12/18/20 | CS2 Benefit Expense | Check\# 35306 | PR | 12/17/20 Jenny | G | \$328.38 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35306 | PR | 12/17/20 Jenny | G | \$82.25 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35306 | PR | 12/17/20 Jenny | G | \$19.24 | \$0.00 |
| 12/18/20 | CS2 Benefit Expense | Check\# 35307 | PR | 12/17/20 Jenny | G | \$400.33 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35307 | PR | 12/17/20 Jenny | G | \$23.34 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35307 | PR | 12/17/20 Jenny | G | \$99.80 | \$0.00 |
| 12/18/20 | CS2 Benefit Expense | Check\# 35308 | PR | 12/17/20 Jenny | G | \$290.93 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35308 | PR | 12/17/20 Jenny | G | \$74.97 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35308 | PR | 12/17/20 Jenny | G | \$17.53 | \$0.00 |
| 12/18/20 | CS2 Benefit Expense | Check\# 35309 | PR | 12/17/20 Jenny | G | \$312.92 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35309 | PR | 12/17/20 Jenny | G | \$18.15 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35309 | PR | 12/17/20 Jenny | G | \$77.62 | \$0.00 |
| 12/18/20 | CS2 Benefit Expense | Check\# 35310 | PR | 12/17/20 Jenny | G | \$523.40 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35310 | PR | 12/17/20 Jenny | G | \$132.50 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35310 | PR | 12/17/20 Jenny | G | \$30.99 | \$0.00 |
| 12/31/20 | Employer Ss | Check\# 35365 | PR | 12/30/20 Jenny | G | \$93.29 | \$0.00 |
| 12/31/20 | CS2 Benefit Expense | Check\# 35365 | PR | 12/30/20 Jenny | G | \$362.03 | \$0.00 |
| 12/31/20 | Employer Medicare | Check\# 35365 | PR | 12/30/20 Jenny | G | \$21.82 | \$0.00 |
| 12/31/20 | Employer Medicare | Check\# 35366 | PR | 12/30/20 Jenny | G | \$19.24 | \$0.00 |
| 12/31/20 | CS2 Benefit Expense | Check\# 35366 | PR | 12/30/20 Jenny | G | \$328.37 | \$0.00 |
| 12/31/20 | Employer Ss | Check\# 35366 | PR | 12/30/20 Jenny | G | \$82.25 | \$0.00 |
| 12/31/20 | Employer Ss | Check\# 35367 | PR | 12/30/20 Jenny | G | \$110.12 | \$0.00 |
| 12/31/20 | CS2 Benefit Expense | Check\# 35367 | PR | 12/30/20 Jenny | G | \$440.37 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/20 | Employer Medicare | Check\# 35367 | PR | 12/30/20 | Jenny | G | \$25.75 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35368 | PR | 12/30/20 | Jenny | G | \$17.53 | \$0.00 |  |
| 12/31/20 | CS2 Benefit Expense | Check\# 35368 | PR | 12/30/20 | Jenny | G | \$290.93 | \$0.00 | $\square$ |
| 12/31/20 | Employer Ss | Check\# 35368 | PR | 12/30/20 | Jenny | G | \$74.97 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35369 | PR | 12/30/20 | Jenny | G | \$77.62 | \$0.00 |  |
| 12/31/20 | CS2 Benefit Expense | Check\# 35369 | PR | 12/30/20 | Jenny | G | \$312.92 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35369 | PR | 12/30/20 | Jenny | G | \$18.15 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35370 | PR | 12/30/20 | Jenny | G | \$30.99 | \$0.00 |  |
| 12/31/20 | CS2 Benefit Expense | Check\# 35370 | PR | 12/30/20 | Jenny | G | \$523.40 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35370 | PR | 12/30/20 | Jenny | G | \$132.50 | \$0.00 |  |
| 01/13/21 | KLC 55208 Kentucky League of Cities | CK\# 6867 | AP | 01/15/21 | Jenny | G | \$94.26 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35426 | PR | 01/13/21 | Jenny | G | \$23.86 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35426 | PR | 01/13/21 | Jenny | G | \$102.04 | \$0.00 |  |
| 01/15/21 | CS2 Benefit Expense | Check\# 35426 | PR | 01/13/21 | Jenny | G | \$395.98 | \$0.00 |  |
| 01/15/21 | CS2 Benefit Expense | Check\# 35427 | PR | 01/13/21 | Jenny | G | \$344.79 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35427 | PR | 01/13/21 | Jenny | G | \$86.48 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35427 | PR | 01/13/21 | Jenny | G | \$20.23 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35428 | PR | 01/13/21 | Jenny | G | \$23.34 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35428 | PR | 01/13/21 | Jenny | G | \$99.80 | \$0.00 |  |
| 01/15/21 | CS2 Benefit Expense | Check\# 35428 | PR | 01/13/21 | Jenny | G | \$400.33 | \$0.00 |  |
| 01/15/21 | CS2 Benefit Expense | Check\# 35429 | PR | 01/13/21 | Jenny | G | \$290.93 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35429 | PR | 01/13/21 | Jenny | G | \$74.97 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35429 | PR | 01/13/21 | Jenny | G | \$17.53 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35430 | PR | 01/13/21 | Jenny | G | \$18.15 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35430 | PR | 01/13/21 | Jenny | G | \$77.62 | \$0.00 |  |
| 01/15/21 | CS2 Benefit Expense | Check\# 35430 | PR | 01/13/21 | Jenny | G | \$312.92 | \$0.00 |  |
| 01/15/21 | CS2 Benefit Expense | Check\# 35431 | PR | 01/13/21 | Jenny | G | \$523.40 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35431 | PR | 01/13/21 | Jenny | G | \$132.50 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35431 | PR | 01/13/21 | Jenny | G | \$30.99 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35489 | PR | 01/27/21 | Jenny | G | \$96.79 | \$0.00 |  |
| 01/29/21 | CS2 Benefit Expense | Check\# 35489 | PR | 01/27/21 | Jenny | G | \$375.61 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35489 | PR | 01/27/21 | Jenny | G | \$22.64 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35490 | PR | 01/27/21 | Jenny | G | \$19.24 | \$0.00 |  |
| 01/29/21 | CS2 Benefit Expense | Check\# 35490 | PR | 01/27/21 | Jenny | G | \$328.37 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35490 | PR | 01/27/21 | Jenny | G | \$82.25 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35491 | PR | 01/27/21 | Jenny | G | \$104.96 | \$0.00 |  |
| 01/29/21 | CS2 Benefit Expense | Check\# 35491 | PR | 01/27/21 | Jenny | G | \$420.35 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35491 | PR | 01/27/21 | Jenny | G | \$24.55 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35492 | PR | 01/27/21 | Jenny | G | \$17.53 | \$0.00 |  |
| 01/29/21 | CS2 Benefit Expense | Check\# 35492 | PR | 01/27/21 | Jenny | G | \$290.93 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35492 | PR | 01/27/21 | Jenny | G | \$74.97 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35493 | PR | 01/27/21 | Jenny | G | \$77.62 | \$0.00 |  |
| 01/29/21 | CS2 Benefit Expense | Check\# 35493 | PR | 01/27/21 | Jenny | G | \$312.92 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35493 | PR | 01/27/21 | Jenny | G | \$18.15 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35494 | PR | 01/27/21 | Jenny | G | \$30.99 | \$0.00 |  |
| 01/29/21 | CS2 Benefit Expense | Check\# 35494 | PR | 01/27/21 | Jenny | G | \$523.40 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35494 | PR | 01/27/21 | Jenny | G | \$132.50 | \$0.00 |  |
| 02/12/21 | CS2 Benefit Expense | Check\# 35554 | PR | 02/10/21 | Jenny | G | \$395.98 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35554 | PR | 02/10/21 | Jenny | G | \$23.86 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35554 | PR | 02/10/21 | Jenny | G | \$102.04 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35555 | PR | 02/10/21 | Jenny | G | \$82.25 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35555 | PR | 02/10/21 | Jenny | G | \$19.24 | \$0.00 |  |
| 02/12/21 | CS2 Benefit Expense | Check\# 35555 | PR | 02/10/21 | Jenny | G | \$328.38 | \$0.00 |  |
| 02/12/21 | CS2 Benefit Expense | Check\# 35556 | PR | 02/10/21 | Jenny | G | \$400.33 | \$0.00 | $\square$ |
| 02/12/21 | Employer Medicare | Check\# 35556 | PR | 02/10/21 | Jenny | G | \$23.34 | \$0.00 | $\square$ |
| 02/12/21 | Employer Ss | Check\# 35556 | PR | 02/10/21 | Jenny | G | \$99.80 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/12/21 | Employer Ss | Check\# 35557 | PR | 02/10/21 | Jenny | G | \$74.97 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35557 | PR | 02/10/21 | Jenny | G | \$17.53 | \$0.00 |  |
| 02/12/21 | CS2 Benefit Expense | Check\# 35557 | PR | 02/10/21 | Jenny | G | \$290.93 | \$0.00 |  |
| 02/12/21 | CS2 Benefit Expense | Check\# 35558 | PR | 02/10/21 | Jenny | G | \$312.92 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35558 | PR | 02/10/21 | Jenny | G | \$18.15 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35558 | PR | 02/10/21 | Jenny | G | \$77.62 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35559 | PR | 02/10/21 | Jenny | G | \$132.50 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35559 | PR | 02/10/21 | Jenny | G | \$30.99 | \$0.00 |  |
| 02/12/21 | CS2 Benefit Expense | Check\# 35559 | PR | 02/10/21 | Jenny | G | \$523.40 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35618 | PR | 02/24/21 | Jenny | G | \$121.28 | \$0.00 |  |
| 02/26/21 | CS2 Benefit Expense | Check\# 35618 | PR | 02/24/21 | Jenny | G | \$470.65 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35618 | PR | 02/24/21 | Jenny | G | \$28.36 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35619 | PR | 02/24/21 | Jenny | G | \$19.24 | \$0.00 |  |
| 02/26/21 | CS2 Benefit Expense | Check\# 35619 | PR | 02/24/21 | Jenny | G | \$328.37 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35619 | PR | 02/24/21 | Jenny | G | \$82.25 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35620 | PR | 02/24/21 | Jenny | G | \$99.80 | \$0.00 |  |
| 02/26/21 | CS2 Benefit Expense | Check\# 35620 | PR | 02/24/21 | Jenny | G | \$400.33 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35620 | PR | 02/24/21 | Jenny | G | \$23.34 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35621 | PR | 02/24/21 | Jenny | G | \$17.53 | \$0.00 |  |
| 02/26/21 | CS2 Benefit Expense | Check\# 35621 | PR | 02/24/21 | Jenny | G | \$290.93 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35621 | PR | 02/24/21 | Jenny | G | \$74.97 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35622 | PR | 02/24/21 | Jenny | G | \$77.62 | \$0.00 |  |
| 02/26/21 | CS2 Benefit Expense | Check\# 35622 | PR | 02/24/21 | Jenny | G | \$312.92 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35622 | PR | 02/24/21 | Jenny | G | \$18.15 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35623 | PR | 02/24/21 | Jenny | G | \$30.99 | \$0.00 |  |
| 02/26/21 | CS2 Benefit Expense | Check\# 35623 | PR | 02/24/21 | Jenny | G | \$523.40 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35623 | PR | 02/24/21 | Jenny | G | \$132.50 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35683 | PR | 03/11/21 | Jenny | G | \$22.64 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35683 | PR | 03/11/21 | Jenny | G | \$96.79 | \$0.00 |  |
| 03/12/21 | CS2 Benefit Expense | Check\# 35683 | PR | 03/11/21 | Jenny | G | \$375.61 | \$0.00 |  |
| 03/12/21 | CS2 Benefit Expense | Check\# 35684 | PR | 03/11/21 | Jenny | G | \$328.38 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35684 | PR | 03/11/21 | Jenny | G | \$82.25 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35684 | PR | 03/11/21 | Jenny | G | \$19.24 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35685 | PR | 03/11/21 | Jenny | G | \$23.34 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35685 | PR | 03/11/21 | Jenny | G | \$99.80 | \$0.00 |  |
| 03/12/21 | CS2 Benefit Expense | Check\# 35685 | PR | 03/11/21 | Jenny | G | \$400.33 | \$0.00 |  |
| 03/12/21 | CS2 Benefit Expense | Check\# 35686 | PR | 03/11/21 | Jenny | G | \$290.93 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35686 | PR | 03/11/21 | Jenny | G | \$74.97 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35686 | PR | 03/11/21 | Jenny | G | \$17.53 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35687 | PR | 03/11/21 | Jenny | G | \$18.15 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35687 | PR | 03/11/21 | Jenny | G | \$77.62 | \$0.00 |  |
| 03/12/21 | CS2 Benefit Expense | Check\# 35687 | PR | 03/11/21 | Jenny | G | \$312.92 | \$0.00 |  |
| 03/12/21 | CS2 Benefit Expense | Check\# 35688 | PR | 03/11/21 | Jenny | G | \$523.40 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35688 | PR | 03/11/21 | Jenny | G | \$132.50 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35688 | PR | 03/11/21 | Jenny | G | \$30.99 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35748 | PR | 03/25/21 | Jenny | G | \$93.29 | \$0.00 |  |
| 03/26/21 | CS2 Benefit Expense | Check\# 35748 | PR | 03/25/21 | Jenny | G | \$362.04 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35748 | PR | 03/25/21 | Jenny | G | \$21.82 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35749 | PR | 03/25/21 | Jenny | G | \$19.24 | \$0.00 |  |
| 03/26/21 | CS2 Benefit Expense | Check\# 35749 | PR | 03/25/21 | Jenny | G | \$328.38 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35749 | PR | 03/25/21 | Jenny | G | \$82.25 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35750 | PR | 03/25/21 | Jenny | G | \$99.80 | \$0.00 |  |
| 03/26/21 | CS2 Benefit Expense | Check\# 35750 | PR | 03/25/21 | Jenny | G | \$400.33 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35750 | PR | 03/25/21 | Jenny | G | \$23.34 | \$0.00 | $\square$ |
| 03/26/21 | Employer Medicare | Check\# 35751 | PR | 03/25/21 | Jenny | G | \$17.53 | \$0.00 | $\square$ |
| 03/26/21 | CS2 Benefit Expense | Check\# 35751 | PR | 03/25/21 | Jenny | G | \$290.93 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/26/21 | Employer Ss | Check\# 35751 | PR | 03/25/21 | Jenny | G | \$74.97 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35752 | PR | 03/25/21 | Jenny | G | \$77.62 | \$0.00 |  |
| 03/26/21 | CS2 Benefit Expense | Check\# 35752 | PR | 03/25/21 | Jenny | G | \$312.92 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35752 | PR | 03/25/21 | Jenny | G | \$18.15 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35753 | PR | 03/25/21 | Jenny | G | \$30.99 | \$0.00 |  |
| 03/26/21 | CS2 Benefit Expense | Check\# 35753 | PR | 03/25/21 | Jenny | G | \$523.40 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35753 | PR | 03/25/21 | Jenny | G | \$132.50 | \$0.00 |  |
| 04/07/21 | KLC 55935 Kentucky League of Cities | CK\# 7025 | AP | 04/13/21 | Jenny | G | \$77.15 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35818 | PR | 04/08/21 | Jenny | G | \$93.29 | \$0.00 |  |
| 04/09/21 | CS2 Benefit Expense | Check\# 35818 | PR | 04/08/21 | Jenny | G | \$362.04 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35818 | PR | 04/08/21 | Jenny | G | \$21.82 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35819 | PR | 04/08/21 | Jenny | G | \$19.24 | \$0.00 |  |
| 04/09/21 | CS2 Benefit Expense | Check\# 35819 | PR | 04/08/21 | Jenny | G | \$328.37 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35819 | PR | 04/08/21 | Jenny | G | \$82.25 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35820 | PR | 04/08/21 | Jenny | G | \$99.80 | \$0.00 |  |
| 04/09/21 | CS2 Benefit Expense | Check\# 35820 | PR | 04/08/21 | Jenny | G | \$400.33 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35820 | PR | 04/08/21 | Jenny | G | \$23.34 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35821 | PR | 04/08/21 | Jenny | G | \$17.53 | \$0.00 |  |
| 04/09/21 | CS2 Benefit Expense | Check\# 35821 | PR | 04/08/21 | Jenny | G | \$290.93 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35821 | PR | 04/08/21 | Jenny | G | \$74.97 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35822 | PR | 04/08/21 | Jenny | G | \$77.62 | \$0.00 |  |
| 04/09/21 | CS2 Benefit Expense | Check\# 35822 | PR | 04/08/21 | Jenny | G | \$312.92 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35822 | PR | 04/08/21 | Jenny | G | \$18.15 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35823 | PR | 04/08/21 | Jenny | G | \$30.99 | \$0.00 |  |
| 04/09/21 | CS2 Benefit Expense | Check\# 35823 | PR | 04/08/21 | Jenny | G | \$523.40 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35823 | PR | 04/08/21 | Jenny | G | \$132.50 | \$0.00 |  |
| 04/23/21 | CS2 Benefit Expense | Check\# 35881 | PR | 04/21/21 | Jenny | G | \$362.04 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35881 | PR | 04/21/21 | Jenny | G | \$21.82 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35881 | PR | 04/21/21 | Jenny | G | \$93.29 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35882 | PR | 04/21/21 | Jenny | G | \$82.25 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35882 | PR | 04/21/21 | Jenny | G | \$19.24 | \$0.00 |  |
| 04/23/21 | CS2 Benefit Expense | Check\# 35882 | PR | 04/21/21 | Jenny | G | \$328.38 | \$0.00 |  |
| 04/23/21 | CS2 Benefit Expense | Check\# 35883 | PR | 04/21/21 | Jenny | G | \$400.33 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35883 | PR | 04/21/21 | Jenny | G | \$23.34 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35883 | PR | 04/21/21 | Jenny | G | \$99.80 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35884 | PR | 04/21/21 | Jenny | G | \$74.97 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35884 | PR | 04/21/21 | Jenny | G | \$17.53 | \$0.00 |  |
| 04/23/21 | CS2 Benefit Expense | Check\# 35884 | PR | 04/21/21 | Jenny | G | \$290.93 | \$0.00 |  |
| 04/23/21 | CS2 Benefit Expense | Check\# 35885 | PR | 04/21/21 | Jenny | G | \$312.92 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35885 | PR | 04/21/21 | Jenny | G | \$18.15 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35885 | PR | 04/21/21 | Jenny | G | \$77.62 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35886 | PR | 04/21/21 | Jenny | G | \$132.50 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35886 | PR | 04/21/21 | Jenny | G | \$30.99 | \$0.00 |  |
| 04/23/21 | CS2 Benefit Expense | Check\# 35886 | PR | 04/21/21 | Jenny | G | \$523.40 | \$0.00 |  |
| 05/07/21 | Employer Ss | Check\# 35947 | PR | 05/05/21 | Jenny | G | \$93.29 | \$0.00 |  |
| 05/07/21 | CS2 Benefit Expense | Check\# 35947 | PR | 05/05/21 | Jenny | G | \$362.04 | \$0.00 |  |
| 05/07/21 | Employer Medicare | Check\# 35947 | PR | 05/05/21 | Jenny | G | \$21.82 | \$0.00 |  |
| 05/07/21 | Employer Medicare | Check\# 35948 | PR | 05/05/21 | Jenny | G | \$19.24 | \$0.00 |  |
| 05/07/21 | CS2 Benefit Expense | Check\# 35948 | PR | 05/05/21 | Jenny | G | \$328.38 | \$0.00 |  |
| 05/07/21 | Employer Ss | Check\# 35948 | PR | 05/05/21 | Jenny | G | \$82.25 | \$0.00 |  |
| 05/07/21 | Employer Ss | Check\# 35949 | PR | 05/05/21 | Jenny | G | \$99.80 | \$0.00 |  |
| 05/07/21 | CS2 Benefit Expense | Check\# 35949 | PR | 05/05/21 | Jenny | G | \$400.33 | \$0.00 |  |
| 05/07/21 | Employer Medicare | Check\# 35949 | PR | 05/05/21 | Jenny | G | \$23.34 | \$0.00 |  |
| 05/07/21 | Employer Medicare | Check\# 35950 | PR | 05/05/21 | Jenny | G | \$17.53 | \$0.00 |  |
| 05/07/21 | CS2 Benefit Expense | Check\# 35950 | PR | 05/05/21 | Jenny | G | \$290.93 | \$0.00 | $\square$ |
| 05/07/21 | Employer Ss | Check\# 35950 | PR | 05/05/21 | Jenny | G | \$74.97 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/07/21 | Employer Ss | Check\# 35951 | PR | 05/05/21 Jenny | G | \$77.62 | \$0.00 |
| 05/07/21 | CS2 Benefit Expense | Check\# 35951 | PR | 05/05/21 Jenny | G | \$312.92 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35951 | PR | 05/05/21 Jenny | G | \$18.15 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35952 | PR | 05/05/21 Jenny | G | \$30.99 | \$0.00 |
| 05/07/21 | CS2 Benefit Expense | Check\# 35952 | PR | 05/05/21 Jenny | G | \$523.40 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35952 | PR | 05/05/21 Jenny | G | \$132.50 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36009 | PR | 05/19/21 Jenny | G | \$22.64 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36009 | PR | 05/19/21 Jenny | G | \$96.79 | \$0.00 |
| 05/21/21 | CS2 Benefit Expense | Check\# 36009 | PR | 05/19/21 Jenny | G | \$375.61 | \$0.00 |
| 05/21/21 | CS2 Benefit Expense | Check\# 36010 | PR | 05/19/21 Jenny | G | \$328.38 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36010 | PR | 05/19/21 Jenny | G | \$82.25 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36010 | PR | 05/19/21 Jenny | G | \$19.24 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36011 | PR | 05/19/21 Jenny | G | \$23.34 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36011 | PR | 05/19/21 Jenny | G | \$99.80 | \$0.00 |
| 05/21/21 | CS2 Benefit Expense | Check\# 36011 | PR | 05/19/21 Jenny | G | \$400.33 | \$0.00 |
| 05/21/21 | CS2 Benefit Expense | Check\# 36012 | PR | 05/19/21 Jenny | G | \$290.93 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36012 | PR | 05/19/21 Jenny | G | \$74.97 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36012 | PR | 05/19/21 Jenny | G | \$17.53 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36013 | PR | 05/19/21 Jenny | G | \$18.15 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36013 | PR | 05/19/21 Jenny | G | \$77.62 | \$0.00 |
| 05/21/21 | CS2 Benefit Expense | Check\# 36013 | PR | 05/19/21 Jenny | G | \$312.92 | \$0.00 |
| 05/21/21 | CS2 Benefit Expense | Check\# 36014 | PR | 05/19/21 Jenny | G | \$523.40 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36014 | PR | 05/19/21 Jenny | G | \$132.50 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36014 | PR | 05/19/21 Jenny | G | \$30.99 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36074 | PR | 06/02/21 Jenny | G | \$93.29 | \$0.00 |
| 06/04/21 | CS2 Benefit Expense | Check\# 36074 | PR | 06/02/21 Jenny | G | \$362.04 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36074 | PR | 06/02/21 Jenny | G | \$21.82 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36075 | PR | 06/02/21 Jenny | G | \$20.23 | \$0.00 |
| 06/04/21 | CS2 Benefit Expense | Check\# 36075 | PR | 06/02/21 Jenny | G | \$344.79 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36075 | PR | 06/02/21 Jenny | G | \$86.48 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36076 | PR | 06/02/21 Jenny | G | \$99.80 | \$0.00 |
| 06/04/21 | CS2 Benefit Expense | Check\# 36076 | PR | 06/02/21 Jenny | G | \$400.33 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36076 | PR | 06/02/21 Jenny | G | \$23.34 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36077 | PR | 06/02/21 Jenny | G | \$17.53 | \$0.00 |
| 06/04/21 | CS2 Benefit Expense | Check\# 36077 | PR | 06/02/21 Jenny | G | \$290.93 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36077 | PR | 06/02/21 Jenny | G | \$74.97 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36078 | PR | 06/02/21 Jenny | G | \$77.62 | \$0.00 |
| 06/04/21 | CS2 Benefit Expense | Check\# 36078 | PR | 06/02/21 Jenny | G | \$312.92 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36078 | PR | 06/02/21 Jenny | G | \$18.15 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36079 | PR | 06/02/21 Jenny | G | \$30.99 | \$0.00 |
| 06/04/21 | CS2 Benefit Expense | Check\# 36079 | PR | 06/02/21 Jenny | G | \$523.40 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36079 | PR | 06/02/21 Jenny | G | \$132.50 | \$0.00 |
| 06/16/21 | CS2 Benefit Expense | Check\# 36137 | PR | 06/16/21 Jenny | G | \$362.04 | \$0.00 |
| 06/16/21 | Employer Medicare | Check\# 36137 | PR | 06/16/21 Jenny | G | \$21.82 | \$0.00 |
| 06/16/21 | Employer Ss | Check\# 36137 | PR | 06/16/21 Jenny | G | \$93.29 | \$0.00 |
| 06/16/21 | Employer Ss | Check\# 36138 | PR | 06/16/21 Jenny | G | \$82.25 | \$0.00 |
| 06/16/21 | Employer Medicare | Check\# 36138 | PR | 06/16/21 Jenny | G | \$19.24 | \$0.00 |
| 06/16/21 | CS2 Benefit Expense | Check\# 36138 | PR | 06/16/21 Jenny | G | \$328.38 | \$0.00 |
| 06/16/21 | CS2 Benefit Expense | Check\# 36139 | PR | 06/16/21 Jenny | G | \$400.33 | \$0.00 |
| 06/16/21 | Employer Medicare | Check\# 36139 | PR | 06/16/21 Jenny | G | \$23.34 | \$0.00 |
| 06/16/21 | Employer Ss | Check\# 36139 | PR | 06/16/21 Jenny | G | \$99.80 | \$0.00 |
| 06/16/21 | Employer Ss | Check\# 36140 | PR | 06/16/21 Jenny | G | \$74.97 | \$0.00 |
| 06/16/21 | Employer Medicare | Check\# 36140 | PR | 06/16/21 Jenny | G | \$17.53 | \$0.00 |
| 06/16/21 | CS2 Benefit Expense | Check\# 36140 | PR | 06/16/21 Jenny | G | \$290.93 | \$0.00 |
| 06/16/21 | CS2 Benefit Expense | Check\# 36141 | PR | 06/16/21 Jenny | G | \$312.93 | \$0.00 |
| 06/16/21 | Employer Medicare | Check\# 36141 | PR | 06/16/21 Jenny | G | \$18.15 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/16/21 | Employer Ss | Check\# 36141 | PR | 06/16/21 | Jenny | G | \$77.63 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36142 | PR | 06/16/21 | Jenny | G | \$132.50 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36142 | PR | 06/16/21 | Jenny | G | \$30.99 | \$0.00 |  |
| 06/16/21 | CS2 Benefit Expense | Check\# 36142 | PR | 06/16/21 | Jenny | G | \$523.40 | \$0.00 |  |
| 06/30/21 | HGF-to record W/S accrued vacation | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$512.65 |  |
| 06/30/21 | HGF-WS payroll accrual (1 additional da | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$337.40 | \$0.00 |  |
| 06/30/21 | HGF-to reverse PY Gas \& WS payroll ac | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$2,912.41 |  |
| 06/30/21 | Record GASB 68 pension adjustments | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$76,520.00 | \$0.00 |  |
| 06/30/21 | Record GASB 75 adj for OPEB | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$9,625.00 | \$0.00 |  |
| 06/30/21 | Correct one-sided entry/unbalanced entr | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$16,064.00 | $\square$ |
|  |  |  |  |  |  |  | \$163,449.38 | \$19,489.06 |  |
|  | Ending Balance Tran | sactions: 482 |  |  |  |  | \$143,960.32 |  |  |


$\$ 0.00$
$\$ 0.00$
008-05303-0007-002 Telephone

| Beginning Balance |  |  |  |
| :--- | :--- | :--- | :--- |
| 07/02/20 A T\&T2186 53605 AT\&T | CK\# | 6547 | AP |
| 07/31/20 VERIZONWI 53738 Verizon Wireless | CK\# | 6591 | AP |
| 08/03/20 AT\&T 53832 AT\&T | CK\# | 6598 | AP |
| 08/27/20 A T\&T2186 53982 AT\&T | CK\# | 6631 | AP |


|  |  |  | $\$ 0.00$ |  |
| :--- | :--- | ---: | ---: | :--- |
| 07/24/20 Renae | G | $\$ 264.18$ | $\$ 0.00$ | $\square$ |
| 08/11/20 Renae | G | $\$ 84.26$ | $\$ 0.00$ | $\square$ |
| 08/17/20 Renae | G | $\$ 91.19$ | $\$ 0.00$ | $\square$ |
| 09/03/20 Renae | G | $\$ 266.80$ | $\$ 0.00$ | $\square$ |


| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/31/20 | AT\&T 54067 AT\&T | CK\# | 6651 | AP | 09/14/20 | Renae | G | \$93.30 | \$0.00 | $\square$ |
| 09/01/20 | VERIZONWI 54146 Verizon Wireless | CK\# | 6660 | AP | 09/14/20 | Renae | G | \$81.38 | \$0.00 |  |
| 09/02/20 | AT\&T 54403 AT\&T | CK\# | 6707 | AP | 10/14/20 | Renae | G | \$77.09 | \$0.00 |  |
| 09/13/20 | A T\&T2186 54259 AT\&T | CK\# | 6685 | AP | 09/29/20 | Renae | G | \$265.27 | \$0.00 |  |
| 10/01/20 | VERIZONWI 54349 Verizon Wireless | CK\# | 6716 | AP | 10/14/20 | Renae | G | \$81.39 | \$0.00 |  |
| 10/05/20 | AT\&T 54625 AT\&T | CK\# | 6754 | AP | 11/10/20 | Renae | G | \$106.39 | \$0.00 |  |
| 10/09/20 | A T\&T218654753 AT\&T | CK\# | 6774 | AP | 12/01/20 | Renae | G | \$318.02 | \$0.00 |  |
| 10/13/20 | A T\&T218654493 AT\&T | CK\# | 6720 | AP | 10/27/20 | Renae | G | \$368.22 | \$0.00 |  |
| 11/01/20 | VERIZONWI 54662 Verizon Wireless | CK\# | 6781 | AP | 12/01/20 | Renae | G | \$81.39 | \$0.00 |  |
| 11/28/20 | AT\&T 54923 AT\&T | CK\# | 6811 | AP | 12/11/20 | Renae | G | \$190.62 | \$0.00 |  |
| 12/01/20 | VERIZONWI 54927 Verizon Wireless | CK\# | 6814 | AP | 12/11/20 | Renae | G | \$81.39 | \$0.00 |  |
| 12/13/20 | A T\&T218655019 AT\&T | CK\# | 6821 | AP | 12/29/20 | Renae | G | \$633.86 | \$0.00 |  |
| 12/31/20 | AT\&T 55178 AT\&T | CK\# | 6861 | AP | 01/14/21 | Renae | G | \$77.60 | \$0.00 |  |
| 01/01/21 | VERIZONWI 55140 Verizon Wireless | CK\# | 6857 | AP | 01/11/21 | Renae | G | \$81.43 | \$0.00 |  |
| 02/01/21 | AT\&T 55421 AT\&T | CK\# | 6907 | AP | 02/09/21 | Renae | G | \$155.56 | \$0.00 |  |
| 02/01/21 | VERIZONWI 55497 Verizon Wireless | CK\# | 6925 | AP | 02/17/21 | Renae | G | \$81.51 | \$0.00 |  |
| 02/19/21 | A T\&T2186 55514 AT\&T | CK\# | 6928 | AP | 02/23/21 | Renae | G | \$315.17 | \$0.00 |  |
| 02/26/21 | VERIZONWI 55669 Verizon Wireless | CK\# | 6970 | AP | 03/10/21 | Renae | G | \$81.51 | \$0.00 |  |
| 03/05/21 | AT\&T 55763 AT\&T | CK\# | 6983 | AP | 03/17/21 | Renae | G | \$65.50 | \$0.00 |  |
| 03/17/21 | A T\&T2186 55873 AT\&T | CK\# | 6992 | AP | 03/29/21 | Renae | G | \$316.47 | \$0.00 |  |
| 03/26/21 | VERIZONWI 55984 Verizon Wireless | CK\# | 7022 | AP | 04/12/21 | Renae | G | \$81.52 | \$0.00 |  |
| 03/30/21 | AT\&T 56227 AT\&T | CK\# | 7065 | AP | 05/11/21 | Renae | G | \$122.06 | \$0.00 |  |
| 03/31/21 | AT\&T 55999 AT\&T | CK\# | 7014 | AP | 04/12/21 | Renae | G | \$76.21 | \$0.00 |  |
| 04/12/21 | A T\&T2186 56063 AT\&T | CK\# | 7034 | AP | 04/20/21 | Renae | G | \$594.26 | \$0.00 |  |
| 04/27/21 | VERIZONWI 56254 Verizon Wireless | CK\# | 7078 | AP | 05/13/21 | Renae | G | \$81.52 | \$0.00 |  |
| 05/06/21 | AT\&T 56587 AT\&T | CK\# | 7133 | AP | 06/15/21 | Renae | G | \$60.16 | \$0.00 |  |
| 05/13/21 | A T\&T2186 56392 AT\&T | CK\# | 7101 | AP | 06/01/21 | Renae | G | \$462.82 | \$0.00 |  |
| 05/26/21 | VERIZONWI 56567 Verizon Wireless | CK\# | 7136 | AP | 06/15/21 | Renae | G | \$81.52 | \$0.00 |  |
| 06/01/21 | VERIZONWI 56869 Verizon Wireless | CK\# | 7189 | AP | 07/20/21 | Renae | G | \$81.51 | \$0.00 |  |
| 06/21/21 | A T\&T2186 56660 AT\&T | CK\# | 7142 | AP | 06/21/21 | Renae | G | \$462.82 | \$0.00 |  |
| 06/30/21 | AT\&T 56873 AT\&T | CK\# | 7184 | AP | 07/20/21 | Renae | G | \$80.52 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  |  | \$6,444.42 | \$0.00 |  |
|  | Ending Balance Trander | nsactio | s: 35 |  |  |  |  | \$6,444.42 |  |  |

$\$ 0.00$
$\$ 0.00$
008-05304-0007-002 Office \& Other Supplies

|  | Beginning Balance |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 09/30/20 | SPRINT 54288 Sprint Print, Inc | CK\# | 6692 | AP |
| 12/16/20 | SPRINT 55092 Sprint Print, Inc | CK\# | 6846 | AP |
| 02/19/21 | SPRINT 55618 Sprint Print, Inc | CK\# | 6951 | AP |
| 03/02/21 | SPRINT 55791 Sprint Print, Inc | CK\# | 6988 | AP |
| 04/26/21 | SPRINT 56159 Sprint Print, Inc | CK\# | 7058 | AP |
| 05/21/21 | USSSIN 56402 United Systems \& Softw | K\# | 7112 | AP |
| 06/22/21 | SPRINT 56772 Sprint Print, Inc | CK\# | 7172 | AP |

Ending Balance
Transactions: 7
008-05305-0007-001 Postage \& Freight

| Beginning Balance |  |  |
| :--- | :--- | :--- |
| 07/15/20 | MCCRADYCH 53637 McCrady Chemice CK\# | 6562 |
| $08 / 03 / 20$ | STRAEFFER 53830 Straeffer Pump \& SCK\# | 6608 |
| 08/25/20 | MCCRADYCH 54017 McCrady Chemić CK\# | 6636 |
| 09/02/20 | MCCRADYCH 54400 McCrady Chemice CK\# | 6711 |
| 09/02/20 | TRISTATE 54399 Tri-State Bearing, Inc. CK\# | 6715 |
| 09/11/20 ELECTRIC 54156 Electric Motors, Inc CK\# | 6653 |  |
| 11/06/20 MCCRADYCH 54770 McCrady Chemič CK\# | 6776 |  |

Tuesday, January 24, 2023 02:29 PM

$\$ 0.00$
$\$ 0.00$
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|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/01/20 | HACH 53608 Hach Chemical Corp | CK\# | 6550 | AP | 07/24/20 | Renae | G | \$69.95 | \$0.00 |  |
| 07/10/20 | USABLUEBO 53639 HD Supply Facilitie | CK\# | 6560 | AP | 07/28/20 | Renae | G | \$6.54 | \$0.00 |  |
| 07/13/20 | POSTMAS 53512 Postmaster | CK\# | 6526 | AP | 07/13/20 | Mary8826 | G | \$183.63 | \$0.00 |  |
| 07/28/20 | GRIPP 53776 GRIPP, Inc | CK\# | 6581 | AP | 08/11/20 | Renae | G | \$175.00 | \$0.00 |  |
| 07/28/20 | QUADCITY 53774 Quad City Safety, Inc | CK\# | 6587 | AP | 08/11/20 | Renae | G | \$17.00 | \$0.00 |  |
| 08/03/20 | POSTMAS 53719 Postmaster | CK\# | 6566 | AP | 08/03/20 | Mary8826 | G | \$37.22 | \$0.00 |  |
| 08/12/20 | POSTMAS 53819 Postmaster | CK\# | 6594 | AP | 08/12/20 | Mary8826 | G | \$187.30 | \$0.00 |  |
| 09/01/20 | POSTMAS 54002 Postmaster | CK\# | 6629 | AP | 09/01/20 | Mary8826 | G | \$39.62 | \$0.00 |  |
| 09/10/20 | POSTMAS 54121 Postmaster | CK\# | 6650 | AP | 09/10/20 | Mary8826 | G | \$187.96 | \$0.00 |  |
| 09/27/20 | HACH 54076 Hach Chemical Corp | CK\# | 6654 | AP | 09/14/20 | Renae | G | \$50.22 | \$0.00 |  |
| 09/29/20 | POSTMAS 54266 Postmaster | CK\# | 6684 | AP | 09/29/20 | Mary8826 | G | \$42.68 | \$0.00 |  |
| 10/10/20 | GRIPP 54331 GRIPP, Inc | CK\# | 6698 | AP | 10/12/20 | Renae | G | \$25.00 | \$0.00 |  |
| 10/14/20 | POSTMAS 54391 Postmaster | CK\# | 6706 | AP | 10/14/20 | Mary8826 | G | \$184.34 | \$0.00 |  |
| 10/15/20 | USABLUEBO 54554 HD Supply Facilitie | CK\# | 6747 | AP | 11/04/20 | Renae | G | \$18.47 | \$0.00 |  |
| 10/15/20 | USABLUEBO 54555 HD Supply Facilitie | CK\# | 6747 | AP | 11/04/20 | Renae | G | \$20.75 | \$0.00 |  |
| 11/04/20 | POSTMAS 54569 Postmaster | CK\# | 6743 | AP | 11/04/20 | Mary8826 | G | \$37.10 | \$0.00 |  |
| 11/10/20 | POSTMAS 54660 Postmaster | CK\# | 6763 | AP | 11/10/20 | Mary8826 | G | \$189.11 | \$0.00 |  |
| 12/02/20 | POSTMAS 54795 Postmaster | CK\# | 6784 | AP | 12/02/20 | Mary8826 | G | \$46.47 | \$0.00 |  |
| 12/10/20 | POSTMAS 54892 Postmaster | CK\# | 6802 | AP | 12/10/20 | Mary8826 | G | \$189.52 | \$0.00 |  |
| 12/31/20 | GRIPP 56381 GRIPP, Inc | CK\# | 7099 | AP | 05/26/21 | Renae | G | \$124.00 | \$0.00 |  |
| 01/05/21 | POSTMAS 55115 Postmaster | CK\# | 6836 | AP | 01/05/21 | Mary8826 | G | \$50.50 | \$0.00 |  |
| 01/13/21 | POSTMAS 55191 Postmaster | CK\# | 6858 | AP | 01/13/21 | Mary8826 | G | \$190.09 | \$0.00 |  |
| 01/19/21 | NSISOL 55322 N S I Solutions, Inc | CK\# | 6884 | AP | 02/01/21 | Renae | G | \$65.00 | \$0.00 |  |
| 01/27/21 | POSTMAS 55278 Postmaster | CK\# | 6875 | AP | 01/27/21 | Mary8826 | G | \$56.30 | \$0.00 |  |
| 01/28/21 | POSTMAS 55319 Postmaster | CK\# | 6876 | AP | 01/28/21 | Mary8826 | G | \$1.58 | \$0.00 |  |
| 02/03/21 | HACH 55508 Hach Chemical Corp | CK\# | 6926 | AP | 02/19/21 | Renae | G | \$88.16 | \$0.00 |  |
| 02/05/21 | GRIPP 55479 GRIPP, Inc | CK\# | 6917 | AP | 02/12/21 | Renae | G | \$21.00 | \$0.00 |  |
| 02/09/21 | POSTMAS 55435 Postmaster | CK\# | 6913 | AP | 02/09/21 | Mary8826 | G | \$195.18 | \$0.00 |  |
| 03/02/21 | POSTMAS 55610 Postmaster | CK\# | 6943 | AP | 03/02/21 | Mary8826 | G | \$48.13 | \$0.00 |  |
| 03/12/21 | GRIPP 55765 GRIPP, Inc | CK\# | 6986 | AP | 03/17/21 | Renae | G | \$21.00 | \$0.00 |  |
| 03/12/21 | POSTMAS 55730 Postmaster | CK\# | 6972 | AP | 03/12/21 | Mary8826 | G | \$196.80 | \$0.00 |  |
| 03/29/21 | POSTMAS 55880 Postmaster | CK\# | 7000 | AP | 03/29/21 | Mary8826 | G | \$48.04 | \$0.00 |  |
| 04/12/21 | VISA 56287 Visa | CK\# | 7085 | AP | 05/18/21 | Renae | G | \$244.68 | \$0.00 |  |
| 04/13/21 | POSTMAS 56017 Postmaster | CK\# | 7027 | AP | 04/13/21 | Mary8826 | G | \$196.28 | \$0.00 |  |
| 04/27/21 | POSTMAS 56137 Postmaster | CK\# | 7047 | AP | 04/27/21 | Mary8826 | G | \$51.13 | \$0.00 |  |
| 05/12/21 | POSTMAS 56234 Postmaster | CK\# | 7073 | AP | 05/12/21 | Mary8826 | G | \$197.00 | \$0.00 |  |
| 05/21/21 | USSSIN 56402 United Systems \& Softw | CK\# | 7112 | AP | 06/01/21 | Renae | G | \$12.64 | \$0.00 |  |
| 05/24/21 | GRIPP 56410 GRIPP, Inc | CK\# | 7104 | AP | 06/01/21 | Renae | G | \$21.00 | \$0.00 |  |
| 05/26/21 | POSTMAS 56388 Postmaster | CK\# | 7100 | AP | 05/26/21 | Mary8826 | G | \$52.92 | \$0.00 |  |
| 05/28/21 | G\&CSUPPLY 56462 G \& C Supply Co, I | ICK\# | 7114 | AP | 06/03/21 | Renae | G | \$30.00 | \$0.00 |  |
| 06/11/21 | POSTMAS 56589 Postmaster | CK\# | 7130 | AP | 06/11/21 | Mary8826 | G | \$197.84 | \$0.00 |  |
| 06/29/21 | POSTMAS 56703 Postmaster | CK\# | 7152 | AP | 06/29/21 | Mary8826 | G | \$43.35 | \$0.00 | $\square$ |



| Trans <br> Date | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |$\quad$ Type Debit Amount Credit Amount Reconc.

008-05309-0007-002 Repairs \& Maintenance

|  | Beginning Balance |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 07/01/20 | FIRSTLINE 53641 First-Line Fire ExtingICK\# | 6558 | AP | 07/28/20 Renae |
| 07/10/20 | HODGE SAL 53638 Hodge Outdoor Pov CK\# | 6561 | AP | 07/28/20 Renae |
| 07/28/20 | GRIPP 53776 GRIPP, Inc CK\# | 6581 | AP | 08/11/20 Renae |
| 07/31/20 | MOHOME 53722 Morganfield Home Cel CK\# | 6572 | AP | 08/04/20 Renae |
| 07/31/20 | BROSUPP 53751 Brown's Supply CK\# | 6577 | AP | 08/11/20 Renae |
| 07/31/20 | TIMMONS 53885 Timmons Electric Con CK\# | 6609 | AP | 08/17/20 Renae |
| 08/03/20 | ELECTRIC 53831 Electric Motors, Inc CK\# | 6599 | AP | 08/17/20 Renae |
| 08/03/20 | OREILLY 54041 O'Reilly Auto Parts, Inc CK\# | 6647 | AP | 09/09/20 Renae |
| 08/10/20 | OREILLY 53748 O'Reilly Auto Parts, Inc CK\# | 6585 | AP | 08/11/20 Renae |
| 08/12/20 | MOHOME 54837 Morganfield Home Cel CK\# | 6793 | AP | 12/04/20 Renae |
| 08/17/20 | MOHOME 54012 Morganfield Home CelCK\# | 6637 | AP | 09/03/20 Renae |
| 09/02/20 | TNT 54402 TNT Technologies Inc CK\# | 6714 | AP | 10/14/20 Renae |
| 09/14/20 | JohnDeere 54196 John Deere Financial CK\# | 6673 | AP | 09/22/20 Renae |
| 09/27/20 | HACH 54076 Hach Chemical Corp CK\# | 6654 | AP | 09/14/20 Renae |
| 09/30/20 | MOHOME 54285 Morganfield Home CeıCK\# | 6691 | AP | 10/02/20 Renae |
| 10/01/20 | BROSUPP 54351 Brown's Supply CK\# | 6708 | AP | 10/14/20 Renae |
| 10/01/20 | VISA 54354 Visa CK\# | 6717 | AP | 10/14/20 Renae |
| 10/01/20 | EMERSON'S 54508 Emerson's Machin¢ CK\# | 6733 | AP | 11/02/20 Renae |
| 10/07/20 | BROSUPP 54616 Brown's Supply CK\# | 6755 | AP | 11/10/20 Renae |
| 10/08/20 | MOHOME 54565 Morganfield Home CeıCK\# | 6749 | AP | 11/04/20 Renae |
| 10/09/20 | TIMMONS 54755 Timmons Electric Con CK\# | 6780 | AP | 12/01/20 Renae |
| 10/10/20 | GRIPP 54331 GRIPP, Inc CK\# | 6698 | AP | 10/12/20 Renae |
| 10/15/20 | USABLUEBO 54554 HD Supply Facilitie CK\# | 6747 | AP | 11/04/20 Renae |
| 10/15/20 | USABLUEBO 54555 HD Supply Facilitie CK\# | 6747 | AP | 11/04/20 Renae |
| 10/16/20 | WALMART 54484 Wal-Mart Community CK\# | 6726 | AP | 10/27/20 Renae |
| 10/28/20 | EMERSON'S Void Vch 54552 Emerson' AP Vo | id Vch | AP | 11/30/20 Renae |
| 10/28/20 | EMERSON'S 54552 Emerson's Machin¢ CK\# | 6745 | AP | 11/04/20 Renae |
| 10/28/20 | OREILLY 54627 O'Reilly Auto Parts, Inc CK\# | 6758 | AP | 11/10/20 Renae |
| 11/28/20 | OREILLY 54847 O'Reilly Auto Parts, Inc CK\# | 6800 | AP | 12/08/20 Renae |
| 11/30/20 | TRISTATE 54890 Tri-State Bearing, Inc. CK\# | 6808 | AP | 12/10/20 Renae |
| 12/08/20 | OREILLY 55126 O'Reilly Auto Parts, Inc CK\# | 6843 | AP | 01/07/21 Renae |
| 12/31/20 | BROSUPP 55120 Brown's Supply CK\# | 6838 | AP | 01/07/21 Renae |
| 12/31/20 | MOHOME 55094 Morganfield Home Cel CK\# | 6842 | AP | 01/07/21 Renae |
| 12/31/20 | GRIPP 55172 GRIPP, Inc CK\# | 6863 | AP | 01/14/21 Renae |
| 01/01/21 | VISA 55161 Visa CK\# | 6865 | AP | 01/14/21 Renae |
| 01/31/21 | MOHOME 55358 Morganfield Home CeiCK\# | 6892 | AP | 02/03/21 Renae |
| 02/05/21 | GRIPP 55479 GRIPP, Inc CK\# | 6917 | AP | 02/12/21 Renae |
| 02/22/21 | BROSUPP 55641 Brown's Supply CK\# | 6956 | AP | 03/04/21 Renae |
| 02/23/21 | STRAEFFER 55621 Straeffer Pump \& SCK\# | 6952 | AP | 03/02/21 Renae |
| 02/25/21 | RATLEYJEF 55608 Ratley, Jeff CK\# | 6950 | AP | 03/02/21 Renae |
| 02/28/21 | OREILLY 55738 O'Reilly Auto Parts, Inc CK\# | 6980 | AP | 03/15/21 Renae |
| 03/01/21 | BROSUPP 55636 Brown's Supply CK\# | 6956 | AP | 03/04/21 Renae |
| 03/02/21 | BROSUPP 55955 Brown's Supply CK\# | 7015 | AP | 04/12/21 Renae |


|  |  | \$0.00 |
| :---: | :---: | :---: |
| G | \$296.55 | \$0.00 |
| G | \$654.30 | \$0.00 |
| G | \$286.77 | \$0.00 |
| G | \$23.39 | \$0.00 |
| G | \$35.38 | \$0.00 |
| G | \$175.00 | \$0.00 |
| G | \$1,594.73 | \$0.00 |
| G | \$39.97 | \$0.00 |
| G | \$46.78 | \$0.00 |
| G | \$103.25 | \$0.00 |
| G | \$19.27 | \$0.00 |
| G | \$950.00 | \$0.00 |
| G | \$41.20 | \$0.00 |
| G | \$174.45 | \$0.00 |
| G | \$136.97 | \$0.00 |
| G | \$41.50 | \$0.00 |
| G | \$14.58 | \$0.00 |
| G | \$90.00 | \$0.00 |
| G | \$142.43 | \$0.00 |
| G | \$90.49 | \$0.00 |
| G | \$98.78 | \$0.00 |
| G | \$227.00 | \$0.00 |
| G | \$156.49 | \$0.00 |
| G | \$157.90 | \$0.00 |
| G | \$144.41 | \$0.00 |
| G | \$0.00 | \$90.00 |
| G | \$90.00 | \$0.00 |
| G | \$41.20 | \$0.00 |
| G | \$19.97 | \$0.00 |
| G | \$41.52 | \$0.00 |
| G | \$44.59 | \$0.00 |
| G | \$10.31 | \$0.00 |
| G | \$60.31 | \$0.00 |
| G | \$1,670.00 | \$0.00 |
| G | \$13.76 | \$0.00 |
| G | \$38.03 | \$0.00 |
| G | \$234.00 | \$0.00 |
| G | \$153.45 | \$0.00 |
| G | \$3,754.00 | \$0.00 |
| G | \$859.95 | \$0.00 |
| G | \$9.39 | \$0.00 |
| G | \$17.72 | \$0.00 |
| G | \$14.98 | \$0.00 |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/12/21 | GRIPP 55765 GRIPP, Inc CK\# | 6986 | AP | 03/17/21 | Renae | G | \$106.00 | \$0.00 |  |
| 03/17/21 | ELECTRIC 55874 Electric Motors, Inc CK\# | 6994 | AP | 03/29/21 | Renae | G | \$975.00 | \$0.00 |  |
| 03/23/21 | HACH 55886 Hach Chemical Corp CK\# | 7005 | AP | 04/01/21 | Renae | G | \$47.25 | \$0.00 |  |
| 03/28/21 | OREILLY 55914 O'Reilly Auto Parts, Inc CK\# | 7009 | AP | 04/06/21 | Renae | G | \$111.60 | \$0.00 |  |
| 03/31/21 | MOHOME 55907 Morganfield Home Cel CK\# | 7008 | AP | 04/06/21 | Renae | G | \$327.21 | \$0.00 |  |
| 03/31/21 | ARCMACH 55978 Arc Machine Co Inc CK\# | 7033 | AP | 04/20/21 | Renae | G | \$15,500.00 | \$0.00 |  |
| 04/01/21 | BROSUPP 56217 Brown's Supply CK\# | 7066 | AP | 05/11/21 | Renae | G | \$79.74 | \$0.00 |  |
| 04/01/21 | HOMEOIL 56211 Home Oil \& Gas Comr CK\# | 7067 | AP | 05/11/21 | Renae | G | \$381.20 | \$0.00 |  |
| 04/09/21 | JohnDeere 56059 John Deere Financial CK\# | 7037 | AP | 04/20/21 | Renae | G | \$62.56 | \$0.00 |  |
| 04/12/21 | VISA 56287 Visa CK\# | 7085 | AP | 05/18/21 | Renae | G | \$868.60 | \$0.00 |  |
| 04/20/21 | H\&SFARM 56274 H \& S Farm Supply - ICK\# | 7079 | AP | 05/14/21 | Renae | G | \$162.98 | \$0.00 |  |
| 04/26/21 | Grainger 56128 GRAINGER CK\# | 7049 | AP | 04/28/21 | Renae | G | \$34.98 | \$0.00 |  |
| 04/27/21 | JAMESSEPT 56145 James Septic Pumı CK\# | 7055 | AP | 05/05/21 | Renae | G | \$175.00 | \$0.00 |  |
| 04/28/21 | OREILLY 56246 O'Reilly Auto Parts, Inc CK\# | 7075 | AP | 05/13/21 | Renae | G | \$7.99 | \$0.00 |  |
| 04/28/21 | OREILLY 56250 O'Reilly Auto Parts, Inc CK\# | 7075 | AP | 05/13/21 | Renae | G | \$128.84 | \$0.00 |  |
| 04/30/21 | STRAEFFER 56310 Straeffer Pump \& S CK\# | 7094 | AP | 05/24/21 | Renae | G | \$14,890.00 | \$0.00 |  |
| 04/30/21 | STRAEFFER 56311 Straeffer Pump \& S CK\# | 7094 | AP | 05/24/21 | Renae | G | \$420.00 | \$0.00 |  |
| 04/30/21 | TIMMONS 56312 Timmons Electric Con CK\# | 7096 | AP | 05/24/21 | Renae | G | \$758.12 | \$0.00 |  |
| 04/30/21 | TIMMONS 56313 Timmons Electric Con CK\# | 7096 | AP | 05/24/21 | Renae | G | \$1,917.50 | \$0.00 |  |
| 04/30/21 | TIMMONS 56314 Timmons Electric Con CK\# | 7096 | AP | 05/24/21 | Renae | G | \$1,778.82 | \$0.00 |  |
| 05/04/21 | MOHOME 56162 Morganfield Home CeıCK\# | 7056 | AP | 05/05/21 | Renae | G | \$74.13 | \$0.00 |  |
| 05/05/21 | TIMMONS 56175 Timmons Electric Con CK\# | 7059 | AP | 05/05/21 | Renae | G | \$610.94 | \$0.00 |  |
| 05/19/21 | G\&CSUPPLY 56414 G \& C Supply Co, ICK\# | 7103 | AP | 06/01/21 | Renae | G | \$1,932.90 | \$0.00 |  |
| 05/24/21 | GRIPP 56410 GRIPP, Inc CK\# | 7104 | AP | 06/01/21 | Renae | G | \$1,444.74 | \$0.00 |  |
| 05/25/21 | JohnDeere 56461 John Deere Financial CK\# | 7116 | AP | 06/03/21 | Renae | G | \$94.97 | \$0.00 |  |
| 05/28/21 | G\&CSUPPLY 56462 G \& C Supply Co, ICK\# | 7114 | AP | 06/03/21 | Renae | G | \$242.00 | \$0.00 |  |
| 05/28/21 | STRAEFFER 56463 Straeffer Pump \& S CK\# | 7118 | AP | 06/03/21 | Renae | G | \$3,105.00 | \$0.00 |  |
| 05/28/21 | OREILLY 56531 O'Reilly Auto Parts, Inc CK\# | 7128 | AP | 06/09/21 | Renae | G | \$21.93 | \$0.00 |  |
| 05/31/21 | MOHOME 56441 Morganfield Home CeıCK\# | 7117 | AP | 06/03/21 | Renae | G | \$162.79 | \$0.00 |  |
| 05/31/21 | BROSUPP 56470 Brown's Supply CK\# | 7121 | AP | 06/08/21 | Renae | G | \$79.60 | \$0.00 |  |
| 06/15/21 | ITM 56399 I.T.M. Inc. CK\# | 7108 | AP | 06/01/21 | Renae | G | \$175.00 | \$0.00 |  |
| 06/18/21 | BROSUPP 56767 Brown's Supply CK\# | 7157 | AP | 07/08/21 | Renae | G | \$12.96 | \$0.00 |  |
| 06/18/21 | TRISTATE 56760 Tri-State Bearing, Inc. CK\# | 7176 | AP | 07/08/21 | Renae | G | \$21.44 | \$0.00 |  |
| 06/21/21 | JohnDeere 56908 John Deere Financial CK\# | 7203 | AP | 07/22/21 | Renae | G | \$110.33 | \$0.00 |  |
| 06/22/21 | HUTSONAG Void Vch 56905 Hutson Inc AP Void | id Vch | AP | 07/22/21 | Renae | G | \$0.00 | \$165.99 |  |
| 06/22/21 | HUTSONAG 56905 Hutson Inc. CK\# | 7202 | AP | 07/22/21 | Renae | G | \$165.99 | \$0.00 |  |
| 06/22/21 | JohnDeere 56922 John Deere Financial CK\# | 7205 | AP | 07/22/21 | Renae | G | \$165.99 | \$0.00 |  |
| 06/23/21 | MOHOME 56804 Morganfield Home CeıCK\# | 7169 | AP | 07/08/21 | Renae | G | \$106.76 | \$0.00 |  |
| 06/23/21 | TRISTATE 56752 Tri-State Bearing, Inc. CK\# | 7176 | AP | 07/08/21 | Renae | G | \$13.50 | \$0.00 |  |
| 06/28/21 | H\&SFARM 56786 H \& S Farm Supply - ICK\# | 7163 | AP | 07/08/21 | Renae | G | \$11.58 | \$0.00 |  |
| 06/28/21 | PARIS SEA 56782 Kimberly D. Wolf CK\# | 7168 | AP | 07/08/21 | Renae | G | \$2,600.00 | \$0.00 |  |
| 06/28/21 | TIMMONS 56783 Timmons Electric Con CK\# | 7175 | AP | 07/08/21 | Renae | G | \$1,996.22 | \$0.00 |  |
| 06/28/21 | TIMMONS 56861 Timmons Electric Con CK\# | 7188 | AP | 07/20/21 | Renae | G | \$3,130.40 | \$0.00 |  |
| 06/30/21 | OREILLY 56800 O'Reilly Auto Parts, Inc CK\# | 7170 | AP | 07/08/21 | Renae | G | \$25.95 | \$0.00 |  |
| 06/30/21 | SSTATE 56871 Southern States Inc CK\# | 7187 | AP | 07/20/21 | Renae | G | \$75.11 | \$0.00 |  |
| 06/30/21 | TIMMONS 56863 Timmons Electric Con CK\# | 7188 | AP | 07/20/21 | Renae | G | \$638.00 | \$0.00 |  |
| 06/30/21 | HODGEOUT 56887 Hodge Outdoor Pov CK\# | 7194 | AP | 07/20/21 | Renae | G | \$271.70 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$68,838.09 | \$255.99 |  |
|  | Ending Balance Transactio | ns: 90 |  |  |  |  | \$68,582.10 |  |  |
| 008-053 | 10-0007-001 Physicals/Drug Screens |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactio | s: 0 |  |  |  |  |  | \$0.00 |  |
| 008-053 | 10-0007-002 Physicals/Drug Screens |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| 08/10/20 | ENVIVO HE 53742 Envivo Health LLC CK\# | 6580 | AP | 08/11/20 | Renae | G | \$10.00 | \$0.00 | $\square$ |
| 10/05/20 | VISA 54774 Visa CK\# | 6782 | AP | 12/01/20 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| Tuesday, | January 24, 2023 02:29 PM |  | Page 677 | Of 819 |  |  |  |  | Johnt |



$\$ 0.00$
$\$ 0.00$

| Trans <br> Date | Reserence <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | Type Debit Amount Credit Amount Reconc.

008-05317-0007-002 Equipment \& Tools Purchased

| Beginning Balance |  |
| :---: | :---: |
| 12/31/20 GRIPP 56381 GRIPP, Inc |  |
| 06/30/21 | To reclass capital assets \& CIP and clos Closing 2021 |
| Ending Balance |  |
| 008-05318-0007-001 Debt Reperment 2 |  |

008-05318-0007-001 Debt Repayment on Loan
Beginning Balance
Ending Balance Transactions: 0
008-05318-0007-002 Debt Repayment on Loan
Beginning Balance
Ending Balance Transactions: 0
008-05319-0007-001 Interest Paid
Beginning Balance
$\begin{array}{ll}\text { 12/01/20 } & \text { Interest - Loan A15-023 }\end{array}$ KIA A15-023

Ending Balance
Transactions: 3
008-05319-0007-002 Interest Paid
Beginning Balance
12/01/20 Interest - Loan B16-010
06/01/21 Interest - Loan B16-010

Ending Balance
Transactions: 2
008-05323-0007-001 Chemicals
Beginning Balance
07/15/20 MCCRADYCH 53637 McCrady Chemič CK\# 6562
08/25/20 MCCRADYCH 54017 McCrady Chemič CK\# 6636 09/02/20 MCCRADYCH 54400 McCrady Chemič CK\# 6711 11/06/20 MCCRADYCH 54770 McCrady Chemič CK\# 6776 12/15/20 MCCRADYCH 55025 McCrady Chemič CK\# 6826 01/29/21 MCCRADYCH 55394 McCrady Chemič́ CK\# 6902 02/26/21 MCCRADYCH 55665 McCrady Chemič CK\# 6966 04/12/21 MCCRADYCH 56032 McCrady Chemič CK\# 7039 05/06/21 MCCRADYCH 56478 McCrady Chemićc CK\# 7123

## Ending Balance

Transactions: 9
008-05323-0007-002 Chemicals

| Beginning Balance |  |  |  |
| :--- | :--- | :--- | :--- |
| 07/01/20 | HACH 53608 Hach Chemical Corp | CK\# | 6550 |
| 07/10/20 | USABLUEBO 53639 HD Supply Facilitie CK\# | 6560 |  |
| 07/28/20 | ADAPCO 53775 ADAPCO LLC | CK\# | 6576 |
| 07/31/20 | PELTON 53886 Pelton Environmental P CK\# | 6606 |  |
| 10/27/20 | PELTON 54525 Pelton Environmental P CK\# | 6737 |  |
| 12/10/20 | PELTON 55024 Pelton Environmental P CK\# | 6828 |  |
| 02/05/21 | PELTON 55468 Pelton Environmental P CK\# | 6920 |  |
| 02/26/21 | PELTON 55663 Pelton Environmental P CK\# | 6968 |  |
| 03/31/21 | PELTON 56031 Pelton Environmental P CK\# | 7041 |  |
| 04/12/21 | JohnDeere 56060 John Deere Financial CK\# | 7037 |  |
| 05/10/21 | PELTON 56384 Pelton Environmental P CK\# | 7110 |  |

## Ending Balance

Transactions: 11
008-05324-0007-001 Electricity

| GJETRX | $11 / 24 / 20$ Jenny |
| :--- | :--- |
| RECTRX | $04 / 20 / 21$ Jenny |
| GJETRX | $11 / 15 / 22$ Johnt |


|  |  |  |  | $\$ 0.00$ |
| :--- | ---: | ---: | ---: | ---: |
| AP | 05/26/21 Renae | G | $\$ 7,553.00$ | $\$ 0.00$ |
| GJETRX | $11 / 15 / 22$ Johnt | G | $\$ 0.00$ | $\$ 7,553.00$ |
|  |  |  | $\$ 7,553.00$ | $\$ 7,553.00$ |
|  |  |  |  | $\$ 0.00$ |

$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$

|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| G | $\$ 23,971.93$ | $\$ 0.00$ | $\square$ |
| $R$ | $\$ 23,383.58$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 814.54$ | $\square$ |
|  | $\$ 47,355.51$ | $\$ 814.54$ |  |
|  | $\$ 46,540.97$ |  |  |


|  |  | $\$ 0.00$ |
| :--- | :--- | :--- |
| $G$ | $\$ 2,377.75$ | $\$ 0.00$ |
| G | $\$ 2,094.55$ | $\$ 0.00$ |
|  | $\$ 4,472.30$ | $\$ 0.00$ |
|  | $\$ 4,472.30$ |  |


|  |  | $\$ 0.00$ |  |
| :--- | :--- | :--- | :--- |
| G | $\$ 1,097.50$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 1,097.50$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 1,097.50$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 1,097.50$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 1,097.50$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 1,097.50$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 1,097.50$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 1,097.50$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 1,097.50$ | $\$ 0.00$ | $\square$ |
|  | $\$ 9,877.50$ | $\$ 0.00$ |  |
|  | $\$ 9,877.50$ |  |  |


|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| G | $\$ 610.00$ | $\$ 0.00$ | $\square$ |
| G | $\$ 125.90$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 2,744.40$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 9,090.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 9,090.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 9,090.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 9,090.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 9,090.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 9,090.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 374.70$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 9,090.00$ | $\$ 0.00$ | $\square$ |
|  | $\$ 67,485.00$ | $\$ 0.00$ |  |
|  | $\$ 67,485.00$ |  |  |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/08/20 | KENERGY 53768 Kenergy Corp. CK\# | 6584 | AP | 08/11/20 | Renae | G | \$358.65 | \$0.00 |  |
| 08/07/20 | KENTUCKYU 53902 Kentucky Utilities CCK\# | 6623 | AP | 08/27/20 | Renae | G | \$3,489.19 | \$0.00 |  |
| 08/28/20 | KENERGY 54034 Kenergy Corp. CK\# | 6646 | AP | 09/09/20 | Renae | G | \$350.74 | \$0.00 |  |
| 09/15/20 | KENTUCKYU 54189 Kentucky Utilities (CK\# | 6677 | AP | 09/28/20 | Renae | G | \$4,149.59 | \$0.00 |  |
| 10/01/20 | KENTUCKYU 54414 Kentucky Utilities CCK\# | 6724 | AP | 10/27/20 | Renae | G | \$3,171.17 | \$0.00 |  |
| 10/10/20 | KENERGY 54335 Kenergy Corp. CK\# | 6699 | AP | 10/12/20 | Renae | G | \$227.50 | \$0.00 |  |
| 10/28/20 | KENERGY 54645 Kenergy Corp. CK\# | 6757 | AP | 11/10/20 | Renae | G | \$227.34 | \$0.00 |  |
| 11/09/20 | KENERGY 54853 Kenergy Corp. CK\# | 6799 | AP | 12/08/20 | Renae | G | \$342.49 | \$0.00 |  |
| 11/18/20 | KENTUCKYU 54956 Kentucky Utilities (CK\# | 6819 | AP | 12/21/20 | Renae | G | \$3,189.41 | \$0.00 |  |
| 11/24/20 | KENTUCKYU 54740 Kentucky Utilities C CK\# | 6771 | AP | 11/24/20 | Mary8826 | G | \$2,663.91 | \$0.00 |  |
| 12/31/20 | KENERGY 55150 Kenergy Corp. CK\# | 6852 | AP | 01/11/21 | Renae | G | \$205.51 | \$0.00 |  |
| 01/15/21 | KENTUCKYU 55248 Kentucky Utilities C CK\# | 6870 | AP | 01/20/21 | Renae | G | \$3,391.79 | \$0.00 |  |
| 01/31/21 | KENERGY 55400 Kenergy Corp. CK\# | 6901 | AP | 02/05/21 | Renae | G | \$246.59 | \$0.00 |  |
| 02/17/21 | KENTUCKYU 55530 Kentucky Utilities (CK\# | 6929 | AP | 02/23/21 | Renae | G | \$3,794.08 | \$0.00 |  |
| 02/26/21 | KENERGY 55646 Kenergy Corp. CK\# | 6958 | AP | 03/04/21 | Renae | G | \$242.21 | \$0.00 |  |
| 03/04/21 | KENTUCKYU 55794 Kentucky Utilities CCK\# | 6990 | AP | 03/23/21 | Renae | G | \$3,853.34 | \$0.00 |  |
| 03/12/21 | KYLCITY Void Vch 55783 Kentucky Lea AP Void | id Vch | AP | 03/23/21 | Renae | G | \$0.00 | \$3,853.34 |  |
| 03/12/21 | KYLCITY 55783 Kentucky League of Cit CK\# | 6987 | AP | 03/23/21 | Renae | G | \$3,853.34 | \$0.00 |  |
| 03/30/21 | KENERGY 56228 Kenergy Corp. CK\# | 7068 | AP | 05/11/21 | Renae | G | \$284.16 | \$0.00 |  |
| 03/31/21 | KENTUCKYU 56024 Kentucky Utilities CCK\# | 7038 | AP | 04/20/21 | Renae | G | \$4,889.57 | \$0.00 |  |
| 04/06/21 | KENERGY 55923 Kenergy Corp. CK\# | 7007 | AP | 04/06/21 | Renae | G | \$284.51 | \$0.00 |  |
| 05/06/21 | KENTUCKYU 56376 Kentucky Utilities CCK\# | 7091 | AP | 05/24/21 | Renae | G | \$4,228.86 | \$0.00 |  |
| 05/28/21 | KENERGY 56495 Kenergy Corp. CK\# | 7122 | AP | 06/08/21 | Renae | G | \$351.38 | \$0.00 |  |
| 06/04/21 | KENTUCKYU 56637 Kentucky Utilities (CK\# | 7145 | AP | 06/21/21 | Renae | G | \$3,455.22 | \$0.00 |  |
| 06/23/21 | KENERGY 56753 Kenergy Corp. CK\# | 7167 | AP | 07/08/21 | Renae | G | \$347.93 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$47,598.48 | \$3,853.34 |  |
|  | Ending Balance Transactio | s: 25 |  |  |  |  | \$43,745.14 |  |  |

008-05324-0007-002 Electricity

| Beginning Balance |  |  |
| :--- | :--- | :--- |
| 08/07/20 | KENTUCKYU 53902 Kentucky Utilities CCK\# | 6623 |
| 09/15/20 KENTUCKYU 54189 Kentucky Utilities CCK\# | 6677 |  |
| 10/01/20 KENTUCKYU 54414 Kentucky Utilities CCK\# | 6724 |  |
| 11/18/20 | KENTUCKYU 54956 Kentucky Utilities CCK\# | 6819 |
| 11/24/20 KENTUCKYU 54740 Kentucky Utilities CCK\# | 6771 |  |
| 01/15/21 | KENTUCKYU 55248 Kentucky Utilities CCK\# | 6870 |
| 02/17/21 | KENTUCKYU 55530 Kentucky Utilities CCK\# | 6929 |
| 03/04/21 KENTUCKYU 55794 Kentucky Utilities CCK\# | 6990 |  |
| 03/12/21 | KYLCITY Void Vch 55783 Kentucky Lea AP Void Vch |  |
| 03/12/21 | KYLCITY 55783 Kentucky League of Cit CK\# | 6987 |
| 03/31/21 | KENTUCKYU 56024 Kentucky Utilities CCK\# | 7038 |
| 05/06/21 | KENTUCKYU 56376 Kentucky Utilities CCK\# | 7091 |
| 06/04/21 | KENTUCKYU 56637 Kentucky Utilities CCK\# | 7145 |

## Ending Balance

Transactions: 13
008-05327-0007-001 Engineering /Consulting

## Beginning Balance

08/27/20 STRAND 53985 Strand Associates, Inc CK\# 6640 09/15/20 STRAND 54255 Strand Associates, Inc CK\# 6680 10/09/20 STRAND 54757 Strand Associates, Inc CK\# 6779 10/27/20 STRAND 54531 Strand Associates, Inc CK\# 6740 12/13/20 STRAND 55020 Strand Associates, Inc CK\# 6829 06/30/21 To reclass capital assets \& CIP and clos Closing 2021 06/30/21 Record GRADD fees paid directly from (Closing 2021

|  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| AP | 09/03/20 Renae | G | \$3,405.00 | \$0.00 |  |
| AP | 09/28/20 Renae | G | \$2,495.00 | \$0.00 |  |
| AP | 12/01/20 Renae | G | \$28,300.00 | \$0.00 |  |
| AP | 11/02/20 Renae | G | \$11,120.00 | \$0.00 |  |
| AP | 12/29/20 Renae | G | \$6,500.00 | \$0.00 |  |
| GJETRX | 11/15/22 Johnt | G | \$0.00 | \$51,820.00 |  |
| GJETRX | 11/15/22 Johnt | G | \$11,796.00 | \$0.00 |  |
|  |  |  | \$63,616.00 | \$51,820.00 |  |
|  |  |  | \$11,796.00 |  |  |

Ending Balance
Transactions: 7

|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| G | $\$ 7,489.02$ | $\$ 0.00$ | $\square$ |
| G | $\$ 7,560.61$ | $\$ 0.00$ | $\square$ |
| G | $\$ 6,859.98$ | $\$ 0.00$ | $\square$ |
| G | $\$ 6,507.03$ | $\$ 0.00$ | $\square$ |
| G | $\$ 7,079.36$ | $\$ 0.00$ | $\square$ |
| G | $\$ 8,063.08$ | $\$ 0.00$ | $\square$ |
| G | $\$ 8,123.19$ | $\$ 0.00$ | $\square$ |
| G | $\$ 7,724.27$ | $\$ 0.00$ | $\square$ |
| G | $\$ 0.00$ | $\$ 7,724.27$ | $\square$ |
| G | $\$ 7,724.27$ | $\$ 0.00$ | $\square$ |
| G | $\$ 7,865.69$ | $\$ 0.00$ | $\square$ |
| G | $\$ 8,450.97$ | $\$ 0.00$ | $\square$ |
| G | $\$ 7,666.96$ | $\$ 0.00$ | $\square$ |
|  | $\$ 91,114.43$ | $\$ 7,724.27$ |  |

008-05327-0007-002 Engineering /Consulting

| Trans Date | Description Rer | Reference Number | Source | Posted Date | Posted By | Type Debit Amount |  | Credit Amount Reconc |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| 07/20/20 | PACEANALY 53673 Pace Analytical Sel CK\# | 6573 | AP | 08/04/20 | Renae | G | \$219.00 | \$0.00 |  |
| 07/20/20 | PACEANALY 53677 Pace Analytical SeiCK\# | 6573 | AP | 08/04/20 | Renae | G | \$219.00 | \$0.00 |  |
| 07/20/20 | PACEANALY 53679 Pace Analytical SeiCK\# | 6573 | AP | 08/04/20 | Renae | G | \$219.00 | \$0.00 |  |
| 07/20/20 | PACEANALY 53680 Pace Analytical Sel CK\# | 6573 | AP | 08/04/20 | Renae | G | \$219.00 | \$0.00 |  |
| 07/28/20 | PACEANALY 53769 Pace Analytical SeiCK\# | 6586 | AP | 08/11/20 | Renae | G | \$219.00 | \$0.00 |  |
| 07/28/20 | PACEANALY 53770 Pace Analytical Sel CK\# | 6586 | AP | 08/11/20 | Renae | G | \$219.00 | \$0.00 |  |
| 07/28/20 | PACEANALY 53771 Pace Analytical Sel CK\# | 6586 | AP | 08/11/20 | Renae | G | \$219.00 | \$0.00 |  |
| 07/28/20 | PACEANALY 53772 Pace Analytical SeiCK\# | 6586 | AP | 08/11/20 | Renae | G | \$219.00 | \$0.00 |  |
| 07/28/20 | PACEANALY 53773 Pace Analytical Sel CK\# | 6586 | AP | 08/11/20 | Renae | G | \$219.00 | \$0.00 |  |
| 07/31/20 | PACEANALY 53884 Pace Analytical Sel CK\# | 6605 | AP | 08/17/20 | Renae | G | \$219.00 | \$0.00 |  |
| 08/03/20 | PACEANALY 53839 Pace Analytical Sei CK\# | 6605 | AP | 08/17/20 | Renae | G | \$219.00 | \$0.00 |  |
| 08/03/20 | PACEANALY 53840 Pace Analytical SeiCK\# | 6605 | AP | 08/17/20 | Renae | G | \$647.00 | \$0.00 |  |
| 08/03/20 | PACEANALY 53841 Pace Analytical Sel CK\# | 6605 | AP | 08/17/20 | Renae | G | \$219.00 | \$0.00 |  |
| 08/03/20 | SMITHMANA 53838 Smith Managemen CK\# | 6607 | AP | 08/17/20 | Renae | G | \$1,212.50 | \$0.00 |  |
| 08/06/20 | PACEANALY 53926 Pace Analytical Sei CK\# | 6624 | AP | 08/27/20 | Renae | G | \$219.00 | \$0.00 |  |
| 08/12/20 | PACEANALY 53927 Pace Analytical Sei CK\# | 6624 | AP | 08/27/20 | Renae | G | \$219.00 | \$0.00 |  |
| 08/12/20 | PACEANALY 53928 Pace Analytical Sel CK\# | 6624 | AP | 08/27/20 | Renae | G | \$219.00 | \$0.00 |  |
| 08/17/20 | SMITHMANA 54009 Smith Managemen CK\# | 6639 | AP | 09/03/20 | Renae | G | \$5,481.52 | \$0.00 |  |
| 08/27/20 | STRAND 53984 Strand Associates, Inc CK\# | 6640 | AP | 09/03/20 | Renae | G | \$1,635.00 | \$0.00 |  |
| 09/02/20 | PACEANALY 54396 Pace Analytical Sel CK\# | 6712 | AP | 10/14/20 | Renae | G | \$219.00 | \$0.00 |  |
| 09/02/20 | PACEANALY 54397 Pace Analytical Sei CK\# | 6712 | AP | 10/14/20 | Renae | G | \$219.00 | \$0.00 |  |
| 09/02/20 | PACEANALY 54398 Pace Analytical Sel CK\# | 6712 | AP | 10/14/20 | Renae | G | \$219.00 | \$0.00 |  |
| 09/02/20 | SMITHMANA 54404 Smith Managemen CK\# | 6713 | AP | 10/14/20 | Renae | G | \$957.68 | \$0.00 |  |
| 09/09/20 | PACEANALY 54163 Pace Analytical Sel CK\# | 6679 | AP | 09/28/20 | Renae | G | \$294.00 | \$0.00 |  |
| 09/14/20 | PACEANALY 54186 Pace Analytical Sel CK\# | 6679 | AP | 09/28/20 | Renae | G | \$219.00 | \$0.00 |  |
| 09/15/20 | STRAND 54254 Strand Associates, Inc CK\# | 6680 | AP | 09/28/20 | Renae | G | \$1,960.00 | \$0.00 |  |
| 09/16/20 | PACEANALY 54194 Pace Analytical Sel CK\# | 6679 | AP | 09/28/20 | Renae | G | \$219.00 | \$0.00 |  |
| 09/23/20 | PACEANALY 54260 Pace Analytical Sel CK\# | 6700 | AP | 10/12/20 | Renae | G | \$219.00 | \$0.00 |  |
| 09/23/20 | PACEANALY 54261 Pace Analytical Sel CK\# | 6700 | AP | 10/12/20 | Renae | G | \$219.00 | \$0.00 |  |
| 09/23/20 | PACEANALY 54262 Pace Analytical Sel CK\# | 6700 | AP | 10/12/20 | Renae | G | \$219.00 | \$0.00 |  |
| 09/27/20 | LABTRONX 54075 LabtronX, Inc. CK\# | 6655 | AP | 09/14/20 | Renae | G | \$720.00 | \$0.00 |  |
| 09/27/20 | PACEANALY 54077 Pace Analytical Sel CK\# | 6656 | AP | 09/14/20 | Renae | G | \$219.00 | \$0.00 |  |
| 09/27/20 | PACEANALY 54078 Pace Analytical Sel CK\# | 6656 | AP | 09/14/20 | Renae | G | \$219.00 | \$0.00 |  |
| 09/27/20 | PACEANALY 54079 Pace Analytical Sel CK\# | 6656 | AP | 09/14/20 | Renae | G | \$219.00 | \$0.00 |  |
| 09/27/20 | PACEANALY 54080 Pace Analytical Sel CK\# | 6656 | AP | 09/14/20 | Renae | G | \$219.00 | \$0.00 |  |
| 09/27/20 | PACEANALY 54081 Pace Analytical Sel CK\# | 6656 | AP | 09/14/20 | Renae | G | \$294.00 | \$0.00 |  |
| 09/27/20 | PACEANALY 54082 Pace Analytical Sel CK\# | 6656 | AP | 09/14/20 | Renae | G | \$1,313.00 | \$0.00 |  |
| 09/27/20 | PACEANALY 54083 Pace Analytical Sel CK\# | 6656 | AP | 09/14/20 | Renae | G | \$219.00 | \$0.00 |  |
| 09/27/20 | PACEANALY 54084 Pace Analytical Sel CK\# | 6656 | AP | 09/14/20 | Renae | G | \$219.00 | \$0.00 |  |
| 09/27/20 | PACEANALY 54085 Pace Analytical Sel CK\# | 6656 | AP | 09/14/20 | Renae | G | \$219.00 | \$0.00 |  |
| 10/09/20 | STRAND 54756 Strand Associates, Inc CK\# | 6779 | AP | 12/01/20 | Renae | G | \$3,765.00 | \$0.00 |  |
| 10/10/20 | PACEANALY 54328 Pace Analytical Seı CK\# | 6700 | AP | 10/12/20 | Renae | G | \$219.00 | \$0.00 |  |
| 10/10/20 | PACEANALY 54329 Pace Analytical Seı CK\# | 6700 | AP | 10/12/20 | Renae | G | \$219.00 | \$0.00 |  |
| 10/10/20 | PACEANALY 54330 Pace Analytical Seı CK\# | 6700 | AP | 10/12/20 | Renae | G | \$219.00 | \$0.00 |  |
| 10/10/20 | PACEANALY 54334 Pace Analytical Seı CK\# | 6700 | AP | 10/12/20 | Renae | G | \$219.00 | \$0.00 |  |
| 10/23/20 | PACEANALY Void Vch 54617 Pace Anz AP Void | id Vch | AP | 11/10/20 | Renae | G | \$0.00 | \$219.00 |  |
| 10/23/20 | PaCEANALY Void Vch 54618 Pace Anz AP Void | id Vch | AP | 11/10/20 | Renae | G | \$0.00 | \$219.00 |  |
| 10/23/20 | PACEANALY Void Vch 54619 Pace Anz AP Vod | id Vch | AP | 11/10/20 | Renae | G | \$0.00 | \$219.00 |  |
| 10/23/20 | PACEANALY 54617 Pace Analytical Seı CK\# | 6759 | AP | 11/10/20 | Renae | G | \$219.00 | \$0.00 |  |
| 10/23/20 | PACEANALY 54618 Pace Analytical Seı CK\# | 6759 | AP | 11/10/20 | Renae | G | \$219.00 | \$0.00 |  |
| 10/23/20 | PACEANALY 54619 Pace Analytical Sel CK\# | 6759 | AP | 11/10/20 | Renae | G | \$219.00 | \$0.00 |  |
| 10/27/20 | PACEANALY 54522 Pace Analytical Sel CK\# | 6736 | AP | 11/02/20 | Renae | G | \$219.00 | \$0.00 |  |
| 10/27/20 | PACEANALY 54523 Pace Analytical Sel CK\# | 6736 | AP | 11/02/20 | Renae | G | \$219.00 | \$0.00 |  |
| 10/27/20 | PACEANALY 54524 Pace Analytical Sel CK\# | 6736 | AP | 11/02/20 | Renae | G | \$219.00 | \$0.00 |  |
| 10/27/20 | PACEANALY 54526 Pace Analytical SeıCK\# | 6736 | AP | 11/02/20 | Renae | G | \$219.00 | \$0.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/27/20 | PACEANALY 54527 Pace Analytical SeıCK\# | 6736 | AP | 11/02/20 | Renae | G | \$219.00 | \$0.00 |  |
| 11/04/20 | PACEANALY 54656 Pace Analytical Sel CK\# | 6777 | AP | 12/01/20 | Renae | G | \$229.00 | \$0.00 |  |
| 11/04/20 | PACEANALY 54657 Pace Analytical SeıCK\# | 6777 | AP | 12/01/20 | Renae | G | \$229.00 | \$0.00 |  |
| 11/04/20 | PACEANALY 54658 Pace Analytical Sel CK\# | 6777 | AP | 12/01/20 | Renae | G | \$229.00 | \$0.00 |  |
| 11/06/20 | PACEANALY 54664 Pace Analytical Sel CK\# | 6777 | AP | 12/01/20 | Renae | G | \$229.00 | \$0.00 |  |
| 11/06/20 | PACEANALY 54665 Pace Analytical Sel CK\# | 6777 | AP | 12/01/20 | Renae | G | \$229.00 | \$0.00 |  |
| 11/06/20 | PACEANALY 54666 Pace Analytical SeıCK\# | 6777 | AP | 12/01/20 | Renae | G | \$229.00 | \$0.00 |  |
| 11/20/20 | PACEANALY 54788 Pace Analytical Sel CK\# | 6794 | AP | 12/04/20 | Renae | G | \$1,218.00 | \$0.00 |  |
| 11/20/20 | PACEANALY 54789 Pace Analytical Sel CK\# | 6794 | AP | 12/04/20 | Renae | G | \$229.00 | \$0.00 |  |
| 11/20/20 | PACEANALY 54790 Pace Analytical Sel CK\# | 6794 | AP | 12/04/20 | Renae | G | \$229.00 | \$0.00 |  |
| 11/20/20 | PACEANALY 54791 Pace Analytical Sel CK\# | 6794 | AP | 12/04/20 | Renae | G | \$229.00 | \$0.00 |  |
| 11/20/20 | PACEANALY 54792 Pace Analytical Sel CK\# | 6794 | AP | 12/04/20 | Renae | G | \$229.00 | \$0.00 |  |
| 11/20/20 | PACEANALY 54793 Pace Analytical Sel CK\# | 6794 | AP | 12/04/20 | Renae | G | \$229.00 | \$0.00 |  |
| 11/30/20 | PACEANALY Void Vch 54885 Pace An乞 AP V | Void Vch | AP | 12/10/20 | Renae | G | \$0.00 | \$229.00 |  |
| 11/30/20 | PACEANALY Void Vch 54886 Pace Anz AP V | Void Vch | AP | 12/10/20 | Renae | G | \$0.00 | \$229.00 |  |
| 11/30/20 | PACEANALY Void Vch 54887 Pace An乞 AP V | Void Vch | AP | 12/10/20 | Renae | G | \$0.00 | \$229.00 |  |
| 11/30/20 | PACEANALY 54885 Pace Analytical Sel CK\# | 6806 | AP | 12/10/20 | Renae | G | \$229.00 | \$0.00 |  |
| 11/30/20 | PACEANALY 54886 Pace Analytical Seı CK\# | 6806 | AP | 12/10/20 | Renae | G | \$229.00 | \$0.00 |  |
| 11/30/20 | PACEANALY 54887 Pace Analytical SeıCK\# | 6806 | AP | 12/10/20 | Renae | G | \$229.00 | \$0.00 |  |
| 11/30/20 | All4 LLC 54998 All4 LLC CK\# | 6820 | AP | 12/21/20 | Renae | G | \$230.00 | \$0.00 |  |
| 11/30/20 | All4 LLC 54999 All4 LLC CK\# | 6820 | AP | 12/21/20 | Renae | G | \$345.00 | \$0.00 |  |
| 12/01/20 | PACEANALY 54897 Pace Analytical Seı CK\# | 6809 | AP | 12/10/20 | Renae | G | \$229.00 | \$0.00 |  |
| 12/01/20 | PACEANALY 54898 Pace Analytical SeıCK\# | 6809 | AP | 12/10/20 | Renae | G | \$229.00 | \$0.00 |  |
| 12/01/20 | PACEANALY 54899 Pace Analytical SeıCK\# | 6809 | AP | 12/10/20 | Renae | G | \$229.00 | \$0.00 |  |
| 12/01/20 | PACEANALY 54932 Pace Analytical SeıCK\# | 6813 | AP | 12/11/20 | Renae | G | \$229.00 | \$0.00 |  |
| 12/01/20 | PACEANALY 54933 Pace Analytical SeıCK\# | 6813 | AP | 12/11/20 | Renae | G | \$229.00 | \$0.00 |  |
| 12/01/20 | PACEANALY 54934 Pace Analytical Sel CK\# | 6813 | AP | 12/11/20 | Renae | G | \$229.00 | \$0.00 |  |
| 12/11/20 | PACEANALY 55155 Pace Analytical Sel CK\# | 6853 | AP | 01/11/21 | Renae | G | \$229.00 | \$0.00 |  |
| 12/11/20 | PACEANALY 55156 Pace Analytical SeıCK\# | 6853 | AP | 01/11/21 | Renae | G | \$229.00 | \$0.00 |  |
| 12/11/20 | PACEANALY 55157 Pace Analytical SeıCK\# | 6853 | AP | 01/11/21 | Renae | G | \$229.00 | \$0.00 |  |
| 12/11/20 | PACEANALY 55158 Pace Analytical SeıCK\# | 6853 | AP | 01/11/21 | Renae | G | \$229.00 | \$0.00 |  |
| 12/13/20 | STRAND 55021 Strand Associates, Inc CK\# | 6829 | AP | 12/29/20 | Renae | G | \$2,395.00 | \$0.00 |  |
| 12/23/20 | All4 LLC 55235 All4 LLC CK\# | 6860 | AP | 01/14/21 | Renae | G | \$1,150.00 | \$0.00 |  |
| 12/31/20 | PACEANALY 55168 Pace Analytical SeıCK\# | 6864 | AP | 01/14/21 | Renae | G | \$229.00 | \$0.00 |  |
| 12/31/20 | PACEANALY 55169 Pace Analytical Sel CK\# | 6864 | AP | 01/14/21 | Renae | G | \$229.00 | \$0.00 |  |
| 12/31/20 | PACEANALY 55170 Pace Analytical SeıCK\# | 6864 | AP | 01/14/21 | Renae | G | \$229.00 | \$0.00 |  |
| 12/31/20 | PACEANALY 55171 Pace Analytical SeıCK\# | 6864 | AP | 01/14/21 | Renae | G | \$229.00 | \$0.00 |  |
| 12/31/20 | PACEANALY 55174 Pace Analytical SeıCK\# | 6864 | AP | 01/14/21 | Renae | G | \$229.00 | \$0.00 |  |
| 12/31/20 | PACEANALY 55175 Pace Analytical SeıCK\# | 6864 | AP | 01/14/21 | Renae | G | \$229.00 | \$0.00 |  |
| 12/31/20 | PACEANALY 55176 Pace Analytical SeıCK\# | 6864 | AP | 01/14/21 | Renae | G | \$229.00 | \$0.00 |  |
| 12/31/20 | PACEANALY 55177 Pace Analytical SeıCK\# | 6864 | AP | 01/14/21 | Renae | G | \$229.00 | \$0.00 |  |
| 01/07/21 | PACEANALY 55236 Pace Analytical SeıCK\# | 6864 | AP | 01/14/21 | Renae | G | \$187.00 | \$0.00 |  |
| 01/15/21 | STRAND 55345 Strand Associates, Inc CK\# | 6889 | AP | 02/01/21 | Renae | G | \$6,880.00 | \$0.00 |  |
| 01/19/21 | NSISOL 55322 N S I Solutions, Inc CK\# | 6884 | AP | 02/01/21 | Renae | G | \$105.00 | \$0.00 |  |
| 01/19/21 | PACEANALY 55332 Pace Analytical SeıCK\# | 6885 | AP | 02/01/21 | Renae | G | \$229.00 | \$0.00 |  |
| 01/19/21 | PACEANALY 55333 Pace Analytical SeıCK\# | 6885 | AP | 02/01/21 | Renae | G | \$229.00 | \$0.00 |  |
| 01/19/21 | PACEANALY 55334 Pace Analytical SeıCK\# | 6885 | AP | 02/01/21 | Renae | G | \$229.00 | \$0.00 |  |
| 01/19/21 | PACEANALY 55335 Pace Analytical SeıCK\# | 6885 | AP | 02/01/21 | Renae | G | \$229.00 | \$0.00 |  |
| 01/19/21 | PACEANALY 55336 Pace Analytical SeıCK\# | 6885 | AP | 02/01/21 | Renae | G | \$229.00 | \$0.00 |  |
| 01/19/21 | PACEANALY 55337 Pace Analytical SeıCK\# | 6885 | AP | 02/01/21 | Renae | G | \$255.50 | \$0.00 |  |
| 01/19/21 | PACEANALY 55338 Pace Analytical SeıCK\# | 6885 | AP | 02/01/21 | Renae | G | \$255.50 | \$0.00 |  |
| 01/19/21 | PACEANALY 55339 Pace Analytical SeıCK\# | 6885 | AP | 02/01/21 | Renae | G | \$229.00 | \$0.00 |  |
| 01/19/21 | STRAND 55346 Strand Associates, Inc CK\# | 6889 | AP | 02/01/21 | Renae | G | \$5,595.00 | \$0.00 |  |
| 02/02/21 | PACEANALY 55502 Pace Analytical SeıCK\# | 6927 | AP | 02/19/21 | Renae | G | \$229.00 | \$0.00 |  |
| 02/02/21 | PACEANALY 55503 Pace Analytical SeıCK\# | \# 6927 | AP | 02/19/21 | Renae | G | \$229.00 | \$0.00 |  |
| 02/02/21 | PACEANALY 55504 Pace Analytical SeıCK\# | 6927 | AP | 02/19/21 | Renae | G | \$1,388.80 | \$0.00 | $\square$ |


| Trans Date | Description Re | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/05/21 | All4 LLC 55484 All4 LLC CK\# | 6915 | AP | 02/12/21 | Renae | G | \$1,305.00 | \$0.00 |  |
| 02/05/21 | PACEANALY 55464 Pace Analytical Seı CK\# | 6919 | AP | 02/12/21 | Renae | G | \$255.50 | \$0.00 |  |
| 02/05/21 | PACEANALY 55465 Pace Analytical Seı CK\# | 6919 | AP | 02/12/21 | Renae | G | \$255.50 | \$0.00 |  |
| 02/05/21 | PACEANALY 55466 Pace Analytical Seı CK\# | 6919 | AP | 02/12/21 | Renae | G | \$255.50 | \$0.00 |  |
| 02/16/21 | PACEANALY 55519 Pace Analytical Seı CK\# | 6930 | AP | 02/23/21 | Renae | G | \$662.10 | \$0.00 |  |
| 02/19/21 | STRAND 55517 Strand Associates, Inc CK\# | 6933 | AP | 02/23/21 | Renae | G | \$9,740.00 | \$0.00 |  |
| 02/23/21 | PACEANALY 55745 Pace Analytical Seı CK\# | 6981 | AP | 03/15/21 | Renae | G | \$239.70 | \$0.00 |  |
| 02/23/21 | PACEANALY 55746 Pace Analytical Seı CK\# | 6981 | AP | 03/15/21 | Renae | G | \$291.15 | \$0.00 |  |
| 02/23/21 | PACEANALY 55747 Pace Analytical Seı CK\# | 6981 | AP | 03/15/21 | Renae | G | \$232.70 | \$0.00 |  |
| 02/23/21 | PACEANALY 55748 Pace Analytical Seı CK\# | 6981 | AP | 03/15/21 | Renae | G | \$271.20 | \$0.00 |  |
| 02/23/21 | PACEANALY 55749 Pace Analytical Seı CK\# | 6981 | AP | 03/15/21 | Renae | G | \$239.70 | \$0.00 |  |
| 02/23/21 | PACEANALY 55750 Pace Analytical Seı CK\# | 6981 | AP | 03/15/21 | Renae | G | \$232.70 | \$0.00 |  |
| 02/26/21 | PACEANALY 55661 Pace Analytical Seı CK\# | 6967 | AP | 03/10/21 | Renae | G | \$232.70 | \$0.00 |  |
| 02/26/21 | PACEANALY 55662 Pace Analytical Seı CK\# | 6967 | AP | 03/10/21 | Renae | G | \$255.50 | \$0.00 |  |
| 02/28/21 | All4 LLC 55744 All4 LLC CK\# | 6978 | AP | 03/15/21 | Renae | G | \$3,623.75 | \$0.00 |  |
| 03/01/21 | PACEANALY 55631 Pace Analytical Seı CK\# | 6959 | AP | 03/04/21 | Renae | G | \$232.70 | \$0.00 |  |
| 03/01/21 | PACEANALY 55633 Pace Analytical Seı CK\# | 6959 | AP | 03/04/21 | Renae | G | \$255.50 | \$0.00 |  |
| 03/11/21 | All4 LLC 55991 All4 LLC CK\# | 7013 | AP | 04/12/21 | Renae | G | \$326.25 | \$0.00 |  |
| 03/12/21 | STRAND 55775 Strand Associates, Inc CK\# | 6989 | AP | 03/23/21 | Renae | G | \$4,700.00 | \$0.00 |  |
| 03/31/21 | PACEANALY 56029 Pace Analytical SeıCK\# | 7040 | AP | 04/20/21 | Renae | G | \$3,162.30 | \$0.00 |  |
| 03/31/21 | PACEANALY 56030 Pace Analytical SeıCK\# | 7040 | AP | 04/20/21 | Renae | G | \$1,637.10 | \$0.00 |  |
| 04/12/21 | STRAND 56062 Strand Associates, Inc CK\# | 7042 | AP | 04/20/21 | Renae | G | \$4,260.00 | \$0.00 |  |
| 04/27/21 | All4 LLC 56252 All4 LLC CK\# | 7074 | AP | 05/13/21 | Renae | G | \$375.00 | \$0.00 |  |
| 04/30/21 | PACEANALY Void Vch 56308 Pace Anc AP Void | id Vch | AP | 05/24/21 | Renae | G | \$0.00 | \$2,300.00 |  |
| 04/30/21 | PACEANALY Void Vch 56309 Pace Anz AP Void | id Vch | AP | 05/24/21 | Renae | G | \$0.00 | \$195.80 |  |
| 04/30/21 | PACEANALY 56308 Pace Analytical Seı CK\# | 7093 | AP | 05/24/21 | Renae | G | \$2,300.00 | \$0.00 |  |
| 04/30/21 | PACEANALY 56309 Pace Analytical Seı CK\# | 7093 | AP | 05/24/21 | Renae | G | \$195.80 | \$0.00 |  |
| 04/30/21 | STRAND 56316 Strand Associates, Inc CK\# | 7095 | AP | 05/24/21 | Renae | G | \$2,245.00 | \$0.00 |  |
| 04/30/21 | PACEANALY 56377 Pace Analytical SeıCK\# | 7097 | AP | 05/24/21 | Renae | G | \$2,300.00 | \$0.00 |  |
| 04/30/21 | PACEANALY 56378 Pace Analytical SeiCK\# | 7097 | AP | 05/24/21 | Renae | G | \$198.80 | \$0.00 |  |
| 05/31/21 | PACEANALY 56541 Pace Analytical SeiCK\# | 7129 | AP | 06/09/21 | Renae | G | \$2,759.40 | \$0.00 |  |
| 05/31/21 | PACEANALY 56542 Pace Analytical SeiCK\# | 7129 | AP | 06/09/21 | Renae | G | \$1,318.00 | \$0.00 |  |
| 05/31/21 | PACEANALY 56543 Pace Analytical SeıCK\# | 7129 | AP | 06/09/21 | Renae | G | \$198.80 | \$0.00 |  |
| 06/03/21 | All4 LLC 56554 All4 LLC CK\# | 7132 | AP | 06/15/21 | Renae | G | \$577.50 | \$0.00 |  |
| 06/11/21 | STRAND 56684 Strand Associates, Inc CK\# | 7173 | AP | 07/08/21 | Renae | G | \$3,665.00 | \$0.00 |  |
| 06/30/21 | All4 LLC 56818 All4 LLC CK\# | 7180 | AP | 07/16/21 | Renae | G | \$1,857.50 | \$0.00 |  |
| 06/30/21 | PACEANALY 56862 Pace Analytical SeıCK\# | 7186 | AP | 07/20/21 | Renae | G | \$198.80 | \$0.00 |  |
| 06/30/21 | PACEANALY 56865 Pace Analytical SeıCK\# | 7186 | AP | 07/20/21 | Renae | G | \$2,989.10 | \$0.00 |  |
| 06/30/21 | To reclass capital assets \& CIP and clos Closin | g 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$46,840.00 | $\square$ |
|  | Ending Balance Transactio | ns: 150 |  |  |  |  | $\begin{array}{r} \$ 110,487.75 \\ \$ 59,807.95 \end{array}$ | \$50,679.80 |  |

008-05329-0007-001 Dues \& Subscriptions

| Beginning Balance | $\$ 0.00$ |  |
| :--- | :--- | :--- |
| Ending Balance | Transactions: 0 | $\$ 0.00$ |

008-05329-0007-002 Dues \& Subscriptions



008-05335-0007-002 Maintenance Supplies

|  | Beginning Balance |  |
| :---: | :---: | :---: |
| 07/16/20 | WALMART 53595 Wal-Mart Community CK\# | 6553 |
| 07/28/20 | QUADCITY 53774 Quad City Safety, Inc CK\# | 6587 |
| 08/16/20 | WALMART 53931 Wal-Mart Community CK\# | 6626 |
| 08/17/20 | MOHOME 54012 Morganfield Home CeiCK\# | 6637 |
| 08/31/20 | VISA 54068 Visa CK\# | 6661 |
| 09/15/20 | WALMART 54205 Wal-Mart Community CK\# | 6682 |
| 10/01/20 | VISA 54388 Visa CK\# | 6717 |
| 10/02/20 | VISA 54773 Visa CK\# | 6782 |
| 10/09/20 | ALLSOURCE 54754 All Source Industrie CK\# | 6773 |
| 10/16/20 | WALMART 54484 Wal-Mart Community CK\# | 6726 |
| 11/16/20 | WALMART 54746 Wal-Mart Community CK\# | 6783 |
| 12/31/20 | ALLSOURCE 55152 All Source Industrie CK\# | 6850 |
| 01/11/21 | VISA 55474 Visa CK\# | 6922 |
| 01/16/21 | WALMART 55351 Wal-Mart Community CK\# | 6890 |
| 01/26/21 | MOHOME 55377 Morganfield Home CeiCK\# | 6892 |
| 01/26/21 | WALMART 55521 Wal-Mart Community CK\# | 6934 |
| 01/31/21 | MOHOME 55358 Morganfield Home CeiCK\# | 6892 |
| 02/02/21 | HACH 55505 Hach Chemical Corp CK\# | 6926 |
| 02/03/21 | HACH 55508 Hach Chemical Corp CK\# | 6926 |
| 02/17/21 | WALMART 55527 Wal-Mart Community CK\# | 6934 |
| 02/22/21 | HOMEOIL 55640 Home Oil \& Gas Comr CK | 695 |


|  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AP | 07/24/20 | Renae | G | \$56.88 | \$0.00 | $\square$ |
| AP | 08/11/20 | Renae | G | \$102.00 | \$0.00 |  |
| AP | 08/27/20 | Renae | G | \$72.46 | \$0.00 | $\square$ |
| AP | 09/03/20 | Renae | G | \$5.69 | \$0.00 |  |
| AP | 09/14/20 | Renae | G | \$74.79 | \$0.00 |  |
| AP | 09/28/20 | Renae | G | \$103.60 | \$0.00 |  |
| AP | 10/14/20 | Renae | G | \$77.59 | \$0.00 |  |
| AP | 12/01/20 | Renae | G | \$12.99 | \$0.00 |  |
| AP | 12/01/20 | Renae | G | \$93.73 | \$0.00 |  |
| AP | 10/27/20 | Renae | G | \$58.83 | \$0.00 |  |
| AP | 12/01/20 | Renae | G | \$70.54 | \$0.00 |  |
| AP | 01/11/21 | Renae | G | \$93.73 | \$0.00 |  |
| AP | 02/12/21 | Renae | G | \$126.46 | \$0.00 |  |
| AP | 02/01/21 | Renae | G | \$111.22 | \$0.00 |  |
| AP | 02/03/21 | Renae | G | \$134.23 | \$0.00 |  |
| AP | 02/23/21 | Renae | G | \$131.84 | \$0.00 |  |
| AP | 02/03/21 | Renae | G | \$40.00 | \$0.00 |  |
| AP | 02/19/21 | Renae | G | \$138.00 | \$0.00 |  |
| AP | 02/19/21 | Renae | G | \$482.43 | \$0.00 |  |
| AP | 02/23/21 | Renae | G | \$43.50 | \$0.00 |  |
| AP | 03/04/21 | Renae | G | \$527.04 | \$0.00 |  |
| Page | Of 819 |  |  |  |  | John |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/28/21 | MOHOME 55615 Morganfield Home CelCK\# | 6948 | AP | 03/02/21 | Renae | G | \$92.56 | \$0.00 |  |
| 02/28/21 | OREILLY 55738 O'Reilly Auto Parts, Inc CK\# | 6980 | AP | 03/15/21 | Renae | G | \$23.99 | \$0.00 |  |
| 03/01/21 | VISA 55732 Visa CK\# | 6976 | AP | 03/12/21 | Renae | G | \$755.63 | \$0.00 |  |
| 03/01/21 | VISA 55734 Visa CK\# | 6977 | AP | 03/12/21 | Renae | G | \$1,107.91 | \$0.00 |  |
| 03/17/21 | WALMART 56117 Wal-Mart Community CK\# | 7052 | AP | 04/28/21 | Renae | G | \$107.21 | \$0.00 |  |
| 04/12/21 | ALLSOURCE 56072 All Source Industrie CK\# | 7048 | AP | 04/28/21 | Renae | G | \$105.00 | \$0.00 |  |
| 05/04/21 | MOHOME 56162 Morganfield Home CeiCK\# | 7056 | AP | 05/05/21 | Renae | G | \$39.47 | \$0.00 |  |
| 05/05/21 | VISA 56549 Visa CK\# | 7137 | AP | 06/15/21 | Renae | G | \$13.74 | \$0.00 |  |
| 05/05/21 | VISA 56550 Visa CK\# | 7137 | AP | 06/15/21 | Renae | G | \$134.97 | \$0.00 |  |
| 05/06/21 | BROSUPP 56476 Brown's Supply CK\# | 7121 | AP | 06/08/21 | Renae | G | \$100.10 | \$0.00 |  |
| 05/28/21 | MOHOME 56464 Morganfield Home Cel CK\# | 7117 | AP | 06/03/21 | Renae | G | \$149.99 | \$0.00 |  |
| 05/28/21 | H\&SFARM 56504 H \& S Farm Supply - ICK\# | 7126 | AP | 06/09/21 | Renae | G | \$56.48 | \$0.00 |  |
| 05/31/21 | WALMART 56473 Wal-Mart Community CK\# | 7125 | AP | 06/08/21 | Renae | G | \$81.46 | \$0.00 |  |
| 06/22/21 | CAPITAL O 56777 Capital One, N.A. CK\# | 7158 | AP | 07/08/21 | Renae | G | \$106.62 | \$0.00 |  |
| 06/23/21 | MOHOME 56803 Morganfield Home Cel CK\# | 7169 | AP | 07/08/21 | Renae | G | \$307.98 | \$0.00 |  |
| 06/28/21 | ALLSOURCE 56784 All Source Industrie CK\# | 7156 | AP | 07/08/21 | Renae | G | \$105.00 | \$0.00 |  |
| 06/30/21 | VISA 56879 Visa CK\# | 7190 | AP | 07/20/21 | Renae | G | \$42.98 | \$0.00 |  |
|  |  |  |  |  |  |  | \$5,888.64 | \$0.00 |  |
|  | Ending Balance Transact | s: 38 |  |  |  |  | \$5,888.64 |  |  |
| 008-0533 | 36-0007-001 Pipe \& Meters Purchased |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactio | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 008-0533 | 36-0007-002 Pipe \& Meters Purchased |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactio | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 008-0533 | 37-0007-001 Cathodic Protection |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactio | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 008-0533 | 37-0007-002 Cathodic Protection |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactio | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 008-0534 | 41-0007-001 Other Grant Expense |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactio | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 008-0534 | 48-0007-001 Depreciation Expense-Sew |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| 06/30/21 | Record cy depreciation expense Closin | g 2021 | GJETRX | 11/15/22 | Johnt | G | \$394,777.00 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$394,777.00 | \$0.00 |  |
|  | Ending Balance Transactio | ns: 1 |  |  |  |  | \$394,777.00 |  |  |
| 008-0535 | 51-0007-001 Construction Expense |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactio | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 008-0535 | 51-0007-002 Construction Expense |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactio | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 008-0535 | 52-0007-002 Sludge Expense |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactio | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 008-0535 | 55-0007-001 Miscellaneous |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactio | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 008-0535 | 55-0007-002 Miscellaneous Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| 12/01/20 | VISA 54949 Visa CK\# | 6817 | AP | 12/15/20 | Renae | G | \$32.07 | \$0.00 | $\square$ |
| Tuesday, | January 24, 2023 02:29 PM |  | Page 686 | Of 819 |  |  |  |  | Johnt |


| Trans Date | Description |  | ference umber | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  | \$32.07 | \$0.00 |  |
|  | Ending Balance Tr | nsactio | s: 1 |  |  |  |  | \$32.07 |  |  |
| 008-05359-0007-001 Amoritization Expense |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | nsactio | s: 0 |  |  |  |  |  | \$0.00 |  |
| 008-05359-0007-002 Amoritization Expense |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance T | nsactio | s: 0 |  |  |  |  |  | \$0.00 |  |
| 008-05361-0007-001 Payment to Contractors |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
| 11/02/20 | TWIN STAT 54534 Twin States Utilities | CK\# | 6741 | AP | 11/02/20 | Renae | G | \$147,535.03 | \$0.00 |  |
| 12/11/20 | TWIN STAT 54917 Twin States Utilities | CK\# | 6810 | AP | 12/11/20 | Renae | G | \$289,474.67 | \$0.00 |  |
| 12/21/20 | TWIN STAT 55032 Twin States Utilities | CK\# | 6856 | AP | 01/11/21 | Renae | G | \$192,593.53 | \$0.00 |  |
| 02/01/21 | TWIN STAT 55498 Twin States Utilities | CK\# | 6924 | AP | 02/17/21 | Renae | G | \$316,396.82 | \$0.00 |  |
| 04/27/21 | TWIN STAT 56183 Twin States Utilities | CK\# | 7060 | AP | 05/05/21 | Renae | G | \$159,391.12 | \$0.00 |  |
| 06/30/21 | To reclass capital assets \& CIP and clos | Closin | 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$1,105,391.17 |  |
|  |  |  |  |  |  |  |  | \$1,105,391.17 | \$1,105,391.17 |  |
|  | Ending Balance T | sact | s: 6 |  |  |  |  |  | \$0.00 |  |
| 008-05361-0007-002 Payment to Contractors |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tr | nsactio | s: 0 |  |  |  |  |  | \$0.00 |  |
| 008-05399-0007-001 Bad Debt Expense |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
| 07/01/20 | Bad Debt Recovery | UA | /01/20 | UMS | 07/01/20 | Renae | G | \$0.00 | \$17.60 | $\square$ |
| 07/10/20 | Bad Debt Recovery | UA 07 | /10/20 | UMS | 07/10/20 | Renae | G | \$0.00 | \$42.40 |  |
| 07/31/20 | Bad Debt Recovery | UA 07 | /31/20 | UMS | 07/31/20 | Mary8826 | G | \$0.00 | \$59.18 |  |
| 08/04/20 | Bad Debt Recovery | UA 08 | /04/20 | UMS | 08/04/20 | Renae | G | \$0.00 | \$16.80 |  |
| 10/16/20 | Bad Debt Recovery | UA 10 | /16/20 | UMS | 10/16/20 | Renae | G | \$0.00 | \$15.47 |  |
| 11/06/20 | Bad Debt Recovery | UA 1 | /06/20 | UMS | 11/06/20 | Mary8826 | G | \$0.00 | \$7.96 |  |
| 11/10/20 | Bad Debt Recovery | UA 1 | /10/20 | UMS | 11/10/20 | Renae | G | \$0.00 | \$93.83 |  |
| 11/25/20 | Bad Debt Recovery | UA 1 | /25/20 | UMS | 11/25/20 | Mary8826 | G | \$0.00 | \$100.00 |  |
| 12/28/20 | Bad Debt Recovery | UA 1 | /28/20 | UMS | 12/28/20 | Renae | G | \$0.00 | \$76.61 |  |
| 01/04/21 | Bad Debt Recovery | UA 0 | /04/21 | UMS | 01/04/21 | Renae | G | \$0.00 | \$123.95 |  |
| 01/05/21 | Bad Debt Recovery | UA 0 | /05/21 | UMS | 01/05/21 | Renae | G | \$0.00 | \$12.08 |  |
| 01/19/21 | Bad Debt Recovery | UA 0 | /19/21 | UMS | 01/19/21 | Mary8826 | G | \$0.00 | \$10.67 |  |
| 02/12/21 | Bad Debt Recovery | UA 02 | /12/21 | UMS | 02/12/21 | Renae | G | \$0.00 | \$22.55 |  |
| 02/25/21 | Bad Debt Recovery | UA 02 | /25/21 | UMS | 02/25/21 | Renae | G | \$0.00 | \$168.71 |  |
| 04/30/21 | Bad Debt Recovery | UA 04 | /30/21 | UMS | 04/30/21 | LarryL | G | \$0.00 | \$8.33 |  |
| 05/14/21 | Bad Debt Recovery | UA 05 | /14/21 | UMS | 05/14/21 | Renae | G | \$0.00 | \$89.51 |  |
| 06/01/21 | Bad Debt Recovery | UA 06 | /01/21 | UMS | 06/01/21 | Renae | G | \$0.00 | \$79.20 |  |
| 06/25/21 | Bad Debt Recovery | UA 06/2 | 25/21 | UMS | 06/25/21 | Renae | G | \$0.00 | \$4.67 |  |
| 06/30/21 | HGF-correct bad debt write off entry | Closin | 2021 | GJETRX | 11/15/22 | Johnt | G | \$5,774.33 | \$0.00 |  |
|  |  |  |  |  |  |  |  | \$5,774.33 | \$949.52 |  |
|  | Ending Balance Tr | nsactio | ns: 19 |  |  |  |  | \$4,824.81 |  |  |
| 008-04108-0008-000 Debt Proceeds |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tr | nsactio | s: 0 |  |  |  |  |  | \$0.00 |  |
| 008-04109-0008-000 Interest |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tr | nsactio | s: 0 |  |  |  |  |  | \$0.00 |  |
| 008-04120-0008-000 Grants-Other |  |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
| 07/06/20 | DRA KY-54061 Grant -E Main St Water | DRA | Y54061 | GJETRX | 07/09/20 | Jenny | G | \$0.00 | \$205,956.45 |  |
| 09/02/20 | DRA KY-54061-E Main St Water | DRA | Y54061 | GJETRX | 11/10/20 | Jenny | G | \$0.00 | \$43,978.55 |  |
| 09/22/20 | DRA KKY-54061- E Main St Water | DRA | Y54061 | GJETRX | 01/11/21 | Jenny | G | \$0.00 | \$65.00 | $\square$ |
| Tuesday, | January 24, 2023 02:29 PM |  |  | age 687 | Of 819 |  |  |  |  | Johnt |


| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | :---: | ---: |$\quad$| Type Debit Amount Credit Amount Reconc. |
| :---: | :---: | :---: | :---: |

008-04142-0008-000 Water Revenue

|  | Beginning Balance |
| :--- | :--- |
| $07 / 13 / 20$ | $10-$ Out of Town |
| $07 / 13 / 20$ | 100 In Town Meter |
| $07 / 13 / 20$ | $100 /$ Out of Town |
| $07 / 13 / 20$ | $1000 /$ Out of Town |
| $07 / 13 / 20$ | $3 / 4$ InTown |
| $07 / 13 / 20$ | John Paul II |
| $07 / 13 / 20$ | Raw Water |
| 07/13/20 Uniontown Water |  |
| 07/13/20 | Water District |
| 08/06/20 | Service Overpay - Miss-Read Meters | 08/11/20 10-Out of Town

08/11/20 100 In Town Meter
08/11/20 100/Out of Town
08/11/20 1000/Out of Town
08/11/20 3/4 InTown
08/11/20 John Paul II
08/11/20 Raw Water
08/11/20 Uniontown Water
08/11/20 Water District
08/13/20 Service Overpay - Miss-Read Meters
09/02/20 Miss-Read Meters
09/10/20 10-Out of Town
09/10/20 100 In Town Meter
09/10/20 100/Out of Town
09/10/20 1000/Out of Town
09/10/20 3/4 InTown
09/10/20 John Paul II
09/10/20 Raw Water
09/10/20 Uniontown Water
09/10/20 Water District
09/29/20 DEPREF 54270 Joe Willett
10/08/20 Service Overpay - Miss-Read Meters
10/08/20 Service Overpay - Miss-Read Meters 10/13/20 Service Overpay - Miss-Read Meters 10/13/20 10-Out of Town
10/13/20 100 In Town Meter
10/13/20 100/Out of Town
10/13/20 1000/Out of Town
10/13/20 3/4 InTown
10/13/20 John Paul II
10/13/20 Raw Water
10/13/20 Uniontown Water
10/13/20 Water District
10/29/20 Service Overpay - Miss-Read Meters
11/10/20 Service Overpay - Miss-Read Meters
11/10/20 10-Out of Town
11/10/20 100 In Town Meter
11/10/20 100/Out of Town
11/10/20 1000/Out of Town
11/10/20 3/4 InTown
11/10/20 John Paul II
Transactions: 4
\$44,043.55

|  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| UM 07/13/20 | UMS | 07/13/20 Mary8826 | G | \$0.00 | \$15,734.53 |  |
| UM 07/13/20 | UMS | 07/13/20 Mary8826 | G | \$0.00 | \$4,894.19 |  |
| UM 07/13/20 | UMS | 07/13/20 Mary8826 | G | \$0.00 | \$4,473.71 |  |
| UM 07/13/20 | UMS | 07/13/20 Mary8826 | G | \$0.00 | \$6,077.43 |  |
| UM 07/13/20 | UMS | 07/13/20 Mary8826 | G | \$0.00 | \$34,033.79 |  |
| UM 07/13/20 | UMS | 07/13/20 Mary8826 | G | \$0.00 | \$10.81 |  |
| UM 07/13/20 | UMS | 07/13/20 Mary8826 | G | \$0.00 | \$23.67 |  |
| UM 07/13/20 | UMS | 07/13/20 Mary8826 | G | \$0.00 | \$7,652.16 |  |
| UM 07/13/20 | UMS | 07/13/20 Mary8826 | G | \$0.00 | \$79,969.51 |  |
| UA 08/06/20 | UMS | 08/06/20 Mary8826 | G | \$2.09 | \$0.00 |  |
| UM 08/11/20 | UMS | 08/11/20 Mary8826 | G | \$0.00 | \$14,781.86 |  |
| UM 08/11/20 | UMS | 08/11/20 Mary8826 | G | \$0.00 | \$5,733.84 | $\square$ |
| UM 08/11/20 | UMS | 08/11/20 Mary8826 | G | \$0.00 | \$4,590.23 |  |
| UM 08/11/20 | UMS | 08/11/20 Mary8826 | G | \$0.00 | \$9,050.19 |  |
| UM 08/11/20 | UMS | 08/11/20 Mary8826 | G | \$0.00 | \$35,217.13 |  |
| UM 08/11/20 | UMS | 08/11/20 Mary8826 | G | \$0.00 | \$13.15 |  |
| UM 08/11/20 | UMS | 08/11/20 Mary8826 | G | \$0.00 | \$42.78 |  |
| UM 08/11/20 | UMS | 08/11/20 Mary8826 | G | \$0.00 | \$8,551.43 |  |
| UM 08/11/20 | UMS | 08/11/20 Mary8826 | G | \$0.00 | \$83,996.82 |  |
| UA 08/13/20 | UMS | 08/13/20 Mary8826 | G | \$382.14 | \$0.00 |  |
| UA 09/02/20 | UMS | 09/02/20 Mary8826 | G | \$33.75 | \$0.00 |  |
| UM 09/10/20 | UMS | 09/10/20 Mary8826 | G | \$0.00 | \$13,094.51 |  |
| UM 09/10/20 | UMS | 09/10/20 Mary8826 | G | \$0.00 | \$4,585.31 |  |
| UM 09/10/20 | UMS | 09/10/20 Mary8826 | G | \$0.00 | \$6,257.35 |  |
| UM 09/10/20 | UMS | 09/10/20 Mary8826 | G | \$0.00 | \$8,704.97 |  |
| UM 09/10/20 | UMS | 09/10/20 Mary8826 | G | \$0.00 | \$30,711.14 |  |
| UM 09/10/20 | UMS | 09/10/20 Mary8826 | G | \$0.00 | \$43.84 |  |
| UM 09/10/20 | UMS | 09/10/20 Mary8826 | G | \$0.00 | \$49.16 |  |
| UM 09/10/20 | UMS | 09/10/20 Mary8826 | G | \$0.00 | \$8,942.34 |  |
| UM 09/10/20 | UMS | 09/10/20 Mary8826 | G | \$0.00 | \$77,765.73 |  |
| CK\# 6687 | AP | 09/29/20 Mary8826 | G | \$6.87 | \$0.00 |  |
| UA 10/08/20 | UMS | 10/08/20 Mary8826 | G | \$1.57 | \$0.00 |  |
| UA 10/08/20 | UMS | 10/08/20 Mary8826 | G | \$34.96 | \$0.00 |  |
| UA 10/13/20 | UMS | 10/13/20 Mary8826 | G | \$404.45 | \$0.00 |  |
| UM 10/13/20 | UMS | 10/13/20 Mary8826 | G | \$0.00 | \$14,216.62 |  |
| UM 10/13/20 | UMS | 10/13/20 Mary8826 | G | \$0.00 | \$5,053.73 |  |
| UM 10/13/20 | UMS | 10/13/20 Mary8826 | G | \$0.00 | \$4,475.12 |  |
| UM 10/13/20 | UMS | 10/13/20 Mary8826 | G | \$0.00 | \$7,475.65 |  |
| UM 10/13/20 | UMS | 10/13/20 Mary8826 | G | \$0.00 | \$31,722.50 |  |
| UM 10/13/20 | UMS | 10/13/20 Mary8826 | G | \$0.00 | \$49.15 |  |
| UM 10/13/20 | UMS | 10/13/20 Mary8826 | G | \$0.00 | \$26.56 |  |
| UM 10/13/20 | UMS | 10/13/20 Mary8826 | G | \$0.00 | \$7,252.22 |  |
| UM 10/13/20 | UMS | 10/13/20 Mary8826 | G | \$0.00 | \$73,379.31 |  |
| UA 10/29/20 | UMS | 10/29/20 Mary8826 | G | \$52.06 | \$0.00 |  |
| UA 11/10/20 | UMS | 11/10/20 Mary8826 | G | \$38.69 | \$0.00 |  |
| UM 11/10/20 | UMS | 11/10/20 Mary8826 | G | \$0.00 | \$14,514.10 |  |
| UM 11/10/20 | UMS | 11/10/20 Mary8826 | G | \$0.00 | \$5,778.07 |  |
| UM 11/10/20 | UMS | 11/10/20 Mary8826 | G | \$0.00 | \$6,120.04 |  |
| UM 11/10/20 | UMS | 11/10/20 Mary8826 | G | \$0.00 | \$7,441.97 |  |
| UM 11/10/20 | UMS | 11/10/20 Mary8826 | G | \$0.00 | \$31,870.34 |  |
| UM 11/10/20 | UMS | 11/10/20 Mary8826 | G | \$0.00 | \$43.67 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/10/20 | Raw Water | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$299.46 |  |
| 11/10/20 | Uniontown Water | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$7,122.17 | $\square$ |
| 11/10/20 | Water District | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$78,181.84 | $\square$ |
| 11/17/20 | Service Overpay - Miss-Read Meters | UA 11/17/20 | UMS | 11/17/20 | Mary8826 | G | \$1,484.54 | \$0.00 | $\square$ |
| 12/07/20 | Service Overpay - Miss-Read Meters | UA 12/07/20 | UMS | 12/07/20 | Mary8826 | G | \$20.24 | \$0.00 | $\square$ |
| 12/09/20 | 10-Out of Town | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$13,713.37 | $\square$ |
| 12/09/20 | 100 In Town Meter | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$4,220.12 | $\square$ |
| 12/09/20 | 100/Out of Town | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$3,146.02 | $\square$ |
| 12/09/20 | 1000/Out of Town | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$6,545.24 | $\square$ |
| 12/09/20 | 3/4 InTown | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$29,513.50 | $\square$ |
| 12/09/20 | John Paul II | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$29.49 |  |
| 12/09/20 | Raw Water | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$36.06 |  |
| 12/09/20 | Uniontown Water | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$6,717.55 |  |
| 12/09/20 | Water District | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$73,747.72 |  |
| 01/04/21 | 511018-2 WAREV Greenwell Homes 66 | CR 1/4/21 | CR | 01/04/21 | Renae | G | \$0.00 | \$950.15 |  |
| 01/05/21 | Service Overpay - Miss-Read Meters | UA 01/05/21 | UMS | 01/05/21 | Mary8826 | G | \$7.32 | \$0.00 |  |
| 01/08/21 | Leak Adjustment | UA 01/08/21 | UMS | 01/08/21 | Mary8826 | G | \$24.65 | \$0.00 |  |
| 01/13/21 | 10-Out of Town | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$17,191.46 |  |
| 01/13/21 | 100 In Town Meter | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$4,226.81 |  |
| 01/13/21 | 100/Out of Town | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$6,239.47 |  |
| 01/13/21 | 1000/Out of Town | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$6,545.24 |  |
| 01/13/21 | 3/4 InTown | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$33,194.27 |  |
| 01/13/21 | John Paul II | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$48.82 |  |
| 01/13/21 | Raw Water | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$13.62 |  |
| 01/13/21 | Uniontown Water | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$7,513.84 |  |
| 01/13/21 | Water District | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$78,364.72 |  |
| 01/19/21 | General Adjustment | UA 01/19/21 | UMS | 01/19/21 | Mary8826 | G | \$0.00 | \$140.02 |  |
| 01/21/21 | Leak Adjustment | UA 01/21/21 | UMS | 01/21/21 | Mary8826 | G | \$267.28 | \$0.00 |  |
| 02/09/21 | 10-Out of Town | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$15,788.79 |  |
| 02/09/21 | 100 In Town Meter | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$3,847.80 |  |
| 02/09/21 | 100/Out of Town | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$2,895.50 |  |
| 02/09/21 | 1000/Out of Town | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$6,486.30 |  |
| 02/09/21 | 3/4 InTown | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$27,600.54 |  |
| 02/09/21 | John Paul II | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$11.35 |  |
| 02/09/21 | Raw Water | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$13.62 |  |
| 02/09/21 | Uniontown Water | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$6,215.13 |  |
| 02/09/21 | Water District | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$84,295.69 |  |
| 03/12/21 | 10-Out of Town | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$17,318.40 |  |
| 03/12/21 | 100 In Town Meter | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$4,562.32 |  |
| 03/12/21 | 100/Out of Town | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$8,822.52 |  |
| 03/12/21 | 1000/Out of Town | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$6,098.98 |  |
| 03/12/21 | 3/4 InTown | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$31,714.87 |  |
| 03/12/21 | John Paul II | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$22.70 |  |
| 03/12/21 | Raw Water | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$13.62 |  |
| 03/12/21 | Uniontown Water | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$7,840.79 |  |
| 03/12/21 | Water District | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$80,678.94 |  |
| 04/13/21 | 10-Out of Town | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$18,466.90 |  |
| 04/13/21 | 100 In Town Meter | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$4,953.65 |  |
| 04/13/21 | 100/Out of Town | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$5,721.72 |  |
| 04/13/21 | 1000/Out of Town | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$6,974.66 |  |
| 04/13/21 | 3/4 InTown | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$28,896.01 |  |
| 04/13/21 | John Paul II | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$23.71 |  |
| 04/13/21 | Raw Water | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$58.62 |  |
| 04/13/21 | Uniontown Water | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$7,223.63 |  |
| 04/13/21 | Water District | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$79,171.96 | $\square$ |
| 04/14/21 | DEPREF 56027 David L Miller | CK\# 7028 | AP | 04/14/21 | Mary8826 | G | \$34.39 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/20/21 | Service Overpay - Miss-Read Meters | UA 04/20/21 | UMS | 04/20/21 | Mary8826 | G | \$4,563.28 | \$0.00 |  |
| 04/22/21 | Miss-Read Meters | UA 04/22/21 | UMS | 04/22/21 | LarryL | G | \$4,430.37 | \$0.00 |  |
| 04/22/21 | Service Overpay - Miss-Read Meters | UA 04/22/21 | UMS | 04/22/21 | LarryL | G | \$0.00 | \$4,563.28 |  |
| 05/11/21 | 10-Out of Town | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$14,812.33 |  |
| 05/11/21 | 100 In Town Meter | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$5,900.91 |  |
| 05/11/21 | 100/Out of Town | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$6,797.86 |  |
| 05/11/21 | 1000/Out of Town | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$5,875.85 |  |
| 05/11/21 | 3/4 InTown | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$30,568.24 |  |
| 05/11/21 | John Paul II | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$22.70 |  |
| 05/11/21 | Raw Water | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$55.80 |  |
| 05/11/21 | Uniontown Water | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$7,419.82 |  |
| 05/11/21 | Water District | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$68,564.36 |  |
| 06/10/21 | 10-Out of Town | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$15,632.93 |  |
| 06/10/21 | 100 In Town Meter | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$5,879.97 |  |
| 06/10/21 | 100/Out of Town | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$6,157.99 |  |
| 06/10/21 | 1000/Out of Town | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$5,492.74 |  |
| 06/10/21 | 3/4 InTown | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$31,428.69 |  |
| 06/10/21 | John Paul II | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$22.70 |  |
| 06/10/21 | Raw Water | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$47.34 |  |
| 06/10/21 | Uniontown Water | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$8,046.51 |  |
| 06/10/21 | Water District | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$77,031.54 |  |
| 06/11/21 | General Adjustment | UA 06/11/21 | UMS | 06/11/21 | Mary8826 | G | \$893.77 | \$0.00 |  |
| 06/14/21 | Miss-Read Meters | UA 06/14/21 | UMS | 06/14/21 | Mary8826 | G | \$76.06 | \$0.00 |  |
| 06/30/21 | HGF-adjust WS A/R utility revenue to ac | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$10,049.66 | \$0.00 |  |
| 06/30/21 | To adjust unbilled revenue to actual | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$5,570.00 |  |
| 06/30/21 | Adjust Unearned revenue to actual | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$2,861.95 | $\square$ |
|  |  |  |  |  |  | \$22,808.14 |  | \$1,810,593.82 |  |
| Ending Balance Transactions: 133 |  |  |  |  |  |  |  | \$1,787,785.68 |  |

008-04144-0008-000 Penalties Revenue


008-04145-0008-000 Reconnection Fees

|  | Beginning Balance |  |
| :--- | :--- | :--- |
| $07 / 01 / 20$ | $498663-2$ WAREC Amber Oxford 122 SI CR 7/1/20 |  |
| 07/08/20 | $498857-2$ WAREC John Utley-107 Road CR 7/8/20 |  |
| 07/13/20 | Disconnect Water Bil | UM 07/13/20 |
| 07/13/20 | Read Out Water Bill | UM 07/13/20 |
| 07/13/20 | Reconnect WA Bill | UM 07/13/20 |
| 07/15/20 | $498991-2$ WAREC John Utley-334 S R zCR $7 / 15 / 20$ |  |


|  |  | $\$ 0.00$ |  |  |  |
| :--- | :--- | :--- | :--- | ---: | ---: |
| CR | $07 / 01 / 20$ Renae | G | $\$ 0.00$ | $\$ 25.00$ | $\square$ |
| CR | $07 / 08 / 20$ Renae | G | $\$ 0.00$ | $\$ 25.00$ | $\square$ |
| UMS | $07 / 13 / 20$ Mary8826 | G | $\$ 0.00$ | $\$ 225.00$ | $\square$ |
| UMS | $07 / 13 / 20$ Mary8826 | G | $\$ 0.00$ | $\$ 125.00$ | $\square$ |
| UMS | $07 / 13 / 20$ Mary8826 | G | $\$ 0.00$ | $\$ 75.00$ | $\square$ |
| CR | $07 / 15 / 20$ Mary8826 | G | $\$ 0.00$ | $\$ 25.00$ | $\square$ |



| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/30/20 | 504392-2 WAREC Katherine T Bush 231 CR 9/30/20 | CR | 09/30/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/01/20 | 504434-2 WAREC Cordarius Hicks 22 FCR 10/1/20 | CR | 10/01/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/02/20 | 504482-1 WAREC Kristy G Jenkins-500 CR 10/2/20 | CR | 10/02/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/05/20 | 504577-1 WAREC Carroll Lynn Sparks : CR 10/5/20 | CR | 10/05/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/05/20 | 504593-2 WAREC Kristin L Waller-602 E CR 10/5/20 | CR | 10/05/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/05/20 | 504601-2 WAREC Angel Boyd-510 E W CR 10/5/20 | CR | 10/05/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/06/20 | 504673-2 WAREC Ronald W Horton 16 CR 10/6/20 | CR | 10/06/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/08/20 | 504806-2 WAREC Ricky Williams Jr-56( CR 10/8/20 | CR | 10/08/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/13/20 | 504925-2 WAREC Crystal Utley-102 Ro CR 10/13/20 | CR | 10/13/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/13/20 | Disconnect Water Bil UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$350.00 |  |
| 10/13/20 | Read Out Water Bill UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$150.00 |  |
| 10/13/20 | Reconnect WA Bill UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$150.00 |  |
| 10/14/20 | 504961-1 WAREC Persimmon Ridge Pe CR 10/14/20 | CR | 10/14/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/15/20 | 504994-2 WAREC John E Householder- CR 10/15/20 | CR | 10/15/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/16/20 | 505001-2 WAREC Shellie E Hazel 249 P CR 10/16/20 | CR | 10/16/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/16/20 | 505019-2 WAREC Ryan Rose-535 N To CR 10/16/20 | CR | 10/16/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/16/20 | 505020-2 WAREC Blair Payne-2 Senat CR 10/16/20 | CR | 10/16/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/21/20 | 505317-2 WAREC Malik Jennings 314 ^ CR 10/21/20 | CR | 10/21/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/26/20 | 506094-2 WAREC Kersten Harper 59 RI CR 10/26/20 | CR | 10/26/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/26/20 | 506273-1 WAREC Amanda Raylene Bin CR 10/26/20 | CR | 10/26/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/26/20 | 506274-2 WAREC Eleanor Woodard-12 CR 10/26/20 | CR | 10/26/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/26/20 | 506375-1 WAREC Kim McCallister 230 I CR 10/26/20 | CR | 10/26/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/28/20 | 506661-3 WAREC UC Habitat for Huma CR 10/28/20 | CR | 10/28/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/29/20 | 506802-2 WAREC Sydney Corbett-517 ICR 10/29/20 | CR | 10/29/20 | Renae | G | \$0.00 | \$25.00 |  |
| 10/30/20 | 506885-1 WAREC David Lee Chandler-: CR 10/30/20 | CR | 10/30/20 | Renae | G | \$0.00 | \$25.00 |  |
| 11/02/20 | 506971-2 WAREC Nolen Brooks-13 Ser CR 11/2/20 | CR | 11/02/20 | Renae | G | \$0.00 | \$25.00 |  |
| 11/02/20 | 506979-2 WAREC Kristen E Carson 24¢́ CR 11/2/20 | CR | 11/02/20 | Renae | G | \$0.00 | \$25.00 |  |
| 11/03/20 | 507020-1 WAREC Chris Frazier 400 S C CR 11/3/20 | CR | 11/03/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 11/05/20 | 507115-2 WAREC Robert Noblit 60 Rd ! CR 11/5/20 | CR | 11/05/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 11/05/20 | 507128-2 WAREC Shade Boggs-217 E CR 11/5/20 | CR | 11/05/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 11/05/20 | 507129-2 WAREC Rose Mary Dickersor CR 11/5/20 | CR | 11/05/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 11/06/20 | 507154-2 WAREC William Eubank-60 N CR 11/6/20 | CR | 11/06/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 11/10/20 | Disconnect Water Bil UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$125.00 |  |
| 11/10/20 | Read Out Water Bill UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$100.00 |  |
| 11/10/20 | Reconnect WA Bill UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$100.00 |  |
| 11/12/20 | 507322-2 WAREC Bailey Hall-230 N Rh CR 11/12/20 | CR | 11/12/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 11/16/20 | 507444-1 WAREC April Skaggs 18 Sena CR 11/16/20 | CR | 11/16/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 11/16/20 | 507470-2 WAREC Roshonda L o'Leary- CR 11/16/20 | CR | 11/16/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 11/16/20 | 507471-2 WAREC Savannah Hansbrou! CR 11/16/20 | CR | 11/16/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 11/17/20 | 507531-2 WAREC Jessica Buchanan-4¢ CR 11/17/20 | CR | 11/17/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 11/19/20 | 507986-2 WAREC Jordan Nixon-1395 S CR 11/19/20 | CR | 11/19/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 11/20/20 | 508030-2 WAREC David Lambert 312 ^ CR 11/20/20 | CR | 11/20/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 11/25/20 | 509053-2 WAREC Brandon Carr-510 N CR 11/25/20 | CR | 11/25/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 11/30/20 | 509302-2 WAREC Jordyn Brooks-32 Se CR 11/30/20 | CR | 11/30/20 | Renae | G | \$0.00 | \$25.00 |  |
| 12/01/20 | 509453-2 WAREC Adam Heriges-419 S CR 12/1/20 | CR | 12/01/20 | Renae | G | \$0.00 | \$25.00 |  |
| 12/02/20 | 509482-2 WAREC Takeyah Barnhill 57 ! CR 12/2/20 | CR | 12/02/20 | Renae | G | \$0.00 | \$25.00 |  |
| 12/03/20 | 509549-2 WAREC Audrey Deibler 506 N CR 12/3/20 | CR | 12/03/20 | Renae | G | \$0.00 | \$25.00 |  |
| 12/04/20 | 509635-2 WAREC Robbie Parrish 102 F CR 12/4/20 | CR | 12/04/20 | Renae | G | \$0.00 | \$25.00 |  |
| 12/07/20 | 509654-2 WAREC Donnie Greenwell-33 CR 12/7/20 | CR | 12/07/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 12/07/20 | 509658-2 WAREC Edmond F Wright 511 CR 12/7/20 | CR | 12/07/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 12/09/20 | 509693-2 WAREC Skylar J. Houston 50 CR 12/9/20 | CR | 12/09/20 | Renae | G | \$0.00 | \$25.00 |  |
| 12/09/20 | Disconnect Water Bil UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$125.00 |  |
| 12/09/20 | Read Out Water Bill UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$150.00 |  |
| 12/09/20 | Reconnect WA Bill UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 12/10/20 | Code AP UA 12/10/20 | UMS | 12/10/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 12/14/20 | 509790-2 WAREC Audrey Russelburg-3 CR 12/14/20 | CR | 12/14/20 | Renae | G | \$0.00 | \$25.00 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/18/20 | 509900-2 WAREC Krystal Dawn Cook-3 CR 12/18/20 | CR | 12/18/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 12/23/20 | 510176-2 WAREC R/C Wa Jacob Shofn CR 12/23/20 | CR | 12/23/20 | Renae | G | \$0.00 | \$25.00 |  |
| 12/28/20 | 510256-2 WAREC Brad Derby 382Moto CR 12/28/20 | CR | 12/28/20 | Renae | G | \$0.00 | \$25.00 |  |
| 12/28/20 | 510397-1 WAREC Kimberly D Wolf-77 FCR 12/28/20 | CR | 12/28/20 | Renae | G | \$0.00 | \$25.00 |  |
| 12/29/20 | General Adjustment UA 12/29/20 | UMS | 12/29/20 | Mary8826 | G | \$25.00 | \$0.00 |  |
| 12/29/20 | 510619-2 WAREC Candace D Glasper ¢CR 12/29/20 | CR | 12/29/20 | Renae | G | \$0.00 | \$25.00 |  |
| 12/30/20 | 510710-2 WAREC Wa/RC Jessica Worc CR 12/30/20 | CR | 12/30/20 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 01/04/21 | 511041-2 WAREC Katrina McDowell-10 CR 1/4/21 | CR | 01/04/21 | Renae | G | \$0.00 | \$25.00 |  |
| 01/05/21 | 511090-1 WAREC Anthony Travis wa-r/l CR 1/5/21 | CR | 01/05/21 | Renae | G | \$0.00 | \$25.00 |  |
| 01/05/21 | 511094-2 WAREC Kenneth Henshaw II- CR 1/5/21 | CR | 01/05/21 | Renae | G | \$0.00 | \$25.00 |  |
| 01/05/21 | 511096-2 WAREC Cody Powell 306 W ICR 1/5/21 | CR | 01/05/21 | Renae | G | \$0.00 | \$25.00 |  |
| 01/12/21 | 511350-1 WAREC Lacreasa Newcom-3. CR 1/12/21 | CR | 01/12/21 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 01/12/21 | 511357-2 WAREC Nicole A Perkins-65 ICR 1/12/21 | CR | 01/12/21 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 01/13/21 | Disconnect Water Bil UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$350.00 |  |
| 01/13/21 | Read Out Water Bill $\quad$ UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$50.00 |  |
| 01/13/21 | Reconnect WA Bill UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$100.00 |  |
| 01/14/21 | 511441-1 WAREC Cinnamon Crane-51: CR 1/14/21 | CR | 01/14/21 | Renae | G | \$0.00 | \$50.00 |  |
| 01/15/21 | 511480-1 WAREC Dustin Trent 151 Me، CR 1/15/21 | CR | 01/15/21 | Renae | G | \$0.00 | \$50.00 |  |
| 01/15/21 | 511482-1 WAREC JCJ Properties LLC こCR 1/15/21 | CR | 01/15/21 | Renae | G | \$0.00 | \$25.00 |  |
| 01/15/21 | 511485-1 WAREC Alice Hughes 423 N ICR 1/15/21 | CR | 01/15/21 | Renae | G | \$0.00 | \$50.00 |  |
| 01/19/21 | Reconnect WA Bill UM 01/19/21 | UMS | 01/19/21 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 01/19/21 | 511677-1 WAREC Patty Post 605 W O'E CR 1/19/21 | CR | 01/19/21 | Renae | G | \$0.00 | \$50.00 |  |
| 01/19/21 | 511783-2 WAREC Victor Thomas wa c/f CR 1/19/21 | CR | 01/19/21 | Renae | G | \$0.00 | \$25.00 |  |
| 01/19/21 | 511789-1 WAREC Donnie Greenwell-10 CR 1/19/21 | CR | 01/19/21 | Renae | G | \$0.00 | \$25.00 |  |
| 01/20/21 | 511935-2 WAREC Taylor Leeann Jacks CR 1/20/21 | CR | 01/20/21 | Renae | G | \$0.00 | \$25.00 |  |
| 01/20/21 | 511938-1 WAREC Edward Campbell 70 CR 1/20/21 | CR | 01/20/21 | Renae | G | \$0.00 | \$50.00 |  |
| 01/20/21 | 511949-2 WAREC Brittany M Dejarnett-: CR 1/20/21 | CR | 01/20/21 | Renae | G | \$0.00 | \$25.00 |  |
| 01/21/21 | 512145-2 WAREC Summer Stepps-326 CR 1/21/21 | CR | 01/21/21 | Renae | G | \$0.00 | \$25.00 |  |
| 01/25/21 | 512758-1 WAREC Stephen Scott Hancc CR 1/25/21 | CR | 01/25/21 | Renae | G | \$0.00 | \$50.00 |  |
| 01/28/21 | 513026-1 WAREC Karla Buchanan 100 CR 1/28/21 | CR | 01/28/21 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 01/28/21 | 513026-2 WAREC Karla Buchanan 100 CR 1/28/21 | CR | 01/28/21 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 01/28/21 | 513042-2 WAREC Richard L Fisher-104 CR 1/28/21 | CR | 01/28/21 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 01/28/21 | 513046-1 WAREC Dontae Smith-400 S CR 1/28/21 | CR | 01/28/21 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 01/28/21 | 513055-1 WAREC Jazzmin McLeod-11\& CR 1/28/21 | CR | 01/28/21 | Mary8826 | G | \$0.00 | \$50.00 |  |
| 02/01/21 | 513150-1 WAREC Kristi Mabrey 131 S (CR 2/1/21 | CR | 02/01/21 | Renae | G | \$0.00 | \$50.00 |  |
| 02/05/21 | 513349-2 WAREC Stephanie N Carr 24 CR 2/5/21 | CR | 02/05/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/05/21 | 513361-2 WAREC Angela Poe wa r/c 1(CR 2/5/21 | CR | 02/05/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/05/21 | 513362-2 WAREC David Springfield wa CR 2/5/21 | CR | 02/05/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/08/21 | 513416-2 WAREC Holly Connaway r/c 4CR 2/8/21 | CR | 02/08/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/09/21 | 513432-2 WAREC Ray Derrington 310 I CR 2/9/21 | CR | 02/09/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/09/21 | Disconnect Water Bil UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$400.00 |  |
| 02/09/21 | Read Out Water Bill $\quad$ UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$75.00 |  |
| 02/09/21 | Reconnect WA Bill UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$75.00 |  |
| 02/12/21 | 513495-2 WAREC Courtney N Omer 37 CR 2/12/21 | CR | 02/12/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/17/21 | 513670-2 WAREC Brandy Willett-530 W CR 2/17/21 | CR | 02/17/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/19/21 | 513955-2 WAREC Amber Patterson-205 CR 2/19/21 | CR | 02/19/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/19/21 | 513956-1 WAREC Alexis Renae Hornbe CR 2/19/21 | CR | 02/19/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/22/21 | 514013-2 WAREC Lori K Drury 318 E LJ CR 2/22/21 | CR | 02/22/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/24/21 | 514589-2 WAREC China McGuire-225 ICR 2/24/21 | CR | 02/24/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/24/21 | 514593-1 WAREC Dyllan Smith - 520 W CR 2/24/21 | CR | 02/24/21 | Renae | G | \$0.00 | \$50.00 |  |
| 02/24/21 | 514597-1 WAREC Scott Cutler 224 W C CR 2/24/21 | CR | 02/24/21 | Renae | G | \$0.00 | \$50.00 |  |
| 02/25/21 | 514822-1 WAREC Blair Payne 2 Senate CR 2/25/21 | CR | 02/25/21 | Renae | G | \$0.00 | \$50.00 |  |
| 02/25/21 | 514828-1 WAREC Connie Mounce 431 CR 2/25/21 | CR | 02/25/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/25/21 | 514852-1 WAREC Dorothy Cruse 1425 CR 2/25/21 | CR | 02/25/21 | Renae | G | \$0.00 | \$50.00 |  |
| 02/25/21 | 514932-1 WAREC Erika Jenkins 1301 SCR 2/25/21 | CR | 02/25/21 | Renae | G | \$0.00 | \$50.00 | $\square$ |
| 02/26/21 | 515032-1 WAREC Jolene Moorman 872 CR 2/26/21 | CR | 02/26/21 | Renae | G | \$0.00 | \$50.00 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/26/21 | 515030-2 WAREC Kandice Moore wa r//CR 2/26/21 | CR | 02/26/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/26/21 | 515047-1 WAREC Larry McKinney - 95 CR 2/26/21 | CR | 02/26/21 | Renae | G | \$0.00 | \$50.00 |  |
| 02/26/21 | 515049-2 WAREC Daniel Jones-100 Rd CR 2/26/21 | CR | 02/26/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/01/21 | 515101-1 WAREC Donna Shirel 429 W CR 3/1/21 | CR | 03/01/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/01/21 | 515108-1 WAREC Carla Duncan 36 Rd CR 3/1/21 | CR | 03/01/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/01/21 | 515133-2 WAREC Jenice Fuqua-75 Ró CR 3/1/21 | CR | 03/01/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/02/21 | 515170-2 WAREC Donnie Greenwell 42 CR 3/2/21 | CR | 03/02/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/04/21 | 515256-2 WAREC SPM Development 5: CR 3/4/21 | CR | 03/04/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/04/21 | 515261-2 WAREC Brandy Daniels-540 ICR 3/4/21 | CR | 03/04/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/05/21 | 515289-2 WAREC Elexus Saunders 53C CR 3/5/21 | CR | 03/05/21 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 03/09/21 | 515381-2 WAREC Jesse Fuqua 120 N 1CR 3/9/21 | CR | 03/09/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/10/21 | 515435-2 WAREC Blair Payne-615 Sanı CR 3/10/21 | CR | 03/10/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/10/21 | 515446-1 WAREC Edward Campbell-70 CR 3/10/21 | CR | 03/10/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/10/21 | 515452-1 WAREC Lakeysha Seales-27، CR 3/10/21 | CR | 03/10/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/10/21 | 515454-1 WAREC Rosonya Smith 504 ICR 3/10/21 | CR | 03/10/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/11/21 | 515464-1 WAREC Amy Coker 417 E W: CR 3/11/21 | CR | 03/11/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/11/21 | 515493-1 WAREC Rosalind Perry 124 V CR 3/11/21 | CR | 03/11/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/11/21 | 515497-1 WAREC Melissa Wright-510 N CR 3/11/21 | CR | 03/11/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/11/21 | 515498-1 WAREC Dustin Trent-151 Mei CR 3/11/21 | CR | 03/11/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/11/21 | 515502-1 WAREC Crystal Windsor-144¢ CR 3/11/21 | CR | 03/11/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/12/21 | 515504-1 WAREC Tavares Hambrick 71CR 3/12/21 | CR | 03/12/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/12/21 | 515528-1 WAREC Roma Miller-716 Hell CR 3/12/21 | CR | 03/12/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/12/21 | Disconnect Water Bil UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$350.00 |  |
| 03/12/21 | Read Out Water Bill UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$250.00 |  |
| 03/12/21 | Reconnect WA Bill UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 03/15/21 | 515536-1 WAREC William Buchanan 22 CR 3/15/21 | CR | 03/15/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/15/21 | 515560-2 WAREC Courtney Heath 80 RCR 3/15/21 | CR | 03/15/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/15/21 | 515565-2 WAREC Amber Brumfield 203 CR 3/15/21 | CR | 03/15/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/15/21 | 515568-2 WAREC Raven Ricketson-25¢ CR 3/15/21 | CR | 03/15/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/15/21 | 515569-1 WAREC Freda Cooper-251 N CR 3/15/21 | CR | 03/15/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/16/21 | 515589-1 WAREC Abby Nelson 217 E + CR 3/16/21 | CR | 03/16/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/17/21 | 515592-1 WAREC Takeyah Barnhill 57 ! CR 3/17/21 | CR | 03/17/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/17/21 | 515611-2 WAREC Kathleen M Beahn 4i CR 3/17/21 | CR | 03/17/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/17/21 | 515637-2 WAREC Harley J Richardson CR 3/17/21 | CR | 03/17/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/23/21 | 516504-1 WAREC William T Wolfe-126 CR 3/23/21 | CR | 03/23/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/24/21 | 516685-1 WAREC John Utley III-60 Roa CR 3/24/21 | CR | 03/24/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/25/21 | 516958-2 WAREC Gary Smith-85 Road CR 3/25/21 | CR | 03/25/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/29/21 | 517237-2 WAREC Estel L Joyner-503 E CR 3/29/21 | CR | 03/29/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/29/21 | 517238-2 WAREC Amber Oxford-96 St I CR 3/29/21 | CR | 03/29/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/01/21 | 517320-2 WAREC Stephen Hopgood-41CR 4/1/21 | CR | 04/01/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/01/21 | 517330-1 WAREC Billy O'Leary-513 E V CR 4/1/21 | CR | 04/01/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/02/21 | 517362-2 WAREC Germie Parrish 54 Ri CR 4/2/21 | CR | 04/02/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/02/21 | 517380-2 WAREC Shea R Saltzman 11iCR 4/2/21 | CR | 04/02/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/05/21 | 517440-2 WAREC Matelyn Lovell-308 U CR 4/5/21 | CR | 04/05/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/07/21 | 517537-1 WAREC Charles Biggers-531 CR 4/7/21 | CR | 04/07/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/07/21 | 517538-1 WAREC Amanda Taylor 10 CI CR 4/7/21 | CR | 04/07/21 | Renae | G | \$0.00 | \$50.00 |  |
| 04/07/21 | 517549-1 WAREC Lisa Martin-43 Joe Le CR 4/7/21 | CR | 04/07/21 | Renae | G | \$0.00 | \$50.00 |  |
| 04/07/21 | 517553-1 WAREC Lisa Bealmer 122 E I CR 4/7/21 | CR | 04/07/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/08/21 | 517562-1 WAREC Brenda Wilson dic-r/c CR 4/8/21 | CR | 04/08/21 | Renae | G | \$0.00 | \$50.00 |  |
| 04/08/21 | 517568-1 WAREC Katrina McDowell 10 CR 4/8/21 | CR | 04/08/21 | Renae | G | \$0.00 | \$50.00 |  |
| 04/08/21 | 517570-1 WAREC Michael Casey-56 Le CR 4/8/21 | CR | 04/08/21 | Renae | G | \$0.00 | \$50.00 |  |
| 04/08/21 | 517571-1 WAREC Amanda Lewis-1584 CR 4/8/21 | CR | 04/08/21 | Renae | G | \$0.00 | \$50.00 |  |
| 04/08/21 | 517578-1 WAREC Michael Pulley 239 NCR 4/8/21 | CR | 04/08/21 | Renae | G | \$0.00 | \$50.00 |  |
| 04/08/21 | 517581-2 WAREC Dani Pemberton 378 CR 4/8/21 | CR | 04/08/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/08/21 | 517583-2 WAREC Rita Sigler 122 E O'ECR 4/8/21 | CR | 04/08/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/08/21 | 517587-2 WAREC Donna Biggers-95 Rc CR 4/8/21 | CR | 04/08/21 | Renae | G | \$0.00 | \$25.00 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/08/21 | 517590-1 WAREC Jordan Burks 95 Ente CR 4/8/21 | CR | 04/08/21 | Renae | G | \$0.00 | \$50.00 |  |
| 04/08/21 | 517596-1 WAREC Ricky Williams Jr-56( CR 4/8/21 | CR | 04/08/21 | Renae | G | \$0.00 | \$50.00 |  |
| 04/09/21 | 517613-1 WAREC Eddie Ricketts 324 U CR 4/9/21 | CR | 04/09/21 | Renae | G | \$0.00 | \$50.00 |  |
| 04/09/21 | 517631-1 WAREC Amy Michael-997 St CR 4/9/21 | CR | 04/09/21 | Renae | G | \$0.00 | \$50.00 |  |
| 04/12/21 | 517662-2 WAREC Kelsea Conrad 1160 CR 4/12/21 | CR | 04/12/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/13/21 | 517669-2 WAREC Virginia A Adams 35 CR 4/13/21 | CR | 04/13/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/13/21 | Disconnect Water Bil UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$425.00 |  |
| 04/13/21 | Read Out Water Bill UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$275.00 |  |
| 04/13/21 | Reconnect WA Bill UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$75.00 |  |
| 04/14/21 | 517691-2 WAREC Trinity L Lovelss 81 F CR 4/14/21 | CR | 04/14/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/14/21 | 517695-2 WAREC Mark A Lang 122 SR CR 4/14/21 | CR | 04/14/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/15/21 | 517711-2 WAREC Allyson N Ricketts 25 CR 4/15/21 | CR | 04/15/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/16/21 | 517730-2 WAREC Bobbie Derringgton $₹$ CR 4/16/21 | CR | 04/16/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/16/21 | 517736-2 WAREC Kelly Buckman-534 ¢ CR 4/16/21 | CR | 04/16/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/21/21 | 518329-1 WAREC Shawn M Edwards 1! CR 4/21/21 | CR | 04/21/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 04/21/21 | 518387-1 WAREC Robbie Parrish-102 FCR 4/21/21 | CR | 04/21/21 | LarryL | G | \$0.00 | \$50.00 |  |
| 04/21/21 | 518443-2 WAREC Darlene Godbehere- CR 4/21/21 | CR | 04/21/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 04/22/21 | 518530-2 WAREC Chris Girten-12 Conç CR 4/22/21 | CR | 04/22/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 04/22/21 | 518532-2 WAREC Khalil Taliaferro 219 : CR 4/22/21 | CR | 04/22/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 04/22/21 | 518544-3 WAREC Heather Benefiel 305 CR 4/22/21 | CR | 04/22/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 04/23/21 | 518711-1 WAREC Dyer Brothers LLC-4 CR 4/23/21 | CR | 04/23/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 04/26/21 | 519029-2 WAREC Brittany Price 45 Roะ CR 4/26/21 | CR | 04/26/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 04/26/21 | 519036-2 WAREC Tamera Jo Cicalo 60 CR 4/26/21 | CR | 04/26/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 04/27/21 | 519247-2 WAREC Rome Dickerson 104 CR 4/27/21 | CR | 04/27/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 04/29/21 | 519301-1 WAREC Tawnee Douglas 42¢ CR 4/29/21 | CR | 04/29/21 | LarryL | G | \$0.00 | \$50.00 |  |
| 04/29/21 | 519305-2 WAREC Shauna Bailey-109 FCR 4/29/21 | CR | 04/29/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 04/30/21 | 519342-2 WAREC Karie J Cortes-507 N CR 4/30/21 | CR | 04/30/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 04/30/21 | 519344-2 WAREC Chelsea Springfield-<' CR 4/30/21 | CR | 04/30/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 04/30/21 | 519345-2 WAREC Mia Armstrong-1120 CR 4/30/21 | CR | 04/30/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 05/03/21 | 519397-2 WAREC Jonathan R Vancsick CR 5/3/21 | CR | 05/03/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 05/04/21 | 519497-2 WAREC Alan W Shaffer 303 ICR 5/4/21 | CR | 05/04/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 05/06/21 | 519610-1 WAREC Dana Gardner-203 UCR 5/6/21 | CR | 05/06/21 | LarryL | G | \$0.00 | \$50.00 |  |
| 05/06/21 | 519612-1 WAREC Scott Hancock-7 Cor CR 5/6/21 | CR | 05/06/21 | LarryL | G | \$0.00 | \$50.00 |  |
| 05/06/21 | 519615-1 WAREC Erika Jenkins-1301 ¢CR 5/6/21 | CR | 05/06/21 | LarryL | G | \$0.00 | \$50.00 |  |
| 05/06/21 | 519620-2 WAREC Austin L Rigdon 52 FCR 5/6/21 | CR | 05/06/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 05/10/21 | 519681-1 WAREC Adam Green-23 Con CR 5/10/21 | CR | 05/10/21 | LarryL | G | \$0.00 | \$50.00 |  |
| 05/11/21 | 519684-2 WAREC Geneva M Beaven 31 CR 5/11/21 | CR | 05/11/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/11/21 | 519696-2 WAREC April D Ermert-1140 ICR 5/11/21 | CR | 05/11/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/11/21 | Disconnect Water Bil UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$200.00 |  |
| 05/11/21 | Read Out Water Bill UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$150.00 |  |
| 05/11/21 | Reconnect WA Bill UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$75.00 |  |
| 05/13/21 | 519715-2 WAREC Christie Nally 15 Rd CR 5/13/21 | CR | 05/13/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/14/21 | 519817-2 WAREC Jonathan Purdy-22 E CR 5/14/21 | CR | 05/14/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/17/21 | 519883-1 WAREC Greenwell Homes LL CR 5/17/21 | CR | 05/17/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/17/21 | 520081-2 WAREC Logan Stariwat-131 ¢ CR 5/17/21 | CR | 05/17/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/17/21 | 520082-2 WAREC Vicki Moore-434 W N CR 5/17/21 | CR | 05/17/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/20/21 | 520464-1 WAREC Michael Hedgepath-¢ CR 5/20/21 | CR | 05/20/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/20/21 | 520481-1 WAREC Jesse Fuqua 120 N 7 CR 5/20/21 | CR | 05/20/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/21/21 | 520550-2 WAREC Lauren Syers-314 N CR 5/21/21 | CR | 05/21/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/24/21 | 520884-2 WAREC Vicki Jones 613 E Hc CR 5/24/21 | CR | 05/24/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/25/21 | 521023-1 WAREC Patty Post-605 W O't CR 5/25/21 | CR | 05/25/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/25/21 | 521071-1 WAREC Jason W Heidrich 20 CR 5/25/21 | CR | 05/25/21 | Renae | G | \$0.00 | \$50.00 |  |
| 05/26/21 | 521205-2 WAREC Pete Smith-19 Road CR 5/26/21 | CR | 05/26/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/26/21 | 521207-1 WAREC Larry McKinney-95 R CR 5/26/21 | CR | 05/26/21 | Renae | G | \$0.00 | \$50.00 |  |
| 05/27/21 | 521249-1 WAREC William Graham 25 ¢CR 5/27/21 | CR | 05/27/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/28/21 | 521274-2 WAREC Chiemi Cheatham 42 CR 5/28/21 | CR | 05/28/21 | Renae | G | \$0.00 | \$25.00 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | econc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/28/21 | 521288-1 WAREC Abby Nelson wa r/c fi CR 5/28/21 | CR | 05/28/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/28/21 | 521293-2 WAREC Amanda J Riley 425 CR 5/28/21 | CR | 05/28/21 | Renae | G | \$0.00 | \$25.00 |  |
| 06/01/21 | 521304-2 WAREC Sam Catanese 95 Rc CR 6/1/21 | CR | 06/01/21 | Renae | G | \$0.00 | \$25.00 |  |
| 06/01/21 | 521345-2 WAREC Latesha Dawn Hall-1 CR 6/1/21 | CR | 06/01/21 | Renae | G | \$0.00 | \$25.00 |  |
| 06/01/21 | 521351-1 WAREC Robert R Crenshaw ! CR 6/1/21 | CR | 06/01/21 | Renae | G | \$0.00 | \$25.00 |  |
| 06/03/21 | 521521-1 WAREC Brittany N Gernatt 72 CR 6/3/21 | CR | 06/03/21 | Renae | G | \$0.00 | \$25.00 |  |
| 06/03/21 | 521521-2 WAREC Brittany N Gernatt 72 CR 6/3/21 | CR | 06/03/21 | Renae | G | \$0.00 | \$25.00 |  |
| 06/03/21 | 521522-1 WAREC Dyllan Smith 520 W (CR 6/3/21 | CR | 06/03/21 | Renae | G | \$0.00 | \$25.00 |  |
| 06/03/21 | 521560-1 WAREC Amber Cranick-65 Er CR 6/3/21 | CR | 06/03/21 | Renae | G | \$0.00 | \$50.00 |  |
| 06/04/21 | 521602-1 WAREC Dennis Fisher-709 Ci CR 6/4/21 | CR | 06/04/21 | Renae | G | \$0.00 | \$50.00 |  |
| 06/04/21 | 521604-1 WAREC Alice Hughes 423 N ICR 6/4/21 | CR | 06/04/21 | Renae | G | \$0.00 | \$50.00 |  |
| 06/07/21 | 521648-1 WAREC Ronnie Morgan-1340 CR 6/7/21 | CR | 06/07/21 | Renae | G | \$0.00 | \$25.00 |  |
| 06/08/21 | 521677-1 WAREC Jacob Shofner-47 Rc CR 6/8/21 | CR | 06/08/21 | Renae | G | \$0.00 | \$50.00 |  |
| 06/08/21 | 521680-1 WAREC Tiffany Maurer-356 S CR 6/8/21 | CR | 06/08/21 | Renae | G | \$0.00 | \$50.00 |  |
| 06/09/21 | 521691-2 WAREC Ricky D Montgomery CR 6/9/21 | CR | 06/09/21 | Renae | G | \$0.00 | \$25.00 |  |
| 06/09/21 | 521694-2 WAREC Joseph S Goodwin-6 CR 6/9/21 | CR | 06/09/21 | Renae | G | \$0.00 | \$25.00 |  |
| 06/10/21 | Disconnect Water Bil UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$325.00 |  |
| 06/10/21 | Read Out Water Bill UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$150.00 |  |
| 06/10/21 | Reconnect WA Bill UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 06/11/21 | 521720-1 WAREC Mary H Brown-303 S CR 6/11/21 | CR | 06/11/21 | Renae | G | \$0.00 | \$25.00 |  |
| 06/11/21 | 521723-1 WAREC Brent Powell-1030 SiCR 6/11/21 | CR | 06/11/21 | Renae | G | \$0.00 | \$25.00 |  |
| 06/14/21 | 521833-1 WAREC Tavares Hambrick 71CR 6/14/21 | CR | 06/14/21 | Renae | G | \$0.00 | \$50.00 |  |
| 06/15/21 | 521969-1 WAREC Mary Sharp-2651 SR CR 6/15/21 | CR | 06/15/21 | Renae | G | \$0.00 | \$50.00 |  |
| 06/17/21 | 522221-2 WAREC Savannah S Haskins CR 6/17/21 | CR | 06/17/21 | Renae | G | \$0.00 | \$25.00 | $\square$ |
| 06/18/21 | 522244-1 WAREC Lisa Martin-43 Joe L¢ CR 6/18/21 | CR | 06/18/21 | Renae | G | \$0.00 | \$50.00 |  |
| 06/18/21 | 522269-2 WAREC Rachael Odom 105 E CR 6/18/21 | CR | 06/18/21 | Renae | G | \$0.00 | \$25.00 |  |
| 06/18/21 | 522350-2 WAREC Jeremy Forwe-708 N CR 6/18/21 | CR | 06/18/21 | Renae | G | \$0.00 | \$25.00 |  |
| 06/29/21 | 523312-2 WAREC Kristi Otey 22 Robins CR 6/29/21 | CR | 06/29/21 | Mary8826 | G | \$0.00 | \$25.00 |  |
|  |  |  |  |  |  | \$50.00 | \$14,475.00 |  |
|  | Ending Balance Transactions: 314 |  |  |  |  |  | \$14,425.00 |  |
| 008-04146-0008-000 Installation \& Meter Parts/Materials |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |  |
| 10/28/20 | 506661-1 WAMET UC Habitat for Huma CR 10/28/20 | CR | 10/28/20 | Renae | G | \$0.00 | \$675.45 |  |
| 01/04/21 | 511018-1 WAMET Greenwell Homes 66 CR 1/4/21 | CR | 01/04/21 | Renae | G | \$0.00 | \$649.00 |  |
| 01/04/21 | 511018-3 WAMET Greenwell Homes 66 CR 1/4/21 | CR | 01/04/21 | Renae | G | \$0.00 | \$800.00 |  |
| 04/08/21 | 517575-1 WAMET Little KY Smokehous CR 4/8/21 | CR | 04/08/21 | Renae | G | \$0.00 | \$2,256.54 |  |
| 04/08/21 | 517575-2 WAMET Little KY Smokehous CR 4/8/21 | CR | 04/08/21 | Renae | G | \$0.00 | \$7,278.00 |  |
|  |  |  |  |  |  | \$0.00 | \$11,658.99 |  |
|  | Ending Balance Transactions: 5 |  |  |  |  |  | \$11,658.99 |  |
| 008-04147-0008-000 Cash Over/Short |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-04148-0008-000 Insurance Proceeds |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-04150-0008-000 Taps |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-04151-0008-000 Customer Refunds |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 008-04155-0008-000 Miscellaneous |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |  |
| 07/06/20 | 498787-2 WAMIS James Duncan 235 N CR 7/6/20 | CR | 07/06/20 | Renae | G | \$0.00 | \$25.00 |  |
| 08/24/20 | 501947-1 WAMIS Zurich American Ins C CR 8/24/20 | CR | 08/24/20 | Mary8826 | G | \$0.00 | \$2,862.05 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/22/20 | 503460-2 WAMIS Billy McKendree 1233 CR 9/22/20 | CR | 09/22/20 | Renae | G | \$0.00 | \$25.00 |  |
| 01/25/21 | 512472-2 WAMIS Alice Hughes 423 N + CR 1/25/21 | CR | 01/25/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/17/21 | 519891-2 WAMIS Jillian Long-613 E Mo CR 5/17/21 | CR | 05/17/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/21/21 | 520601-2 WAMIS Aimee Stewart 1312 I CR 5/21/21 | CR | 05/21/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/27/21 | 521246-1 WAMIS Shawn Martin/ Reimb CR 5/27/21 | CR | 05/27/21 | Renae | G | \$0.00 | \$60.00 |  |
| 06/30/21 | HGF-adjust WS A/R utility revenue to ac Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$150.58 | \$0.00 | $\square$ |
|  |  |  |  |  |  | \$150.58 | \$3,047.05 |  |
|  | Ending Balance Transactions: 8 |  |  |  |  |  | \$2,896.47 |  |

008-04160-0008-000 Transfers

| Beginning Balance |  |
| :--- | :--- |
| 07/22/20 | 499677-1 WATTR Transfer from Genere CR 7/22/20 |
| 08/24/20 | Transfer from General Fund |
| 10/30/20 | $506840-1$ WATTR Transfer to Water/Seı CR 10/30/20 |
| 12/03/20 | $509548-1$ WATTR Transfer to Water/Sel CR 12/3/20 |
| 12/10/20 | $509716-1$ WATTR Transfer to Water/sev CR 12/10/20 |
|  |  |
| Ending Balance |  |
| $\mathbf{0 0 8 - 0 4 1 9 9 - 0 0 0 8 - 0 0 0 ~ A d j u s t m e n t ~ f r o m ~ U t i l i t i e s ~}$ |  |


|  |  | $\$ 0.00$ |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| CR | 07/22/20 Renae | G | $\$ 0.00$ | $\$ 200,000.00$ | $\square$ |
| GJETRX | 08/24/20 Jenny | $G$ | $\$ 0.00$ | $\$ 100,000.00$ | $\square$ |
| CR | $10 / 30 / 20$ Renae | $G$ | $\$ 0.00$ | $\$ 100,000.00$ | $\square$ |
| CR | $12 / 03 / 20$ Renae | $G$ | $\$ 0.00$ | $\$ 100,000.00$ | $\square$ |
| CR | $12 / 10 / 20$ Renae | $G$ | $\$ 0.00$ | $\$ 300,000.00$ | $\square$ |

$\$ 0.00$

| Beginning Balance | $\$ 0.00$ |  |
| :--- | :--- | :--- |
| Ending Balance | Transactions: 0 | $\$ 0.00$ |

008-04200-0008-000 Grant Revenue Received
Beginning Balance \$0.00

Ending Balance Transactions: 0
008-04500-0008-000 Gain(Loss) on Sale of Assets

| Beginning Balance |  |
| :--- | :--- |
| Ending Balance | Transactions: 0 |

008-05300-0008-001 Salaries \& Wages
Beginning Balance
$07 / 14 / 20$
Payroll Expense D: WAT E: HOL
$07 / 14 / 20$
Payroll Expense D: WAT E: REG
$07 / 14 / 20$
Payroll Expense D: WAT E: SIC
$07 / 14 / 20$
Payroll Expense D: WAT E: REG
$07 / 14 / 20$
Payroll Expense D: WAT E: HOL
$07 / 14 / 20$
Payroll Expense D: WAT E: COT

07/14/20 Payroll Expense D: WAT E: HOL
07/14/20 Payroll Expense D: WAT E: REG
07/14/20 Payroll Expense D: WAT E: REG
07/14/20 Payroll Expense D: WAT E: HOL
07/28/20 Payroll Expense D: WAT E: REG
07/28/20 Payroll Expense D: WAT E: REG
07/28/20 Payroll Expense D: WAT E: REG
07/28/20 Payroll Expense D: WAT E: REG
08/11/20 Payroll Expense D: WAT E: REG 08/11/20 Payroll Expense D: WAT E: REG 08/11/20 Payroll Expense D: WAT E: PER 08/11/20 Payroll Expense D: WAT E: CTP 08/11/20 Payroll Expense D: WAT E: REG 08/11/20 Payroll Expense D: WAT E: REG 08/11/20 Payroll Expense D: WAT E: SIC 08/11/20 Payroll Expense D: WAT E: REG 08/25/20 Payroll Expense D: WAT E: REG 08/25/20 Payroll Expense D: WAT E: REG 08/25/20 Payroll Expense D: WAT E: PER 08/25/20 Payroll Expense D: WAT E: REG 08/25/20 Payroll Expense D: WAT E: REG 08/25/20 Payroll Expense D: WAT E: SIC Tuesday, January 24, 2023 02:29 PM

|  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check\# 34585 | PR | 07/15/20 Jenny | G | \$117.83 | \$0.00 | $\square$ |
| Check\# 34585 | PR | 07/15/20 Jenny | G | \$942.62 | \$0.00 |  |
| Check\# 34585 | PR | 07/15/20 Jenny | G | \$117.83 | \$0.00 |  |
| Check\# 34586 | PR | 07/15/20 Jenny | G | \$1,229.80 | \$0.00 | $\square$ |
| Check\# 34586 | PR | 07/15/20 Jenny | G | \$136.64 | \$0.00 |  |
| Check\# 34586 | PR | 07/15/20 Jenny | G | \$51.24 | \$0.00 |  |
| Check\# 34587 | PR | 07/15/20 Jenny | G | \$146.80 | \$0.00 |  |
| Check\# 34587 | PR | 07/15/20 Jenny | G | \$1,321.21 | \$0.00 |  |
| Check\# 34588 | PR | 07/15/20 Jenny | G | \$2,054.52 | \$0.00 |  |
| Check\# 34588 | PR | 07/15/20 Jenny | G | \$228.28 | \$0.00 |  |
| Check\# 34653 | PR | 07/29/20 Jenny | G | \$1,178.28 | \$0.00 |  |
| Check\# 34654 | PR | 07/29/20 Jenny | G | \$1,366.45 | \$0.00 |  |
| Check\# 34655 | PR | 07/29/20 Jenny | G | \$1,468.02 | \$0.00 |  |
| Check\# 34656 | PR | 07/29/20 Jenny | G | \$2,282.80 | \$0.00 |  |
| Check\# 34720 | PR | 08/12/20 Jenny | G | \$875.32 | \$0.00 |  |
| Check\# 34721 | PR | 08/12/20 Jenny | G | \$1,060.45 | \$0.00 |  |
| Check\# 34721 | PR | 08/12/20 Jenny | G | \$117.83 | \$0.00 |  |
| Check\# 34722 | PR | 08/12/20 Jenny | G | \$136.64 | \$0.00 |  |
| Check\# 34722 | PR | 08/12/20 Jenny | G | \$1,229.80 | \$0.00 |  |
| Check\# 34723 | PR | 08/12/20 Jenny | G | \$1,449.67 | \$0.00 |  |
| Check\# 34723 | PR | 08/12/20 Jenny | G | \$18.35 | \$0.00 |  |
| Check\# 34724 | PR | 08/12/20 Jenny | G | \$2,282.80 | \$0.00 |  |
| Check\# 34785 | PR | 08/26/20 Jenny | G | \$1,094.15 | \$0.00 |  |
| Check\# 34786 | PR | 08/26/20 Jenny | G | \$1,060.45 | \$0.00 |  |
| Check\# 34786 | PR | 08/26/20 Jenny | G | \$117.83 | \$0.00 |  |
| Check\# 34787 | PR | 08/26/20 Jenny | G | \$1,366.45 | \$0.00 |  |
| Check\# 34788 | PR | 08/26/20 Jenny | G | \$853.28 | \$0.00 |  |
| Check\# 34788 | PR | 08/26/20 Jenny | G | \$614.73 | \$0.00 |  |
|  | age | Of 819 |  |  |  | John |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/25/20 | Payroll Expense D: WAT E: REG | Check\# 34789 | PR | 08/26/20 Jenny | G | \$2,282.80 | \$0.00 |
| 09/08/20 | Payroll Expense D: WAT E: REG | Check\# 34852 | PR | 09/09/20 Jenny | G | \$984.74 | \$0.00 |
| 09/08/20 | Payroll Expense D: WAT E: HOL | Check\# 34852 | PR | 09/09/20 Jenny | G | \$109.42 | \$0.00 |
| 09/08/20 | Payroll Expense D: WAT E: HOL | Check\# 34853 | PR | 09/09/20 Jenny | G | \$117.83 | \$0.00 |
| 09/08/20 | Payroll Expense D: WAT E: REG | Check\# 34853 | PR | 09/09/20 Jenny | G | \$1,060.45 | \$0.00 |
| 09/08/20 | Payroll Expense D: WAT E: REG | Check\# 34854 | PR | 09/09/20 Jenny | G | \$1,093.16 | \$0.00 |
| 09/08/20 | Payroll Expense D: WAT E: OVT | Check\# 34854 | PR | 09/09/20 Jenny | G | \$25.62 | \$0.00 |
| 09/08/20 | Payroll Expense D: WAT E: HOL | Check\# 34854 | PR | 09/09/20 Jenny | G | \$136.64 | \$0.00 |
| 09/08/20 | Payroll Expense D: WAT E: CTP | Check\# 34854 | PR | 09/09/20 Jenny | G | \$136.64 | \$0.00 |
| 09/08/20 | Payroll Expense D: WAT E: HOL | Check\# 34855 | PR | 09/09/20 Jenny | G | \$146.80 | \$0.00 |
| 09/08/20 | Payroll Expense D: WAT E: VAC | Check\# 34855 | PR | 09/09/20 Jenny | G | \$146.80 | \$0.00 |
| 09/08/20 | Payroll Expense D: WAT E: REG | Check\# 34855 | PR | 09/09/20 Jenny | G | \$1,174.41 | \$0.00 |
| 09/08/20 | Payroll Expense D: WAT E: REG | Check\# 34856 | PR | 09/09/20 Jenny | G | \$2,054.52 | \$0.00 |
| 09/08/20 | Payroll Expense D: WAT E: HOL | Check\# 34856 | PR | 09/09/20 Jenny | G | \$228.28 | \$0.00 |
| 09/22/20 | Payroll Expense D: WAT E: REG | Check\# 34917 | PR | 09/23/20 Jenny | G | \$1,094.15 | \$0.00 |
| 09/22/20 | Payroll Expense D: WAT E: REG | Check\# 34918 | PR | 09/23/20 Jenny | G | \$1,060.45 | \$0.00 |
| 09/22/20 | Payroll Expense D: WAT E: CTP | Check\# 34918 | PR | 09/23/20 Jenny | G | \$29.46 | \$0.00 |
| 09/22/20 | Payroll Expense D: WAT E: PER | Check\# 34918 | PR | 09/23/20 Jenny | G | \$88.37 | \$0.00 |
| 09/22/20 | Payroll Expense D: WAT E: REG | Check\# 34919 | PR | 09/23/20 Jenny | G | \$1,366.45 | \$0.00 |
| 09/22/20 | Payroll Expense D: WAT E: REG | Check\# 34920 | PR | 09/23/20 Jenny | G | \$1,468.02 | \$0.00 |
| 09/22/20 | Payroll Expense D: WAT E: REG | Check\# 34921 | PR | 09/23/20 Jenny | G | \$2,282.80 | \$0.00 |
| 10/06/20 | Payroll Expense D: WAT E: REG | Check\# 34983 | PR | 10/08/20 Jenny | G | \$1,094.15 | \$0.00 |
| 10/06/20 | Payroll Expense D: WAT E: OVT | Check\# 34983 | PR | 10/08/20 Jenny | G | \$41.03 | \$0.00 |
| 10/06/20 | Payroll Expense D: WAT E: OVT | Check\# 34984 | PR | 10/08/20 Jenny | G | \$66.28 | \$0.00 |
| 10/06/20 | Payroll Expense D: WAT E: REG | Check\# 34984 | PR | 10/08/20 Jenny | G | \$1,178.28 | \$0.00 |
| 10/06/20 | Payroll Expense D: WAT E: REG | Check\# 34985 | PR | 10/08/20 Jenny | G | \$956.51 | \$0.00 |
| 10/06/20 | Payroll Expense D: WAT E: OVT | Check\# 34985 | PR | 10/08/20 Jenny | G | \$76.86 | \$0.00 |
| 10/06/20 | Payroll Expense D: WAT E: VAC | Check\# 34985 | PR | 10/08/20 Jenny | G | \$409.93 | \$0.00 |
| 10/06/20 | Payroll Expense D: WAT E: REG | Check\# 34986 | PR | 10/08/20 Jenny | G | \$1,376.27 | \$0.00 |
| 10/06/20 | Payroll Expense D: WAT E: SIC | Check\# 34986 | PR | 10/08/20 Jenny | G | \$91.75 | \$0.00 |
| 10/06/20 | Payroll Expense D: WAT E: REG | Check\# 34987 | PR | 10/08/20 Jenny | G | \$2,282.80 | \$0.00 |
| 10/20/20 | Payroll Expense D: WAT E: REG | Check\# 35047 | PR | 10/22/20 Jenny | G | \$1,094.15 | \$0.00 |
| 10/20/20 | Payroll Expense D: WAT E: REG | Check\# 35048 | PR | 10/22/20 Jenny | G | \$589.14 | \$0.00 |
| 10/20/20 | Payroll Expense D: WAT E: VAC | Check\# 35048 | PR | 10/22/20 Jenny | G | \$589.14 | \$0.00 |
| 10/20/20 | Payroll Expense D: WAT E: REG | Check\# 35049 | PR | 10/22/20 Jenny | G | \$1,366.45 | \$0.00 |
| 10/20/20 | Payroll Expense D: WAT E: REG | Check\# 35050 | PR | 10/22/20 Jenny | G | \$1,174.41 | \$0.00 |
| 10/20/20 | Payroll Expense D: WAT E: SIC | Check\# 35050 | PR | 10/22/20 Jenny | G | \$293.60 | \$0.00 |
| 10/20/20 | Payroll Expense D: WAT E: REG | Check\# 35051 | PR | 10/22/20 Jenny | G | \$2,282.80 | \$0.00 |
| 11/03/20 | Payroll Expense D: WAT E: REG | Check\# 35121 | PR | 11/04/20 Jenny | G | \$1,094.15 | \$0.00 |
| 11/03/20 | Payroll Expense D: WAT E: REG | Check\# 35122 | PR | 11/04/20 Jenny | G | \$1,178.28 | \$0.00 |
| 11/03/20 | Payroll Expense D: WAT E: REG | Check\# 35123 | PR | 11/04/20 Jenny | G | \$1,229.80 | \$0.00 |
| 11/03/20 | Payroll Expense D: WAT E: VAC | Check\# 35123 | PR | 11/04/20 Jenny | G | \$136.64 | \$0.00 |
| 11/03/20 | Payroll Expense D: WAT E: REG | Check\# 35124 | PR | 11/04/20 Jenny | G | \$1,376.27 | \$0.00 |
| 11/03/20 | Payroll Expense D: WAT E: SIC | Check\# 35124 | PR | 11/04/20 Jenny | G | \$91.75 | \$0.00 |
| 11/03/20 | Payroll Expense D: WAT E: REG | Check\# 35125 | PR | 11/04/20 Jenny | G | \$2,282.80 | \$0.00 |
| 11/17/20 | Payroll Expense D: WAT E: HOL | Check\# 35186 | PR | 11/19/20 Jenny | G | \$109.42 | \$0.00 |
| 11/17/20 | Payroll Expense D: WAT E: OVT | Check\# 35186 | PR | 11/19/20 Jenny | G | \$102.58 | \$0.00 |
| 11/17/20 | Payroll Expense D: WAT E: REG | Check\# 35186 | PR | 11/19/20 Jenny | G | \$984.74 | \$0.00 |
| 11/17/20 | Payroll Expense D: WAT E: VAC2 | Check\# 35187 | PR | 11/19/20 Jenny | G | \$500.77 | \$0.00 |
| 11/17/20 | Payroll Expense D: WAT E: REG | Check\# 35188 | PR | 11/19/20 Jenny | G | \$1,060.45 | \$0.00 |
| 11/17/20 | Payroll Expense D: WAT E: HOL | Check\# 35188 | PR | 11/19/20 Jenny | G | \$117.83 | \$0.00 |
| 11/17/20 | Payroll Expense D: WAT E: HOL | Check\# 35189 | PR | 11/19/20 Jenny | G | \$136.64 | \$0.00 |
| 11/17/20 | Payroll Expense D: WAT E: REG | Check\# 35189 | PR | 11/19/20 Jenny | G | \$1,195.64 | \$0.00 |
| 11/17/20 | Payroll Expense D: WAT E: CTP | Check\# 35189 | PR | 11/19/20 Jenny | G | \$34.16 | \$0.00 |
| 11/17/20 | Payroll Expense D: WAT E: REG | Check\# 35190 | PR | 11/19/20 Jenny | G | \$1,321.21 | \$0.00 |
| 11/17/20 | Payroll Expense D: WAT E: HOL | Check\# 35190 | PR | 11/19/20 Jenny | G | \$146.80 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/17/20 | Payroll Expense D: WAT E: HOL | Check\# 35191 | PR | 11/19/20 Jenny | G | \$228.28 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAT E: REG | Check\# 35191 | PR | 11/19/20 Jenny | G | \$1,597.96 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAT E: VAC | Check\# 35191 | PR | 11/19/20 Jenny | G | \$456.56 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAT E: HOL | Check\# 35259 | PR | 12/02/20 Jenny | G | \$109.42 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAT E: REG | Check\# 35259 | PR | 12/02/20 Jenny | G | \$984.74 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAT E: REG | Check\# 35260 | PR | 12/02/20 Jenny | G | \$942.62 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAT E: HOL | Check\# 35260 | PR | 12/02/20 Jenny | G | \$117.83 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAT E: CTP | Check\# 35260 | PR | 12/02/20 Jenny | G | \$117.83 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAT E: HOL | Check\# 35261 | PR | 12/02/20 Jenny | G | \$136.64 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAT E: PER | Check\# 35261 | PR | 12/02/20 Jenny | G | \$136.64 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAT E: REG | Check\# 35261 | PR | 12/02/20 Jenny | G | \$1,093.16 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAT E: VAC2 | Check\# 35262 | PR | 12/02/20 Jenny | G | \$683.22 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAT E: VAC | Check\# 35263 | PR | 12/02/20 Jenny | G | \$146.80 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAT E: REG | Check\# 35263 | PR | 12/02/20 Jenny | G | \$1,174.41 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAT E: HOL | Check\# 35263 | PR | 12/02/20 Jenny | G | \$146.80 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAT E: VAC2 | Check\# 35264 | PR | 12/02/20 Jenny | G | \$1,141.40 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAT E: VAC | Check\# 35265 | PR | 12/02/20 Jenny | G | \$684.84 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAT E: REG | Check\# 35265 | PR | 12/02/20 Jenny | G | \$1,141.40 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAT E: HOL | Check\# 35265 | PR | 12/02/20 Jenny | G | \$228.28 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAT E: PER | Check\# 35265 | PR | 12/02/20 Jenny | G | \$228.28 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAT E: OVT | Check\# 35329 | PR | 12/17/20 Jenny | G | \$20.52 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAT E: REG | Check\# 35329 | PR | 12/17/20 Jenny | G | \$1,094.15 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAT E: REG | Check\# 35330 | PR | 12/17/20 Jenny | G | \$1,178.28 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAT E: REG | Check\# 35331 | PR | 12/17/20 Jenny | G | \$1,366.45 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAT E: REG | Check\# 35332 | PR | 12/17/20 Jenny | G | \$1,431.32 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAT E: PER | Check\# 35332 | PR | 12/17/20 Jenny | G | \$18.35 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAT E: VAC | Check\# 35332 | PR | 12/17/20 Jenny | G | \$18.35 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAT E: VAC2 | Check\# 35333 | PR | 12/17/20 Jenny | G | \$1,141.40 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAT E: REG | Check\# 35334 | PR | 12/17/20 Jenny | G | \$2,282.80 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAT E: COT | Check\# 35386 | PR | 12/30/20 Jenny | G | \$82.06 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAT E: REG | Check\# 35386 | PR | 12/30/20 Jenny | G | \$875.32 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAT E: HOL | Check\# 35386 | PR | 12/30/20 Jenny | G | \$218.83 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAT E: HOL | Check\# 35387 | PR | 12/30/20 Jenny | G | \$235.66 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAT E: REG | Check\# 35387 | PR | 12/30/20 Jenny | G | \$706.97 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAT E: CTP | Check\# 35387 | PR | 12/30/20 Jenny | G | \$235.66 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAT E: CTP | Check\# 35388 | PR | 12/30/20 Jenny | G | \$136.64 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAT E: PER | Check\# 35388 | PR | 12/30/20 Jenny | G | \$273.29 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAT E: REG | Check\# 35388 | PR | 12/30/20 Jenny | G | \$546.58 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAT E: VAC | Check\# 35388 | PR | 12/30/20 Jenny | G | \$136.64 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAT E: HOL | Check\# 35388 | PR | 12/30/20 Jenny | G | \$273.29 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAT E: HOL | Check\# 35389 | PR | 12/30/20 Jenny | G | \$293.60 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAT E: VAC | Check\# 35389 | PR | 12/30/20 Jenny | G | \$293.60 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAT E: REG | Check\# 35389 | PR | 12/30/20 Jenny | G | \$880.81 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAT E: REG | Check\# 35390 | PR | 12/30/20 Jenny | G | \$228.28 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAT E: PER | Check\# 35390 | PR | 12/30/20 Jenny | G | \$456.56 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAT E: VAC | Check\# 35390 | PR | 12/30/20 Jenny | G | \$1,141.40 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAT E: HOL | Check\# 35390 | PR | 12/30/20 Jenny | G | \$456.56 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAT E: REG | Check\# 35448 | PR | 01/13/21 Jenny | G | \$984.74 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAT E: HOL | Check\# 35448 | PR | 01/13/21 Jenny | G | \$109.42 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAT E: HOL | Check\# 35449 | PR | 01/13/21 Jenny | G | \$117.83 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAT E: REG | Check\# 35449 | PR | 01/13/21 Jenny | G | \$1,060.45 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAT E: REG | Check\# 35450 | PR | 01/13/21 Jenny | G | \$1,229.80 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAT E: HOL | Check\# 35450 | PR | 01/13/21 Jenny | G | \$136.64 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAT E: HOL | Check\# 35451 | PR | 01/13/21 Jenny | G | \$146.80 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAT E: REG | Check\# 35451 | PR | 01/13/21 Jenny | G | \$1,321.21 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAT E: REG | Check\# 35452 | PR | 01/13/21 Jenny | G | \$2,054.52 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/12/21 | Payroll Expense D: WAT E: HOL | Check\# 35452 | PR | 01/13/21 | Jenny | G | \$228.28 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAT E: HOL | Check\# 35511 | PR | 01/27/21 | Jenny | G | \$109.42 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAT E: REG | Check\# 35511 | PR | 01/27/21 | Jenny | G | \$984.74 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAT E: REG | Check\# 35512 | PR | 01/27/21 | Jenny | G | \$824.80 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAT E: HOL | Check\# 35512 | PR | 01/27/21 | Jenny | G | \$117.83 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAT E: SIC | Check\# 35512 | PR | 01/27/21 | Jenny | G | \$235.66 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAT E: SIC | Check\# 35513 | PR | 01/27/21 | Jenny | G | \$136.64 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAT E: HOL | Check\# 35513 | PR | 01/27/21 | Jenny | G | \$136.64 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAT E: REG | Check\# 35513 | PR | 01/27/21 | Jenny | G | \$1,093.16 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAT E: REG | Check\# 35514 | PR | 01/27/21 | Jenny | G | \$1,321.21 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAT E: HOL | Check\# 35514 | PR | 01/27/21 | Jenny | G | \$146.80 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAT E: HOL | Check\# 35515 | PR | 01/27/21 | Jenny | G | \$228.28 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAT E: REG | Check\# 35515 | PR | 01/27/21 | Jenny | G | \$2,054.52 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAT E: REG | Check\# 35576 | PR | 02/10/21 | Jenny | G | \$1,094.15 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAT E: OVT | Check\# 35576 | PR | 02/10/21 | Jenny | G | \$61.55 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAT E: REG | Check\# 35577 | PR | 02/10/21 | Jenny | G | \$1,178.28 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAT E: REG | Check\# 35578 | PR | 02/10/21 | Jenny | G | \$1,366.45 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAT E: OVT | Check\# 35578 | PR | 02/10/21 | Jenny | G | \$102.48 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAT E: PER | Check\# 35579 | PR | 02/10/21 | Jenny | G | \$146.80 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAT E: REG | Check\# 35579 | PR | 02/10/21 | Jenny | G | \$1,321.21 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAT E: REG | Check\# 35580 | PR | 02/10/21 | Jenny | G | \$2,282.80 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAT E: OVT | Check\# 35640 | PR | 02/24/21 | Jenny | G | \$41.03 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAT E: COT | Check\# 35640 | PR | 02/24/21 | Jenny | G | \$718.04 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAT E: REG | Check\# 35640 | PR | 02/24/21 | Jenny | G | \$1,094.15 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAT E: REG | Check\# 35641 | PR | 02/24/21 | Jenny | G | \$942.62 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAT E: COT | Check\# 35641 | PR | 02/24/21 | Jenny | G | \$795.34 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAT E: CTP | Check\# 35641 | PR | 02/24/21 | Jenny | G | \$117.83 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAT E: OVT | Check\# 35641 | PR | 02/24/21 | Jenny | G | \$132.56 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAT E: SIC | Check\# 35641 | PR | 02/24/21 | Jenny | G | \$117.83 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAT E: OVT | Check\# 35642 | PR | 02/24/21 | Jenny | G | \$76.86 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAT E: COT | Check\# 35642 | PR | 02/24/21 | Jenny | G | \$973.59 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAT E: REG | Check\# 35642 | PR | 02/24/21 | Jenny | G | \$1,366.45 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAT E: REG | Check\# 35643 | PR | 02/24/21 | Jenny | G | \$1,321.21 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAT E: SIC | Check\# 35643 | PR | 02/24/21 | Jenny | G | \$146.80 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAT E: REG | Check\# 35644 | PR | 02/24/21 | Jenny | G | \$2,282.80 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: WAT E: REG | Check\# 35705 | PR | 03/11/21 | Jenny | G | \$1,094.15 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: WAT E: REG | Check\# 35706 | PR | 03/11/21 | Jenny | G | \$1,178.28 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: WAT E: REG | Check\# 35707 | PR | 03/11/21 | Jenny | G | \$1,366.45 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: WAT E: REG | Check\# 35708 | PR | 03/11/21 | Jenny | G | \$1,449.67 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: WAT E: SIC | Check\# 35708 | PR | 03/11/21 | Jenny | G | \$18.35 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: WAT E: REG | Check\# 35709 | PR | 03/11/21 | Jenny | G | \$2,282.80 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAT E: OVT | Check\# 35770 | PR | 03/25/21 | Jenny | G | \$21.55 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAT E: REG | Check\# 35770 | PR | 03/25/21 | Jenny | G | \$1,149.54 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAT E: REG | Check\# 35771 | PR | 03/25/21 | Jenny | G | \$942.62 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAT E: OVT | Check\# 35771 | PR | 03/25/21 | Jenny | G | \$22.09 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAT E: CTP | Check\# 35771 | PR | 03/25/21 | Jenny | G | \$117.83 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAT E: SIC | Check\# 35771 | PR | 03/25/21 | Jenny | G | \$117.83 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAT E: OVT | Check\# 35772 | PR | 03/25/21 | Jenny | G | \$153.73 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAT E: REG | Check\# 35772 | PR | 03/25/21 | Jenny | G | \$1,366.45 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAT E: REG | Check\# 35773 | PR | 03/25/21 | Jenny | G | \$1,468.02 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAT E: REG | Check\# 35774 | PR | 03/25/21 | Jenny | G | \$2,282.80 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: WAT E: REG | Check\# 35841 | PR | 04/08/21 | Jenny | G | \$1,149.54 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: WAT E: REG | Check\# 35842 | PR | 04/08/21 | Jenny | G | \$1,178.28 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: WAT E: REG | Check\# 35843 | PR | 04/08/21 | Jenny | G | \$1,366.45 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: WAT E: REG | Check\# 35844 | PR | 04/08/21 | Jenny | G | \$1,394.62 | \$0.00 | $\square$ |
| 04/06/21 | Payroll Expense D: WAT E: PER | Check\# 35844 | PR | 04/08/21 | Jenny | G | \$36.70 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/06/21 | Payroll Expense D: WAT E: SIC | Check\# 35844 | PR | 04/08/21 | Jenny | G | \$36.70 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: WAT E: REG | Check\# 35845 | PR | 04/08/21 | Jenny | G | \$2,282.80 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAT E: REG | Check\# 35904 | PR | 04/21/21 | Jenny | G | \$1,149.54 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAT E: REG | Check\# 35905 | PR | 04/21/21 | Jenny | G | \$1,060.45 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAT E: SIC | Check\# 35905 | PR | 04/21/21 | Jenny | G | \$117.83 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAT E: REG | Check\# 35906 | PR | 04/21/21 | Jenny | G | \$1,366.45 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAT E: REG | Check\# 35907 | PR | 04/21/21 | Jenny | G | \$1,449.67 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAT E: SIC | Check\# 35907 | PR | 04/21/21 | Jenny | G | \$18.35 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAT E: REG | Check\# 35908 | PR | 04/21/21 | Jenny | G | \$2,282.80 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAT E: REG | Check\# 35970 | PR | 05/05/21 | Jenny | G | \$1,149.54 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAT E: REG | Check\# 35971 | PR | 05/05/21 | Jenny | G | \$1,060.45 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAT E: CTP | Check\# 35971 | PR | 05/05/21 | Jenny | G | \$117.83 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAT E: REG | Check\# 35972 | PR | 05/05/21 | Jenny | G | \$1,366.45 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAT E: REG | Check\# 35973 | PR | 05/05/21 | Jenny | G | \$1,101.01 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAT E: SIC | Check\# 35973 | PR | 05/05/21 | Jenny | G | \$367.00 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAT E: REG | Check\# 35974 | PR | 05/05/21 | Jenny | G | \$2,282.80 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAT E: REG | Check\# 36032 | PR | 05/19/21 | Jenny | G | \$1,149.54 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAT E: REG | Check\# 36033 | PR | 05/19/21 | Jenny | G | \$1,060.45 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAT E: PER | Check\# 36033 | PR | 05/19/21 | Jenny | G | \$117.83 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAT E: CTP | Check\# 36034 | PR | 05/19/21 | Jenny | G | \$136.64 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAT E: REG | Check\# 36034 | PR | 05/19/21 | Jenny | G | \$1,229.80 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAT E: REG | Check\# 36035 | PR | 05/19/21 | Jenny | G | \$1,468.02 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAT E: REG | Check\# 36036 | PR | 05/19/21 | Jenny | G | \$2,282.80 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAT E: HOL | Check\# 36097 | PR | 06/02/21 | Jenny | G | \$114.95 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAT E: REG | Check\# 36097 | PR | 06/02/21 | Jenny | G | \$1,034.59 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAT E: REG | Check\# 36098 | PR | 06/02/21 | Jenny | G | \$1,060.45 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAT E: HOL | Check\# 36098 | PR | 06/02/21 | Jenny | G | \$117.83 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAT E: HOL | Check\# 36099 | PR | 06/02/21 | Jenny | G | \$136.64 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAT E: REG | Check\# 36099 | PR | 06/02/21 | Jenny | G | \$1,229.80 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAT E: REG | Check\# 36100 | PR | 06/02/21 | Jenny | G | \$1,174.41 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAT E: HOL | Check\# 36100 | PR | 06/02/21 | Jenny | G | \$146.80 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAT E: VAC | Check\# 36100 | PR | 06/02/21 | Jenny | G | \$146.80 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAT E: HOL | Check\# 36101 | PR | 06/02/21 | Jenny | G | \$228.28 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAT E: REG | Check\# 36101 | PR | 06/02/21 | Jenny | G | \$2,054.52 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: WAT E: REG | Check\# 36161 | PR | 06/16/21 | Jenny | G | \$1,149.54 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: WAT E: REG | Check\# 36162 | PR | 06/16/21 | Jenny | G | \$1,178.28 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: WAT E: REG | Check\# 36163 | PR | 06/16/21 | Jenny | G | \$1,366.45 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: WAT E: COT | Check\# 36163 | PR | 06/16/21 | Jenny | G | \$102.48 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: WAT E: SIC | Check\# 36164 | PR | 06/16/21 | Jenny | G | \$146.80 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: WAT E: REG | Check\# 36164 | PR | 06/16/21 | Jenny | G | \$1,321.21 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: WAT E: REG | Check\# 36165 | PR | 06/16/21 | Jenny | G | \$2,282.80 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAT E: REG | Check\# 36231 | PR | 06/30/21 | Jenny | G | \$1,178.28 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAT E: REG | Check\# 36232 | PR | 06/30/21 | Jenny | G | \$1,207.74 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAT E: REG | Check\# 36233 | PR | 06/30/21 | Jenny | G | \$1,400.61 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAT E: REG | Check\# 36234 | PR | 06/30/21 | Jenny | G | \$1,504.72 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAT E: REG | Check\# 36235 | PR | 06/30/21 | Jenny | G | \$2,339.87 | \$0.00 |  |
| 06/30/21 | HGF-WS payroll accrual (1 additio | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$763.12 | \$0.00 |  |
| 06/30/21 | HGF-to reverse PY Gas \&WS payroll ac Closing 2021 |  | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$6,500.52 | $\square$ |
|  |  |  |  |  |  |  | \$198,251.53 | \$6,500.52 |  |
|  | Ending Balance Transactions: 244 |  |  |  |  |  | \$191,751.01 |  |  |

## 008-05300-0008-002 Salaries \& Wages

Beginning Balance
07/14/20 Payroll Expense D: WAB E: REG
07/14/20 Payroll Expense D: WAB E: REG
07/14/20 Payroll Expense D: WAB E: HOL
07/14/20 Payroll Expense D: WAB E: OVT

|  |  |  |
| :--- | :--- | :--- |
| Check\# 34577 | PR | 07/15/20 Jenny |
| Check\# 34578 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34578 | PR | $07 / 15 / 20$ Jenny |
| Check\# 34578 | PR | $07 / 15 / 20$ Jenny |


|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| G | $\$ 310.00$ | $\$ 0.00$ | $\square$ |
| G | $\$ 1,737.53$ | $\$ 0.00$ | $\square$ |
| G | $\$ 182.90$ | $\$ 0.00$ | $\square$ |
| G | $\$ 274.35$ | $\$ 0.00$ | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/14/20 | Payroll Expense D: WAB E: HOL | Check\# 34579 | PR | 07/15/20 | Jenny | G | \$123.79 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: WAB E: REG | Check\# 34579 | PR | 07/15/20 | Jenny | G | \$1,114.14 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: WAB E: REG | Check\# 34580 | PR | 07/15/20 | Jenny | G | \$1,738.24 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: WAB E: HOL | Check\# 34580 | PR | 07/15/20 | Jenny | G | \$217.28 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: WAB E: PER | Check\# 34580 | PR | 07/15/20 | Jenny | G | \$217.28 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: WAB E: HOL | Check\# 34581 | PR | 07/15/20 | Jenny | G | \$182.90 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: WAB E: REG | Check\# 34581 | PR | 07/15/20 | Jenny | G | \$1,646.09 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: WAB E: REG | Check\# 34582 | PR | 07/15/20 | Jenny | G | \$1,428.63 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: WAB E: HOL | Check\# 34582 | PR | 07/15/20 | Jenny | G | \$150.38 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: WAB E: OVT | Check\# 34582 | PR | 07/15/20 | Jenny | G | \$225.57 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: WAB E: OVT | Check\# 34583 | PR | 07/15/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: WAB E: HOL | Check\# 34583 | PR | 07/15/20 | Jenny | G | \$182.90 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: WAB E: REG | Check\# 34583 | PR | 07/15/20 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: WAB E: REG | Check\# 34584 | PR | 07/15/20 | Jenny | G | \$1,695.16 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: WAB E: HOL | Check\# 34584 | PR | 07/15/20 | Jenny | G | \$178.44 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: WAB E: OVT | Check\# 34584 | PR | 07/15/20 | Jenny | G | \$267.66 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: WAB E: REG | Check\# 34645 | PR | 07/29/20 | Jenny | G | \$435.00 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: WAB E: REG | Check\# 34646 | PR | 07/29/20 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: WAB E: OVT | Check\# 34646 | PR | 07/29/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: WAB E: OVT | Check\# 34647 | PR | 07/29/20 | Jenny | G | \$835.60 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: WAB E: REG | Check\# 34647 | PR | 07/29/20 | Jenny | G | \$1,237.93 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: WAB E: REG | Check\# 34648 | PR | 07/29/20 | Jenny | G | \$2,172.80 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: WAB E: REG | Check\# 34649 | PR | 07/29/20 | Jenny | G | \$1,828.98 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: WAB E: REG | Check\# 34650 | PR | 07/29/20 | Jenny | G | \$1,503.82 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: WAB E: OVT | Check\# 34650 | PR | 07/29/20 | Jenny | G | \$451.14 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: WAB E: OVT | Check\# 34651 | PR | 07/29/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: WAB E: REG | Check\# 34651 | PR | 07/29/20 | Jenny | G | \$1,188.84 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: WAB E: VAC | Check\# 34651 | PR | 07/29/20 | Jenny | G | \$823.04 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: WAB E: VAC | Check\# 34652 | PR | 07/29/20 | Jenny | G | \$1,070.63 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: WAB E: REG | Check\# 34652 | PR | 07/29/20 | Jenny | G | \$802.97 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: WAB E: REG | Check\# 34712 | PR | 08/12/20 | Jenny | G | \$360.00 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: WAB E: REG | Check\# 34713 | PR | 08/12/20 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: WAB E: OVT | Check\# 34713 | PR | 08/12/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: WAB E: REG | Check\# 34714 | PR | 08/12/20 | Jenny | G | \$990.34 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: WAB E: VAC | Check\# 34714 | PR | 08/12/20 | Jenny | G | \$247.59 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: WAB E: REG | Check\# 34715 | PR | 08/12/20 | Jenny | G | \$1,955.52 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: WAB E: PER | Check\# 34715 | PR | 08/12/20 | Jenny | G | \$217.28 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: WAB E: REG | Check\# 34716 | PR | 08/12/20 | Jenny | G | \$1,828.98 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: WAB E: REG | Check\# 34717 | PR | 08/12/20 | Jenny | G | \$1,428.63 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: WAB E: OVT | Check\# 34717 | PR | 08/12/20 | Jenny | G | \$225.57 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: WAB E: OVT | Check\# 34718 | PR | 08/12/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: WAB E: REG | Check\# 34718 | PR | 08/12/20 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: WAB E: REG | Check\# 34719 | PR | 08/12/20 | Jenny | G | \$1,695.16 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: WAB E: OVT | Check\# 34719 | PR | 08/12/20 | Jenny | G | \$267.66 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: WAB E: REG | Check\# 34777 | PR | 08/26/20 | Jenny | G | \$480.00 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: WAB E: REG | Check\# 34778 | PR | 08/26/20 | Jenny | G | \$1,646.09 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: WAB E: PER | Check\# 34778 | PR | 08/26/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: WAB E: PER | Check\# 34779 | PR | 08/26/20 | Jenny | G | \$30.95 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: WAB E: OVT | Check\# 34779 | PR | 08/26/20 | Jenny | G | \$278.53 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: WAB E: REG | Check\# 34779 | PR | 08/26/20 | Jenny | G | \$1,206.98 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: WAB E: REG | Check\# 34780 | PR | 08/26/20 | Jenny | G | \$2,172.80 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: WAB E: REG | Check\# 34781 | PR | 08/26/20 | Jenny | G | \$1,828.98 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: WAB E: REG | Check\# 34782 | PR | 08/26/20 | Jenny | G | \$1,428.63 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: WAB E: OVT | Check\# 34782 | PR | 08/26/20 | Jenny | G | \$225.57 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: WAB E: OVT | Check\# 34783 | PR | 08/26/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: WAB E: REG | Check\# 34783 | PR | 08/26/20 | Jenny | G | \$1,737.53 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/25/20 | Payroll Expense D: WAB E: REG | Check\# 34784 | PR | 08/26/20 | Jenny | G | \$1,695.16 | \$0.00 |  |
| 08/25/20 | Payroll Expense D: WAB E: OVT | Check\# 34784 | PR | 08/26/20 | Jenny | G | \$267.66 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: REG | Check\# 34844 | PR | 09/09/20 | Jenny | G | \$440.00 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: REG | Check\# 34845 | PR | 09/09/20 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: HOL | Check\# 34845 | PR | 09/09/20 | Jenny | G | \$182.90 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: OVT | Check\# 34845 | PR | 09/09/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: HOL | Check\# 34846 | PR | 09/09/20 | Jenny | G | \$123.79 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: REG | Check\# 34846 | PR | 09/09/20 | Jenny | G | \$1,114.14 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: REG | Check\# 34848 | PR | 09/09/20 | Jenny | G | \$1,646.09 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: HOL | Check\# 34848 | PR | 09/09/20 | Jenny | G | \$182.90 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: HOL | Check\# 34849 | PR | 09/09/20 | Jenny | G | \$150.38 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: OVT | Check\# 34849 | PR | 09/09/20 | Jenny | G | \$225.57 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: REG | Check\# 34849 | PR | 09/09/20 | Jenny | G | \$1,428.63 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: REG | Check\# 34850 | PR | 09/09/20 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: OVT | Check\# 34850 | PR | 09/09/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: HOL | Check\# 34850 | PR | 09/09/20 | Jenny | G | \$182.90 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: HOL | Check\# 34851 | PR | 09/09/20 | Jenny | G | \$178.44 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: OVT | Check\# 34851 | PR | 09/09/20 | Jenny | G | \$267.66 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: REG | Check\# 34851 | PR | 09/09/20 | Jenny | G | \$1,695.16 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: REG | Check\# 34857 | PR | 09/09/20 | Jenny | G | \$1,520.96 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: VAC | Check\# 34857 | PR | 09/09/20 | Jenny | G | \$434.56 | \$0.00 |  |
| 09/08/20 | Payroll Expense D: WAB E: HOL | Check\# 34857 | PR | 09/09/20 | Jenny | G | \$217.28 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: WAB E: REG | Check\# 34909 | PR | 09/23/20 | Jenny | G | \$485.00 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: WAB E: REG | Check\# 34910 | PR | 09/23/20 | Jenny | G | \$1,646.09 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: WAB E: VAC | Check\# 34910 | PR | 09/23/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: WAB E: OVT | Check\# 34911 | PR | 09/23/20 | Jenny | G | \$92.84 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: WAB E: REG | Check\# 34911 | PR | 09/23/20 | Jenny | G | \$1,237.93 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: WAB E: REG | Check\# 34912 | PR | 09/23/20 | Jenny | G | \$1,738.24 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: WAB E: VAC | Check\# 34912 | PR | 09/23/20 | Jenny | G | \$434.56 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: WAB E: REG | Check\# 34913 | PR | 09/23/20 | Jenny | G | \$1,828.98 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: WAB E: REG | Check\# 34914 | PR | 09/23/20 | Jenny | G | \$1,428.63 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: WAB E: OVT | Check\# 34914 | PR | 09/23/20 | Jenny | G | \$225.57 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: WAB E: OVT | Check\# 34915 | PR | 09/23/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: WAB E: REG | Check\# 34915 | PR | 09/23/20 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: WAB E: REG | Check\# 34916 | PR | 09/23/20 | Jenny | G | \$1,695.16 | \$0.00 |  |
| 09/22/20 | Payroll Expense D: WAB E: OVT | Check\# 34916 | PR | 09/23/20 | Jenny | G | \$267.66 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: WAB E: REG | Check\# 34975 | PR | 10/08/20 | Jenny | G | \$420.00 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: WAB E: REG | Check\# 34976 | PR | 10/08/20 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: WAB E: OVT | Check\# 34976 | PR | 10/08/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: WAB E: REG | Check\# 34977 | PR | 10/08/20 | Jenny | G | \$1,114.14 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: WAB E: VAC | Check\# 34977 | PR | 10/08/20 | Jenny | G | \$123.79 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: WAB E: REG | Check\# 34978 | PR | 10/08/20 | Jenny | G | \$1,955.52 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: WAB E: SIC | Check\# 34978 | PR | 10/08/20 | Jenny | G | \$217.28 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: WAB E: REG | Check\# 34979 | PR | 10/08/20 | Jenny | G | \$1,463.19 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: WAB E: VAC | Check\# 34979 | PR | 10/08/20 | Jenny | G | \$365.80 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: WAB E: REG | Check\# 34980 | PR | 10/08/20 | Jenny | G | \$1,428.63 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: WAB E: OVT | Check\# 34980 | PR | 10/08/20 | Jenny | G | \$225.57 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: WAB E: OVT | Check\# 34981 | PR | 10/08/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: WAB E: REG | Check\# 34981 | PR | 10/08/20 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: WAB E: REG | Check\# 34982 | PR | 10/08/20 | Jenny | G | \$1,695.16 | \$0.00 |  |
| 10/06/20 | Payroll Expense D: WAB E: OVT | Check\# 34982 | PR | 10/08/20 | Jenny | G | \$267.66 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: WAB E: OVT | Check\# 35040 | PR | 10/22/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: WAB E: REG | Check\# 35040 | PR | 10/22/20 | Jenny | G | \$1,783.26 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: WAB E: REG | Check\# 35041 | PR | 10/22/20 | Jenny | G | \$1,237.93 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: WAB E: OVT | Check\# 35041 | PR | 10/22/20 | Jenny | G | \$69.63 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: WAB E: REG | Check\# 35042 | PR | 10/22/20 | Jenny | G | \$1,955.52 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/20/20 | Payroll Expense D: WAB E: PER | Check\# 35042 | PR | 10/22/20 | Jenny | G | \$217.28 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: WAB E: VAC | Check\# 35043 | PR | 10/22/20 | Jenny | G | \$548.70 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: WAB E: REG | Check\# 35043 | PR | 10/22/20 | Jenny | G | \$1,280.29 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: WAB E: OVT | Check\# 35043 | PR | 10/22/20 | Jenny | G | \$102.88 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: WAB E: OVT | Check\# 35044 | PR | 10/22/20 | Jenny | G | \$310.16 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: WAB E: REG | Check\# 35044 | PR | 10/22/20 | Jenny | G | \$1,428.63 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: WAB E: REG | Check\# 35045 | PR | 10/22/20 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: WAB E: OVT | Check\# 35045 | PR | 10/22/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: WAB E: OVT | Check\# 35046 | PR | 10/22/20 | Jenny | G | \$267.66 | \$0.00 |  |
| 10/20/20 | Payroll Expense D: WAB E: REG | Check\# 35046 | PR | 10/22/20 | Jenny | G | \$1,739.77 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: WAB E: OVT | Check\# 35114 | PR | 11/04/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: WAB E: REG | Check\# 35114 | PR | 11/04/20 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: WAB E: REG | Check\# 35115 | PR | 11/04/20 | Jenny | G | \$1,464.35 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: WAB E: OVT | Check\# 35115 | PR | 11/04/20 | Jenny | G | \$462.43 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: WAB E: VAC | Check\# 35115 | PR | 11/04/20 | Jenny | G | \$77.07 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: WAB E: VAC | Check\# 35116 | PR | 11/04/20 | Jenny | G | \$217.28 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: WAB E: REG | Check\# 35116 | PR | 11/04/20 | Jenny | G | \$1,955.52 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: WAB E: REG | Check\# 35117 | PR | 11/04/20 | Jenny | G | \$1,828.98 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: WAB E: REG | Check\# 35118 | PR | 11/04/20 | Jenny | G | \$1,541.42 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: WAB E: OVT | Check\# 35118 | PR | 11/04/20 | Jenny | G | \$462.43 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: WAB E: OVT | Check\# 35119 | PR | 11/04/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: WAB E: REG | Check\# 35119 | PR | 11/04/20 | Jenny | G | \$1,463.19 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: WAB E: SIC | Check\# 35119 | PR | 11/04/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: WAB E: REG | Check\# 35120 | PR | 11/04/20 | Jenny | G | \$1,360.59 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: WAB E: PER | Check\# 35120 | PR | 11/04/20 | Jenny | G | \$446.09 | \$0.00 |  |
| 11/03/20 | Payroll Expense D: WAB E: VAC | Check\# 35120 | PR | 11/04/20 | Jenny | G | \$66.91 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: REG | Check\# 35179 | PR | 11/19/20 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: HOL | Check\# 35179 | PR | 11/19/20 | Jenny | G | \$182.90 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: OVT | Check\# 35179 | PR | 11/19/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: OVT | Check\# 35180 | PR | 11/19/20 | Jenny | G | \$346.82 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: HOL | Check\# 35180 | PR | 11/19/20 | Jenny | G | \$154.14 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: REG | Check\# 35180 | PR | 11/19/20 | Jenny | G | \$1,464.35 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: VAC | Check\# 35180 | PR | 11/19/20 | Jenny | G | \$77.07 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: SIC | Check\# 35181 | PR | 11/19/20 | Jenny | G | \$217.28 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: REG | Check\# 35181 | PR | 11/19/20 | Jenny | G | \$1,738.24 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: HOL | Check\# 35181 | PR | 11/19/20 | Jenny | G | \$217.28 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: HOL | Check\# 35182 | PR | 11/19/20 | Jenny | G | \$182.90 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: REG | Check\# 35182 | PR | 11/19/20 | Jenny | G | \$1,646.09 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: REG | Check\# 35183 | PR | 11/19/20 | Jenny | G | \$1,464.35 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: HOL | Check\# 35183 | PR | 11/19/20 | Jenny | G | \$154.14 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: OVT | Check\# 35183 | PR | 11/19/20 | Jenny | G | \$231.21 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: PER | Check\# 35184 | PR | 11/19/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: HOL | Check\# 35184 | PR | 11/19/20 | Jenny | G | \$182.90 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: REG | Check\# 35184 | PR | 11/19/20 | Jenny | G | \$1,097.39 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: VAC | Check\# 35184 | PR | 11/19/20 | Jenny | G | \$548.70 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: REG | Check\# 35185 | PR | 11/19/20 | Jenny | G | \$1,695.16 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: HOL | Check\# 35185 | PR | 11/19/20 | Jenny | G | \$178.44 | \$0.00 |  |
| 11/17/20 | Payroll Expense D: WAB E: OVT | Check\# 35185 | PR | 11/19/20 | Jenny | G | \$267.66 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: VAC | Check\# 35250 | PR | 12/02/20 | Jenny | G | \$548.70 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: HOL | Check\# 35250 | PR | 12/02/20 | Jenny | G | \$182.90 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: OVT | Check\# 35250 | PR | 12/02/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: REG | Check\# 35250 | PR | 12/02/20 | Jenny | G | \$1,188.84 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: REG | Check\# 35251 | PR | 12/02/20 | Jenny | G | \$1,233.13 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: OVT | Check\# 35251 | PR | 12/02/20 | Jenny | G | \$231.21 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: HOL | Check\# 35251 | PR | 12/02/20 | Jenny | G | \$154.14 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: VAC | Check\# 35251 | PR | 12/02/20 | Jenny | G | \$308.28 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/01/20 | Payroll Expense D: WAB E: VAC | Check\# 35252 | PR | 12/02/20 | Jenny | G | \$1,086.40 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: HOL | Check\# 35252 | PR | 12/02/20 | Jenny | G | \$217.28 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: REG | Check\# 35252 | PR | 12/02/20 | Jenny | G | \$869.12 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: VAC2 | Check\# 35253 | PR | 12/02/20 | Jenny | G | \$2,172.80 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: REG | Check\# 35254 | PR | 12/02/20 | Jenny | G | \$1,646.09 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: HOL | Check\# 35254 | PR | 12/02/20 | Jenny | G | \$182.90 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: HOL | Check\# 35255 | PR | 12/02/20 | Jenny | G | \$154.14 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: REG | Check\# 35255 | PR | 12/02/20 | Jenny | G | \$1,464.35 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: OVT | Check\# 35255 | PR | 12/02/20 | Jenny | G | \$231.21 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: OVT | Check\# 35256 | PR | 12/02/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: REG | Check\# 35256 | PR | 12/02/20 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: HOL | Check\# 35256 | PR | 12/02/20 | Jenny | G | \$182.90 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: VAC2 | Check\# 35257 | PR | 12/02/20 | Jenny | G | \$457.25 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: HOL | Check\# 35258 | PR | 12/02/20 | Jenny | G | \$178.44 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: REG | Check\# 35258 | PR | 12/02/20 | Jenny | G | \$1,695.16 | \$0.00 |  |
| 12/01/20 | Payroll Expense D: WAB E: OVT | Check\# 35258 | PR | 12/02/20 | Jenny | G | \$267.66 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAB E: VAC | Check\# 35320 | PR | 12/17/20 | Jenny | G | \$548.70 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAB E: OVT | Check\# 35320 | PR | 12/17/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAB E: REG | Check\# 35320 | PR | 12/17/20 | Jenny | G | \$1,188.84 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAB E: VAC2 | Check\# 35321 | PR | 12/17/20 | Jenny | G | \$616.57 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAB E: REG | Check\# 35322 | PR | 12/17/20 | Jenny | G | \$1,541.42 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAB E: OVT | Check\# 35322 | PR | 12/17/20 | Jenny | G | \$462.43 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAB E: REG | Check\# 35323 | PR | 12/17/20 | Jenny | G | \$2,172.80 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAB E: REG | Check\# 35324 | PR | 12/17/20 | Jenny | G | \$1,828.98 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAB E: REG | Check\# 35325 | PR | 12/17/20 | Jenny | G | \$770.71 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAB E: OVT | Check\# 35325 | PR | 12/17/20 | Jenny | G | \$231.21 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAB E: VAC | Check\# 35325 | PR | 12/17/20 | Jenny | G | \$500.96 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAB E: CTP | Check\# 35325 | PR | 12/17/20 | Jenny | G | \$38.54 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAB E: PER | Check\# 35325 | PR | 12/17/20 | Jenny | G | \$154.14 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAB E: OVT | Check\# 35326 | PR | 12/17/20 | Jenny | G | \$548.70 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAB E: REG | Check\# 35326 | PR | 12/17/20 | Jenny | G | \$1,828.98 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAB E: VAC2 | Check\# 35327 | PR | 12/17/20 | Jenny | G | \$356.88 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAB E: REG | Check\# 35328 | PR | 12/17/20 | Jenny | G | \$1,695.16 | \$0.00 |  |
| 12/15/20 | Payroll Expense D: WAB E: OVT | Check\# 35328 | PR | 12/17/20 | Jenny | G | \$1,070.63 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: SIC | Check\# 35379 | PR | 12/30/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: VAC | Check\# 35379 | PR | 12/30/20 | Jenny | G | \$457.25 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: REG | Check\# 35379 | PR | 12/30/20 | Jenny | G | \$1,188.84 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: HOL | Check\# 35379 | PR | 12/30/20 | Jenny | G | \$365.80 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: HOL | Check\# 35380 | PR | 12/30/20 | Jenny | G | \$308.28 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: OVT | Check\# 35380 | PR | 12/30/20 | Jenny | G | \$578.03 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: REG | Check\# 35380 | PR | 12/30/20 | Jenny | G | \$1,233.13 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: REG | Check\# 35381 | PR | 12/30/20 | Jenny | G | \$1,738.24 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: HOL | Check\# 35381 | PR | 12/30/20 | Jenny | G | \$434.56 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: HOL | Check\# 35382 | PR | 12/30/20 | Jenny | G | \$365.80 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: VAC | Check\# 35382 | PR | 12/30/20 | Jenny | G | \$914.49 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: PER | Check\# 35382 | PR | 12/30/20 | Jenny | G | \$548.70 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: REG | Check\# 35383 | PR | 12/30/20 | Jenny | G | \$1,464.35 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: HOL | Check\# 35383 | PR | 12/30/20 | Jenny | G | \$308.28 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: OVT | Check\# 35383 | PR | 12/30/20 | Jenny | G | \$231.21 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: OVT | Check\# 35384 | PR | 12/30/20 | Jenny | G | \$274.35 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: HOL | Check\# 35384 | PR | 12/30/20 | Jenny | G | \$365.80 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: REG | Check\# 35384 | PR | 12/30/20 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: REG | Check\# 35385 | PR | 12/30/20 | Jenny | G | \$1,695.16 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: HOL | Check\# 35385 | PR | 12/30/20 | Jenny | G | \$356.88 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: WAB E: OVT | Check\# 35385 | PR | 12/30/20 | Jenny | G | \$267.66 | \$0.00 | $\square$ |
| 01/12/21 | Payroll Expense D: WAB E: OVT | Check\# 35441 | PR | 01/13/21 | Jenny | G | \$274.35 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/12/21 | Payroll Expense D: WAB E: REG | Check\# 35441 | PR | 01/13/21 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAB E: HOL | Check\# 35441 | PR | 01/13/21 | Jenny | G | \$182.90 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAB E: HOL | Check\# 35442 | PR | 01/13/21 | Jenny | G | \$154.14 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAB E: REG | Check\# 35442 | PR | 01/13/21 | Jenny | G | \$1,387.27 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAB E: REG | Check\# 35443 | PR | 01/13/21 | Jenny | G | \$1,955.52 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAB E: HOL | Check\# 35443 | PR | 01/13/21 | Jenny | G | \$217.28 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAB E: HOL | Check\# 35444 | PR | 01/13/21 | Jenny | G | \$182.90 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAB E: REG | Check\# 35444 | PR | 01/13/21 | Jenny | G | \$1,646.09 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAB E: REG | Check\# 35445 | PR | 01/13/21 | Jenny | G | \$1,464.35 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAB E: OVT | Check\# 35445 | PR | 01/13/21 | Jenny | G | \$231.21 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAB E: HOL | Check\# 35445 | PR | 01/13/21 | Jenny | G | \$154.14 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAB E: HOL | Check\# 35446 | PR | 01/13/21 | Jenny | G | \$182.90 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAB E: OVT | Check\# 35446 | PR | 01/13/21 | Jenny | G | \$274.35 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAB E: REG | Check\# 35446 | PR | 01/13/21 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAB E: REG | Check\# 35447 | PR | 01/13/21 | Jenny | G | \$1,695.16 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAB E: OVT | Check\# 35447 | PR | 01/13/21 | Jenny | G | \$267.66 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: WAB E: HOL | Check\# 35447 | PR | 01/13/21 | Jenny | G | \$178.44 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAB E: REG | Check\# 35504 | PR | 01/27/21 | Jenny | G | \$1,828.98 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAB E: OVT | Check\# 35504 | PR | 01/27/21 | Jenny | G | \$411.52 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAB E: HOL | Check\# 35504 | PR | 01/27/21 | Jenny | G | \$182.90 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAB E: REG | Check\# 35505 | PR | 01/27/21 | Jenny | G | \$1,387.27 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAB E: HOL | Check\# 35505 | PR | 01/27/21 | Jenny | G | \$154.14 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAB E: REG | Check\# 35506 | PR | 01/27/21 | Jenny | G | \$1,955.52 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAB E: HOL | Check\# 35506 | PR | 01/27/21 | Jenny | G | \$217.28 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAB E: REG | Check\# 35507 | PR | 01/27/21 | Jenny | G | \$1,646.09 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAB E: HOL | Check\# 35507 | PR | 01/27/21 | Jenny | G | \$182.90 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAB E: REG | Check\# 35508 | PR | 01/27/21 | Jenny | G | \$1,464.35 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAB E: HOL | Check\# 35508 | PR | 01/27/21 | Jenny | G | \$154.14 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAB E: OVT | Check\# 35508 | PR | 01/27/21 | Jenny | G | \$231.21 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAB E: REG | Check\# 35509 | PR | 01/27/21 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAB E: OVT | Check\# 35509 | PR | 01/27/21 | Jenny | G | \$274.35 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAB E: HOL | Check\# 35509 | PR | 01/27/21 | Jenny | G | \$182.90 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAB E: REG | Check\# 35510 | PR | 01/27/21 | Jenny | G | \$1,695.16 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAB E: HOL | Check\# 35510 | PR | 01/27/21 | Jenny | G | \$178.44 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: WAB E: OVT | Check\# 35510 | PR | 01/27/21 | Jenny | G | \$267.66 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAB E: REG | Check\# 35569 | PR | 02/10/21 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAB E: OVT | Check\# 35569 | PR | 02/10/21 | Jenny | G | \$274.35 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAB E: OVT | Check\# 35570 | PR | 02/10/21 | Jenny | G | \$346.82 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAB E: REG | Check\# 35570 | PR | 02/10/21 | Jenny | G | \$1,541.42 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAB E: REG | Check\# 35571 | PR | 02/10/21 | Jenny | G | \$2,172.80 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAB E: REG | Check\# 35572 | PR | 02/10/21 | Jenny | G | \$1,828.98 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAB E: REG | Check\# 35573 | PR | 02/10/21 | Jenny | G | \$1,464.35 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAB E: OVT | Check\# 35573 | PR | 02/10/21 | Jenny | G | \$231.21 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAB E: REG | Check\# 35574 | PR | 02/10/21 | Jenny | G | \$1,646.09 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAB E: PER | Check\# 35574 | PR | 02/10/21 | Jenny | G | \$274.35 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAB E: REG | Check\# 35575 | PR | 02/10/21 | Jenny | G | \$1,695.16 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: WAB E: OVT | Check\# 35575 | PR | 02/10/21 | Jenny | G | \$267.66 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAB E: SIC | Check\# 35633 | PR | 02/24/21 | Jenny | G | \$365.80 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAB E: REG | Check\# 35633 | PR | 02/24/21 | Jenny | G | \$1,554.64 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAB E: REG | Check\# 35634 | PR | 02/24/21 | Jenny | G | \$1,541.42 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAB E: OVT | Check\# 35634 | PR | 02/24/21 | Jenny | G | \$231.21 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAB E: REG | Check\# 35635 | PR | 02/24/21 | Jenny | G | \$2,172.80 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAB E: REG | Check\# 35636 | PR | 02/24/21 | Jenny | G | \$1,828.98 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAB E: REG | Check\# 35637 | PR | 02/24/21 | Jenny | G | \$1,464.35 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAB E: OVT | Check\# 35637 | PR | 02/24/21 | Jenny | G | \$231.21 | \$0.00 | $\square$ |
| 02/23/21 | Payroll Expense D: WAB E: OVT | Check\# 35638 | PR | 02/24/21 | Jenny | G | \$274.35 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/23/21 | Payroll Expense D: WAB E: REG | Check\# 35638 | PR | 02/24/21 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAB E: REG | Check\# 35639 | PR | 02/24/21 | Jenny | G | \$1,695.16 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: WAB E: OVT | Check\# 35639 | PR | 02/24/21 | Jenny | G | \$267.66 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: WAB E: OVT | Check\# 35698 | PR | 03/11/21 | Jenny | G | \$274.35 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: WAB E: REG | Check\# 35698 | PR | 03/11/21 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: WAB E: REG | Check\# 35699 | PR | 03/11/21 | Jenny | G | \$1,541.42 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: WAB E: REG | Check\# 35700 | PR | 03/11/21 | Jenny | G | \$2,172.80 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: WAB E: REG | Check\# 35701 | PR | 03/11/21 | Jenny | G | \$1,828.98 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: WAB E: REG | Check\# 35702 | PR | 03/11/21 | Jenny | G | \$1,464.35 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: WAB E: OVT | Check\# 35702 | PR | 03/11/21 | Jenny | G | \$231.21 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: WAB E: OVT | Check\# 35703 | PR | 03/11/21 | Jenny | G | \$274.35 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: WAB E: REG | Check\# 35703 | PR | 03/11/21 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: WAB E: REG | Check\# 35704 | PR | 03/11/21 | Jenny | G | \$1,695.16 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: WAB E: OVT | Check\# 35704 | PR | 03/11/21 | Jenny | G | \$267.66 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAB E: OVT | Check\# 35763 | PR | 03/25/21 | Jenny | G | \$274.35 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAB E: REG | Check\# 35763 | PR | 03/25/21 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAB E: REG | Check\# 35764 | PR | 03/25/21 | Jenny | G | \$1,387.27 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAB E: PER | Check\# 35764 | PR | 03/25/21 | Jenny | G | \$154.14 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAB E: PER | Check\# 35765 | PR | 03/25/21 | Jenny | G | \$217.28 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAB E: REG | Check\# 35765 | PR | 03/25/21 | Jenny | G | \$1,955.52 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAB E: REG | Check\# 35766 | PR | 03/25/21 | Jenny | G | \$1,828.98 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAB E: REG | Check\# 35767 | PR | 03/25/21 | Jenny | G | \$1,464.35 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAB E: OVT | Check\# 35767 | PR | 03/25/21 | Jenny | G | \$578.03 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAB E: OVT | Check\# 35768 | PR | 03/25/21 | Jenny | G | \$274.35 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAB E: REG | Check\# 35768 | PR | 03/25/21 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAB E: REG | Check\# 35769 | PR | 03/25/21 | Jenny | G | \$1,427.50 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAB E: OVT | Check\# 35769 | PR | 03/25/21 | Jenny | G | \$267.66 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: WAB E: CTP | Check\# 35769 | PR | 03/25/21 | Jenny | G | \$267.66 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: WAB E: REG | Check\# 35833 | PR | 04/08/21 | Jenny | G | \$176.00 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: WAB E: REG | Check\# 35834 | PR | 04/08/21 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: WAB E: OVT | Check\# 35834 | PR | 04/08/21 | Jenny | G | \$274.35 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: WAB E: OVT | Check\# 35835 | PR | 04/08/21 | Jenny | G | \$115.61 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: WAB E: REG | Check\# 35835 | PR | 04/08/21 | Jenny | G | \$1,541.42 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: WAB E: REG | Check\# 35836 | PR | 04/08/21 | Jenny | G | \$2,172.80 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: WAB E: REG | Check\# 35837 | PR | 04/08/21 | Jenny | G | \$1,646.09 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: WAB E: SIC | Check\# 35837 | PR | 04/08/21 | Jenny | G | \$182.90 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: WAB E: VAC | Check\# 35838 | PR | 04/08/21 | Jenny | G | \$231.21 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: WAB E: REG | Check\# 35838 | PR | 04/08/21 | Jenny | G | \$1,387.27 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: WAB E: REG | Check\# 35839 | PR | 04/08/21 | Jenny | G | \$1,646.09 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: WAB E: SIC | Check\# 35839 | PR | 04/08/21 | Jenny | G | \$274.35 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: WAB E: OVT | Check\# 35840 | PR | 04/08/21 | Jenny | G | \$535.31 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: WAB E: REG | Check\# 35840 | PR | 04/08/21 | Jenny | G | \$1,784.38 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAB E: REG | Check\# 35896 | PR | 04/21/21 | Jenny | G | \$528.00 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAB E: REG | Check\# 35897 | PR | 04/21/21 | Jenny | G | \$1,623.22 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAB E: CTP | Check\# 35897 | PR | 04/21/21 | Jenny | G | \$114.31 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAB E: OVT | Check\# 35897 | PR | 04/21/21 | Jenny | G | \$274.35 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAB E: OVT | Check\# 35898 | PR | 04/21/21 | Jenny | G | \$115.61 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAB E: PER | Check\# 35898 | PR | 04/21/21 | Jenny | G | \$154.14 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAB E: REG | Check\# 35898 | PR | 04/21/21 | Jenny | G | \$1,387.27 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAB E: REG | Check\# 35899 | PR | 04/21/21 | Jenny | G | \$1,738.24 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAB E: PER | Check\# 35899 | PR | 04/21/21 | Jenny | G | \$434.56 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAB E: REG | Check\# 35900 | PR | 04/21/21 | Jenny | G | \$1,463.19 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAB E: VAC | Check\# 35900 | PR | 04/21/21 | Jenny | G | \$365.80 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAB E: VAC | Check\# 35901 | PR | 04/21/21 | Jenny | G | \$231.21 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAB E: REG | Check\# 35901 | PR | 04/21/21 | Jenny | G | \$1,233.13 | \$0.00 | $\square$ |
| 04/20/21 | Payroll Expense D: WAB E: OVT | Check\# 35901 | PR | 04/21/21 | Jenny | G | \$231.21 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/20/21 | Payroll Expense D: WAB E: OVT | Check\# 35902 | PR | 04/21/21 | Jenny | G | \$274.35 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAB E: REG | Check\# 35902 | PR | 04/21/21 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAB E: REG | Check\# 35903 | PR | 04/21/21 | Jenny | G | \$1,695.16 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: WAB E: OVT | Check\# 35903 | PR | 04/21/21 | Jenny | G | \$669.14 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAB E: REG | Check\# 35962 | PR | 05/05/21 | Jenny | G | \$275.00 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAB E: REG | Check\# 35963 | PR | 05/05/21 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAB E: OVT | Check\# 35963 | PR | 05/05/21 | Jenny | G | \$274.35 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAB E: OVT | Check\# 35964 | PR | 05/05/21 | Jenny | G | \$317.92 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAB E: REG | Check\# 35964 | PR | 05/05/21 | Jenny | G | \$1,541.42 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAB E: REG | Check\# 35965 | PR | 05/05/21 | Jenny | G | \$2,064.16 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAB E: SIC | Check\# 35965 | PR | 05/05/21 | Jenny | G | \$108.64 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAB E: REG | Check\# 35966 | PR | 05/05/21 | Jenny | G | \$1,280.29 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAB E: VAC | Check\# 35966 | PR | 05/05/21 | Jenny | G | \$548.70 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAB E: REG | Check\# 35967 | PR | 05/05/21 | Jenny | G | \$1,464.35 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAB E: OVT | Check\# 35967 | PR | 05/05/21 | Jenny | G | \$231.21 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAB E: REG | Check\# 35968 | PR | 05/05/21 | Jenny | G | \$1,371.74 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAB E: SIC | Check\# 35968 | PR | 05/05/21 | Jenny | G | \$548.70 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAB E: REG | Check\# 35969 | PR | 05/05/21 | Jenny | G | \$1,695.16 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: WAB E: OVT | Check\# 35969 | PR | 05/05/21 | Jenny | G | \$267.66 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAB E: REG | Check\# 36024 | PR | 05/19/21 | Jenny | G | \$440.00 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAB E: REG | Check\# 36025 | PR | 05/19/21 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAB E: OVT | Check\# 36025 | PR | 05/19/21 | Jenny | G | \$274.35 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAB E: REG | Check\# 36026 | PR | 05/19/21 | Jenny | G | \$1,464.35 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAB E: PER | Check\# 36026 | PR | 05/19/21 | Jenny | G | \$77.07 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAB E: REG | Check\# 36027 | PR | 05/19/21 | Jenny | G | \$2,172.80 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAB E: REG | Check\# 36028 | PR | 05/19/21 | Jenny | G | \$1,828.98 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAB E: REG | Check\# 36029 | PR | 05/19/21 | Jenny | G | \$1,464.35 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAB E: OVT | Check\# 36029 | PR | 05/19/21 | Jenny | G | \$231.21 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAB E: OVT | Check\# 36030 | PR | 05/19/21 | Jenny | G | \$274.35 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAB E: REG | Check\# 36030 | PR | 05/19/21 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAB E: REG | Check\# 36031 | PR | 05/19/21 | Jenny | G | \$1,695.16 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: WAB E: OVT | Check\# 36031 | PR | 05/19/21 | Jenny | G | \$401.49 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: REG | Check\# 36089 | PR | 06/02/21 | Jenny | G | \$572.00 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: REG | Check\# 36090 | PR | 06/02/21 | Jenny | G | \$891.63 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: HOL | Check\# 36090 | PR | 06/02/21 | Jenny | G | \$182.90 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: VAC | Check\# 36090 | PR | 06/02/21 | Jenny | G | \$1,097.39 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: HOL | Check\# 36091 | PR | 06/02/21 | Jenny | G | \$154.14 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: REG | Check\# 36091 | PR | 06/02/21 | Jenny | G | \$1,387.27 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: OVT | Check\# 36091 | PR | 06/02/21 | Jenny | G | \$809.24 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: REG | Check\# 36092 | PR | 06/02/21 | Jenny | G | \$1,955.52 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: HOL | Check\# 36092 | PR | 06/02/21 | Jenny | G | \$217.28 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: HOL | Check\# 36093 | PR | 06/02/21 | Jenny | G | \$182.90 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: REG | Check\# 36093 | PR | 06/02/21 | Jenny | G | \$1,646.09 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: REG | Check\# 36094 | PR | 06/02/21 | Jenny | G | \$1,464.35 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: HOL | Check\# 36094 | PR | 06/02/21 | Jenny | G | \$154.14 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: OVT | Check\# 36094 | PR | 06/02/21 | Jenny | G | \$231.21 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: OVT | Check\# 36095 | PR | 06/02/21 | Jenny | G | \$274.35 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: HOL | Check\# 36095 | PR | 06/02/21 | Jenny | G | \$182.90 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: REG | Check\# 36095 | PR | 06/02/21 | Jenny | G | \$1,463.19 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: SIC | Check\# 36095 | PR | 06/02/21 | Jenny | G | \$274.35 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: REG | Check\# 36096 | PR | 06/02/21 | Jenny | G | \$1,762.07 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: HOL | Check\# 36096 | PR | 06/02/21 | Jenny | G | \$178.44 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: WAB E: OVT | Check\# 36096 | PR | 06/02/21 | Jenny | G | \$267.66 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: WAB E: REG | Check\# 36153 | PR | 06/16/21 | Jenny | G | \$484.00 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: WAB E: REG | Check\# 36154 | PR | 06/16/21 | Jenny | G | \$1,737.53 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: WAB E: OVT | Check\# 36154 | PR | 06/16/21 | Jenny | G | \$274.35 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/15/21 | Payroll Expense D: WAB E: OVT | Check\# 36155 | PR | 06/16/21 | Jenny | G | \$115.61 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: WAB E: REG | Check\# 36155 | PR | 06/16/21 | Jenny | G | \$1,541.42 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: WAB E: REG | Check\# 36156 | PR | 06/16/21 | Jenny | G | \$2,172.80 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: WAB E: REG | Check\# 36157 | PR | 06/16/21 | Jenny | G | \$1,828.98 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: WAB E: REG | Check\# 36158 | PR | 06/16/21 | Jenny | G | \$1,464.35 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: WAB E: OVT | Check\# 36158 | PR | 06/16/21 | Jenny | G | \$231.21 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: WAB E: SIC | Check\# 36159 | PR | 06/16/21 | Jenny | G | \$274.35 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: WAB E: REG | Check\# 36159 | PR | 06/16/21 | Jenny | G | \$1,646.09 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: WAB E: REG | Check\# 36160 | PR | 06/16/21 | Jenny | G | \$1,695.16 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: WAB E: OVT | Check\# 36160 | PR | 06/16/21 | Jenny | G | \$267.66 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAB E: REG | Check\# 36222 | PR | 06/30/21 | Jenny | G | \$396.00 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAB E: REG | Check\# 36223 | PR | 06/30/21 | Jenny | G | \$1,780.98 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAB E: OVT | Check\# 36223 | PR | 06/30/21 | Jenny | G | \$281.21 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAB E: REG | Check\# 36224 | PR | 06/30/21 | Jenny | G | \$1,121.50 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAB E: REG | Check\# 36225 | PR | 06/30/21 | Jenny | G | \$1,579.95 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAB E: REG | Check\# 36226 | PR | 06/30/21 | Jenny | G | \$2,227.12 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAB E: REG | Check\# 36227 | PR | 06/30/21 | Jenny | G | \$1,687.24 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAB E: PER | Check\# 36227 | PR | 06/30/21 | Jenny | G | \$187.47 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAB E: PER | Check\# 36228 | PR | 06/30/21 | Jenny | G | \$236.99 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAB E: OVT | Check\# 36228 | PR | 06/30/21 | Jenny | G | \$592.48 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAB E: REG | Check\# 36228 | PR | 06/30/21 | Jenny | G | \$1,263.96 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAB E: REG | Check\# 36229 | PR | 06/30/21 | Jenny | G | \$1,874.71 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAB E: OVT | Check\# 36229 | PR | 06/30/21 | Jenny | G | \$562.41 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAB E: OVT | Check\# 36230 | PR | 06/30/21 | Jenny | G | \$137.17 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAB E: REG | Check\# 36230 | PR | 06/30/21 | Jenny | G | \$1,554.64 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: WAB E: SIC | Check\# 36230 | PR | 06/30/21 | Jenny | G | \$274.35 | \$0.00 |  |
| 06/30/21 | HGF-WS payroll accrual (1 additional da | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$1,641.19 | \$0.00 |  |
| 06/30/21 | HGF-to reverse PY Gas \& WS payroll ac | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$13,280.49 | $\square$ |
|  |  |  |  |  |  |  | \$369,041.54 | \$13,280.49 |  |
|  | Ending Balance Tran | nsactions: 424 |  |  |  |  | \$355,761.05 |  |  |

008-05301-0008-001 Retirement \& Payroll Taxes

|  | Beginning Balance |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 07/03/20 | CW1 Benefit Expense | Check\# 34517 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34517 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34517 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34518 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34518 | PR | 07/01/20 Jenny |
| 07/03/20 | CW1 Benefit Expense | Check\# 34518 | PR | 07/01/20 Jenny |
| 07/03/20 | CW1 Benefit Expense | Check\# 34519 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34519 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34519 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34520 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34520 | PR | 07/01/20 Jenny |
| 07/03/20 | CW1 Benefit Expense | Check\# 34520 | PR | 07/01/20 Jenny |
| 07/09/20 | KLC 53496 Kentucky League of Cities T | CK\# 6525 | AP | 07/09/20 Jenny |
| 07/17/20 | Employer Ss | Check\# 34585 | PR | 07/15/20 Jenny |
| 07/17/20 | CW1 Benefit Expense | Check\# 34585 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34585 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34586 | PR | 07/15/20 Jenny |
| 07/17/20 | CW1 Benefit Expense | Check\# 34586 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Ss | Check\# 34586 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Ss | Check\# 34587 | PR | 07/15/20 Jenny |
| 07/17/20 | CW1 Benefit Expense | Check\# 34587 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34587 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34588 | PR | 07/15/20 Jenny |
| 07/17/20 | CW1 Benefit Expense | Check\# 34588 | PR | 07/15/20 Jenny |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/17/20 | Employer Ss | Check\# 34588 | PR | 07/15/20 Jenny | G | \$141.53 | \$0.00 |
| 07/31/20 | CW1 Benefit Expense | Check\# 34653 | PR | 07/29/20 Jenny | G | \$283.49 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34653 | PR | 07/29/20 Jenny | G | \$16.93 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34653 | PR | 07/29/20 Jenny | G | \$72.41 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34654 | PR | 07/29/20 Jenny | G | \$84.08 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34654 | PR | 07/29/20 Jenny | G | \$19.66 | \$0.00 |
| 07/31/20 | CW1 Benefit Expense | Check\# 34654 | PR | 07/29/20 Jenny | G | \$328.77 | \$0.00 |
| 07/31/20 | CW1 Benefit Expense | Check\# 34655 | PR | 07/29/20 Jenny | G | \$353.21 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34655 | PR | 07/29/20 Jenny | G | \$21.29 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34655 | PR | 07/29/20 Jenny | G | \$91.02 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34656 | PR | 07/29/20 Jenny | G | \$141.53 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34656 | PR | 07/29/20 Jenny | G | \$33.10 | \$0.00 |
| 07/31/20 | CW1 Benefit Expense | Check\# 34656 | PR | 07/29/20 Jenny | G | \$549.24 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34720 | PR | 08/12/20 Jenny | G | \$54.27 | \$0.00 |
| 08/14/20 | CW1 Benefit Expense | Check\# 34720 | PR | 08/12/20 Jenny | G | \$210.60 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34720 | PR | 08/12/20 Jenny | G | \$12.69 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34721 | PR | 08/12/20 Jenny | G | \$16.93 | \$0.00 |
| 08/14/20 | CW1 Benefit Expense | Check\# 34721 | PR | 08/12/20 Jenny | G | \$283.49 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34721 | PR | 08/12/20 Jenny | G | \$72.41 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34722 | PR | 08/12/20 Jenny | G | \$84.08 | \$0.00 |
| 08/14/20 | CW1 Benefit Expense | Check\# 34722 | PR | 08/12/20 Jenny | G | \$328.77 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34722 | PR | 08/12/20 Jenny | G | \$19.66 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34723 | PR | 08/12/20 Jenny | G | \$21.29 | \$0.00 |
| 08/14/20 | CW1 Benefit Expense | Check\# 34723 | PR | 08/12/20 Jenny | G | \$353.21 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34723 | PR | 08/12/20 Jenny | G | \$91.02 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34724 | PR | 08/12/20 Jenny | G | \$141.53 | \$0.00 |
| 08/14/20 | CW1 Benefit Expense | Check\# 34724 | PR | 08/12/20 Jenny | G | \$549.24 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34724 | PR | 08/12/20 Jenny | G | \$33.10 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34785 | PR | 08/26/20 Jenny | G | \$15.87 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34785 | PR | 08/26/20 Jenny | G | \$67.84 | \$0.00 |
| 08/28/20 | CW1 Benefit Expense | Check\# 34785 | PR | 08/26/20 Jenny | G | \$263.25 | \$0.00 |
| 08/28/20 | CW1 Benefit Expense | Check\# 34786 | PR | 08/26/20 Jenny | G | \$283.49 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34786 | PR | 08/26/20 Jenny | G | \$72.41 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34786 | PR | 08/26/20 Jenny | G | \$16.93 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34787 | PR | 08/26/20 Jenny | G | \$19.66 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34787 | PR | 08/26/20 Jenny | G | \$84.08 | \$0.00 |
| 08/28/20 | CW1 Benefit Expense | Check\# 34787 | PR | 08/26/20 Jenny | G | \$328.77 | \$0.00 |
| 08/28/20 | CW1 Benefit Expense | Check\# 34788 | PR | 08/26/20 Jenny | G | \$353.20 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34788 | PR | 08/26/20 Jenny | G | \$91.02 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34788 | PR | 08/26/20 Jenny | G | \$21.29 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34789 | PR | 08/26/20 Jenny | G | \$33.10 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34789 | PR | 08/26/20 Jenny | G | \$141.53 | \$0.00 |
| 08/28/20 | CW1 Benefit Expense | Check\# 34789 | PR | 08/26/20 Jenny | G | \$549.24 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34852 | PR | 09/09/20 Jenny | G | \$67.84 | \$0.00 |
| 09/11/20 | CW1 Benefit Expense | Check\# 34852 | PR | 09/09/20 Jenny | G | \$263.25 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34852 | PR | 09/09/20 Jenny | G | \$15.87 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34853 | PR | 09/09/20 Jenny | G | \$16.93 | \$0.00 |
| 09/11/20 | CW1 Benefit Expense | Check\# 34853 | PR | 09/09/20 Jenny | G | \$283.49 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34853 | PR | 09/09/20 Jenny | G | \$72.41 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34854 | PR | 09/09/20 Jenny | G | \$85.66 | \$0.00 |
| 09/11/20 | CW1 Benefit Expense | Check\# 34854 | PR | 09/09/20 Jenny | G | \$334.93 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34854 | PR | 09/09/20 Jenny | G | \$20.03 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34855 | PR | 09/09/20 Jenny | G | \$21.29 | \$0.00 |
| 09/11/20 | CW1 Benefit Expense | Check\# 34855 | PR | 09/09/20 Jenny | G | \$353.20 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34855 | PR | 09/09/20 Jenny | G | \$91.02 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34856 | PR | 09/09/20 Jenny | G | \$141.53 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/11/20 | CW1 Benefit Expense | Check\# 34856 | PR | 09/09/20 | Jenny | G | \$549.24 | \$0.00 |  |
| 09/11/20 | Employer Medicare | Check\# 34856 | PR | 09/09/20 | Jenny | G | \$33.10 | \$0.00 |  |
| 09/25/20 | CW1 Benefit Expense | Check\# 34917 | PR | 09/23/20 | Jenny | G | \$263.25 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34917 | PR | 09/23/20 | Jenny | G | \$15.87 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34917 | PR | 09/23/20 | Jenny | G | \$67.84 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34918 | PR | 09/23/20 | Jenny | G | \$72.41 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34918 | PR | 09/23/20 | Jenny | G | \$16.93 | \$0.00 |  |
| 09/25/20 | CW1 Benefit Expense | Check\# 34918 | PR | 09/23/20 | Jenny | G | \$283.49 | \$0.00 |  |
| 09/25/20 | CW1 Benefit Expense | Check\# 34919 | PR | 09/23/20 | Jenny | G | \$328.77 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34919 | PR | 09/23/20 | Jenny | G | \$19.66 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34919 | PR | 09/23/20 | Jenny | G | \$84.08 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34920 | PR | 09/23/20 | Jenny | G | \$91.02 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34920 | PR | 09/23/20 | Jenny | G | \$21.29 | \$0.00 |  |
| 09/25/20 | CW1 Benefit Expense | Check\# 34920 | PR | 09/23/20 | Jenny | G | \$353.21 | \$0.00 |  |
| 09/25/20 | CW1 Benefit Expense | Check\# 34921 | PR | 09/23/20 | Jenny | G | \$549.24 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34921 | PR | 09/23/20 | Jenny | G | \$33.10 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34921 | PR | 09/23/20 | Jenny | G | \$141.53 | \$0.00 |  |
| 10/08/20 | KLC 54307 Kentucky League of Cities | CK\# 6718 | AP | 10/14/20 | Jenny | G | \$66.46 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34983 | PR | 10/08/20 | Jenny | G | \$70.38 | \$0.00 |  |
| 10/09/20 | CW1 Benefit Expense | Check\# 34983 | PR | 10/08/20 | Jenny | G | \$273.12 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34983 | PR | 10/08/20 | Jenny | G | \$16.46 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34984 | PR | 10/08/20 | Jenny | G | \$17.90 | \$0.00 |  |
| 10/09/20 | CW1 Benefit Expense | Check\# 34984 | PR | 10/08/20 | Jenny | G | \$299.44 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34984 | PR | 10/08/20 | Jenny | G | \$76.52 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34985 | PR | 10/08/20 | Jenny | G | \$88.84 | \$0.00 |  |
| 10/09/20 | CW1 Benefit Expense | Check\# 34985 | PR | 10/08/20 | Jenny | G | \$347.26 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34985 | PR | 10/08/20 | Jenny | G | \$20.78 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34986 | PR | 10/08/20 | Jenny | G | \$21.29 | \$0.00 |  |
| 10/09/20 | CW1 Benefit Expense | Check\# 34986 | PR | 10/08/20 | Jenny | G | \$353.21 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34986 | PR | 10/08/20 | Jenny | G | \$91.02 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34987 | PR | 10/08/20 | Jenny | G | \$141.53 | \$0.00 |  |
| 10/09/20 | CW1 Benefit Expense | Check\# 34987 | PR | 10/08/20 | Jenny | G | \$549.24 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34987 | PR | 10/08/20 | Jenny | G | \$33.10 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35047 | PR | 10/22/20 | Jenny | G | \$15.87 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35047 | PR | 10/22/20 | Jenny | G | \$67.84 | \$0.00 |  |
| 10/23/20 | CW1 Benefit Expense | Check\# 35047 | PR | 10/22/20 | Jenny | G | \$263.25 | \$0.00 |  |
| 10/23/20 | CW1 Benefit Expense | Check\# 35048 | PR | 10/22/20 | Jenny | G | \$283.49 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35048 | PR | 10/22/20 | Jenny | G | \$72.41 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35048 | PR | 10/22/20 | Jenny | G | \$16.93 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35049 | PR | 10/22/20 | Jenny | G | \$19.66 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35049 | PR | 10/22/20 | Jenny | G | \$84.08 | \$0.00 |  |
| 10/23/20 | CW1 Benefit Expense | Check\# 35049 | PR | 10/22/20 | Jenny | G | \$328.77 | \$0.00 |  |
| 10/23/20 | CW1 Benefit Expense | Check\# 35050 | PR | 10/22/20 | Jenny | G | \$353.20 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35050 | PR | 10/22/20 | Jenny | G | \$91.02 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35050 | PR | 10/22/20 | Jenny | G | \$21.29 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35051 | PR | 10/22/20 | Jenny | G | \$33.10 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35051 | PR | 10/22/20 | Jenny | G | \$141.53 | \$0.00 |  |
| 10/23/20 | CW1 Benefit Expense | Check\# 35051 | PR | 10/22/20 | Jenny | G | \$549.24 | \$0.00 |  |
| 11/06/20 | CW1 Benefit Expense | Check\# 35121 | PR | 11/04/20 | Jenny | G | \$263.25 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35121 | PR | 11/04/20 | Jenny | G | \$15.87 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35121 | PR | 11/04/20 | Jenny | G | \$67.84 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35122 | PR | 11/04/20 | Jenny | G | \$72.41 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35122 | PR | 11/04/20 | Jenny | G | \$16.93 | \$0.00 |  |
| 11/06/20 | CW1 Benefit Expense | Check\# 35122 | PR | 11/04/20 | Jenny | G | \$283.49 | \$0.00 | $\square$ |
| 11/06/20 | CW1 Benefit Expense | Check\# 35123 | PR | 11/04/20 | Jenny | G | \$328.77 | \$0.00 | $\square$ |
| 11/06/20 | Employer Medicare | Check\# 35123 | PR | 11/04/20 | Jenny | G | \$19.66 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/06/20 | Employer Ss | Check\# 35123 | PR | 11/04/20 | Jenny | G | \$84.08 | \$0.00 | $\square$ |
| 11/06/20 | Employer Ss | Check\# 35124 | PR | 11/04/20 | Jenny | G | \$91.02 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35124 | PR | 11/04/20 | Jenny | G | \$21.29 | \$0.00 | $\square$ |
| 11/06/20 | CW1 Benefit Expense | Check\# 35124 | PR | 11/04/20 | Jenny | G | \$353.21 | \$0.00 | $\square$ |
| 11/06/20 | Employer Ss | Check\# 35125 | PR | 11/04/20 | Jenny | G | \$141.53 | \$0.00 | $\square$ |
| 11/06/20 | CW1 Benefit Expense | Check\# 35125 | PR | 11/04/20 | Jenny | G | \$549.24 | \$0.00 | $\square$ |
| 11/06/20 | Employer Medicare | Check\# 35125 | PR | 11/04/20 | Jenny | G | \$33.10 | \$0.00 |  |
| 11/20/20 | CW1 Benefit Expense | Check\# 35186 | PR | 11/19/20 | Jenny | G | \$287.94 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35186 | PR | 11/19/20 | Jenny | G | \$17.35 | \$0.00 | $\square$ |
| 11/20/20 | Employer Ss | Check\# 35186 | PR | 11/19/20 | Jenny | G | \$74.20 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35187 | PR | 11/19/20 | Jenny | G | \$31.05 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35187 | PR | 11/19/20 | Jenny | G | \$7.26 | \$0.00 | $\square$ |
| 11/20/20 | Employer Medicare | Check\# 35188 | PR | 11/19/20 | Jenny | G | \$16.93 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35188 | PR | 11/19/20 | Jenny | G | \$72.41 | \$0.00 |  |
| 11/20/20 | CW1 Benefit Expense | Check\# 35188 | PR | 11/19/20 | Jenny | G | \$283.49 | \$0.00 |  |
| 11/20/20 | CW1 Benefit Expense | Check\# 35189 | PR | 11/19/20 | Jenny | G | \$328.77 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35189 | PR | 11/19/20 | Jenny | G | \$84.08 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35189 | PR | 11/19/20 | Jenny | G | \$19.66 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35190 | PR | 11/19/20 | Jenny | G | \$21.29 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35190 | PR | 11/19/20 | Jenny | G | \$91.02 | \$0.00 |  |
| 11/20/20 | CW1 Benefit Expense | Check\# 35190 | PR | 11/19/20 | Jenny | G | \$353.20 | \$0.00 |  |
| 11/20/20 | CW1 Benefit Expense | Check\# 35191 | PR | 11/19/20 | Jenny | G | \$549.24 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35191 | PR | 11/19/20 | Jenny | G | \$141.53 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35191 | PR | 11/19/20 | Jenny | G | \$33.10 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35259 | PR | 12/02/20 | Jenny | G | \$67.84 | \$0.00 |  |
| 12/04/20 | CW1 Benefit Expense | Check\# 35259 | PR | 12/02/20 | Jenny | G | \$263.25 | \$0.00 |  |
| 12/04/20 | Employer Medicare | Check\# 35259 | PR | 12/02/20 | Jenny | G | \$15.87 | \$0.00 |  |
| 12/04/20 | Employer Medicare | Check\# 35260 | PR | 12/02/20 | Jenny | G | \$16.93 | \$0.00 |  |
| 12/04/20 | CW1 Benefit Expense | Check\# 35260 | PR | 12/02/20 | Jenny | G | \$283.49 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35260 | PR | 12/02/20 | Jenny | G | \$72.41 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35261 | PR | 12/02/20 | Jenny | G | \$84.08 | \$0.00 |  |
| 12/04/20 | CW1 Benefit Expense | Check\# 35261 | PR | 12/02/20 | Jenny | G | \$328.77 | \$0.00 |  |
| 12/04/20 | Employer Medicare | Check\# 35261 | PR | 12/02/20 | Jenny | G | \$19.66 | \$0.00 |  |
| 12/04/20 | Employer Medicare | Check\# 35262 | PR | 12/02/20 | Jenny | G | \$9.91 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35262 | PR | 12/02/20 | Jenny | G | \$42.36 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35263 | PR | 12/02/20 | Jenny | G | \$91.02 | \$0.00 |  |
| 12/04/20 | Employer Medicare | Check\# 35263 | PR | 12/02/20 | Jenny | G | \$21.29 | \$0.00 |  |
| 12/04/20 | CW1 Benefit Expense | Check\# 35263 | PR | 12/02/20 | Jenny | G | \$353.20 | \$0.00 |  |
| 12/04/20 | Employer Medicare | Check\# 35264 | PR | 12/02/20 | Jenny | G | \$16.55 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35264 | PR | 12/02/20 | Jenny | G | \$70.77 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35265 | PR | 12/02/20 | Jenny | G | \$141.53 | \$0.00 |  |
| 12/04/20 | Employer Medicare | Check\# 35265 | PR | 12/02/20 | Jenny | G | \$33.10 | \$0.00 |  |
| 12/04/20 | CW1 Benefit Expense | Check\# 35265 | PR | 12/02/20 | Jenny | G | \$549.24 | \$0.00 |  |
| 12/18/20 | Employer Medicare | Check\# 35329 | PR | 12/17/20 | Jenny | G | \$16.16 | \$0.00 |  |
| 12/18/20 | Employer Ss | Check\# 35329 | PR | 12/17/20 | Jenny | G | \$69.11 | \$0.00 |  |
| 12/18/20 | CW1 Benefit Expense | Check\# 35329 | PR | 12/17/20 | Jenny | G | \$268.19 | \$0.00 |  |
| 12/18/20 | CW1 Benefit Expense | Check\# 35330 | PR | 12/17/20 | Jenny | G | \$283.49 | \$0.00 |  |
| 12/18/20 | Employer Ss | Check\# 35330 | PR | 12/17/20 | Jenny | G | \$72.41 | \$0.00 |  |
| 12/18/20 | Employer Medicare | Check\# 35330 | PR | 12/17/20 | Jenny | G | \$16.93 | \$0.00 |  |
| 12/18/20 | Employer Medicare | Check\# 35331 | PR | 12/17/20 | Jenny | G | \$19.66 | \$0.00 |  |
| 12/18/20 | Employer Ss | Check\# 35331 | PR | 12/17/20 | Jenny | G | \$84.08 | \$0.00 |  |
| 12/18/20 | CW1 Benefit Expense | Check\# 35331 | PR | 12/17/20 | Jenny | G | \$328.77 | \$0.00 |  |
| 12/18/20 | CW1 Benefit Expense | Check\# 35332 | PR | 12/17/20 | Jenny | G | \$353.21 | \$0.00 |  |
| 12/18/20 | Employer Ss | Check\# 35332 | PR | 12/17/20 | Jenny | G | \$91.02 | \$0.00 |  |
| 12/18/20 | Employer Medicare | Check\# 35332 | PR | 12/17/20 | Jenny | G | \$21.29 | \$0.00 |  |
| 12/18/20 | Employer Medicare | Check\# 35333 | PR | 12/17/20 | Jenny | G | \$16.55 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/18/20 | Employer Ss | Check\# 35333 | PR | 12/17/20 | Jenny | G | \$70.77 | \$0.00 |  |
| 12/18/20 | Employer Ss | Check\# 35334 | PR | 12/17/20 | Jenny | G | \$141.53 | \$0.00 |  |
| 12/18/20 | Employer Medicare | Check\# 35334 | PR | 12/17/20 | Jenny | G | \$33.10 | \$0.00 | $\square$ |
| 12/18/20 | CW1 Benefit Expense | Check\# 35334 | PR | 12/17/20 | Jenny | G | \$549.24 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35386 | PR | 12/30/20 | Jenny | G | \$72.93 | \$0.00 |  |
| 12/31/20 | CW1 Benefit Expense | Check\# 35386 | PR | 12/30/20 | Jenny | G | \$283.00 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35386 | PR | 12/30/20 | Jenny | G | \$17.06 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35387 | PR | 12/30/20 | Jenny | G | \$16.93 | \$0.00 |  |
| 12/31/20 | CW1 Benefit Expense | Check\# 35387 | PR | 12/30/20 | Jenny | G | \$283.50 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35387 | PR | 12/30/20 | Jenny | G | \$72.41 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35388 | PR | 12/30/20 | Jenny | G | \$84.08 | \$0.00 |  |
| 12/31/20 | CW1 Benefit Expense | Check\# 35388 | PR | 12/30/20 | Jenny | G | \$328.77 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35388 | PR | 12/30/20 | Jenny | G | \$19.66 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35389 | PR | 12/30/20 | Jenny | G | \$21.29 | \$0.00 |  |
| 12/31/20 | CW1 Benefit Expense | Check\# 35389 | PR | 12/30/20 | Jenny | G | \$353.20 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35389 | PR | 12/30/20 | Jenny | G | \$91.02 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35390 | PR | 12/30/20 | Jenny | G | \$141.53 | \$0.00 |  |
| 12/31/20 | CW1 Benefit Expense | Check\# 35390 | PR | 12/30/20 | Jenny | G | \$549.24 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35390 | PR | 12/30/20 | Jenny | G | \$33.10 | \$0.00 |  |
| 01/13/21 | KLC 55208 Kentucky League of Cities | CK\# 6867 | AP | 01/15/21 | Jenny | G | \$76.15 | \$0.00 |  |
| 01/15/21 | CW1 Benefit Expense | Check\# 35448 | PR | 01/13/21 | Jenny | G | \$263.25 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35448 | PR | 01/13/21 | Jenny | G | \$15.87 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35448 | PR | 01/13/21 | Jenny | G | \$67.84 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35449 | PR | 01/13/21 | Jenny | G | \$72.41 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35449 | PR | 01/13/21 | Jenny | G | \$16.93 | \$0.00 |  |
| 01/15/21 | CW1 Benefit Expense | Check\# 35449 | PR | 01/13/21 | Jenny | G | \$283.49 | \$0.00 |  |
| 01/15/21 | CW1 Benefit Expense | Check\# 35450 | PR | 01/13/21 | Jenny | G | \$328.77 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35450 | PR | 01/13/21 | Jenny | G | \$19.66 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35450 | PR | 01/13/21 | Jenny | G | \$84.08 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35451 | PR | 01/13/21 | Jenny | G | \$91.02 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35451 | PR | 01/13/21 | Jenny | G | \$21.29 | \$0.00 |  |
| 01/15/21 | CW1 Benefit Expense | Check\# 35451 | PR | 01/13/21 | Jenny | G | \$353.20 | \$0.00 |  |
| 01/15/21 | CW1 Benefit Expense | Check\# 35452 | PR | 01/13/21 | Jenny | G | \$549.24 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35452 | PR | 01/13/21 | Jenny | G | \$33.10 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35452 | PR | 01/13/21 | Jenny | G | \$141.53 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35511 | PR | 01/27/21 | Jenny | G | \$67.84 | \$0.00 |  |
| 01/29/21 | CW1 Benefit Expense | Check\# 35511 | PR | 01/27/21 | Jenny | G | \$263.25 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35511 | PR | 01/27/21 | Jenny | G | \$15.87 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35512 | PR | 01/27/21 | Jenny | G | \$16.93 | \$0.00 |  |
| 01/29/21 | CW1 Benefit Expense | Check\# 35512 | PR | 01/27/21 | Jenny | G | \$283.50 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35512 | PR | 01/27/21 | Jenny | G | \$72.41 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35513 | PR | 01/27/21 | Jenny | G | \$84.08 | \$0.00 |  |
| 01/29/21 | CW1 Benefit Expense | Check\# 35513 | PR | 01/27/21 | Jenny | G | \$328.77 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35513 | PR | 01/27/21 | Jenny | G | \$19.66 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35514 | PR | 01/27/21 | Jenny | G | \$21.29 | \$0.00 |  |
| 01/29/21 | CW1 Benefit Expense | Check\# 35514 | PR | 01/27/21 | Jenny | G | \$353.20 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35514 | PR | 01/27/21 | Jenny | G | \$91.02 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35515 | PR | 01/27/21 | Jenny | G | \$141.53 | \$0.00 |  |
| 01/29/21 | CW1 Benefit Expense | Check\# 35515 | PR | 01/27/21 | Jenny | G | \$549.24 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35515 | PR | 01/27/21 | Jenny | G | \$33.10 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35576 | PR | 02/10/21 | Jenny | G | \$16.76 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35576 | PR | 02/10/21 | Jenny | G | \$71.65 | \$0.00 |  |
| 02/12/21 | CW1 Benefit Expense | Check\# 35576 | PR | 02/10/21 | Jenny | G | \$278.06 | \$0.00 |  |
| 02/12/21 | CW1 Benefit Expense | Check\# 35577 | PR | 02/10/21 | Jenny | G | \$283.49 | \$0.00 | $\square$ |
| 02/12/21 | Employer Ss | Check\# 35577 | PR | 02/10/21 | Jenny | G | \$72.41 | \$0.00 | $\square$ |
| 02/12/21 | Employer Medicare | Check\# 35577 | PR | 02/10/21 | Jenny | G | \$16.93 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/12/21 | Employer Medicare | Check\# 35578 | PR | 02/10/21 | Jenny | G | \$21.15 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35578 | PR | 02/10/21 | Jenny | G | \$90.43 | \$0.00 |  |
| 02/12/21 | CW1 Benefit Expense | Check\# 35578 | PR | 02/10/21 | Jenny | G | \$353.42 | \$0.00 |  |
| 02/12/21 | CW1 Benefit Expense | Check\# 35579 | PR | 02/10/21 | Jenny | G | \$353.20 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35579 | PR | 02/10/21 | Jenny | G | \$91.02 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35579 | PR | 02/10/21 | Jenny | G | \$21.29 | \$0.00 |  |
| 02/12/21 | Employer Medicare | Check\# 35580 | PR | 02/10/21 | Jenny | G | \$33.10 | \$0.00 |  |
| 02/12/21 | Employer Ss | Check\# 35580 | PR | 02/10/21 | Jenny | G | \$141.53 | \$0.00 |  |
| 02/12/21 | CW1 Benefit Expense | Check\# 35580 | PR | 02/10/21 | Jenny | G | \$549.24 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35640 | PR | 02/24/21 | Jenny | G | \$114.90 | \$0.00 |  |
| 02/26/21 | CW1 Benefit Expense | Check\# 35640 | PR | 02/24/21 | Jenny | G | \$445.88 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35640 | PR | 02/24/21 | Jenny | G | \$26.87 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35641 | PR | 02/24/21 | Jenny | G | \$30.39 | \$0.00 |  |
| 02/26/21 | CW1 Benefit Expense | Check\# 35641 | PR | 02/24/21 | Jenny | G | \$506.75 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35641 | PR | 02/24/21 | Jenny | G | \$129.94 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35642 | PR | 02/24/21 | Jenny | G | \$149.20 | \$0.00 |  |
| 02/26/21 | CW1 Benefit Expense | Check\# 35642 | PR | 02/24/21 | Jenny | G | \$581.51 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35642 | PR | 02/24/21 | Jenny | G | \$34.89 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35643 | PR | 02/24/21 | Jenny | G | \$21.29 | \$0.00 |  |
| 02/26/21 | CW1 Benefit Expense | Check\# 35643 | PR | 02/24/21 | Jenny | G | \$353.20 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35643 | PR | 02/24/21 | Jenny | G | \$91.02 | \$0.00 |  |
| 02/26/21 | Employer Ss | Check\# 35644 | PR | 02/24/21 | Jenny | G | \$141.53 | \$0.00 |  |
| 02/26/21 | CW1 Benefit Expense | Check\# 35644 | PR | 02/24/21 | Jenny | G | \$549.24 | \$0.00 |  |
| 02/26/21 | Employer Medicare | Check\# 35644 | PR | 02/24/21 | Jenny | G | \$33.10 | \$0.00 |  |
| 03/12/21 | CW1 Benefit Expense | Check\# 35705 | PR | 03/11/21 | Jenny | G | \$263.25 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35705 | PR | 03/11/21 | Jenny | G | \$15.87 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35705 | PR | 03/11/21 | Jenny | G | \$67.84 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35706 | PR | 03/11/21 | Jenny | G | \$72.41 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35706 | PR | 03/11/21 | Jenny | G | \$16.93 | \$0.00 |  |
| 03/12/21 | CW1 Benefit Expense | Check\# 35706 | PR | 03/11/21 | Jenny | G | \$283.49 | \$0.00 |  |
| 03/12/21 | CW1 Benefit Expense | Check\# 35707 | PR | 03/11/21 | Jenny | G | \$328.77 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35707 | PR | 03/11/21 | Jenny | G | \$19.66 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35707 | PR | 03/11/21 | Jenny | G | \$84.08 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35708 | PR | 03/11/21 | Jenny | G | \$91.02 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35708 | PR | 03/11/21 | Jenny | G | \$21.29 | \$0.00 |  |
| 03/12/21 | CW1 Benefit Expense | Check\# 35708 | PR | 03/11/21 | Jenny | G | \$353.21 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35709 | PR | 03/11/21 | Jenny | G | \$141.53 | \$0.00 |  |
| 03/12/21 | CW1 Benefit Expense | Check\# 35709 | PR | 03/11/21 | Jenny | G | \$549.24 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35709 | PR | 03/11/21 | Jenny | G | \$33.10 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35770 | PR | 03/25/21 | Jenny | G | \$16.98 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35770 | PR | 03/25/21 | Jenny | G | \$72.61 | \$0.00 |  |
| 03/26/21 | CW1 Benefit Expense | Check\# 35770 | PR | 03/25/21 | Jenny | G | \$281.76 | \$0.00 |  |
| 03/26/21 | CW1 Benefit Expense | Check\# 35771 | PR | 03/25/21 | Jenny | G | \$288.81 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35771 | PR | 03/25/21 | Jenny | G | \$73.78 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35771 | PR | 03/25/21 | Jenny | G | \$17.26 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35772 | PR | 03/25/21 | Jenny | G | \$21.89 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35772 | PR | 03/25/21 | Jenny | G | \$93.61 | \$0.00 |  |
| 03/26/21 | CW1 Benefit Expense | Check\# 35772 | PR | 03/25/21 | Jenny | G | \$365.76 | \$0.00 |  |
| 03/26/21 | CW1 Benefit Expense | Check\# 35773 | PR | 03/25/21 | Jenny | G | \$353.21 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35773 | PR | 03/25/21 | Jenny | G | \$91.02 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35773 | PR | 03/25/21 | Jenny | G | \$21.29 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35774 | PR | 03/25/21 | Jenny | G | \$33.10 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35774 | PR | 03/25/21 | Jenny | G | \$141.53 | \$0.00 |  |
| 03/26/21 | CW1 Benefit Expense | Check\# 35774 | PR | 03/25/21 | Jenny | G | \$549.24 | \$0.00 | $\square$ |
| 04/07/21 | KLC 55935 Kentucky League of Cities T | CK\# 7025 | AP | 04/13/21 | Jenny | G | \$65.06 | \$0.00 | $\square$ |
| 04/09/21 | Employer Ss | Check\# 35841 | PR | 04/08/21 | Jenny | G | \$71.27 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/09/21 | CW1 Benefit Expense | Check\# 35841 | PR | 04/08/21 Jenny | G | \$276.58 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35841 | PR | 04/08/21 Jenny | G | \$16.67 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35842 | PR | 04/08/21 Jenny | G | \$16.93 | \$0.00 |
| 04/09/21 | CW1 Benefit Expense | Check\# 35842 | PR | 04/08/21 Jenny | G | \$283.49 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35842 | PR | 04/08/21 Jenny | G | \$72.41 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35843 | PR | 04/08/21 Jenny | G | \$84.08 | \$0.00 |
| 04/09/21 | CW1 Benefit Expense | Check\# 35843 | PR | 04/08/21 Jenny | G | \$328.77 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35843 | PR | 04/08/21 Jenny | G | \$19.66 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35844 | PR | 04/08/21 Jenny | G | \$21.29 | \$0.00 |
| 04/09/21 | CW1 Benefit Expense | Check\# 35844 | PR | 04/08/21 Jenny | G | \$353.21 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35844 | PR | 04/08/21 Jenny | G | \$91.02 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35845 | PR | 04/08/21 Jenny | G | \$141.53 | \$0.00 |
| 04/09/21 | CW1 Benefit Expense | Check\# 35845 | PR | 04/08/21 Jenny | G | \$549.24 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35845 | PR | 04/08/21 Jenny | G | \$33.10 | \$0.00 |
| 04/23/21 | CW1 Benefit Expense | Check\# 35904 | PR | 04/21/21 Jenny | G | \$276.58 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35904 | PR | 04/21/21 Jenny | G | \$16.67 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35904 | PR | 04/21/21 Jenny | G | \$71.27 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35905 | PR | 04/21/21 Jenny | G | \$72.41 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35905 | PR | 04/21/21 Jenny | G | \$16.93 | \$0.00 |
| 04/23/21 | CW1 Benefit Expense | Check\# 35905 | PR | 04/21/21 Jenny | G | \$283.49 | \$0.00 |
| 04/23/21 | CW1 Benefit Expense | Check\# 35906 | PR | 04/21/21 Jenny | G | \$328.77 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35906 | PR | 04/21/21 Jenny | G | \$19.66 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35906 | PR | 04/21/21 Jenny | G | \$84.08 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35907 | PR | 04/21/21 Jenny | G | \$91.02 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35907 | PR | 04/21/21 Jenny | G | \$21.29 | \$0.00 |
| 04/23/21 | CW1 Benefit Expense | Check\# 35907 | PR | 04/21/21 Jenny | G | \$353.21 | \$0.00 |
| 04/23/21 | CW1 Benefit Expense | Check\# 35908 | PR | 04/21/21 Jenny | G | \$549.24 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35908 | PR | 04/21/21 Jenny | G | \$33.10 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35908 | PR | 04/21/21 Jenny | G | \$141.53 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35970 | PR | 05/05/21 Jenny | G | \$71.27 | \$0.00 |
| 05/07/21 | CW1 Benefit Expense | Check\# 35970 | PR | 05/05/21 Jenny | G | \$276.58 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35970 | PR | 05/05/21 Jenny | G | \$16.67 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35971 | PR | 05/05/21 Jenny | G | \$16.93 | \$0.00 |
| 05/07/21 | CW1 Benefit Expense | Check\# 35971 | PR | 05/05/21 Jenny | G | \$283.49 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35971 | PR | 05/05/21 Jenny | G | \$72.41 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35972 | PR | 05/05/21 Jenny | G | \$84.08 | \$0.00 |
| 05/07/21 | CW1 Benefit Expense | Check\# 35972 | PR | 05/05/21 Jenny | G | \$328.77 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35972 | PR | 05/05/21 Jenny | G | \$19.66 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35973 | PR | 05/05/21 Jenny | G | \$21.29 | \$0.00 |
| 05/07/21 | CW1 Benefit Expense | Check\# 35973 | PR | 05/05/21 Jenny | G | \$353.20 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35973 | PR | 05/05/21 Jenny | G | \$91.02 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35974 | PR | 05/05/21 Jenny | G | \$141.53 | \$0.00 |
| 05/07/21 | CW1 Benefit Expense | Check\# 35974 | PR | 05/05/21 Jenny | G | \$549.24 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35974 | PR | 05/05/21 Jenny | G | \$33.10 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36032 | PR | 05/19/21 Jenny | G | \$16.67 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36032 | PR | 05/19/21 Jenny | G | \$71.27 | \$0.00 |
| 05/21/21 | CW1 Benefit Expense | Check\# 36032 | PR | 05/19/21 Jenny | G | \$276.58 | \$0.00 |
| 05/21/21 | CW1 Benefit Expense | Check\# 36033 | PR | 05/19/21 Jenny | G | \$283.49 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36033 | PR | 05/19/21 Jenny | G | \$72.41 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36033 | PR | 05/19/21 Jenny | G | \$16.93 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36034 | PR | 05/19/21 Jenny | G | \$19.66 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36034 | PR | 05/19/21 Jenny | G | \$84.08 | \$0.00 |
| 05/21/21 | CW1 Benefit Expense | Check\# 36034 | PR | 05/19/21 Jenny | G | \$328.77 | \$0.00 |
| 05/21/21 | CW1 Benefit Expense | Check\# 36035 | PR | 05/19/21 Jenny | G | \$353.21 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36035 | PR | 05/19/21 Jenny | G | \$91.02 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36035 | PR | 05/19/21 Jenny | G | \$21.29 | \$0.00 $\square$ |



008-05301-0008-002 Retirement \& Payroll Taxes

|  | Beginning Balance |
| :--- | :--- |
| 07/03/20 | Employer Medicare |
| $07 / 03 / 20$ | Employer Ss |
| 07/03/20 | Employer Ss |
| 07/03/20 | Employer Medicare |
| 07/03/20 | CW2 Benefit Expense |
| 07/03/20 | CW2 Benefit Expense |
| 07/03/20 | Employer Medicare |
| 07/03/20 | Employer Ss |
| 07/03/20 | Employer Ss |
| 07/03/20 | Employer Medicare |
| 07/03/20 | CW2 Benefit Expense |
| 07/03/20 | CW2 Benefit Expense |
| 07/03/20 | Employer Medicare |


| Check\# 34509 | PR |
| :--- | :--- |
| Check\# 34509 | PR |
| Check\# 34510 | PR |
| Check\# 34510 | PR |
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|  | $\$ 0.00$ |  |
| ---: | ---: | ---: |
| $\$ 5.80$ | $\$ 0.00$ | $\square$ |
| $\$ 24.80$ | $\$ 0.00$ | $\square$ |
| $\$ 124.74$ | $\$ 0.00$ | $\square$ |
| $\$ 29.17$ | $\$ 0.00$ | $\square$ |
| $\$ 484.06$ | $\$ 0.00$ | $\square$ |
| $\$ 297.85$ | $\$ 0.00$ | $\square$ |
| $\$ 17.95$ | $\$ 0.00$ | $\square$ |
| $\$ 76.75$ | $\$ 0.00$ | $\square$ |
| $\$ 134.71$ | $\$ 0.00$ | $\square$ |
| $\$ 31.51$ | $\$ 0.00$ | $\square$ |
| $\$ 522.78$ | $\$ 0.00$ | $\square$ |
| $\$ 440.05$ | $\$ 0.00$ | $\square$ |
| $\$ 26.52$ | $\$ 0.00$ | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/03/20 | Employer Ss | Check\# 34513 | PR | 07/01/20 | Jenny | G | \$113.40 | \$0.00 | $\square$ |
| 07/03/20 | Employer Ss | Check\# 34514 | PR | 07/01/20 | Jenny | G | \$102.56 | \$0.00 |  |
| 07/03/20 | Employer Medicare | Check\# 34514 | PR | 07/01/20 | Jenny | G | \$23.99 | \$0.00 | $\square$ |
| 07/03/20 | CW2 Benefit Expense | Check\# 34514 | PR | 07/01/20 | Jenny | G | \$398.00 | \$0.00 |  |
| 07/03/20 | CW2 Benefit Expense | Check\# 34515 | PR | 07/01/20 | Jenny | G | \$484.06 | \$0.00 |  |
| 07/03/20 | Employer Medicare | Check\# 34515 | PR | 07/01/20 | Jenny | G | \$29.17 | \$0.00 | $\square$ |
| 07/03/20 | Employer Ss | Check\# 34515 | PR | 07/01/20 | Jenny | G | \$124.74 | \$0.00 |  |
| 07/03/20 | Employer Ss | Check\# 34516 | PR | 07/01/20 | Jenny | G | \$119.33 | \$0.00 |  |
| 07/03/20 | Employer Medicare | Check\# 34516 | PR | 07/01/20 | Jenny | G | \$27.91 | \$0.00 | $\square$ |
| 07/03/20 | CW2 Benefit Expense | Check\# 34516 | PR | 07/01/20 | Jenny | G | \$472.25 | \$0.00 |  |
| 07/09/20 | KLC 53496 Kentucky League of Cities | CK\# 6525 | AP | 07/09/20 | Jenny | G | \$198.91 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34577 | PR | 07/15/20 | Jenny | G | \$4.50 | \$0.00 | $\square$ |
| 07/17/20 | Employer Ss | Check\# 34577 | PR | 07/15/20 | Jenny | G | \$19.22 | \$0.00 |  |
| 07/17/20 | Employer Ss | Check\# 34578 | PR | 07/15/20 | Jenny | G | \$136.08 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34578 | PR | 07/15/20 | Jenny | G | \$31.82 | \$0.00 |  |
| 07/17/20 | CW2 Benefit Expense | Check\# 34578 | PR | 07/15/20 | Jenny | G | \$528.06 | \$0.00 |  |
| 07/17/20 | CW2 Benefit Expense | Check\# 34579 | PR | 07/15/20 | Jenny | G | \$297.85 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34579 | PR | 07/15/20 | Jenny | G | \$17.95 | \$0.00 |  |
| 07/17/20 | Employer Ss | Check\# 34579 | PR | 07/15/20 | Jenny | G | \$76.75 | \$0.00 |  |
| 07/17/20 | Employer Ss | Check\# 34580 | PR | 07/15/20 | Jenny | G | \$134.71 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34580 | PR | 07/15/20 | Jenny | G | \$31.51 | \$0.00 |  |
| 07/17/20 | CW2 Benefit Expense | Check\# 34580 | PR | 07/15/20 | Jenny | G | \$522.78 | \$0.00 |  |
| 07/17/20 | CW2 Benefit Expense | Check\# 34581 | PR | 07/15/20 | Jenny | G | \$440.05 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34581 | PR | 07/15/20 | Jenny | G | \$26.52 | \$0.00 |  |
| 07/17/20 | Employer Ss | Check\# 34581 | PR | 07/15/20 | Jenny | G | \$113.40 | \$0.00 |  |
| 07/17/20 | Employer Ss | Check\# 34582 | PR | 07/15/20 | Jenny | G | \$111.88 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34582 | PR | 07/15/20 | Jenny | G | \$26.17 | \$0.00 |  |
| 07/17/20 | CW2 Benefit Expense | Check\# 34582 | PR | 07/15/20 | Jenny | G | \$434.18 | \$0.00 |  |
| 07/17/20 | CW2 Benefit Expense | Check\# 34583 | PR | 07/15/20 | Jenny | G | \$528.06 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34583 | PR | 07/15/20 | Jenny | G | \$31.82 | \$0.00 |  |
| 07/17/20 | Employer Ss | Check\# 34583 | PR | 07/15/20 | Jenny | G | \$136.08 | \$0.00 |  |
| 07/17/20 | Employer Ss | Check\# 34584 | PR | 07/15/20 | Jenny | G | \$130.39 | \$0.00 |  |
| 07/17/20 | Employer Medicare | Check\# 34584 | PR | 07/15/20 | Jenny | G | \$30.49 | \$0.00 |  |
| 07/17/20 | CW2 Benefit Expense | Check\# 34584 | PR | 07/15/20 | Jenny | G | \$515.19 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34645 | PR | 07/29/20 | Jenny | G | \$26.97 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34645 | PR | 07/29/20 | Jenny | G | \$6.31 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34646 | PR | 07/29/20 | Jenny | G | \$29.17 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34646 | PR | 07/29/20 | Jenny | G | \$124.74 | \$0.00 |  |
| 07/31/20 | CW2 Benefit Expense | Check\# 34646 | PR | 07/29/20 | Jenny | G | \$484.06 | \$0.00 |  |
| 07/31/20 | CW2 Benefit Expense | Check\# 34647 | PR | 07/29/20 | Jenny | G | \$498.89 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34647 | PR | 07/29/20 | Jenny | G | \$128.56 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34647 | PR | 07/29/20 | Jenny | G | \$30.07 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34648 | PR | 07/29/20 | Jenny | G | \$31.51 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34648 | PR | 07/29/20 | Jenny | G | \$134.71 | \$0.00 |  |
| 07/31/20 | CW2 Benefit Expense | Check\# 34648 | PR | 07/29/20 | Jenny | G | \$522.78 | \$0.00 |  |
| 07/31/20 | CW2 Benefit Expense | Check\# 34649 | PR | 07/29/20 | Jenny | G | \$440.05 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34649 | PR | 07/29/20 | Jenny | G | \$113.40 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34649 | PR | 07/29/20 | Jenny | G | \$26.52 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34650 | PR | 07/29/20 | Jenny | G | \$28.35 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34650 | PR | 07/29/20 | Jenny | G | \$121.21 | \$0.00 |  |
| 07/31/20 | CW2 Benefit Expense | Check\# 34650 | PR | 07/29/20 | Jenny | G | \$470.36 | \$0.00 |  |
| 07/31/20 | CW2 Benefit Expense | Check\# 34651 | PR | 07/29/20 | Jenny | G | \$550.07 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34651 | PR | 07/29/20 | Jenny | G | \$141.75 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34651 | PR | 07/29/20 | Jenny | G | \$33.15 | \$0.00 |  |
| 07/31/20 | Employer Medicare | Check\# 34652 | PR | 07/29/20 | Jenny | G | \$26.61 | \$0.00 |  |
| 07/31/20 | Employer Ss | Check\# 34652 | PR | 07/29/20 | Jenny | G | \$113.79 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/31/20 | CW2 Benefit Expense | Check\# 34652 | PR | 07/29/20 Jenny | G | \$450.79 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34712 | PR | 08/12/20 Jenny | G | \$22.32 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34712 | PR | 08/12/20 Jenny | G | \$5.22 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34713 | PR | 08/12/20 Jenny | G | \$29.17 | \$0.00 |
| 08/14/20 | CW2 Benefit Expense | Check\# 34713 | PR | 08/12/20 Jenny | G | \$484.06 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34713 | PR | 08/12/20 Jenny | G | \$124.74 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34714 | PR | 08/12/20 Jenny | G | \$76.75 | \$0.00 |
| 08/14/20 | CW2 Benefit Expense | Check\# 34714 | PR | 08/12/20 Jenny | G | \$297.85 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34714 | PR | 08/12/20 Jenny | G | \$17.95 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34715 | PR | 08/12/20 Jenny | G | \$31.51 | \$0.00 |
| 08/14/20 | CW2 Benefit Expense | Check\# 34715 | PR | 08/12/20 Jenny | G | \$522.78 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34715 | PR | 08/12/20 Jenny | G | \$134.71 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34716 | PR | 08/12/20 Jenny | G | \$113.40 | \$0.00 |
| 08/14/20 | CW2 Benefit Expense | Check\# 34716 | PR | 08/12/20 Jenny | G | \$440.05 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34716 | PR | 08/12/20 Jenny | G | \$26.52 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34717 | PR | 08/12/20 Jenny | G | \$23.99 | \$0.00 |
| 08/14/20 | CW2 Benefit Expense | Check\# 34717 | PR | 08/12/20 Jenny | G | \$398.00 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34717 | PR | 08/12/20 Jenny | G | \$102.56 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34718 | PR | 08/12/20 Jenny | G | \$124.74 | \$0.00 |
| 08/14/20 | CW2 Benefit Expense | Check\# 34718 | PR | 08/12/20 Jenny | G | \$484.06 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34718 | PR | 08/12/20 Jenny | G | \$29.17 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34719 | PR | 08/12/20 Jenny | G | \$27.91 | \$0.00 |
| 08/14/20 | CW2 Benefit Expense | Check\# 34719 | PR | 08/12/20 Jenny | G | \$472.25 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34719 | PR | 08/12/20 Jenny | G | \$119.33 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34777 | PR | 08/26/20 Jenny | G | \$6.96 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34777 | PR | 08/26/20 Jenny | G | \$29.76 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34778 | PR | 08/26/20 Jenny | G | \$119.07 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34778 | PR | 08/26/20 Jenny | G | \$27.85 | \$0.00 |
| 08/28/20 | CW2 Benefit Expense | Check\# 34778 | PR | 08/26/20 Jenny | G | \$462.06 | \$0.00 |
| 08/28/20 | CW2 Benefit Expense | Check\# 34779 | PR | 08/26/20 Jenny | G | \$364.86 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34779 | PR | 08/26/20 Jenny | G | \$21.99 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34779 | PR | 08/26/20 Jenny | G | \$94.02 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34780 | PR | 08/26/20 Jenny | G | \$134.71 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34780 | PR | 08/26/20 Jenny | G | \$31.51 | \$0.00 |
| 08/28/20 | CW2 Benefit Expense | Check\# 34780 | PR | 08/26/20 Jenny | G | \$522.78 | \$0.00 |
| 08/28/20 | CW2 Benefit Expense | Check\# 34781 | PR | 08/26/20 Jenny | G | \$440.05 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34781 | PR | 08/26/20 Jenny | G | \$26.52 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34781 | PR | 08/26/20 Jenny | G | \$113.40 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34782 | PR | 08/26/20 Jenny | G | \$102.56 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34782 | PR | 08/26/20 Jenny | G | \$23.99 | \$0.00 |
| 08/28/20 | CW2 Benefit Expense | Check\# 34782 | PR | 08/26/20 Jenny | G | \$398.00 | \$0.00 |
| 08/28/20 | CW2 Benefit Expense | Check\# 34783 | PR | 08/26/20 Jenny | G | \$484.06 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34783 | PR | 08/26/20 Jenny | G | \$29.17 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34783 | PR | 08/26/20 Jenny | G | \$124.74 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34784 | PR | 08/26/20 Jenny | G | \$119.33 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34784 | PR | 08/26/20 Jenny | G | \$27.91 | \$0.00 |
| 08/28/20 | CW2 Benefit Expense | Check\# 34784 | PR | 08/26/20 Jenny | G | \$472.25 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34844 | PR | 09/09/20 Jenny | G | \$6.38 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34844 | PR | 09/09/20 Jenny | G | \$27.28 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34845 | PR | 09/09/20 Jenny | G | \$136.08 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34845 | PR | 09/09/20 Jenny | G | \$31.82 | \$0.00 |
| 09/11/20 | CW2 Benefit Expense | Check\# 34845 | PR | 09/09/20 Jenny | G | \$528.06 | \$0.00 |
| 09/11/20 | CW2 Benefit Expense | Check\# 34846 | PR | 09/09/20 Jenny | G | \$297.85 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34846 | PR | 09/09/20 Jenny | G | \$17.95 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34846 | PR | 09/09/20 Jenny | G | \$76.75 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34848 | PR | 09/09/20 Jenny | G | \$113.40 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/11/20 | Employer Medicare | Check\# 34848 | PR | 09/09/20 Jenny | G | \$26.52 | \$0.00 |  |
| 09/11/20 | CW2 Benefit Expense | Check\# 34848 | PR | 09/09/20 Jenny | G | \$440.05 | \$0.00 |  |
| 09/11/20 | CW2 Benefit Expense | Check\# 34849 | PR | 09/09/20 Jenny | G | \$434.18 | \$0.00 |  |
| 09/11/20 | Employer Medicare | Check\# 34849 | PR | 09/09/20 Jenny | G | \$26.17 | \$0.00 |  |
| 09/11/20 | Employer Ss | Check\# 34849 | PR | 09/09/20 Jenny | G | \$111.88 | \$0.00 |  |
| 09/11/20 | Employer Ss | Check\# 34850 | PR | 09/09/20 Jenny | G | \$136.08 | \$0.00 |  |
| 09/11/20 | Employer Medicare | Check\# 34850 | PR | 09/09/20 Jenny | G | \$31.82 | \$0.00 |  |
| 09/11/20 | CW2 Benefit Expense | Check\# 34850 | PR | 09/09/20 Jenny | G | \$528.06 | \$0.00 |  |
| 09/11/20 | CW2 Benefit Expense | Check\# 34851 | PR | 09/09/20 Jenny | G | \$515.19 | \$0.00 |  |
| 09/11/20 | Employer Medicare | Check\# 34851 | PR | 09/09/20 Jenny | G | \$30.49 | \$0.00 |  |
| 09/11/20 | Employer Ss | Check\# 34851 | PR | 09/09/20 Jenny | G | \$130.39 | \$0.00 |  |
| 09/11/20 | Employer Ss | Check\# 34857 | PR | 09/09/20 Jenny | G | \$134.71 | \$0.00 |  |
| 09/11/20 | Employer Medicare | Check\# 34857 | PR | 09/09/20 Jenny | G | \$31.51 | \$0.00 |  |
| 09/11/20 | CW2 Benefit Expense | Check\# 34857 | PR | 09/09/20 Jenny | G | \$522.78 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34909 | PR | 09/23/20 Jenny | G | \$30.07 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34909 | PR | 09/23/20 Jenny | G | \$7.03 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34910 | PR | 09/23/20 Jenny | G | \$27.85 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34910 | PR | 09/23/20 Jenny | G | \$119.07 | \$0.00 |  |
| 09/25/20 | CW2 Benefit Expense | Check\# 34910 | PR | 09/23/20 Jenny | G | \$462.06 | \$0.00 |  |
| 09/25/20 | CW2 Benefit Expense | Check\# 34911 | PR | 09/23/20 Jenny | G | \$320.18 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34911 | PR | 09/23/20 Jenny | G | \$82.51 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34911 | PR | 09/23/20 Jenny | G | \$19.30 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34912 | PR | 09/23/20 Jenny | G | \$31.51 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34912 | PR | 09/23/20 Jenny | G | \$134.71 | \$0.00 |  |
| 09/25/20 | CW2 Benefit Expense | Check\# 34912 | PR | 09/23/20 Jenny | G | \$522.78 | \$0.00 |  |
| 09/25/20 | CW2 Benefit Expense | Check\# 34913 | PR | 09/23/20 Jenny | G | \$440.05 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34913 | PR | 09/23/20 Jenny | G | \$113.40 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34913 | PR | 09/23/20 Jenny | G | \$26.52 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34914 | PR | 09/23/20 Jenny | G | \$23.99 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34914 | PR | 09/23/20 Jenny | G | \$102.56 | \$0.00 |  |
| 09/25/20 | CW2 Benefit Expense | Check\# 34914 | PR | 09/23/20 Jenny | G | \$398.00 | \$0.00 |  |
| 09/25/20 | CW2 Benefit Expense | Check\# 34915 | PR | 09/23/20 Jenny | G | \$484.06 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34915 | PR | 09/23/20 Jenny | G | \$124.74 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34915 | PR | 09/23/20 Jenny | G | \$29.17 | \$0.00 |  |
| 09/25/20 | Employer Medicare | Check\# 34916 | PR | 09/23/20 Jenny | G | \$27.91 | \$0.00 |  |
| 09/25/20 | Employer Ss | Check\# 34916 | PR | 09/23/20 Jenny | G | \$119.33 | \$0.00 |  |
| 09/25/20 | CW2 Benefit Expense | Check\# 34916 | PR | 09/23/20 Jenny | G | \$472.25 | \$0.00 |  |
| 10/08/20 | KLC 54307 Kentucky League of Cities | CK\# 6718 | AP | 10/14/20 Jenny | G | \$131.48 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34975 | PR | 10/08/20 Jenny | G | \$6.09 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34975 | PR | 10/08/20 Jenny | G | \$26.04 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34976 | PR | 10/08/20 Jenny | G | \$124.74 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34976 | PR | 10/08/20 Jenny | G | \$29.17 | \$0.00 |  |
| 10/09/20 | CW2 Benefit Expense | Check\# 34976 | PR | 10/08/20 Jenny | G | \$484.06 | \$0.00 |  |
| 10/09/20 | CW2 Benefit Expense | Check\# 34977 | PR | 10/08/20 Jenny | G | \$297.85 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34977 | PR | 10/08/20 Jenny | G | \$17.95 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34977 | PR | 10/08/20 Jenny | G | \$76.75 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34978 | PR | 10/08/20 Jenny | G | \$134.71 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34978 | PR | 10/08/20 Jenny | G | \$31.51 | \$0.00 |  |
| 10/09/20 | CW2 Benefit Expense | Check\# 34978 | PR | 10/08/20 Jenny | G | \$522.78 | \$0.00 |  |
| 10/09/20 | CW2 Benefit Expense | Check\# 34979 | PR | 10/08/20 Jenny | G | \$440.05 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34979 | PR | 10/08/20 Jenny | G | \$26.52 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34979 | PR | 10/08/20 Jenny | G | \$113.40 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34980 | PR | 10/08/20 Jenny | G | \$102.56 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34980 | PR | 10/08/20 Jenny | G | \$23.99 | \$0.00 |  |
| 10/09/20 | CW2 Benefit Expense | Check\# 34980 | PR | 10/08/20 Jenny | G | \$398.00 | \$0.00 | $\square$ |
| 10/09/20 | CW2 Benefit Expense | Check\# 34981 | PR | 10/08/20 Jenny | G | \$484.06 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/09/20 | Employer Medicare | Check\# 34981 | PR | 10/08/20 | Jenny | G | \$29.17 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34981 | PR | 10/08/20 | Jenny | G | \$124.74 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34982 | PR | 10/08/20 | Jenny | G | \$119.33 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34982 | PR | 10/08/20 | Jenny | G | \$27.91 | \$0.00 |  |
| 10/09/20 | CW2 Benefit Expense | Check\# 34982 | PR | 10/08/20 | Jenny | G | \$472.25 | \$0.00 |  |
| 10/23/20 | CW2 Benefit Expense | Check\# 35040 | PR | 10/22/20 | Jenny | G | \$495.06 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35040 | PR | 10/22/20 | Jenny | G | \$29.84 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35040 | PR | 10/22/20 | Jenny | G | \$127.57 | \$0.00 |  |
| 10/23/20 | CW2 Benefit Expense | Check\# 35041 | PR | 10/22/20 | Jenny | G | \$314.60 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35041 | PR | 10/22/20 | Jenny | G | \$81.07 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35041 | PR | 10/22/20 | Jenny | G | \$18.96 | \$0.00 |  |
| 10/23/20 | CW2 Benefit Expense | Check\# 35042 | PR | 10/22/20 | Jenny | G | \$522.78 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35042 | PR | 10/22/20 | Jenny | G | \$31.51 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35042 | PR | 10/22/20 | Jenny | G | \$134.71 | \$0.00 |  |
| 10/23/20 | CW2 Benefit Expense | Check\# 35043 | PR | 10/22/20 | Jenny | G | \$464.81 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35043 | PR | 10/22/20 | Jenny | G | \$119.78 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35043 | PR | 10/22/20 | Jenny | G | \$28.01 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35044 | PR | 10/22/20 | Jenny | G | \$25.21 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35044 | PR | 10/22/20 | Jenny | G | \$107.81 | \$0.00 |  |
| 10/23/20 | CW2 Benefit Expense | Check\# 35044 | PR | 10/22/20 | Jenny | G | \$418.35 | \$0.00 |  |
| 10/23/20 | CW2 Benefit Expense | Check\# 35045 | PR | 10/22/20 | Jenny | G | \$484.06 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35045 | PR | 10/22/20 | Jenny | G | \$124.74 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35045 | PR | 10/22/20 | Jenny | G | \$29.17 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35046 | PR | 10/22/20 | Jenny | G | \$28.55 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35046 | PR | 10/22/20 | Jenny | G | \$122.09 | \$0.00 |  |
| 10/23/20 | CW2 Benefit Expense | Check\# 35046 | PR | 10/22/20 | Jenny | G | \$482.99 | \$0.00 |  |
| 11/06/20 | CW2 Benefit Expense | Check\# 35114 | PR | 11/04/20 | Jenny | G | \$484.06 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35114 | PR | 11/04/20 | Jenny | G | \$29.17 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35114 | PR | 11/04/20 | Jenny | G | \$124.74 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35115 | PR | 11/04/20 | Jenny | G | \$124.24 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35115 | PR | 11/04/20 | Jenny | G | \$29.06 | \$0.00 |  |
| 11/06/20 | CW2 Benefit Expense | Check\# 35115 | PR | 11/04/20 | Jenny | G | \$482.13 | \$0.00 |  |
| 11/06/20 | CW2 Benefit Expense | Check\# 35116 | PR | 11/04/20 | Jenny | G | \$522.78 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35116 | PR | 11/04/20 | Jenny | G | \$31.51 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35116 | PR | 11/04/20 | Jenny | G | \$134.71 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35117 | PR | 11/04/20 | Jenny | G | \$113.40 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35117 | PR | 11/04/20 | Jenny | G | \$26.52 | \$0.00 |  |
| 11/06/20 | CW2 Benefit Expense | Check\# 35117 | PR | 11/04/20 | Jenny | G | \$440.05 | \$0.00 |  |
| 11/06/20 | CW2 Benefit Expense | Check\# 35118 | PR | 11/04/20 | Jenny | G | \$482.13 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35118 | PR | 11/04/20 | Jenny | G | \$28.91 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35118 | PR | 11/04/20 | Jenny | G | \$123.60 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35119 | PR | 11/04/20 | Jenny | G | \$124.74 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35119 | PR | 11/04/20 | Jenny | G | \$29.17 | \$0.00 |  |
| 11/06/20 | CW2 Benefit Expense | Check\# 35119 | PR | 11/04/20 | Jenny | G | \$484.06 | \$0.00 |  |
| 11/06/20 | CW2 Benefit Expense | Check\# 35120 | PR | 11/04/20 | Jenny | G | \$450.79 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35120 | PR | 11/04/20 | Jenny | G | \$26.61 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35120 | PR | 11/04/20 | Jenny | G | \$113.79 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35179 | PR | 11/19/20 | Jenny | G | \$136.08 | \$0.00 |  |
| 11/20/20 | CW2 Benefit Expense | Check\# 35179 | PR | 11/19/20 | Jenny | G | \$528.06 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35179 | PR | 11/19/20 | Jenny | G | \$31.82 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35180 | PR | 11/19/20 | Jenny | G | \$29.61 | \$0.00 |  |
| 11/20/20 | CW2 Benefit Expense | Check\# 35180 | PR | 11/19/20 | Jenny | G | \$491.40 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35180 | PR | 11/19/20 | Jenny | G | \$126.63 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35181 | PR | 11/19/20 | Jenny | G | \$134.71 | \$0.00 | $\square$ |
| 11/20/20 | CW2 Benefit Expense | Check\# 35181 | PR | 11/19/20 | Jenny | G | \$522.78 | \$0.00 | $\square$ |
| 11/20/20 | Employer Medicare | Check\# 35181 | PR | 11/19/20 | Jenny | G | \$31.51 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/20/20 | Employer Medicare | Check\# 35182 | PR | 11/19/20 Jenny | G | \$26.52 | \$0.00 |
| 11/20/20 | CW2 Benefit Expense | Check\# 35182 | PR | 11/19/20 Jenny | G | \$440.05 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35182 | PR | 11/19/20 Jenny | G | \$113.40 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35183 | PR | 11/19/20 Jenny | G | \$114.04 | \$0.00 |
| 11/20/20 | CW2 Benefit Expense | Check\# 35183 | PR | 11/19/20 Jenny | G | \$445.04 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35183 | PR | 11/19/20 Jenny | G | \$26.67 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35184 | PR | 11/19/20 Jenny | G | \$30.50 | \$0.00 |
| 11/20/20 | CW2 Benefit Expense | Check\# 35184 | PR | 11/19/20 Jenny | G | \$506.06 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35184 | PR | 11/19/20 Jenny | G | \$130.41 | \$0.00 |
| 11/20/20 | Employer Ss | Check\# 35185 | PR | 11/19/20 Jenny | G | \$130.39 | \$0.00 |
| 11/20/20 | CW2 Benefit Expense | Check\# 35185 | PR | 11/19/20 Jenny | G | \$515.19 | \$0.00 |
| 11/20/20 | Employer Medicare | Check\# 35185 | PR | 11/19/20 Jenny | G | \$30.49 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35250 | PR | 12/02/20 Jenny | G | \$136.08 | \$0.00 |
| 12/04/20 | CW2 Benefit Expense | Check\# 35250 | PR | 12/02/20 Jenny | G | \$528.07 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35250 | PR | 12/02/20 Jenny | G | \$31.82 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35251 | PR | 12/02/20 Jenny | G | \$27.94 | \$0.00 |
| 12/04/20 | CW2 Benefit Expense | Check\# 35251 | PR | 12/02/20 Jenny | G | \$463.58 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35251 | PR | 12/02/20 Jenny | G | \$119.46 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35252 | PR | 12/02/20 Jenny | G | \$134.71 | \$0.00 |
| 12/04/20 | CW2 Benefit Expense | Check\# 35252 | PR | 12/02/20 Jenny | G | \$522.78 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35252 | PR | 12/02/20 Jenny | G | \$31.51 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35253 | PR | 12/02/20 Jenny | G | \$31.51 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35253 | PR | 12/02/20 Jenny | G | \$134.71 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35254 | PR | 12/02/20 Jenny | G | \$113.40 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35254 | PR | 12/02/20 Jenny | G | \$26.52 | \$0.00 |
| 12/04/20 | CW2 Benefit Expense | Check\# 35254 | PR | 12/02/20 Jenny | G | \$440.05 | \$0.00 |
| 12/04/20 | CW2 Benefit Expense | Check\# 35255 | PR | 12/02/20 Jenny | G | \$445.04 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35255 | PR | 12/02/20 Jenny | G | \$26.67 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35255 | PR | 12/02/20 Jenny | G | \$114.04 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35256 | PR | 12/02/20 Jenny | G | \$136.08 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35256 | PR | 12/02/20 Jenny | G | \$31.82 | \$0.00 |
| 12/04/20 | CW2 Benefit Expense | Check\# 35256 | PR | 12/02/20 Jenny | G | \$528.06 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35257 | PR | 12/02/20 Jenny | G | \$6.63 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35257 | PR | 12/02/20 Jenny | G | \$28.35 | \$0.00 |
| 12/04/20 | Employer Ss | Check\# 35258 | PR | 12/02/20 Jenny | G | \$130.39 | \$0.00 |
| 12/04/20 | Employer Medicare | Check\# 35258 | PR | 12/02/20 Jenny | G | \$30.49 | \$0.00 |
| 12/04/20 | CW2 Benefit Expense | Check\# 35258 | PR | 12/02/20 Jenny | G | \$515.19 | \$0.00 |
| 12/18/20 | CW2 Benefit Expense | Check\# 35320 | PR | 12/17/20 Jenny | G | \$484.06 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35320 | PR | 12/17/20 Jenny | G | \$29.17 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35320 | PR | 12/17/20 Jenny | G | \$124.74 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35321 | PR | 12/17/20 Jenny | G | \$38.23 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35321 | PR | 12/17/20 Jenny | G | \$8.94 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35322 | PR | 12/17/20 Jenny | G | \$29.06 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35322 | PR | 12/17/20 Jenny | G | \$124.24 | \$0.00 |
| 12/18/20 | CW2 Benefit Expense | Check\# 35322 | PR | 12/17/20 Jenny | G | \$482.13 | \$0.00 |
| 12/18/20 | CW2 Benefit Expense | Check\# 35323 | PR | 12/17/20 Jenny | G | \$522.78 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35323 | PR | 12/17/20 Jenny | G | \$134.71 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35323 | PR | 12/17/20 Jenny | G | \$31.51 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35324 | PR | 12/17/20 Jenny | G | \$26.52 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35324 | PR | 12/17/20 Jenny | G | \$113.40 | \$0.00 |
| 12/18/20 | CW2 Benefit Expense | Check\# 35324 | PR | 12/17/20 Jenny | G | \$440.05 | \$0.00 |
| 12/18/20 | CW2 Benefit Expense | Check\# 35325 | PR | 12/17/20 Jenny | G | \$407.95 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35325 | PR | 12/17/20 Jenny | G | \$104.48 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35325 | PR | 12/17/20 Jenny | G | \$24.44 | \$0.00 |
| 12/18/20 | Employer Medicare | Check\# 35326 | PR | 12/17/20 Jenny | G | \$34.48 | \$0.00 |
| 12/18/20 | Employer Ss | Check\# 35326 | PR | 12/17/20 Jenny | G | \$147.42 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/18/20 | CW2 Benefit Expense | Check\# 35326 | PR | 12/17/20 | Jenny | G | \$572.07 | \$0.00 |  |
| 12/18/20 | Employer Ss | Check\# 35327 | PR | 12/17/20 | Jenny | G | \$22.13 | \$0.00 |  |
| 12/18/20 | Employer Medicare | Check\# 35327 | PR | 12/17/20 | Jenny | G | \$5.17 | \$0.00 | $\square$ |
| 12/18/20 | Employer Medicare | Check\# 35328 | PR | 12/17/20 | Jenny | G | \$39.55 | \$0.00 |  |
| 12/18/20 | Employer Ss | Check\# 35328 | PR | 12/17/20 | Jenny | G | \$169.11 | \$0.00 |  |
| 12/18/20 | CW2 Benefit Expense | Check\# 35328 | PR | 12/17/20 | Jenny | G | \$665.45 | \$0.00 |  |
| 12/31/20 | CW2 Benefit Expense | Check\# 35379 | PR | 12/30/20 | Jenny | G | \$550.07 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35379 | PR | 12/30/20 | Jenny | G | \$33.15 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35379 | PR | 12/30/20 | Jenny | G | \$141.75 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35380 | PR | 12/30/20 | Jenny | G | \$131.41 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35380 | PR | 12/30/20 | Jenny | G | \$30.73 | \$0.00 |  |
| 12/31/20 | CW2 Benefit Expense | Check\# 35380 | PR | 12/30/20 | Jenny | G | \$509.94 | \$0.00 |  |
| 12/31/20 | CW2 Benefit Expense | Check\# 35381 | PR | 12/30/20 | Jenny | G | \$522.78 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35381 | PR | 12/30/20 | Jenny | G | \$31.51 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35381 | PR | 12/30/20 | Jenny | G | \$134.71 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35382 | PR | 12/30/20 | Jenny | G | \$113.40 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35382 | PR | 12/30/20 | Jenny | G | \$26.52 | \$0.00 |  |
| 12/31/20 | CW2 Benefit Expense | Check\# 35382 | PR | 12/30/20 | Jenny | G | \$440.05 | \$0.00 |  |
| 12/31/20 | CW2 Benefit Expense | Check\# 35383 | PR | 12/30/20 | Jenny | G | \$482.12 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35383 | PR | 12/30/20 | Jenny | G | \$28.91 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35383 | PR | 12/30/20 | Jenny | G | \$123.59 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35384 | PR | 12/30/20 | Jenny | G | \$147.42 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35384 | PR | 12/30/20 | Jenny | G | \$34.48 | \$0.00 |  |
| 12/31/20 | CW2 Benefit Expense | Check\# 35384 | PR | 12/30/20 | Jenny | G | \$572.07 | \$0.00 |  |
| 12/31/20 | CW2 Benefit Expense | Check\# 35385 | PR | 12/30/20 | Jenny | G | \$558.12 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35385 | PR | 12/30/20 | Jenny | G | \$33.08 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35385 | PR | 12/30/20 | Jenny | G | \$141.45 | \$0.00 |  |
| 01/13/21 | KLC 55208 Kentucky League of Cities | CK\# 6867 | AP | 01/15/21 | Jenny | G | \$140.63 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35441 | PR | 01/13/21 | Jenny | G | \$136.08 | \$0.00 |  |
| 01/15/21 | CW2 Benefit Expense | Check\# 35441 | PR | 01/13/21 | Jenny | G | \$528.06 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35441 | PR | 01/13/21 | Jenny | G | \$31.82 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35442 | PR | 01/13/21 | Jenny | G | \$22.35 | \$0.00 |  |
| 01/15/21 | CW2 Benefit Expense | Check\# 35442 | PR | 01/13/21 | Jenny | G | \$370.86 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35442 | PR | 01/13/21 | Jenny | G | \$95.57 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35443 | PR | 01/13/21 | Jenny | G | \$134.71 | \$0.00 |  |
| 01/15/21 | CW2 Benefit Expense | Check\# 35443 | PR | 01/13/21 | Jenny | G | \$522.78 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35443 | PR | 01/13/21 | Jenny | G | \$31.51 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35444 | PR | 01/13/21 | Jenny | G | \$26.52 | \$0.00 |  |
| 01/15/21 | CW2 Benefit Expense | Check\# 35444 | PR | 01/13/21 | Jenny | G | \$440.05 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35444 | PR | 01/13/21 | Jenny | G | \$113.40 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35445 | PR | 01/13/21 | Jenny | G | \$114.04 | \$0.00 |  |
| 01/15/21 | CW2 Benefit Expense | Check\# 35445 | PR | 01/13/21 | Jenny | G | \$445.04 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35445 | PR | 01/13/21 | Jenny | G | \$26.67 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35446 | PR | 01/13/21 | Jenny | G | \$31.82 | \$0.00 |  |
| 01/15/21 | CW2 Benefit Expense | Check\# 35446 | PR | 01/13/21 | Jenny | G | \$528.06 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35446 | PR | 01/13/21 | Jenny | G | \$136.08 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35447 | PR | 01/13/21 | Jenny | G | \$130.39 | \$0.00 |  |
| 01/15/21 | CW2 Benefit Expense | Check\# 35447 | PR | 01/13/21 | Jenny | G | \$515.19 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35447 | PR | 01/13/21 | Jenny | G | \$30.49 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35504 | PR | 01/27/21 | Jenny | G | \$35.14 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35504 | PR | 01/27/21 | Jenny | G | \$150.25 | \$0.00 |  |
| 01/29/21 | CW2 Benefit Expense | Check\# 35504 | PR | 01/27/21 | Jenny | G | \$583.07 | \$0.00 |  |
| 01/29/21 | CW2 Benefit Expense | Check\# 35505 | PR | 01/27/21 | Jenny | G | \$370.86 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35505 | PR | 01/27/21 | Jenny | G | \$95.57 | \$0.00 | $\square$ |
| 01/29/21 | Employer Medicare | Check\# 35505 | PR | 01/27/21 | Jenny | G | \$22.35 | \$0.00 | $\square$ |
| 01/29/21 | Employer Medicare | Check\# 35506 | PR | 01/27/21 | Jenny | G | \$31.51 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/29/21 | Employer Ss | Check\# 35506 | PR | 01/27/21 Jenny | G | \$134.71 | \$0.00 |
| 01/29/21 | CW2 Benefit Expense | Check\# 35506 | PR | 01/27/21 Jenny | G | \$522.78 | \$0.00 |
| 01/29/21 | CW2 Benefit Expense | Check\# 35507 | PR | 01/27/21 Jenny | G | \$440.05 | \$0.00 |
| 01/29/21 | Employer Ss | Check\# 35507 | PR | 01/27/21 Jenny | G | \$113.40 | \$0.00 |
| 01/29/21 | Employer Medicare | Check\# 35507 | PR | 01/27/21 Jenny | G | \$26.52 | \$0.00 |
| 01/29/21 | Employer Medicare | Check\# 35508 | PR | 01/27/21 Jenny | G | \$26.67 | \$0.00 |
| 01/29/21 | Employer Ss | Check\# 35508 | PR | 01/27/21 Jenny | G | \$114.04 | \$0.00 |
| 01/29/21 | CW2 Benefit Expense | Check\# 35508 | PR | 01/27/21 Jenny | G | \$445.04 | \$0.00 |
| 01/29/21 | CW2 Benefit Expense | Check\# 35509 | PR | 01/27/21 Jenny | G | \$528.06 | \$0.00 |
| 01/29/21 | Employer Ss | Check\# 35509 | PR | 01/27/21 Jenny | G | \$136.08 | \$0.00 |
| 01/29/21 | Employer Medicare | Check\# 35509 | PR | 01/27/21 Jenny | G | \$31.82 | \$0.00 |
| 01/29/21 | Employer Medicare | Check\# 35510 | PR | 01/27/21 Jenny | G | \$30.49 | \$0.00 |
| 01/29/21 | Employer Ss | Check\# 35510 | PR | 01/27/21 Jenny | G | \$130.39 | \$0.00 |
| 01/29/21 | CW2 Benefit Expense | Check\# 35510 | PR | 01/27/21 Jenny | G | \$515.19 | \$0.00 |
| 02/12/21 | Employer Ss | Check\# 35569 | PR | 02/10/21 Jenny | G | \$124.74 | \$0.00 |
| 02/12/21 | CW2 Benefit Expense | Check\# 35569 | PR | 02/10/21 Jenny | G | \$484.06 | \$0.00 |
| 02/12/21 | Employer Medicare | Check\# 35569 | PR | 02/10/21 Jenny | G | \$29.17 | \$0.00 |
| 02/12/21 | Employer Medicare | Check\# 35570 | PR | 02/10/21 Jenny | G | \$27.38 | \$0.00 |
| 02/12/21 | CW2 Benefit Expense | Check\# 35570 | PR | 02/10/21 Jenny | G | \$454.31 | \$0.00 |
| 02/12/21 | Employer Ss | Check\# 35570 | PR | 02/10/21 Jenny | G | \$117.07 | \$0.00 |
| 02/12/21 | Employer Ss | Check\# 35571 | PR | 02/10/21 Jenny | G | \$134.71 | \$0.00 |
| 02/12/21 | CW2 Benefit Expense | Check\# 35571 | PR | 02/10/21 Jenny | G | \$522.78 | \$0.00 |
| 02/12/21 | Employer Medicare | Check\# 35571 | PR | 02/10/21 Jenny | G | \$31.51 | \$0.00 |
| 02/12/21 | Employer Medicare | Check\# 35572 | PR | 02/10/21 Jenny | G | \$26.52 | \$0.00 |
| 02/12/21 | CW2 Benefit Expense | Check\# 35572 | PR | 02/10/21 Jenny | G | \$440.05 | \$0.00 |
| 02/12/21 | Employer Ss | Check\# 35572 | PR | 02/10/21 Jenny | G | \$113.40 | \$0.00 |
| 02/12/21 | Employer Ss | Check\# 35573 | PR | 02/10/21 Jenny | G | \$104.48 | \$0.00 |
| 02/12/21 | CW2 Benefit Expense | Check\# 35573 | PR | 02/10/21 Jenny | G | \$407.95 | \$0.00 |
| 02/12/21 | Employer Medicare | Check\# 35573 | PR | 02/10/21 Jenny | G | \$24.44 | \$0.00 |
| 02/12/21 | Employer Medicare | Check\# 35574 | PR | 02/10/21 Jenny | G | \$27.85 | \$0.00 |
| 02/12/21 | CW2 Benefit Expense | Check\# 35574 | PR | 02/10/21 Jenny | G | \$462.06 | \$0.00 |
| 02/12/21 | Employer Ss | Check\# 35574 | PR | 02/10/21 Jenny | G | \$119.07 | \$0.00 |
| 02/12/21 | Employer Ss | Check\# 35575 | PR | 02/10/21 Jenny | G | \$119.33 | \$0.00 |
| 02/12/21 | CW2 Benefit Expense | Check\# 35575 | PR | 02/10/21 Jenny | G | \$472.25 | \$0.00 |
| 02/12/21 | Employer Medicare | Check\# 35575 | PR | 02/10/21 Jenny | G | \$27.91 | \$0.00 |
| 02/26/21 | CW2 Benefit Expense | Check\# 35633 | PR | 02/24/21 Jenny | G | \$462.06 | \$0.00 |
| 02/26/21 | Employer Medicare | Check\# 35633 | PR | 02/24/21 Jenny | G | \$27.85 | \$0.00 |
| 02/26/21 | Employer Ss | Check\# 35633 | PR | 02/24/21 Jenny | G | \$119.07 | \$0.00 |
| 02/26/21 | Employer Ss | Check\# 35634 | PR | 02/24/21 Jenny | G | \$109.90 | \$0.00 |
| 02/26/21 | Employer Medicare | Check\# 35634 | PR | 02/24/21 Jenny | G | \$25.70 | \$0.00 |
| 02/26/21 | CW2 Benefit Expense | Check\# 35634 | PR | 02/24/21 Jenny | G | \$426.49 | \$0.00 |
| 02/26/21 | CW2 Benefit Expense | Check\# 35635 | PR | 02/24/21 Jenny | G | \$522.78 | \$0.00 |
| 02/26/21 | Employer Medicare | Check\# 35635 | PR | 02/24/21 Jenny | G | \$31.51 | \$0.00 |
| 02/26/21 | Employer Ss | Check\# 35635 | PR | 02/24/21 Jenny | G | \$134.71 | \$0.00 |
| 02/26/21 | Employer Ss | Check\# 35636 | PR | 02/24/21 Jenny | G | \$113.40 | \$0.00 |
| 02/26/21 | Employer Medicare | Check\# 35636 | PR | 02/24/21 Jenny | G | \$26.52 | \$0.00 |
| 02/26/21 | CW2 Benefit Expense | Check\# 35636 | PR | 02/24/21 Jenny | G | \$440.05 | \$0.00 |
| 02/26/21 | CW2 Benefit Expense | Check\# 35637 | PR | 02/24/21 Jenny | G | \$407.95 | \$0.00 |
| 02/26/21 | Employer Medicare | Check\# 35637 | PR | 02/24/21 Jenny | G | \$24.44 | \$0.00 |
| 02/26/21 | Employer Ss | Check\# 35637 | PR | 02/24/21 Jenny | G | \$104.48 | \$0.00 |
| 02/26/21 | Employer Ss | Check\# 35638 | PR | 02/24/21 Jenny | G | \$124.74 | \$0.00 |
| 02/26/21 | Employer Medicare | Check\# 35638 | PR | 02/24/21 Jenny | G | \$29.17 | \$0.00 |
| 02/26/21 | CW2 Benefit Expense | Check\# 35638 | PR | 02/24/21 Jenny | G | \$484.06 | \$0.00 |
| 02/26/21 | CW2 Benefit Expense | Check\# 35639 | PR | 02/24/21 Jenny | G | \$472.25 | \$0.00 |
| 02/26/21 | Employer Medicare | Check\# 35639 | PR | 02/24/21 Jenny | G | \$27.91 | \$0.00 |
| 02/26/21 | Employer Ss | Check\# 35639 | PR | 02/24/21 Jenny | G | \$119.33 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/12/21 | Employer Ss | Check\# 35698 | PR | 03/11/21 | Jenny | G | \$124.74 | \$0.00 |  |
| 03/12/21 | CW2 Benefit Expense | Check\# 35698 | PR | 03/11/21 | Jenny | G | \$484.06 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35698 | PR | 03/11/21 | Jenny | G | \$29.17 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35699 | PR | 03/11/21 | Jenny | G | \$22.35 | \$0.00 |  |
| 03/12/21 | CW2 Benefit Expense | Check\# 35699 | PR | 03/11/21 | Jenny | G | \$370.87 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35699 | PR | 03/11/21 | Jenny | G | \$95.57 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35700 | PR | 03/11/21 | Jenny | G | \$134.71 | \$0.00 |  |
| 03/12/21 | CW2 Benefit Expense | Check\# 35700 | PR | 03/11/21 | Jenny | G | \$522.78 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35700 | PR | 03/11/21 | Jenny | G | \$31.51 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35701 | PR | 03/11/21 | Jenny | G | \$26.52 | \$0.00 |  |
| 03/12/21 | CW2 Benefit Expense | Check\# 35701 | PR | 03/11/21 | Jenny | G | \$440.05 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35701 | PR | 03/11/21 | Jenny | G | \$113.40 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35702 | PR | 03/11/21 | Jenny | G | \$104.48 | \$0.00 |  |
| 03/12/21 | CW2 Benefit Expense | Check\# 35702 | PR | 03/11/21 | Jenny | G | \$407.95 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35702 | PR | 03/11/21 | Jenny | G | \$24.44 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35703 | PR | 03/11/21 | Jenny | G | \$29.17 | \$0.00 |  |
| 03/12/21 | CW2 Benefit Expense | Check\# 35703 | PR | 03/11/21 | Jenny | G | \$484.06 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35703 | PR | 03/11/21 | Jenny | G | \$124.74 | \$0.00 |  |
| 03/12/21 | Employer Ss | Check\# 35704 | PR | 03/11/21 | Jenny | G | \$119.33 | \$0.00 |  |
| 03/12/21 | CW2 Benefit Expense | Check\# 35704 | PR | 03/11/21 | Jenny | G | \$472.25 | \$0.00 |  |
| 03/12/21 | Employer Medicare | Check\# 35704 | PR | 03/11/21 | Jenny | G | \$27.91 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35763 | PR | 03/25/21 | Jenny | G | \$29.17 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35763 | PR | 03/25/21 | Jenny | G | \$124.74 | \$0.00 |  |
| 03/26/21 | CW2 Benefit Expense | Check\# 35763 | PR | 03/25/21 | Jenny | G | \$484.06 | \$0.00 |  |
| 03/26/21 | CW2 Benefit Expense | Check\# 35764 | PR | 03/25/21 | Jenny | G | \$370.86 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35764 | PR | 03/25/21 | Jenny | G | \$95.57 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35764 | PR | 03/25/21 | Jenny | G | \$22.35 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35765 | PR | 03/25/21 | Jenny | G | \$31.51 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35765 | PR | 03/25/21 | Jenny | G | \$134.71 | \$0.00 |  |
| 03/26/21 | CW2 Benefit Expense | Check\# 35765 | PR | 03/25/21 | Jenny | G | \$522.78 | \$0.00 |  |
| 03/26/21 | CW2 Benefit Expense | Check\# 35766 | PR | 03/25/21 | Jenny | G | \$440.05 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35766 | PR | 03/25/21 | Jenny | G | \$113.40 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35766 | PR | 03/25/21 | Jenny | G | \$26.52 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35767 | PR | 03/25/21 | Jenny | G | \$29.46 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35767 | PR | 03/25/21 | Jenny | G | \$125.98 | \$0.00 |  |
| 03/26/21 | CW2 Benefit Expense | Check\# 35767 | PR | 03/25/21 | Jenny | G | \$491.40 | \$0.00 |  |
| 03/26/21 | CW2 Benefit Expense | Check\# 35768 | PR | 03/25/21 | Jenny | G | \$484.06 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35768 | PR | 03/25/21 | Jenny | G | \$124.74 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35768 | PR | 03/25/21 | Jenny | G | \$29.17 | \$0.00 |  |
| 03/26/21 | Employer Medicare | Check\# 35769 | PR | 03/25/21 | Jenny | G | \$27.91 | \$0.00 |  |
| 03/26/21 | Employer Ss | Check\# 35769 | PR | 03/25/21 | Jenny | G | \$119.33 | \$0.00 |  |
| 03/26/21 | CW2 Benefit Expense | Check\# 35769 | PR | 03/25/21 | Jenny | G | \$472.25 | \$0.00 |  |
| 04/07/21 | KLC 55935 Kentucky League of Cities T | CK\# 7025 | AP | 04/13/21 | Jenny | G | \$111.94 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35833 | PR | 04/08/21 | Jenny | G | \$10.91 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35833 | PR | 04/08/21 | Jenny | G | \$2.55 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35834 | PR | 04/08/21 | Jenny | G | \$29.17 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35834 | PR | 04/08/21 | Jenny | G | \$124.74 | \$0.00 |  |
| 04/09/21 | CW2 Benefit Expense | Check\# 35834 | PR | 04/08/21 | Jenny | G | \$484.06 | \$0.00 |  |
| 04/09/21 | CW2 Benefit Expense | Check\# 35835 | PR | 04/08/21 | Jenny | G | \$398.68 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35835 | PR | 04/08/21 | Jenny | G | \$102.74 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35835 | PR | 04/08/21 | Jenny | G | \$24.03 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35836 | PR | 04/08/21 | Jenny | G | \$31.51 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35836 | PR | 04/08/21 | Jenny | G | \$134.71 | \$0.00 |  |
| 04/09/21 | CW2 Benefit Expense | Check\# 35836 | PR | 04/08/21 | Jenny | G | \$522.78 | \$0.00 | $\square$ |
| 04/09/21 | CW2 Benefit Expense | Check\# 35837 | PR | 04/08/21 | Jenny | G | \$440.05 | \$0.00 | $\square$ |
| 04/09/21 | Employer Ss | Check\# 35837 | PR | 04/08/21 | Jenny | G | \$113.40 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/09/21 | Employer Medicare | Check\# 35837 | PR | 04/08/21 Jenny | G | \$26.52 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35838 | PR | 04/08/21 Jenny | G | \$23.32 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35838 | PR | 04/08/21 Jenny | G | \$99.70 | \$0.00 |  |
| 04/09/21 | CW2 Benefit Expense | Check\# 35838 | PR | 04/08/21 Jenny | G | \$389.41 | \$0.00 |  |
| 04/09/21 | CW2 Benefit Expense | Check\# 35839 | PR | 04/08/21 Jenny | G | \$462.06 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35839 | PR | 04/08/21 Jenny | G | \$119.07 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35839 | PR | 04/08/21 Jenny | G | \$27.85 | \$0.00 |  |
| 04/09/21 | Employer Medicare | Check\# 35840 | PR | 04/08/21 Jenny | G | \$33.08 | \$0.00 |  |
| 04/09/21 | Employer Ss | Check\# 35840 | PR | 04/08/21 Jenny | G | \$141.45 | \$0.00 |  |
| 04/09/21 | CW2 Benefit Expense | Check\# 35840 | PR | 04/08/21 Jenny | G | \$558.12 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35896 | PR | 04/21/21 Jenny | G | \$32.74 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35896 | PR | 04/21/21 Jenny | G | \$7.66 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35897 | PR | 04/21/21 Jenny | G | \$29.17 | \$0.00 |  |
| 04/23/21 | CW2 Benefit Expense | Check\# 35897 | PR | 04/21/21 Jenny | G | \$484.06 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35897 | PR | 04/21/21 Jenny | G | \$124.74 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35898 | PR | 04/21/21 Jenny | G | \$102.74 | \$0.00 |  |
| 04/23/21 | CW2 Benefit Expense | Check\# 35898 | PR | 04/21/21 Jenny | G | \$398.68 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35898 | PR | 04/21/21 Jenny | G | \$24.03 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35899 | PR | 04/21/21 Jenny | G | \$31.51 | \$0.00 |  |
| 04/23/21 | CW2 Benefit Expense | Check\# 35899 | PR | 04/21/21 Jenny | G | \$522.78 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35899 | PR | 04/21/21 Jenny | G | \$134.71 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35900 | PR | 04/21/21 Jenny | G | \$113.40 | \$0.00 |  |
| 04/23/21 | CW2 Benefit Expense | Check\# 35900 | PR | 04/21/21 Jenny | G | \$440.05 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35900 | PR | 04/21/21 Jenny | G | \$26.52 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35901 | PR | 04/21/21 Jenny | G | \$24.44 | \$0.00 |  |
| 04/23/21 | CW2 Benefit Expense | Check\# 35901 | PR | 04/21/21 Jenny | G | \$407.95 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35901 | PR | 04/21/21 Jenny | G | \$104.48 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35902 | PR | 04/21/21 Jenny | G | \$124.74 | \$0.00 |  |
| 04/23/21 | CW2 Benefit Expense | Check\# 35902 | PR | 04/21/21 Jenny | G | \$484.06 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35902 | PR | 04/21/21 Jenny | G | \$29.17 | \$0.00 |  |
| 04/23/21 | Employer Medicare | Check\# 35903 | PR | 04/21/21 Jenny | G | \$33.73 | \$0.00 |  |
| 04/23/21 | CW2 Benefit Expense | Check\# 35903 | PR | 04/21/21 Jenny | G | \$568.85 | \$0.00 |  |
| 04/23/21 | Employer Ss | Check\# 35903 | PR | 04/21/21 Jenny | G | \$144.22 | \$0.00 |  |
| 05/07/21 | Employer Medicare | Check\# 35962 | PR | 05/05/21 Jenny | G | \$3.99 | \$0.00 |  |
| 05/07/21 | Employer Ss | Check\# 35962 | PR | 05/05/21 Jenny | G | \$17.05 | \$0.00 |  |
| 05/07/21 | Employer Ss | Check\# 35963 | PR | 05/05/21 Jenny | G | \$124.74 | \$0.00 |  |
| 05/07/21 | Employer Medicare | Check\# 35963 | PR | 05/05/21 Jenny | G | \$29.17 | \$0.00 |  |
| 05/07/21 | CW2 Benefit Expense | Check\# 35963 | PR | 05/05/21 Jenny | G | \$484.06 | \$0.00 |  |
| 05/07/21 | CW2 Benefit Expense | Check\# 35964 | PR | 05/05/21 Jenny | G | \$447.36 | \$0.00 |  |
| 05/07/21 | Employer Medicare | Check\# 35964 | PR | 05/05/21 Jenny | G | \$26.96 | \$0.00 |  |
| 05/07/21 | Employer Ss | Check\# 35964 | PR | 05/05/21 Jenny | G | \$115.28 | \$0.00 |  |
| 05/07/21 | Employer Ss | Check\# 35965 | PR | 05/05/21 Jenny | G | \$134.71 | \$0.00 |  |
| 05/07/21 | Employer Medicare | Check\# 35965 | PR | 05/05/21 Jenny | G | \$31.51 | \$0.00 |  |
| 05/07/21 | CW2 Benefit Expense | Check\# 35965 | PR | 05/05/21 Jenny | G | \$522.78 | \$0.00 |  |
| 05/07/21 | CW2 Benefit Expense | Check\# 35966 | PR | 05/05/21 Jenny | G | \$440.05 | \$0.00 |  |
| 05/07/21 | Employer Medicare | Check\# 35966 | PR | 05/05/21 Jenny | G | \$26.52 | \$0.00 |  |
| 05/07/21 | Employer Ss | Check\# 35966 | PR | 05/05/21 Jenny | G | \$113.40 | \$0.00 |  |
| 05/07/21 | Employer Ss | Check\# 35967 | PR | 05/05/21 Jenny | G | \$104.48 | \$0.00 |  |
| 05/07/21 | Employer Medicare | Check\# 35967 | PR | 05/05/21 Jenny | G | \$24.44 | \$0.00 |  |
| 05/07/21 | CW2 Benefit Expense | Check\# 35967 | PR | 05/05/21 Jenny | G | \$407.95 | \$0.00 |  |
| 05/07/21 | CW2 Benefit Expense | Check\# 35968 | PR | 05/05/21 Jenny | G | \$462.06 | \$0.00 |  |
| 05/07/21 | Employer Medicare | Check\# 35968 | PR | 05/05/21 Jenny | G | \$27.85 | \$0.00 |  |
| 05/07/21 | Employer Ss | Check\# 35968 | PR | 05/05/21 Jenny | G | \$119.07 | \$0.00 |  |
| 05/07/21 | Employer Ss | Check\# 35969 | PR | 05/05/21 Jenny | G | \$119.33 | \$0.00 |  |
| 05/07/21 | Employer Medicare | Check\# 35969 | PR | 05/05/21 Jenny | G | \$27.91 | \$0.00 |  |
| 05/07/21 | CW2 Benefit Expense | Check\# 35969 | PR | 05/05/21 Jenny | G | \$472.25 | \$0.00 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/16/21 | Employer Ss | Check\# 36156 | PR | 06/16/21 | Jenny | G | \$134.71 | \$0.00 |
| 06/16/21 | Employer Ss | Check\# 36157 | PR | 06/16/21 | Jenny | G | \$113.40 | \$0.00 |
| 06/16/21 | CW2 Benefit Expense | Check\# 36157 | PR | 06/16/21 | Jenny | G | \$440.05 | \$0.00 |
| 06/16/21 | Employer Medicare | Check\# 36157 | PR | 06/16/21 | Jenny | G | \$26.52 | \$0.00 |
| 06/16/21 | Employer Medicare | Check\# 36158 | PR | 06/16/21 | Jenny | G | \$24.44 | \$0.00 |
| 06/16/21 | CW2 Benefit Expense | Check\# 36158 | PR | 06/16/21 | Jenny | G | \$407.95 | \$0.00 |
| 06/16/21 | Employer Ss | Check\# 36158 | PR | 06/16/21 | Jenny | G | \$104.48 | \$0.00 |
| 06/16/21 | Employer Ss | Check\# 36159 | PR | 06/16/21 | Jenny | G | \$119.07 | \$0.00 |
| 06/16/21 | CW2 Benefit Expense | Check\# 36159 | PR | 06/16/21 | Jenny | G | \$462.06 | \$0.00 |
| 06/16/21 | Employer Medicare | Check\# 36159 | PR | 06/16/21 | Jenny | G | \$27.85 | \$0.00 |
| 06/16/21 | Employer Medicare | Check\# 36160 | PR | 06/16/21 | Jenny | G | \$27.91 | \$0.00 |
| 06/16/21 | CW2 Benefit Expense | Check\# 36160 | PR | 06/16/21 | Jenny | G | \$472.25 | \$0.00 |
| 06/16/21 | Employer Ss | Check\# 36160 | PR | 06/16/21 | Jenny | G | \$119.33 | \$0.00 |
| 06/30/21 | HGF-to record W/S accrued vacation | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$2,755.77 | \$0.00 |
| 06/30/21 | HGF-WS payroll accrual (1 additional da | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$554.29 | \$0.00 |
| 06/30/21 | HGF-to reverse PY Gas \&WS payroll ac | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$4,112.10 |
| 06/30/21 | Record GASB 68 pension adjustments | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$112,293.00 | \$0.00 |
| 06/30/21 | Record GASB 75 adj for OPEB | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$14,126.00 | \$0.00 |
| 06/30/21 | Correct one-sided entry/unbalanced entr | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$23,640.00 |
|  |  |  |  |  |  |  | \$243,676.19 | \$27,752.10 |
|  | Ending Balance Tran | nsactions: 592 |  |  |  |  | \$215,924.09 |  |

008-05302-0008-001 Employee Health Life \& Disability

## Beginning Balance

07/01/20 HRAACC 53287 H R A Account CK\# 6544 07/15/20 AVESIS 53521 Avesis Third Party Admii CK\# 07/15/20 BMSLLC 53530 Benefit Marketing Soluti CK\# 6543 07/15/20 HEALTHRES 53524 Health Resources, CK\# 6545 07/27/20 ANTHEMLIF 53527 Anthem Life Ins Co CK\# 6554 07/27/20 FINANCIAL 53618 Kentucky State Trea: Draft 7/28/2 08/12/20 HRAACC 53859 HRAAccount CK\# 6611 08/18/20 AVESIS 53909 Avesis Third Party Admii CK\# 6612 08/18/20 BMSLLC 53918 Benefit Marketing Soluti CK\# 6613 08/18/20 HEALTHRES 53912 Health Resources, CK\# 6614 08/24/20 ANTHEMLIF 53915 Anthem Life Ins Co CK\# 6617 08/28/20 FINANCIAL 53906 Kentucky State Trea؛ Draft 8/28/2 09/09/20 BMSLLC 54103 Benefit Marketing Soluti CK\# 6663 09/09/20 HRAACC 54098 H R A Account CK\# 6665 09/16/20 HEALTHRES 54174 Health Resources, CK\# 6666 09/16/20 AVESIS 54171 Avesis Third Party Admii CK\# 6670 09/16/20 ANTHEMLIF 54177 Anthem Life Ins Co CK\# 6688 09/16/20 FINANCIAL 54168 Kentucky State Trea؛ Draft 9/29/2 10/08/20 BMSLLC 54310 Benefit Marketing Soluti CK\# 6729 10/08/20 HRAACC 54302 H R A Account CK\# 6730 10/22/20 ANTHEMLIF 54438 Anthem Life Ins Co CK\# 6727 10/22/20 AVESIS 54432 Avesis Third Party Admii CK\# 6728 10/22/20 HEALTHRES 54435 Health Resources, CK\# 6731 10/31/20 FINANCIAL 54429 Kentucky State Trea؛ Draft 10/31/ 11/04/20 HRAACC 54583 H R A Account CK\# 6769 11/18/20 AVESIS 54687 Avesis Third Party Admiı CK\# 6767 11/18/20 BMSLLC 54696 Benefit Marketing Soluti CK\# 6768 11/18/20 HEALTHRES 54690 Health Resources, CK\# 6770 11/18/20 ANTHEMLIF 54693 Anthem Life Ins Co CK\# 6772 11/18/20 FINANCIAL 54684 Kentucky State Trea؛ Draft 11/27/ 12/02/20 HRAACC 54813 HRAAccount CK\# 6796 12/17/20 FINANCIAL 54966 Kentucky State Trea؛ Draft 12/28/ 12/30/20 AVESIS 55066 Avesis Third Party Admii CK\# 6832

|  |  |  |
| :--- | :--- | :--- |
| AP | $07 / 24 / 20$ Jenny | $G$ |
| AP | $07 / 24 / 20$ Jenny | $G$ |
| AP | $07 / 24 / 20$ Jenny | $G$ |
| AP | $07 / 24 / 20$ Jenny | $G$ |
| AP | $07 / 27 / 20$ Jenny | $G$ |
| AP | $07 / 27 / 20$ Jenny | $G$ |
| AP | $08 / 17 / 20$ Jenny | $G$ |
| AP | $08 / 19 / 20$ Jenny | $G$ |
| AP | $08 / 19 / 20$ Jenny | $G$ |
| AP | $08 / 19 / 20$ Jenny | $G$ |
| AP | $08 / 24 / 20$ Jenny | $G$ |
| AP | $08 / 24 / 20$ Jenny | $G$ |
| AP | $09 / 16 / 20$ Jenny | $G$ |
| AP | $09 / 16 / 20$ Jenny | $G$ |
| AP | $09 / 16 / 20$ Jenny | $G$ |
| AP | $09 / 18 / 20$ Jenny | $G$ |
| AP | $09 / 30 / 20$ Jenny | $G$ |
| AP | $09 / 29 / 20$ Jenny | $G$ |
| AP | $10 / 27 / 20$ Jenny | $G$ |
| AP | $10 / 27 / 20$ Jenny | $G$ |
| AP | $10 / 27 / 20$ Jenny | $G$ |
| AP | $10 / 27 / 20$ Jenny | $G$ |
| AP | $10 / 27 / 20$ Jenny | $G$ |
| AP | $11 / 18 / 20$ Jenny | $G$ |
| AP | $11 / 23 / 20$ Jenny | $G$ |
| AP | $11 / 23 / 20$ Jenny | $G$ |
| AP | $11 / 23 / 20$ Jenny | $G$ |
| AP | $11 / 23 / 20$ Jenny | $G$ |
| AP | $11 / 24 / 20$ Jenny | $G$ |
| AP | $11 / 24 / 20$ Jenny | $G$ |
| AP | $12 / 04 / 20$ Jenny | $G$ |
| AP | $12 / 28 / 20$ Jenny | $G$ |
| $12 / 31 / 20$ Jenny | $G$ |  |
|  |  |  |


| Trans Date | Description | eference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/30/20 | BMSLLC 55075 Benefit Marketing Soluti CK\# | 6833 | AP | 12/31/20 | Jenny | G | \$22.50 | \$0.00 |  |
| 12/30/20 | HEALTHRES 55069 Health Resources, CK\# | 6834 | AP | 12/31/20 | Jenny | G | \$267.85 | \$0.00 |  |
| 12/30/20 | ANTHEMLIF 55072 Anthem Life Ins Co CK\# | 6835 | AP | 12/31/20 | Jenny | G | \$116.50 | \$0.00 |  |
| 12/31/20 | HEAWATTOWN Benefit Expense Check |  | PR | 01/12/21 | Jenny | G | \$6,419.84 | \$0.00 |  |
| 12/31/20 | HEAWATTOWN Benefit Check |  | PR | 01/12/21 | Jenny | G | \$0.00 | \$6,419.84 |  |
| 12/31/20 | HEAWATTOWN Benefit Expense Check | \# 35386 | PR | 12/30/20 | Jenny | G | \$7,149.84 | \$0.00 |  |
| 12/31/20 | HEAWATTOWN Benefit Check | \# 35386 | PR | 12/30/20 | Jenny | G | \$0.00 | \$7,149.84 |  |
| 12/31/20 | HEAWATTOWN Benefit Check | \# 35387 | PR | 12/30/20 | Jenny | G | \$0.00 | \$8,781.84 |  |
| 12/31/20 | HEAWATTOWN Benefit Expense Check | \# 35387 | PR | 12/30/20 | Jenny | G | \$8,781.84 | \$0.00 |  |
| 12/31/20 | HEAWATTOWN Benefit Expense Check | \# 35388 | PR | 12/30/20 | Jenny | G | \$21,449.52 | \$0.00 |  |
| 12/31/20 | HEAWATTOWN Benefit Check | \# 35388 | PR | 12/30/20 | Jenny | G | \$0.00 | \$21,449.52 |  |
| 12/31/20 | HEAWATTOWN Benefit Check | \# 35389 | PR | 12/30/20 | Jenny | G | \$0.00 | \$14,020.68 |  |
| 12/31/20 | HEAWATTOWN Benefit Expense Check | \# 35389 | PR | 12/30/20 | Jenny | G | \$14,020.68 | \$0.00 |  |
| 12/31/20 | HEAWATTOWN Benefit Expense Check | \# 35390 | PR | 12/30/20 | Jenny | G | \$12,529.44 | \$0.00 |  |
| 12/31/20 | HEAWATTOWN Benefit Check | \# 35390 | PR | 12/30/20 | Jenny | G | \$0.00 | \$12,529.44 |  |
| 01/13/21 | HRAACC 55203 H R A Account CK\# | 6866 | AP | 01/15/21 | Jenny | G | \$374.99 | \$0.00 |  |
| 01/13/21 | BMSLLC 55211 Benefit Marketing Soluti CK\# | 6868 | AP | 01/15/21 | Jenny | G | \$38.15 | \$0.00 |  |
| 01/15/21 | AVESIS 55261 Avesis Third Party Admii CK\# | 6873 | AP | 01/25/21 | Jenny | G | \$59.85 | \$0.00 |  |
| 01/15/21 | HEALTHRES 55264 Health Resources, CK\# | 6874 | AP | 01/25/21 | Jenny | G | \$267.85 | \$0.00 |  |
| 01/25/21 | ANTHEMLIF 55273 Anthem Life Ins Co CK\# | 6872 | AP | 01/25/21 | Jenny | G | \$116.50 | \$0.00 |  |
| 01/25/21 | FINANCIAL 55270 Kentucky State Trea؛ Draft 1 | 1/26/2 | AP | 01/25/21 | Jenny | G | \$7,204.46 | \$0.00 |  |
| 02/05/21 | HRAACC 55403 H R A Account CK\# | 6906 | AP | 02/05/21 | Jenny | G | \$374.99 | \$0.00 |  |
| 02/23/21 | ANTHEMLIF 55551 Anthem Life Ins Co CK\# | 6935 | AP | 02/23/21 | Jenny | G | \$116.50 | \$0.00 |  |
| 02/23/21 | AVESIS 55545 Avesis Third Party Admiı CK\# | 6936 | AP | 02/23/21 | Jenny | G | \$59.85 | \$0.00 |  |
| 02/23/21 | HEALTHRES 55548 Health Resources, CK\# | 6937 | AP | 02/23/21 | Jenny | G | \$267.85 | \$0.00 |  |
| 02/23/21 | BMSLLC 55554 Benefit Marketing Soluti CK\# | 6939 | AP | 02/26/21 | Jenny | G | \$22.50 | \$0.00 |  |
| 02/23/21 | FINANCIAL 55542 Kentucky State Trea؛ Draft | 2/23/2 | AP | 02/23/21 | Jenny | G | \$7,204.46 | \$0.00 |  |
| 03/01/21 | HRAACC 55600 H R A Account CK\# | 6942 | AP | 03/01/21 | Jenny | G | \$374.99 | \$0.00 |  |
| 03/24/21 | BMSLLC 55818 Benefit Marketing Soluti CK\# | 7029 | AP | 04/14/21 | Jenny | G | \$22.50 | \$0.00 |  |
| 03/24/21 | FINANCIAL 55806 Kentucky State Trea؛ Draft 3 | 3/31/2 | AP | 04/05/21 | Jenny | G | \$7,204.46 | \$0.00 |  |
| 03/30/21 | ANTHEMLIF 55815 Anthem Life Ins Co CK\# | 7001 | AP | 03/30/21 | KimGB | G | \$116.50 | \$0.00 |  |
| 03/30/21 | AVESIS 55809 Avesis Third Party Admii CK\# | 7002 | AP | 03/30/21 | KimGB | G | \$59.85 | \$0.00 |  |
| 03/30/21 | HEALTHRES 55812 Health Resources, CK\# | 7003 | AP | 03/30/21 | KimGB | G | \$267.85 | \$0.00 |  |
| 04/07/21 | HRAACC 55930 HRA Account CK\# | 7024 | AP | 04/13/21 | Jenny | G | \$374.99 | \$0.00 |  |
| 04/19/21 | BMSLLC 56057 Benefit Marketing Soluti CK\# | 7031 | AP | 04/19/21 | Jenny | G | \$22.50 | \$0.00 |  |
| 04/19/21 | HEALTHRES 56051 Health Resources, CK\# | 7032 | AP | 04/19/21 | Jenny | G | \$267.85 | \$0.00 |  |
| 04/19/21 | ANTHEMLIF 56054 Anthem Life Ins Co CK\# | 7045 | AP | 04/26/21 | Jenny | G | \$116.50 | \$0.00 |  |
| 04/19/21 | AVESIS 56048 Avesis Third Party Admii CK\# | 7046 | AP | 04/26/21 | Jenny | G | \$73.32 | \$0.00 |  |
| 04/19/21 | FINANCIAL 56045 Kentucky State Trea؛ Draft 4 | 4/28/2 | AP | 04/27/21 | Jenny | G | \$7,204.46 | \$0.00 |  |
| 04/27/21 | 519231-1 WTINS Kim Roney-1967 St Ri CR 4/27 | 27/21 | CR | 04/27/21 | LarryL | G | \$0.00 | \$25.95 |  |
| 05/05/21 | HRAACC 56190 H R A Account CK\# | 7071 | AP | 05/11/21 | Jenny | G | \$333.33 | \$0.00 |  |
| 05/19/21 | AVESIS 56331 Avesis Third Party Admii CK\# | 7087 | AP | 05/21/21 | Jenny | G | \$46.92 | \$0.00 |  |
| 05/19/21 | BMSLLC 56340 Benefit Marketing Soluti CK\# | 7088 | AP | 05/21/21 | Jenny | G | \$22.50 | \$0.00 |  |
| 05/19/21 | HEALTHRES 56334 Health Resources, CK\# | 7089 | AP | 05/21/21 | Jenny | G | \$217.09 | \$0.00 |  |
| 05/19/21 | ANTHEMLIF 56337 Anthem Life Ins Co CK\# | 7098 | AP | 05/24/21 | Jenny | G | \$116.50 | \$0.00 |  |
| 05/19/21 | FINANCIAL 56328 Kentucky State Trea؛ Draft 5 | 5/27/2 | AP | 05/24/21 | Jenny | G | \$7,204.46 | \$0.00 |  |
| 06/14/21 | HRAACC 56425 H R A Account CK\# | 7131 | AP | 06/14/21 | Jenny | G | \$333.33 | \$0.00 |  |
| 06/21/21 | ANTHEMLIF 56674 Anthem Life Ins Co CK\# | 7149 | AP | 06/25/21 | Jenny | G | \$116.50 | \$0.00 |  |
| 06/21/21 | AVESIS 56668 Avesis Third Party Admii CK\# | 7150 | AP | 06/25/21 | Jenny | G | \$50.79 | \$0.00 |  |
| 06/21/21 | HEALTHRES 56671 Health Resources, CK\# | 7151 | AP | 06/25/21 | Jenny | G | \$242.47 | \$0.00 |  |
| 06/21/21 | BMSLLC 56680 Benefit Marketing Soluti CK\# | 7197 | AP | 07/20/21 | Jenny | G | \$22.50 | \$0.00 |  |
| 06/21/21 | FINANCIAL 56665 Kentucky State Trea؛ Draft 6 | 6/29/2 | AP | 06/28/21 | Jenny | G | \$6,305.12 | \$0.00 |  |
| 06/30/21 | HGF-to record W/S sick accrual Closin | ng 2021 | GJETRX | 11/15/22 | Johnt | G | \$296.81 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$161,108.16 | \$70,377.11 |  |
|  | Ending Balance Transactio | ns: 86 |  |  |  |  | \$90,731.05 |  |  |

008-05302-0008-002 Employee Health Life \& Disability

| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount Reconc |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
| 07/01/20 | HRAACC 53287 H R A Account | CK\# | 6544 | AP | 07/24/20 | Jenny | G | \$583.31 | \$0.00 | $\square$ |
| 07/15/20 | AVESIS 53521 Avesis Third Party Admiı |  | 6542 | AP | 07/24/20 | Jenny | G | \$81.06 | \$0.00 |  |
| 07/15/20 | BMSLLC 53530 Benefit Marketing Solut |  | 6543 | AP | 07/24/20 | Jenny | G | \$31.50 | \$0.00 |  |
| 07/15/20 | HEALTHRES 53524 Health Resources, |  | 6545 | AP | 07/24/20 | Jenny | G | \$450.95 | \$0.00 |  |
| 07/27/20 | ANTHEMLIF 53527 Anthem Life Ins Co |  | 6554 | AP | 07/27/20 | Jenny | G | \$163.10 | \$0.00 |  |
| 07/27/20 | FINANCIAL 53618 Kentucky State Trea | Draf | 7/28/2 | AP | 07/27/20 | Jenny | G | \$11,454.00 | \$0.00 |  |
| 08/12/20 | HRAACC 53859 H R A Account | CK\# | 6611 | AP | 08/17/20 | Jenny | G | \$583.31 | \$0.00 |  |
| 08/18/20 | AVESIS 53909 Avesis Third Party Admiı |  | 6612 | AP | 08/19/20 | Jenny | G | \$81.06 | \$0.00 |  |
| 08/18/20 | BMSLLC 53918 Benefit Marketing Solut |  | 6613 | AP | 08/19/20 | Jenny | G | \$31.50 | \$0.00 |  |
| 08/18/20 | HEALTHRES 53912 Health Resources, |  | 6614 | AP | 08/19/20 | Jenny | G | \$450.95 | \$0.00 |  |
| 08/24/20 | ANTHEMLIF 53915 Anthem Life Ins Co |  | 6617 | AP | 08/24/20 | Jenny | G | \$163.10 | \$0.00 |  |
| 08/28/20 | FINANCIAL 53906 Kentucky State Treas | Draf | 28/2 | AP | 08/24/20 | Jenny | G | \$11,454.00 | \$0.00 |  |
| 09/09/20 | BMSLLC 54103 Benefit Marketing Solu |  | 6663 | AP | 09/16/20 | Jenny | G | \$31.50 | \$0.00 |  |
| 09/09/20 | HRAACC 54098 H R A Account | CK\# | 6665 | AP | 09/16/20 | Jenny | G | \$583.31 | \$0.00 |  |
| 09/16/20 | HEALTHRES 54174 Health Resources, |  | 6666 | AP | 09/16/20 | Jenny | G | \$450.95 | \$0.00 |  |
| 09/16/20 | AVESIS 54171 Avesis Third Party Adm |  | 6670 | AP | 09/18/20 | Jenny | G | \$81.06 | \$0.00 |  |
| 09/16/20 | ANTHEMLIF 54177 Anthem Life Ins Co |  | 6688 | AP | 09/30/20 | Jenny | G | \$163.10 | \$0.00 |  |
| 09/16/20 | FINANCIAL 54168 Kentucky State Treas | Draf | 9/2 | AP | 09/29/20 | Jenny | G | \$11,454.00 | \$0.00 |  |
| 10/08/20 | BMSLLC 54310 Benefit Marketing Solu |  | 6729 | AP | 10/27/20 | Jenny | G | \$31.50 | \$0.00 |  |
| 10/08/20 | HRAACC 54302 H R A Account | CK\# | 6730 | AP | 10/27/20 | Jenny | G | \$583.31 | \$0.00 |  |
| 10/22/20 | ANTHEMLIF 54438 Anthem Life Ins Co | CK\# | 6727 | AP | 10/27/20 | Jenny | G | \$163.10 | \$0.00 |  |
| 10/22/20 | AVESIS 54432 Avesis Third Party Admiı |  | 6728 | AP | 10/27/20 | Jenny | G | \$81.06 | \$0.00 |  |
| 10/22/20 | HEALTHRES 54435 Health Resources, |  | 6731 | AP | 10/27/20 | Jenny | G | \$450.95 | \$0.00 |  |
| 10/31/20 | FINANCIAL 54429 Kentucky State Trea | Draf | /31/ | AP | 11/18/20 | Jenny | G | \$11,454.00 | \$0.00 |  |
| 11/04/20 | HRAACC 54583 H R A Account | CK\# | 6769 | AP | 11/23/20 | Jenny | G | \$583.31 | \$0.00 |  |
| 11/18/20 | AVESIS 54687 Avesis Third Party Admiı |  | 6767 | AP | 11/23/20 | Jenny | G | \$81.06 | \$0.00 |  |
| 11/18/20 | BMSLLC 54696 Benefit Marketing Solut |  | 6768 | AP | 11/23/20 | Jenny | G | \$31.50 | \$0.00 |  |
| 11/18/20 | HEALTHRES 54690 Health Resources, |  | 6770 | AP | 11/23/20 | Jenny | G | \$450.95 | \$0.00 |  |
| 11/18/20 | ANTHEMLIF 54693 Anthem Life Ins Co |  | 6772 | AP | 11/24/20 | Jenny | G | \$163.10 | \$0.00 |  |
| 11/18/20 | FINANCIAL 54684 Kentucky State Treas | Draft | /27/ | AP | 11/24/20 | Jenny | G | \$11,454.00 | \$0.00 |  |
| 12/02/20 | HRAACC 54813 H R A Account | CK\# | 6796 | AP | 12/04/20 | Jenny | G | \$583.31 | \$0.00 |  |
| 12/17/20 | FINANCIAL 54966 Kentucky State Treas | Draft | 2/28/ | AP | 12/28/20 | Jenny | G | \$11,454.00 | \$0.00 |  |
| 12/30/20 | AVESIS 55066 Avesis Third Party Admiı |  | 6832 | AP | 12/31/20 | Jenny | G | \$81.06 | \$0.00 |  |
| 12/30/20 | BMSLLC 55075 Benefit Marketing Solut |  | 6833 | AP | 12/31/20 | Jenny | G | \$31.50 | \$0.00 |  |
| 12/30/20 | HEALTHRES 55069 Health Resources, |  | 6834 | AP | 12/31/20 | Jenny | G | \$450.95 | \$0.00 |  |
| 12/30/20 | ANTHEMLIF 55072 Anthem Life Ins Co | CK\# | 6835 | AP | 12/31/20 | Jenny | G | \$163.10 | \$0.00 |  |
| 12/31/20 | HEAWATBR Benefit Expense | Check | \# 35379 | PR | 12/30/20 | Jenny | G | \$19,259.52 | \$0.00 |  |
| 12/31/20 | HEAWATBR Benefit | Check | \# 35379 | PR | 12/30/20 | Jenny | G | \$0.00 | \$19,259.52 |  |
| 12/31/20 | HEAWATBR Benefit | Check | \# 35380 | PR | 12/30/20 | Jenny | G | \$0.00 | \$21,449.52 |  |
| 12/31/20 | HEAWATBR Benefit Expense | Check | \# 35380 | PR | 12/30/20 | Jenny | G | \$21,449.52 | \$0.00 |  |
| 12/31/20 | HEAWATBR Benefit Expense | Check | \# 35381 | PR | 12/30/20 | Jenny | G | \$21,449.52 | \$0.00 |  |
| 12/31/20 | HEAWATBR Benefit | Check | \# 35381 | PR | 12/30/20 | Jenny | G | \$0.00 | \$21,449.52 |  |
| 12/31/20 | HEAWATBR Benefit | Check | \# 35382 | PR | 12/30/20 | Jenny | G | \$0.00 | \$19,259.52 |  |
| 12/31/20 | HEAWATBR Benefit Expense | Check | \# 35382 | PR | 12/30/20 | Jenny | G | \$19,259.52 | \$0.00 |  |
| 12/31/20 | HEAWATBR Benefit Expense | Check | \# 35383 | PR | 12/30/20 | Jenny | G | \$12,529.44 | \$0.00 |  |
| 12/31/20 | HEAWATBR Benefit | Check | \# 35383 | PR | 12/30/20 | Jenny | G | \$0.00 | \$12,529.44 |  |
| 12/31/20 | HEAWATBR Benefit | Check | \# 35384 | PR | 12/30/20 | Jenny | G | \$0.00 | \$21,449.52 |  |
| 12/31/20 | HEAWATBR Benefit Expense | Check | \# 35384 | PR | 12/30/20 | Jenny | G | \$21,449.52 | \$0.00 |  |
| 12/31/20 | HEAWATBR Benefit Expense | Check | \# 35385 | PR | 12/30/20 | Jenny | G | \$21,449.52 | \$0.00 |  |
| 12/31/20 | HEAWATBR Benefit | Check | \# 35385 | PR | 12/30/20 | Jenny | G | \$0.00 | \$21,449.52 |  |
| 01/13/21 | HRAACC 55203 H R A Account | CK\# | 6866 | AP | 01/15/21 | Jenny | G | \$583.31 | \$0.00 |  |
| 01/13/21 | BMSLLC 55211 Benefit Marketing Solut | CK\# | 6868 | AP | 01/15/21 | Jenny | G | \$53.41 | \$0.00 |  |
| 01/15/21 | AVESIS 55261 Avesis Third Party Admiı | CK\# | 6873 | AP | 01/25/21 | Jenny | G | \$81.06 | \$0.00 |  |
| 01/15/21 | HEALTHRES 55264 Health Resources, | CK\# | 6874 | AP | 01/25/21 | Jenny | G | \$450.95 | \$0.00 |  |
| 01/25/21 | ANTHEMLIF 55273 Anthem Life Ins Co | CK\# | 6872 | AP | 01/25/21 | Jenny | G | \$163.10 | \$0.00 | $\square$ |


| Trans Date | Description Rer | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/25/21 | FINANCIAL 55270 Kentucky State Trea؛ Draft 1/26/2 |  | AP | 01/25/21 | Jenny | G | \$11,801.96 | \$0.00 |
| 02/05/21 | HRAACC 55403 H R A Account CK\# | 6906 | AP | 02/05/21 | Jenny | G | \$583.31 | \$0.00 |
| 02/23/21 | ANTHEMLIF 55551 Anthem Life Ins Co CK\# | 6935 | AP | 02/23/21 | Jenny | G | \$163.10 | \$0.00 |
| 02/23/21 | AVESIS 55545 Avesis Third Party Admii CK\# | 6936 | AP | 02/23/21 | Jenny | G | \$81.06 | \$0.00 |
| 02/23/21 | HEALTHRES 55548 Health Resources, CK\# | 6937 | AP | 02/23/21 | Jenny | G | \$450.95 | \$0.00 |
| 02/23/21 | BMSLLC 55554 Benefit Marketing Soluti CK\# | 6939 | AP | 02/26/21 | Jenny | G | \$31.50 | \$0.00 |
| 02/23/21 | FINANCIAL 55542 Kentucky State Trea؛ Draft | 23/2 | AP | 02/23/21 | Jenny | G | \$11,801.96 | \$0.00 |
| 03/01/21 | HRAACC 55600 H R A Account CK\# | 6942 | AP | 03/01/21 | Jenny | G | \$583.31 | \$0.00 |
| 03/24/21 | BMSLLC 55818 Benefit Marketing Soluti CK\# | 7029 | AP | 04/14/21 | Jenny | G | \$31.50 | \$0.00 |
| 03/24/21 | FINANCIAL 55806 Kentucky State Trea؛ Draft | /31/2 | AP | 04/05/21 | Jenny | G | \$11,801.96 | \$0.00 |
| 03/30/21 | ANTHEMLIF 55815 Anthem Life Ins Co CK\# | 7001 | AP | 03/30/21 | KimGB | G | \$163.10 | \$0.00 |
| 03/30/21 | AVESIS 55809 Avesis Third Party Admii CK\# | 7002 | AP | 03/30/21 | KimGB | G | \$81.06 | \$0.00 |
| 03/30/21 | HEALTHRES 55812 Health Resources, CK\# | 7003 | AP | 03/30/21 | KimGB | G | \$450.95 | \$0.00 |
| 04/07/21 | HRAACC 55930 H R A Account CK\# | 7024 | AP | 04/13/21 | Jenny | G | \$583.31 | \$0.00 |
| 04/19/21 | BMSLLC 56057 Benefit Marketing Soluti CK\# | 7031 | AP | 04/19/21 | Jenny | G | \$31.50 | \$0.00 |
| 04/19/21 | HEALTHRES 56051 Health Resources, CK\# | 7032 | AP | 04/19/21 | Jenny | G | \$450.95 | \$0.00 |
| 04/19/21 | ANTHEMLIF 56054 Anthem Life Ins Co CK\# | 7045 | AP | 04/26/21 | Jenny | G | \$163.10 | \$0.00 |
| 04/19/21 | AVESIS 56048 Avesis Third Party Admii CK\# | 7046 | AP | 04/26/21 | Jenny | G | \$81.06 | \$0.00 |
| 04/19/21 | FINANCIAL 56045 Kentucky State Trea؛ Draft | /28/2 | AP | 04/27/21 | Jenny | G | \$11,801.96 | \$0.00 |
| 05/05/21 | HRAACC 56190 H R A Account CK\# | 7071 | AP | 05/11/21 | Jenny | G | \$583.31 | \$0.00 |
| 05/19/21 | AVESIS 56331 Avesis Third Party Admii CK\# | 7087 | AP | 05/21/21 | Jenny | G | \$81.06 | \$0.00 |
| 05/19/21 | BMSLLC 56340 Benefit Marketing Soluti CK\# | 7088 | AP | 05/21/21 | Jenny | G | \$31.50 | \$0.00 |
| 05/19/21 | HEALTHRES 56334 Health Resources, CK\# | 7089 | AP | 05/21/21 | Jenny | G | \$450.95 | \$0.00 |
| 05/19/21 | ANTHEMLIF 56337 Anthem Life Ins Co CK\# | 7098 | AP | 05/24/21 | Jenny | G | \$163.10 | \$0.00 |
| 05/19/21 | FINANCIAL 56328 Kentucky State Trea؛ Draft | 5/27/2 | AP | 05/24/21 | Jenny | G | \$11,801.96 | \$0.00 |
| 06/14/21 | HRAACC 56425 H R A Account CK\# | 7131 | AP | 06/14/21 | Jenny | G | \$583.31 | \$0.00 |
| 06/21/21 | ANTHEMLIF 56674 Anthem Life Ins Co CK\# | 7149 | AP | 06/25/21 | Jenny | G | \$186.40 | \$0.00 |
| 06/21/21 | AVESIS 56668 Avesis Third Party Admii CK\# | 7150 | AP | 06/25/21 | Jenny | G | \$99.18 | \$0.00 |
| 06/21/21 | HEALTHRES 56671 Health Resources, CK\# | 7151 | AP | 06/25/21 | Jenny | G | \$450.95 | \$0.00 |
| 06/21/21 | BMSLLC 56680 Benefit Marketing Soluti CK\# | 7197 | AP | 07/20/21 | Jenny | G | \$31.50 | \$0.00 |
| 06/21/21 | FINANCIAL 56665 Kentucky State Trea؛ Draft | 6/29/2 | AP | 06/28/21 | Jenny | G | \$11,801.96 | \$0.00 |
| 06/30/21 | HGF-to record W/S sick accrual Closin | g 2021 | GJETRX | 11/15/22 | Johnt | G | \$2,004.80 | \$0.00 |
|  |  |  |  |  |  |  | \$294,169.49 | \$136,846.56 |
|  | Ending Balance Transactio | ns: 87 |  |  |  |  | \$157,322.93 |  |

008-05303-0008-001 Telephone

|  | Beginning Balance |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 07/16/20 | TIME WARN 53598 Time Warner Cable CK\# | 6552 | AP | 07/24/20 | Renae |
| 07/31/20 | TIME WARN 53740 Time Warner Cable CK\# | 6589 | AP | 08/11/20 | Renae |
| 07/31/20 | VERIZONWI 53738 Verizon Wireless CK\# | 6591 | AP | 08/11/20 | Renae |
| 09/01/20 | VERIZONWI 54146 Verizon Wireless CK\# | 6660 | AP | 09/14/20 | Renae |
| 09/03/20 | TIME WARN 54144 Time Warner Cable CK\# | 6657 | AP | 09/14/20 | Renae |
| 10/01/20 | VERIZONWI 54349 Verizon Wireless CK\# | 6716 | AP | 10/14/20 | Renae |
| 10/05/20 | TIME WARN 54633 Time Warner Cable CK\# | 6760 | AP | 11/10/20 | Renae |
| 10/10/20 | TIME WARN 54326 Time Warner Cable CK\# | 6702 | AP | 10/12/20 | Renae |
| 11/01/20 | VERIZONWI 54662 Verizon Wireless CK\# | 6781 | AP | 12/01/20 | Renae |
| 12/03/20 | TIME WARN 54936 Time Warner Cable CK\# | 6816 | AP | 12/15/20 | Renae |
| 01/01/21 | VERIZONWI 55140 Verizon Wireless CK\# | 6857 | AP | 01/11/21 | Renae |
| 01/03/21 | TIME WARN 55144 Time Warner Cable CK\# | 6854 | AP | 01/11/21 | Renae |
| 02/01/21 | TIME WARN 55473 Time Warner Cable CK\# | 6921 | AP | 02/12/21 | Renae |
| 02/01/21 | VERIZONWI 55497 Verizon Wireless CK\# | 6925 | AP | 02/17/21 | Renae |
| 02/26/21 | VERIZONWI 55669 Verizon Wireless CK\# | 6970 | AP | 03/10/21 | Renae |
| 02/28/21 | TIME WARN 55696 Time Warner Cable CK\# | 6975 | AP | 03/12/21 | Renae |
| 03/26/21 | VERIZONWI 55984 Verizon Wireless CK\# | 7022 | AP | 04/12/21 | Renae |
| 04/03/21 | TIME WARN 55968 Time Warner Cable CK\# | 7020 | AP | 04/12/21 | Renae |
| 04/27/21 | TIME WARN 56256 Time Warner Cable CK\# | 7076 | AP | 05/13/21 | Renae |
| 04/27/21 | VERIZONWI 56254 Verizon Wireless CK\# | 7078 | AP | 05/13/21 | Renae |


|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| $G$ | $\$ 193.98$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 193.98$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 88.50$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 82.74$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 193.98$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 82.76$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 193.98$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 193.98$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 82.76$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 193.98$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 82.84$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 193.98$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 193.98$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 83.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 83.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 193.98$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 124.26$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 193.98$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 193.98$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 83.02$ | $\$ 0.00$ | $\square$ |


| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/26/21 | VERIZONWI 56567 Verizon Wireless | CK\# | 7136 | AP | 06/15/21 | Renae | G | \$83.02 | \$0.00 |  |
| 06/01/21 | VERIZONWI 56869 Verizon Wireless | CK\# | 7189 | AP | 07/20/21 | Renae | G | \$83.00 | \$0.00 |  |
| 06/03/21 | TIME WARN 56569 Time Warner Cable |  | 7135 | AP | 06/15/21 | Renae | G | \$193.98 | \$0.00 |  |
|  |  |  |  |  |  |  |  | \$3,286.66 | \$0.00 |  |
|  | Ending Balance Tran | nsactio | s: 23 |  |  |  |  | \$3,286.66 |  |  |

008-05303-0008-002 Telephone

| Beginning Balance |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/16/20 | TIME WARN 53598 Time Warner Cable | CK\# | 52 | AP | 07/24/20 | Renae |
| 07/31/20 | TIME WARN 53740 Time Warner Cable | CK\# | 6589 | AP | 08/11/20 | e |
| 07/31/20 | VERIZONWI 53738 Verizon Wireless | CK\# | 659 | AP | 08/11/20 | enae |
| 09/01/20 | VERIZONWI 54146 Verizon Wireless | CK\# | 6660 | AP | 09/14/20 | Renae |
| 09/03/20 | TIME WARN 54144 Time Warner Cable | CK\# | 6657 | AP | 09/14/20 | enae |
| 10/01/20 | VERIZONWI 54349 Verizon Wireless | CK\# | 6716 | AP | 10/14/20 | Renae |
| 10/05/20 | TIME WARN 54633 Time Warner Cable | CK\# | 6760 | AP | 11/10/20 | Renae |
| 10/10/20 | TIME WARN 54326 Time Warner Cable | CK\# | 6702 | AP | 10/12/20 | nae |
| 20 | VERIZONWI 54662 Verizon Wireless | CK\# | 678 | AP | 12/01/20 | Renae |
| 12/01/20 | VERIZONWI 54927 Verizon Wireless | CK\# | 6814 | AP | 12/11/20 | Renae |
| 12/01/20 | VERIZONWI 54927 Verizon Wireless | CK\# | 6814 | AP | 12/11/20 | Renae |
| 12/03/20 | TIME WARN 54936 Time Warner Cable | CK\# | 6816 | AP | 12/15/2 | Renae |
| 01/01/21 | VERIZONWI 55140 Verizon Wireless | CK\# | 6857 | AP | 01/11/21 | Renae |
| 01/03/21 | TIME WARN 55144 Time Warner Cable | CK\# | 6854 | AP | 01/11/21 | Renae |
| 02/01/21 | TIME WARN 55473 Time Warner Cable | CK\# | 6921 | AP | 02/12/21 | Renae |
| 02/01/21 | VERIZONWI 55497 Verizon Wireless | CK\# | 6925 | AP | 02/17/21 | nae |
| 02/26/21 | VERIZONWI 55669 Verizon Wireless | CK\# | 6970 | AP | 03/10/21 | Renae |
| 02/28/21 | TIME WARN 55696 Time Warner Cable | CK\# | 6975 | AP | 03/12/21 | enae |
| 03/26/21 | VERIZONWI 55984 Verizon Wireless | CK\# | 7022 | AP | 04/12/21 | Rena |
| 04/03/21 | TIME WARN 55968 Time Warner Cable | CK\# | 7020 | AP | 04/12/21 | Renae |
| 04/27/21 | TIME WARN 56256 Time Warner Cable | CK\# | 7076 | AP | 05/13/21 | Renae |
| 04/27/21 | VERIZONWI 56254 Verizon Wireless | CK\# | 7078 | AP | 05/13/21 | Renae |
| 05/26/21 | VERIZONWI 56567 Verizon Wireless | CK\# | 7136 | AP | 06/15/21 | Renae |
| 06/01/21 | VERIZONWI 56869 Verizon Wireless | CK\# | 7189 | AP | 07/20/21 | Renae |
| 06/03/2 | IE WARN 56569 Time Warner C |  | 7135 | AP | 06/15/2 | Renae |


|  |  | \$0.00 |
| :---: | :---: | :---: |
| G | \$170.93 | \$0.00 |
| G | \$170.93 | \$0.00 |
| G | \$128.51 | \$0.00 |
| G | \$122.75 | \$0.00 |
| G | \$170.93 | \$0.00 |
| G | \$122.77 | \$0.00 |
| G | \$170.93 | \$0.00 |
| G | \$170.93 | \$0.00 |
| G | \$122.77 | \$0.00 |
| G | \$82.76 | \$0.00 |
| G | \$122.79 | \$0.00 |
| G | \$170.93 | \$0.00 |
| G | \$122.85 | \$0.00 |
| G | \$170.93 | \$0.00 |
| G | \$170.93 | \$0.00 |
| G | \$123.01 | \$0.00 |
| G | \$123.05 | \$0.00 |
| G | \$170.93 | \$0.00 |
| G | \$123.03 | \$0.00 |
| G | \$170.93 | \$0.00 |
| G | \$170.93 | \$0.00 |
| G | \$123.05 | \$0.00 |
| G | \$123.05 | \$0.00 |
| G | \$123.05 | \$0.00 |
| G | \$170.93 | \$0.00 |
|  | \$3,614.60 | \$0.00 |
|  | \$3,614.60 |  |


|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| R | $\$ 103.09$ | $\$ 0.00$ | $\square$ |
| G | $\$ 11.48$ | $\$ 0.00$ | $\square$ |
|  | $\$ 114.57$ | $\$ 0.00$ |  |
|  | $\$ 114.57$ |  |  |

## Ending Balance <br> Transactions: 2

008-05304-0008-002 Office \& Other Supplies

| Beginning Balance |  |  |
| :--- | :--- | :--- |
|  |  |  |
| 07/13/20 | VISA 53877 Visa | CK\# |
| 6610 |  |  |
| 12/16/20 | SPRINT 55092 Sprint Print, Inc | CK\# |
| 04/19/21 | 6846 |  |
| 05EAGUE 56064 Teague Printing | CK\# | 7043 |
| 05/21/21 | USSSIN 56402 United Systems \& Softw | CK\# |
| 7112 |  |  |


| AP | $08 / 17 / 20$ | Renae |
| :--- | :--- | :--- |
| AP | $01 / 07 / 21$ | Renae |
| AP | $04 / 20 / 21$ | Renae |
| AP | $06 / 01 / 21$ | Renae |


|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| $G$ | $\$ 189.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 74.98$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 120.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 130.00$ | $\$ 0.00$ | $\square$ |
|  | $\$ 513.98$ | $\$ 0.00$ |  |
| $\$ 513.98$ |  |  |  |

008-05305-0008-001 Postage \& Freight

| Beginning Balance |  |
| :---: | :---: |
| $07 / 20 / 20$ | G\&CSUPPLY 53674 G \& C Supply Co, ICK\# |
| 6570 |  |
| $08 / 28 / 20$ | G\&CSUPPLY 54165 G \& C Supply Co, ICK\# |
| 6671 |  |
| 09/11/20 | G\&CSUPPLY 54179 G \& C Supply Co, ICK\# |
| 09/24/20 | 6675 |
| 10/01/20 | G\&CSUPPLY 54290 |

AP
AP
AP
AP
AP
08/04/20 Renae
09/22/20 Renae
09/28/20 Renae
10/12/20 Renae
11/02/20 Renae
$\$ 0.00$

| $\$ 30.00$ | $\$ 0.00$ |
| :--- | :--- |
| $\$ 30.00$ | $\$ 0.00$ |
| $\$ 30.00$ | $\$ 0.00$ |
| $\$ 30.00$ | $\$ 0.00$ |
| $\$ 30.00$ | $\$ 0.00$ |



008-05305-0008-002 Postage \& Freight

|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/13/20 | VISA 53876 Visa | CK\# | 6610 | AP | 08/17/20 | Renae | G | \$50.00 | \$0.00 |  |
| 07/13/20 | POSTMAS 53512 Postmaster | CK\# | 6526 | AP | 07/13/20 | Mary8826 | G | \$183.63 | \$0.00 |  |
| 07/22/20 | H\&R-AGRI 53794 H \& R AGRI-POWER | CK\# | 6582 | AP | 08/11/20 | Renae | G | \$23.29 | \$0.00 |  |
| 08/03/20 | HAWKINS, I 53835 Hawkins, Inc | CK\# | 6601 | AP | 08/17/20 | Renae | G | \$13.00 | \$0.00 |  |
| 08/03/20 | USABLUEBO 53833 HD Supply Facilitie | CK\# | 6602 | AP | 08/17/20 | Renae | G | \$13.08 | \$0.00 |  |
| 08/03/20 | POSTMAS 53719 Postmaster | CK\# | 6566 | AP | 08/03/20 | Mary8826 | G | \$37.22 | \$0.00 |  |
| 08/12/20 | POSTMAS 53819 Postmaster | CK\# | 6594 | AP | 08/12/20 | Mary8826 | G | \$187.30 | \$0.00 |  |
| 08/25/20 | USABLUEBO 53995 HD Supply Facilitie | CK\# | 6634 | AP | 09/03/20 | Renae | G | \$7.17 | \$0.00 |  |
| 09/01/20 | POSTMAS 54002 Postmaster | CK\# | 6629 | AP | 09/01/20 | Mary8826 | G | \$39.62 | \$0.00 |  |
| 09/10/20 | POSTMAS 54121 Postmaster | CK\# | 6650 | AP | 09/10/20 | Mary8826 | G | \$187.95 | \$0.00 |  |
| 09/11/20 | WATERSOLU 54154 Water Solutions U | CK\# | 6662 | AP | 09/14/20 | Renae | G | \$35.00 | \$0.00 |  |
| 09/29/20 | POSTMAS 54266 Postmaster | CK\# | 6684 | AP | 09/29/20 | Mary8826 | G | \$42.68 | \$0.00 |  |
| 10/02/20 | VISA 54772 Visa | CK\# | 6782 | AP | 12/01/20 | Renae | G | \$13.53 | \$0.00 |  |
| 10/14/20 | POSTMAS 54391 Postmaster | CK\# | 6706 | AP | 10/14/20 | Mary8826 | G | \$184.34 | \$0.00 |  |
| 10/27/20 | WATERSOLU 54530 Water Solutions U | CK\# | 6742 | AP | 11/02/20 | Renae | G | \$35.00 | \$0.00 |  |
| 11/04/20 | POSTMAS 54569 Postmaster | CK\# | 6743 | AP | 11/04/20 | Mary8826 | G | \$37.10 | \$0.00 |  |
| 11/10/20 | POSTMAS 54660 Postmaster | CK\# | 6763 | AP | 11/10/20 | Mary8826 | G | \$189.12 | \$0.00 |  |
| 11/20/20 | USABLUEBO 54782 HD Supply Facilitie | CK\# | 6790 | AP | 12/04/20 | Renae | G | \$14.49 | \$0.00 |  |
| 11/30/20 | STRAEFFER 54884 Straeffer Pump \& S | CK\# | 6807 | AP | 12/10/20 | Renae | G | \$180.48 | \$0.00 |  |
| 12/02/20 | POSTMAS 54795 Postmaster | CK\# | 6784 | AP | 12/02/20 | Mary8826 | G | \$46.47 | \$0.00 |  |
| 12/10/20 | POSTMAS 54892 Postmaster | CK\# | 6802 | AP | 12/10/20 | Mary8826 | G | \$189.52 | \$0.00 |  |
| 12/31/20 | WATERSOLU 55109 Water Solutions U | CK\# | 6847 | AP | 01/07/21 | Renae | G | \$35.00 | \$0.00 |  |
| 01/05/21 | POSTMAS 55115 Postmaster | CK\# | 6836 | AP | 01/05/21 | Mary8826 | G | \$50.50 | \$0.00 |  |
| 01/13/21 | POSTMAS 55191 Postmaster | CK\# | 6858 | AP | 01/13/21 | Mary8826 | G | \$190.10 | \$0.00 |  |
| 01/27/21 | POSTMAS 55278 Postmaster | CK\# | 6875 | AP | 01/27/21 | Mary8826 | G | \$56.30 | \$0.00 |  |
| 01/28/21 | VISA 55487 Visa | CK\# | 6923 | AP | 02/12/21 | Renae | G | \$8.46 | \$0.00 |  |
| 01/28/21 | POSTMAS 55319 Postmaster | CK\# | 6876 | AP | 01/28/21 | Mary8826 | G | \$1.58 | \$0.00 |  |
| 02/09/21 | POSTMAS 55435 Postmaster | CK\# | 6913 | AP | 02/09/21 | Mary8826 | G | \$195.17 | \$0.00 |  |
| 02/25/21 | WATERSOLU 55606 Water Solutions U | CK\# | 6955 | AP | 03/02/21 | Renae | G | \$35.00 | \$0.00 |  |
| 03/02/21 | POSTMAS 55610 Postmaster | CK\# | 6943 | AP | 03/02/21 | Mary8826 | G | \$48.13 | \$0.00 |  |
| 03/12/21 | POSTMAS 55730 Postmaster | CK\# | 6972 | AP | 03/12/21 | Mary8826 | G | \$196.80 | \$0.00 |  |
| 03/17/21 | USABLUEBO 55876 HD Supply Facilitie | CK\# | 6997 | AP | 03/29/21 | Renae | G | \$10.32 | \$0.00 |  |
| 03/29/21 | POSTMAS 55880 Postmaster | CK\# | 7000 | AP | 03/29/21 | Mary8826 | G | \$48.04 | \$0.00 |  |
| 04/13/21 | POSTMAS 56017 Postmaster | CK\# | 7027 | AP | 04/13/21 | Mary8826 | G | \$196.28 | \$0.00 |  |
| 04/27/21 | POSTMAS 56137 Postmaster | CK\# | 7047 | AP | 04/27/21 | Mary8826 | G | \$51.13 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/05/21 | WATERSOLU 56174 Water Solutions U |  | 7062 | AP | 05/05/21 | Renae | G | \$35.00 | \$0.00 |  |
| 05/12/21 | POSTMAS 56234 Postmaster | CK\# | 7073 | AP | 05/12/21 | Mary8826 | G | \$197.01 | \$0.00 |  |
| 05/21/21 | USSSIN 56402 United Systems \& Softw |  | 7112 | AP | 06/01/21 | Renae | G | \$12.64 | \$0.00 |  |
| 05/26/21 | POSTMAS 56388 Postmaster | CK\# | 7100 | AP | 05/26/21 | Mary8826 | G | \$52.92 | \$0.00 |  |
| 05/31/21 | WATERSOLU 56647 Water Solutions U |  | 7147 | AP | 06/21/21 | Renae | G | \$35.00 | \$0.00 |  |
| 06/10/21 | VISA 56874 Visa | CK\# | 7190 | AP | 07/20/21 | Renae | G | \$25.39 | \$0.00 |  |
| 06/11/21 | POSTMAS 56589 Postmaster | CK\# | 7130 | AP | 06/11/21 | Mary8826 | G | \$197.85 | \$0.00 |  |
| 06/29/21 | POSTMAS 56703 Postmaster | CK\# | 7152 | AP | 06/29/21 | Mary8826 | G | \$43.34 | \$0.00 |  |
|  |  |  |  |  |  |  |  | \$3,431.95 | \$0.00 |  |
|  | Ending Balance Tran | sactio | s: 43 |  |  |  |  | \$3,431.95 |  |  |

008-05306-0008-001 Rental/Lease

| Beginning Balance | $\$ 0.00$ |  |
| :--- | :--- | :--- |
| Ending Balance | Transactions: 0 | $\$ 0.00$ |

008-05306-0008-002 Rental/Lease

| Beginning Balance | $\$ 0.00$ |
| :--- | :--- | :--- |

008-05308-0008-001 Advertising \& Publishing Fees

| Beginning Balance |  |  |  |
| :--- | :--- | :--- | :--- |
| 02/19/21 | THESTURGI 55619 The Sturgis News | CK\# | 6953 |
| 05/28/21 | THESTURGI 56468 The Sturgis News | CK\# | 7119 |


|  |  |  |  | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- |
| AP | $03 / 02 / 21$ | Renae | G | $\$ 32.00$ |
| AP | $06 / 03 / 21$ | Renae | G | $\$ 46.00$ |
|  |  |  | $\$ 78.00$ | $\$ 0.00$ |
|  |  |  | $\$ 78.00$ |  |

008-05308-0008-002 Advertising \& Publishing Fees

|  | Beginning Balance |  |  |
| :--- | :--- | :--- | :--- |
| $03 / 28 / 21$ | THESTURGI 55920 | The Sturgis News | CK\# |
| 7010 |  |  |  |
| $06 / 18 / 21$ | THESTURGI 56759 The Sturgis News | CK\# | 7174 |

Ending Balance
Transactions: 2
008-05309-0008-001 Repairs \& Maintenance


|  | $\$ 0.00$ |  |
| ---: | ---: | ---: |
| $\$ 58.30$ | $\$ 0.00$ | $\square$ |
| $\$ 182.73$ | $\$ 0.00$ | $\square$ |
| $\$ 69.95$ | $\$ 0.00$ | $\square$ |
| $\$ 712.60$ | $\$ 0.00$ | $\square$ |
| $\$ 39.98$ | $\$ 0.00$ | $\square$ |
| $\$ 65.98$ | $\$ 0.00$ | $\square$ |
| $\$ 5.99$ | $\$ 0.00$ | $\square$ |
| $\$ 14.99$ | $\$ 0.00$ | $\square$ |
| $\$ 85.00$ | $\$ 0.00$ | $\square$ |
| $\$ 52.67$ | $\$ 0.00$ | $\square$ |
| $\$ 8.00$ | $\$ 0.00$ | $\square$ |
| $\$ 2,404.95$ | $\$ 0.00$ | $\square$ |
| $\$ 128.00$ | $\$ 0.00$ | $\square$ |
| $\$ 11.95$ | $\$ 0.00$ | $\square$ |
| $\$ 8.00$ | $\$ 0.00$ | $\square$ |
| $\$ 124.08$ | $\$ 0.00$ | $\square$ |
| $\$ 836.03$ | $\$ 0.00$ | $\square$ |
| $\$ 33.16$ | $\$ 0.00$ | $\square$ |
| $\$ 139.99$ | $\$ 0.00$ | $\square$ |
| $\$ 21.31$ | $\$ 0.00$ | $\square$ |
| $\$ 47.07$ | $\$ 0.00$ | $\square$ |
| $\$ 7,375.00$ | $\$ 0.00$ | $\square$ |
| $\$ 23.44$ | $\$ 0.00$ | $\square$ |
| $\$ 108.84$ | $\$ 0.00$ | $\square$ |
| $\$ 148.05$ | $\$ 0.00$ | $\square$ |



008-05309-0008-002 Repairs \& Maintenance

|  | Beginning Balance |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 07/01/20 | FIRSTLINE 53613 First-Line Fire Extingı CK\# | 6548 | AP | 07/24/20 | Renae |
| 07/22/20 | H\&R-AGRI 53794 H \& R AGRI-POWER CK\# | 6582 | AP | 08/11/20 | Renae |
| 07/31/20 | MOHOME 53722 Morganfield Home CeiCK\# | 6572 | AP | 08/04/20 | Renae |
| 08/03/20 | HOIST\&CRA 53834 Hoist \& Crane Serv CK\# | 6603 | AP | 08/17/20 | Renae |
| 08/03/20 | HOIST\&CRA 53836 Hoist \& Crane Serv CK\# | 6603 | AP | 08/17/20 | Renae |
| 08/03/20 | OREILLY 54041 O'Reilly Auto Parts, Inc CK\# | 6647 | AP | 09/09/20 | Renae |
| 08/14/20 | TIMMONS 53898 Timmons Electric Con CK\# | 6625 | AP | 08/27/20 | Renae |
| 08/17/20 | MOHOME 54012 Morganfield Home CeıCK\# | 6637 | AP | 09/03/20 | Renae |
| 09/09/20 | HODGEOUT 54164 Hodge Outdoor Pov CK\# | 6672 | AP | 09/22/20 | Renae |
| 09/11/20 | LABTRONX 54155 LabtronX, Inc. CK\# | 6655 | AP | 09/14/20 | Renae |
| 09/30/20 | MOHOME 54285 Morganfield Home CeiCK\# | 6691 | AP | 10/02/20 | Renae |
| 10/01/20 | VISA 54389 Visa CK\# | 6717 | AP | 10/14/20 | Renae |
| 10/02/20 | VISA 54772 Visa CK\# | 6782 | AP | 12/01/20 | Renae |
| 10/08/20 | MOHOME 54565 Morganfield Home Cel CK\# | 6749 | AP | 11/04/20 | Renae |
| 10/20/20 | H\&SFARM 54638 H \& S Farm Supply - ICK\# | 6756 | AP | 11/10/20 | Renae |
| 12/31/20 | MOHOME 55094 Morganfield Home CeıCK\# | 6842 | AP | 01/07/21 | Renae |
| 01/19/21 | LIVING 55327 Living Waters Company, CK\# | 6883 | AP | 02/01/21 | Renae |
| 01/28/21 | VISA 55487 Visa CK\# | 6923 | AP | 02/12/21 | Renae |
| 01/29/21 | H\&SFARM 55395 H \& S Farm Supply - ICK\# | 6899 | AP | 02/05/21 | Renae |
| 01/30/21 | OREILLY 55416 O'Reilly Auto Parts, Inc CK\# | 6911 | AP | 02/09/21 | Renae |
| 01/31/21 | MOHOME 55358 Morganfield Home CeiCK\# | 6892 | AP | 02/03/21 | Renae |
| 02/16/21 | STRAEFFER 55520 Straeffer Pump \& SCK\# | 6932 | AP | 02/23/21 | Renae |
| 02/26/21 | LABTRONX 55704 LabtronX, Inc. CK\# | 6974 | AP | 03/12/21 | Renae |
| 02/28/21 | MOHOME 55615 Morganfield Home Cel CK\# | 6948 | AP | 03/02/21 | Renae |
| 02/28/21 | OREILLY 55738 O'Reilly Auto Parts, Inc CK\# | 6980 | AP | 03/15/21 | Renae |
| 03/02/21 | BROSUPP 55955 Brown's Supply CK\# | 7015 | AP | 04/12/21 | Renae |
| 03/28/21 | OREILLY 55914 O'Reilly Auto Parts, Inc CK\# | 7009 | AP | 04/06/21 | Renae |
| 03/30/21 | YOUNGS 56225 Young's Rental and StCK\# | 7070 | AP | 05/11/21 | Renae |


|  |  | \$0.00 |
| :---: | :---: | :---: |
| G | \$612.95 | \$0.00 |
| G | \$218.90 | \$0.00 |
| G | \$12.37 | \$0.00 |
| G | \$730.00 | \$0.00 |
| G | \$855.00 | \$0.00 |
| G | \$122.44 | \$0.00 |
| G | \$175.00 | \$0.00 |
| G | \$201.03 | \$0.00 |
| G | \$18.67 | \$0.00 |
| G | \$1,758.75 | \$0.00 |
| G | \$15.02 | \$0.00 |
| G | \$43.45 | \$0.00 |
| G | \$672.00 | \$0.00 |
| G | \$63.56 | \$0.00 |
| G | \$435.98 | \$0.00 |
| G | \$24.78 | \$0.00 |
| G | \$2,846.04 | \$0.00 |
| G | \$140.99 | \$0.00 |
| G | \$13.10 | \$0.00 |
| G | \$2.88 | \$0.00 |
| G | \$6.72 | \$0.00 |
| G | \$6,733.50 | \$0.00 |
| G | \$1,840.23 | \$0.00 |
| G | \$111.20 | \$0.00 |
| G | \$42.75 | \$0.00 |
| G | \$96.65 | \$0.00 |
| G | \$21.25 | \$0.00 |
| G | \$29.75 | \$0.00 |


| Trans <br> Date | Reference <br> Number | Soscription | Posted <br> Date | Posted By |
| :---: | :--- | :--- | :--- | :--- | :--- | :--- | :--- | Type Debit Amount Credit Amount Reconc.

008-05309-0008-003 Repairs \& Maintenance

| Beginning Balance |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Ending Balance Transactions: 0 |  |  |  |  |  |  |
| 008-05310-0008-001 Physicals/Drug Screens Beginning Balance |  |  |  |  |  |  |
| 07/08/20 | Deacones 53766 Deaconess Urgent Ca | CK\# | 6578 | AP | 08/11/20 | Renae |
| 08/10/20 | ENVIVO HE 53742 Envivo Health LLC | CK\# | 6580 | AP | 08/11/20 | Renae |
| 08/27/20 | ENVIVO HE 53983 Envivo Health LLC | CK\# | 6632 | AP | 09/03/20 | Renae |
| 09/25/20 | GRHDEPT 54277 Green River District - | CK\# | 6697 | AP | 10/12/20 | Renae |
| 01/11/2 | VISA 55475 Visa | CK\# | 6922 | AP | 02/12/21 | Renae |
| 04/05/21 | ENVIVO HE 55946 Envivo Health LLC | CK\# | 7016 | AP | 04/12/21 | Renae |
| 04/08/2 | VISA 56304 Visa | CK\# | 7085 | AP | 05/18/21 | Renae |
| Ending Balance $\quad$ Transactions: 7 |  |  |  |  |  |  |


|  | $\$ 0.00$ |  |  |
| :--- | ---: | ---: | ---: |
|  |  | $\$ 0.00$ |  |
|  |  |  |  |
|  | $\$ 0.00$ |  |  |
| $G$ | $\$ 49.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 20.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 60.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 172.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 75.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 60.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 75.00$ | $\$ 0.00$ | $\square$ |
|  | $\$ 511.00$ | $\$ 0.00$ |  |
|  | $\$ 511.00$ |  |  |


|  |  |  |  | $\$ 0.00$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| AP | $08 / 11 / 20$ | Renae | G | $\$ 10.00$ | $\$ 0.00$ |
| AP | $01 / 14 / 21$ | Renae | G | $\$ 60.00$ | $\$ 0.00$ |
| AP | $04 / 12 / 21$ | Renae | G | $\$ 0.00$ | $\$ 0.00$ |
| AP | $07 / 08 / 21$ | Renae | G | $\$ 60.00$ | $\$ 0.00$ |
| AP | $07 / 20 / 21$ | Renae | G | $\square$ |  |
|  |  |  | $\$ 49.00$ | $\$ 0.00$ | $\square$ |
|  |  |  | $\$ 239.00$ | $\$ 0.00$ |  |
|  |  |  |  |  |  |

008-05311-0008-001 Insurance \& Bonds

|  | Beginning Balance |  |  |
| :---: | :---: | :---: | :---: |
| 08/18/20 | KEMI 53921 KEMI | CK\# | 6615 |
| 09/09/20 | COLEANDDU 54118 Cole and Durham | CK\# | 6664 |
| 09/09/20 | KEMI 54115 KEMI | CK\# | 6667 |
| 10/22/20 | KEMI 54453 KEMI | CK\# | 6753 |
| 11/05/20 | KEMI 54607 KEMI | CK\# | 6753 |
| 12/07/20 | KEMI 54840 KEMI | CK\# | 6798 |
| 12/17/20 | KEMI 54992 KEMI | CK\# | 6849 |
| 12/30/20 | COLEANDDU 55086 Cole and Durham | CK\# | 6837 |
| 02/05/21 | KEMI 55407 KEMI | CK\# | 6904 |
| 03/01/21 | COLEANDDU 55603 Cole and Durham | CK\# | 6941 |
| 03/08/21 | KEMI 55651 KEMI | CK\# | 6963 |
| 03/24/21 | KEMI 55828 KEMI | CK\# | 7030 |
| Tuesday, January 24, 2023 02:29 PM |  |  |  |


| 008-05310-0008-002 |  |  |  |
| :--- | :--- | :--- | :--- |
| Beginning Balance |  |  |  |
| 08/10/20 | ENVIVO HE 53742 Envivo Health LLC | CK\# | 6580 |
| $01 / 01 / 21$ | ENVIVO HE 55196 Envivo Health LLC | CK\# | 6862 |
| 04/05/21 | ENVIVO HE 55947 Envivo Health LLC | CK\# | 7016 |
| 06/22/21 | ENVIVO HE 56697 Envivo Health LLC | CK\# | 7160 |
| $06 / 28 / 21$ | Deacones 56860 Deaconess Urgent CaI CK\# | 7185 |  |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/30/21 | Adjust prepaid insruace to actual | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$5,429.04 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$14,336.73 | \$0.00 |  |
|  | Ending Balance | Transactions: 13 |  |  |  |  | \$14,336.73 |  |  |

008-05311-0008-002 Insurance \& Bonds

|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/18/20 | KEMI 53921 KEMI | CK\# | 6615 | AP | 08/19/20 Jenny | G | \$270.13 | \$0.00 |  |
| 09/09/20 | COLEANDDU 54118 Cole and Durham | CK\# | 6664 | AP | 09/16/20 Jenny | G | \$2,183.55 | \$0.00 |  |
| 09/09/20 | KEMI 54115 KEMI | CK\# | 6667 | AP | 09/16/20 Jenny | G | \$530.96 | \$0.00 |  |
| 09/15/20 | KYLEAG 54161 Kentucky League of Citi | CK\# | 6668 | AP | 09/16/20 Jenny | G | \$240.58 | \$0.00 |  |
| 10/22/20 | KEMI 54453 KEMI | CK\# | 6753 | AP | 11/05/20 Jenny | G | \$270.13 | \$0.00 |  |
| 11/05/20 | KEMI 54607 KEMI | CK\# | 6753 | AP | 11/05/20 Jenny | G | \$269.80 | \$0.00 |  |
| 11/28/20 | COLEANDDU 54920 Cole and Durham | CK\# | 6812 | AP | 12/11/20 Renae | G | \$602.00 | \$0.00 |  |
| 12/07/20 | KEMI 54840 KEMI | CK\# | 6798 | AP | 12/07/20 Jenny | G | \$269.80 | \$0.00 |  |
| 12/17/20 | KEMI 54992 KEMI | CK\# | 6849 | AP | 01/08/21 Jenny | G | \$269.80 | \$0.00 |  |
| 12/30/20 | COLEANDDU 55086 Cole and Durham | CK\# | 6837 | AP | 01/06/21 Jenny | G | \$3,355.68 | \$0.00 |  |
| 01/19/21 | RLIINSURA 55344 RLI | CK\# | 6887 | AP | 02/01/21 Renae | G | \$385.82 | \$0.00 |  |
| 02/05/21 | KEMI 55407 KEMI | CK\# | 6904 | AP | 02/05/21 Jenny | G | \$269.80 | \$0.00 |  |
| 03/01/21 | COLEANDDU 55603 Cole and Durham | CK\# | 6941 | AP | 03/01/21 Jenny | G | \$3,355.44 | \$0.00 |  |
| 03/08/21 | KEMI 55651 KEMI | CK\# | 6963 | AP | 03/08/21 Jenny | G | \$269.80 | \$0.00 |  |
| 03/24/21 | KEMI 55828 KEMI | CK\# | 7030 | AP | 04/14/21 Jenny | G | \$269.80 | \$0.00 |  |
| 06/30/21 | Adjust prepaid insruace to actual | Closing 2021 |  | GJETRX | 11/15/22 Johnt | G | \$5,429.04 | \$0.00 |  |
|  |  |  |  |  |  |  | \$18,242.13 | \$0.00 |  |
| Ending Balance Transactions: 16 |  |  |  | \$18,242.13 |  |  |  |  |  |

## 008-05312-0008-001 Accounting \& Legal <br> Beginning Balance <br> 02/26/21 KEMPERCPA 55672 Kemper CPA Grol CK\# 6965 <br> Ending Balance <br> Transactions: 1 <br> 008-05312-0008-002 Accounting \& Legal <br> Beginning Balance <br> 02/02/21 STOLL Kee 55382 Stoll Keenon Ogden CK\# 6895 <br> 02/26/21 KEMPERCPA 55672 Kemper CPA Grol CK\# 6965

Ending Balance
Transactions: 2
008-05313-0008-001 Mileage \& Travel

| Beginning Balance |  |
| :--- | :--- |
| Ending Balance | Transactions: 0 |

AP 02/03/21 Renae

AP 03/10/21 Renae

G |  | $\$ 0.00$ |
| ---: | ---: |
|  | $\$ 2,750.00$ |

|  |  | $\$ 0.00$ |
| :--- | ---: | ---: |
| $G$ | $\$ 164.25$ | $\$ 0.00$ |
| G | $\$ 2,750.00$ | $\$ 0.00$ |
|  | $\$ 2,914.25$ | $\$ 0.00$ |
|  | $\$ 2,914.25$ |  |

$\$ 0.00$
$\$ 0.00$
008-05313-0008-002 Mileage \& Travel
Beginning Balance
Ending Balance Transactions: 0
008-05314-0008-001 Computer Expense
Beginning Balance
09/15/20 MASTER ME 54206 Master Meter, Inc. CK\# 6678

Ending Balance
Transactions: 1
008-05314-0008-002 Computer Expense

| Beginning Balance |  |  |
| :--- | ---: | :--- |
| 10/30/20 | USSSIN 54610 United Systems \& Softw CK\# | 6762 |
| $01 / 26 / 21$ | CARTEGRAP 55378 Pamlico Cartegrap CK\# | 6893 |
| $01 / 28 / 21$ | VISA 55488 Visa | CK\# |
| 04/13/21 VISA 56284 Visa | CK\# | 7085 |

Ending Balance
Transactions: 4
008-05315-0008-001 Gas \& Oil
Beginning Balance
09/28/20

G | $\$ 750.00$ | $\$ 0.00$ |
| :--- | :--- |
| $\$ 750.00$ | $\$ 0.00$ |
| $\$ 750.00$ |  |

|  |  | $\$ 0.00$ |
| :--- | ---: | ---: |
| G | $\$ 1,957.00$ | $\$ 0.00$ |
| $G$ | $\$ 225.00$ | $\$ 0.00$ |
| $G$ | $\$ 349.99$ | $\$ 0.00$ |
| $G$ | $\$ 96.41$ | $\$ 0.00$ |
|  | $\$ 2,628.40$ | $\$ 0.00$ |
|  | $\$ 2,628.40$ |  |

$\$ 0.00$

| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/10/20 | WEX BANK 53745 Wex Bank | CK\# | 6592 | AP | 08/11/20 | Renae | G | \$415.62 | \$0.00 | $\square$ |
| 08/31/20 | WEX BANK 54022 Wex Bank | CK\# | 6642 | AP | 09/03/20 | Renae | G | \$307.70 | \$0.00 |  |
| 09/15/20 | WEX BANK 54293 Wex Bank | CK\# | 6705 | AP | 10/12/20 | Renae | G | \$325.58 | \$0.00 |  |
| 10/30/20 | WEX BANK 54544 Wex Bank | CK\# | 6751 | AP | 11/04/20 | Renae | G | \$220.81 | \$0.00 |  |
| 10/31/20 | HOMEOIL 54539 Home Oil \& Gas Comr | CK\# | 6748 | AP | 11/04/20 | Renae | G | \$25.59 | \$0.00 |  |
| 11/30/20 | HOMEOIL 54804 Home Oil \& Gas Comr | CK\# | 6791 | AP | 12/04/20 | Renae | G | \$49.89 | \$0.00 |  |
| 11/30/20 | WEX BANK 54798 Wex Bank | CK\# | 6795 | AP | 12/04/20 | Renae | G | \$323.09 | \$0.00 |  |
| 12/31/20 | HOMEOIL 55123 Home Oil \& Gas Comr | CK\# | 6840 | AP | 01/07/21 | Renae | G | \$17.87 | \$0.00 |  |
| 12/31/20 | WEX BANK 55116 Wex Bank | CK\# | 6848 | AP | 01/07/21 | Renae | G | \$293.05 | \$0.00 |  |
| 01/31/21 | WEX BANK 55360 Wex Bank | CK\# | 6897 | AP | 02/03/21 | Renae | G | \$319.79 | \$0.00 |  |
| 01/31/21 | HOMEOIL 55399 Home Oil \& Gas Comr | CK\# | 6900 | AP | 02/05/21 | Renae | G | \$40.67 | \$0.00 |  |
| 02/28/21 | WEX BANK 55628 Wex Bank | CK\# | 6962 | AP | 03/04/21 | Renae | G | \$454.08 | \$0.00 |  |
| 03/31/21 | WEX BANK 55910 Wex Bank | CK\# | 7011 | AP | 04/06/21 | Renae | G | \$728.15 | \$0.00 |  |
| 03/31/21 | HOMEOIL 55975 Home Oil \& Gas Comr | CK\# | 7018 | AP | 04/12/21 | Renae | G | \$31.93 | \$0.00 |  |
| 04/01/21 | HOMEOIL 56215 Home Oil \& Gas Comr | CK\# | 7067 | AP | 05/11/21 | Renae | G | \$25.70 | \$0.00 |  |
| 05/05/21 | WEX BANK 56177 Wex Bank | CK\# | 7063 | AP | 05/05/21 | Renae | G | \$532.24 | \$0.00 |  |
| 05/31/21 | WEX BANK 56444 Wex Bank | CK\# | 7120 | AP | 06/03/21 | Renae | G | \$476.34 | \$0.00 |  |
| 06/18/21 | WEX BANK 56762 Wex Bank | CK\# | 7177 | AP | 07/08/21 | Renae | G | \$572.71 | \$0.00 |  |
| 06/30/21 | HOMEOIL 56779 Home Oil \& Gas Comr | CK\# | 7166 | AP | 07/08/21 | Renae | G | \$52.23 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  |  | \$5,213.04 | \$0.00 |  |
|  | Ending Balance Trans | sactio | s: 19 |  |  |  |  | \$5,213.04 |  |  |
| 008-053 | 15-0008-002 Gas \& Oil |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  |  | \$0.00 |  |
| 08/10/20 | WEX BANK 53745 Wex Bank | CK\# | 6592 | AP | 08/11/20 | Renae | G | \$222.20 | \$0.00 | $\square$ |
| 08/31/20 | WEX BANK 54022 Wex Bank | CK\# | 6642 | AP | 09/03/20 | Renae | G | \$205.88 | \$0.00 |  |
| 09/15/20 | WEX BANK 54293 Wex Bank | CK\# | 6705 | AP | 10/12/20 | Renae | G | \$319.70 | \$0.00 |  |
| 10/30/20 | WEX BANK 54544 Wex Bank | CK\# | 6751 | AP | 11/04/20 | Renae | G | \$132.51 | \$0.00 |  |
| 11/30/20 | WEX BANK 54798 Wex Bank | CK\# | 6795 | AP | 12/04/20 | Renae | G | \$77.88 | \$0.00 |  |
| 12/31/20 | WEX BANK 55116 Wex Bank | CK\# | 6848 | AP | 01/07/21 | Renae | G | \$104.19 | \$0.00 |  |
| 01/31/21 | WEX BANK 55360 Wex Bank | CK\# | 6897 | AP | 02/03/21 | Renae | G | \$83.28 | \$0.00 |  |
| 02/28/21 | WEX BANK 55628 Wex Bank | CK\# | 6962 | AP | 03/04/21 | Renae | G | \$107.84 | \$0.00 |  |
| 03/31/21 | WEX BANK 55910 Wex Bank | CK\# | 7011 | AP | 04/06/21 | Renae | G | \$319.41 | \$0.00 |  |
| 05/05/21 | WEX BANK 56177 Wex Bank | CK\# | 7063 | AP | 05/05/21 | Renae | G | \$267.69 | \$0.00 |  |
| 05/31/21 | WEX BANK 56444 Wex Bank | CK\# | 7120 | AP | 06/03/21 | Renae | G | \$413.06 | \$0.00 |  |
| 06/18/21 | WEX BANK 56762 Wex Bank | CK\# | 7177 | AP | 07/08/21 | Renae | G | \$409.04 | \$0.00 |  |
|  |  |  |  |  |  |  |  | \$2,662.68 | \$0.00 |  |
|  | Ending Balance Trans | sactio | s: 12 |  |  |  |  | \$2,662.68 |  |  |

$\$ 0.00$

| Beginning Balance |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Ending Balance Transactions: 0 |  |  |  |  | \$0.00 |  |
| 008-05317-0008-001 Equipment \& Tools Purchased |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  | \$0.00 |  |
| Ending Balance Transactions: 0 |  |  |  |  | \$0.00 |  |
| 008-05317-0008-002 Equipment \& Tools Purchased |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  | \$0.00 |  |
| 11/30/20 STRAEFFER 54884 Straeffer Pump \& S CK\# 6807 | AP | 12/10/20 Renae | G | \$7,252.30 | \$0.00 |  |
| 06/30/21 To reclass capital assets \& CIP and clos Closing 2021 | GJETRX | 11/15/22 Johnt | G | \$0.00 | \$7,252.30 |  |
|  |  |  |  | \$7,252.30 | \$7,252.30 |  |
| Ending Balance Transactions: 2 |  |  |  |  | \$0.00 |  |
| 008-05318-0008-002 Debt Repayment on Loan |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  | \$0.00 |  |
| Ending Balance Transactions: 0 |  |  |  |  | \$0.00 |  |
| 008-05319-0008-001 Interest Paid on Loan |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  | \$0.00 |  |
| 07/22/20 UTCOMBK 53593 United Community Bé CK\# 6541 | AP | 07/22/20 Renae | G | \$317.40 | \$0.00 | $\square$ |
| Tuesday, January 24, 2023 02:29 PM | Page 737 | Of 819 |  |  |  | Johnt |

008-05317-0008-001 Equipment \& Tools Purchased

| Beginning Balance |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Ending Balance Transactions: 0 |  |  |  |  | \$0.00 |  |
| 008-05317-0008-001 Equipment \& Tools Purchased |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  | \$0.00 |  |
| Ending Balance Transactions: 0 |  |  |  |  | \$0.00 |  |
| 008-05317-0008-002 Equipment \& Tools Purchased |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  | \$0.00 |  |
| 11/30/20 STRAEFFER 54884 Straeffer Pump \& S CK\# 6807 | AP | 12/10/20 Renae | G | \$7,252.30 | \$0.00 |  |
| 06/30/21 To reclass capital assets \& CIP and clos Closing 2021 | GJETRX | 11/15/22 Johnt | G | \$0.00 | \$7,252.30 |  |
|  |  |  |  | \$7,252.30 | \$7,252.30 |  |
| Ending Balance Transactions: 2 |  |  |  |  | \$0.00 |  |
| 008-05318-0008-002 Debt Repayment on Loan |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  | \$0.00 |  |
| Ending Balance Transactions: 0 |  |  |  |  | \$0.00 |  |
| 008-05319-0008-001 Interest Paid on Loan |  |  |  |  |  |  |
| Beginning Balance |  |  |  |  | \$0.00 |  |
| 07/22/20 UTCOMBK 53593 United Community Bé CK\# 6541 | AP | 07/22/20 Renae | G | \$317.40 | \$0.00 | $\square$ |
| Tuesday, January 24, 2023 02:29 PM | Page 737 | Of 819 |  |  |  | Johnt |

Ending Balance Transactions: 0
$\$ 0.00$
008-05316-0008-002 Service Fees

| Trans <br> Date | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |$\quad$ Type Debit Amount Credit Amount Reconc.

008-05319-0008-002 Interest Paid on Loan

| Be |  |  |  |  |  |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/01/21 | Interest - Loan \#91-01 | Loan 91-01 | GJETRX | 02/25/21 Jenny | G | \$28,620.00 | \$0.00 |
| 06/30/21 | Reclass interest incorrectly posted to p | Closing 2021 | GJETRX | 11/15/22 Johnt | G | \$28,620.00 | \$0.00 |
|  |  |  |  |  |  | \$57,240.00 | \$0.00 |
|  | Ending Balance Tra | nsactions: 2 |  |  |  | \$57,240.00 |  |

$\$ 0.00$
$\$ 0.00$

008-05323-0008-002 Chemicals

|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/20/20 | ADC 53654 American Development Cor CK\# | 6568 | AP | 08/04/20 | Renae | G | \$2,520.00 | \$0.00 |  |
| 07/20/20 | HAWKINS,I 53652 Hawkins, Inc CK\# | 6571 | AP | 08/04/20 | Renae | G | \$431.25 | \$0.00 |  |
| 07/31/20 | SSTATE 53736 Southern States Inc CK\# | 6588 | AP | 08/11/20 | Renae | G | \$69.98 | \$0.00 |  |
| 08/03/20 | HAWKINS, I 53835 Hawkins, Inc CK\# | 6601 | AP | 08/17/20 | Renae | G | \$431.25 | \$0.00 |  |
| 08/14/20 | ADC 53896 American Development Cor CK\# | 6620 | AP | 08/27/20 | Renae | G | \$2,887.50 | \$0.00 |  |
| 08/25/20 | USABLUEBO 53995 HD Supply Facilitie CK\# | 6634 | AP | 09/03/20 | Renae | G | \$457.00 | \$0.00 |  |
| 08/26/20 | CHEMTRADE 54499 Chemtrade Logisti CK\# | 6721 | AP | 10/27/20 | Renae | G | \$7,152.00 | \$0.00 |  |
| 08/26/20 | HAWKINS, I 54498 Hawkins, Inc CK\# | 6722 | AP | 10/27/20 | Renae | G | \$431.25 | \$0.00 |  |
| 09/11/20 | WATERSOLU 54154 Water Solutions U CK\# | 6662 | AP | 09/14/20 | Renae | G | \$852.48 | \$0.00 |  |
| 09/14/20 | HAWKINS, I 54199 Hawkins, Inc CK\# | 6676 | AP | 09/28/20 | Renae | G | \$431.25 | \$0.00 |  |
| 10/15/20 | ADC 54553 American Development Cor CK\# | 6744 | AP | 11/04/20 | Renae | G | \$3,465.00 | \$0.00 |  |
| 10/27/20 | HAWKINS, I 54521 Hawkins, Inc CK\# | 6735 | AP | 11/02/20 | Renae | G | \$431.25 | \$0.00 |  |
| 10/27/20 | WATERSOLU 54530 Water Solutions U CK\# | 6742 | AP | 11/02/20 | Renae | G | \$2,922.24 | \$0.00 |  |
| 11/20/20 | HAWKINS, I 54784 Hawkins, Inc CK\# | 6789 | AP | 12/04/20 | Renae | G | \$431.25 | \$0.00 |  |
| 11/20/20 | HAWKINS, I 54785 Hawkins, Inc CK\# | 6789 | AP | 12/04/20 | Renae | G | \$431.25 | \$0.00 |  |
| 11/20/20 | HAWKINS, I 54786 Hawkins, Inc CK\# | 6789 | AP | 12/04/20 | Renae | G | \$2,666.40 | \$0.00 |  |
| 11/30/20 | ADC 54883 American Development Cor CK\# | 6803 | AP | 12/10/20 | Renae | G | \$3,465.00 | \$0.00 |  |
| 11/30/20 | HAWKINS, I 54882 Hawkins, Inc CK\# | 6805 | AP | 12/10/20 | Renae | G | \$431.25 | \$0.00 |  |
| 12/22/20 | HACH 55026 Hach Chemical Corp CK\# | 6824 | AP | 12/29/20 | Renae | G | \$431.25 | \$0.00 |  |
| 12/22/20 | PACEANALY 55027 Pace Analytical SeıCK\# | 6827 | AP | 12/29/20 | Renae | G | \$161.50 | \$0.00 |  |
| 12/31/20 | WATERSOLU 55109 Water Solutions U CK\# | 6847 | AP | 01/07/21 | Renae | G | \$2,227.48 | \$0.00 |  |
| 01/19/21 | BRENNTAG 55328 Brenntag Mid-South CK\# | 6878 | AP | 02/01/21 | Renae | G | \$2,396.60 | \$0.00 |  |
| 01/19/21 | HAWKINS, I 55329 Hawkins, Inc CK\# | 6881 | AP | 02/01/21 | Renae | G | \$40.00 | \$0.00 |  |
| 01/19/21 | HAWKINS, I 55340 Hawkins, Inc CK\# | 6881 | AP | 02/01/21 | Renae | G | \$3,465.00 | \$0.00 |  |
| 01/26/21 | The C.I. 55379 The C. I. Thornburg Corr CK\# | 6896 | AP | 02/03/21 | Renae | G | \$1,764.00 | \$0.00 |  |
| 01/31/21 | CHEMTRADE 55412 Chemtrade Logisti CK\# | 6908 | AP | 02/09/21 | Renae | G | \$7,263.00 | \$0.00 |  |
| 02/01/21 | HAWKINS, I 55462 Hawkins, Inc CK\# | 6918 | AP | 02/12/21 | Renae | G | \$431.25 | \$0.00 |  |
| 02/05/21 | HAWKINS, I 55469 Hawkins, Inc CK\# | 6918 | AP | 02/12/21 | Renae | G | \$431.25 | \$0.00 |  |
| 02/19/21 | HAWKINS, I 55596 Hawkins, Inc CK\# | 6946 | AP | 03/02/21 | Renae | G | \$431.25 | \$0.00 |  |
| 02/25/21 | WATERSOLU 55606 Water Solutions U CK\# | 6955 | AP | 03/02/21 | Renae | G | \$852.48 | \$0.00 |  |
| 03/08/21 | Hach Refund of Payment Ck\#6824 12/2: Refund |  | GJETRX | 03/08/21 | Jenny | G | \$0.00 | \$431.25 |  |
| 03/17/21 | CHEMTRADE 55877 Chemtrade Logisti CK\# | 6993 | AP | 03/29/21 | Renae | G | \$1,802.30 | \$0.00 |  |
| 03/17/21 | HAWKINS, I 55875 Hawkins, Inc CK\# | 6996 | AP | 03/29/21 | Renae | G | \$5,655.24 | \$0.00 |  |
| 03/17/21 | USABLUEBO 55876 HD Supply Facilitie CK\# | 6997 | AP | 03/29/21 | Renae | G | \$205.03 | \$0.00 |  |
| 04/19/21 | HAWKINS, I 56091 Hawkins, Inc CK\# | 7050 | AP | 04/28/21 | Renae | G | \$453.13 | \$0.00 |  |
| 05/02/21 | CHEMTRADE 56280 Chemtrade Logisti CK\# | 7080 | AP | 05/18/21 | Renae | G | \$7,224.00 | \$0.00 |  |
| 05/02/21 | HAWKINS, I 56279 Hawkins, Inc CK\# | 7081 | AP | 05/18/21 | Renae | G | \$3,899.52 | \$0.00 |  |
| 05/05/21 | USABLUEBO 56294 HD Supply Facilitie CK\# | 7082 | AP | 05/18/21 | Renae | G | \$22.40 | \$0.00 |  |
| 05/05/21 | WATERSOLU 56174 Water Solutions U CK\# | 7062 | AP | 05/05/21 | Renae | G | \$3,148.48 | \$0.00 |  |
| 05/27/21 | HAWKINS, I 56413 Hawkins, Inc CK\# | 7106 | AP | 06/01/21 | Renae | G | \$453.13 | \$0.00 |  |
| 05/31/21 | WATERSOLU 56647 Water Solutions U CK\# | 7147 | AP | 06/21/21 | Renae | G | \$852.48 | \$0.00 | $\square$ |
| Tuesday, | January 24, 2023 02:29 PM |  | Page 738 | Of 819 |  |  |  |  | Joh |


| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/15/21 | HAWKINS, I 56688 Hawkins, Inc | CK\# | 7164 | AP | 07/08/21 | Renae | G | \$253.75 | \$0.00 |  |
| 06/24/21 | HAWKINS, I 56754 Hawkins, Inc | CK\# | 7164 | AP | 07/08/21 | Renae | G | \$528.13 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  |  | \$74,300.25 | \$431.25 |  |
|  | Ending Balance | sactio | s: 43 |  |  |  |  | \$73,869.00 |  |  |

008-05324-0008-001 Electricity
Beginning Balance
08/07/20 KENTUCKYU 53902 Kentucky Utilities CCK\# 6623 09/15/20 KENTUCKYU 54189 Kentucky Utilities CCK\# 6677 10/01/20 KENTUCKYU 54414 Kentucky Utilities CCK\# 6724 11/18/20 KENTUCKYU 54956 Kentucky Utilities C CK\# 6819 11/24/20 KENTUCKYU 54740 Kentucky Utilities CCK\# 6771 01/15/21 KENTUCKYU 55248 Kentucky Utilities C CK\# 6870 02/17/21 KENTUCKYU 55530 Kentucky Utilities C CK\# 6929 03/04/21 KENTUCKYU 55794 Kentucky Utilities CCK\# 6990 03/12/21 KYLCITY Void Vch 55783 Kentucky Lea AP Void Vch 03/12/21 KYLCITY 55783 Kentucky League of Cit CK\# 6987 03/31/21 KENTUCKYU 56024 Kentucky Utilities CCK\# 7038 05/06/21 KENTUCKYU 56376 Kentucky Utilities CCK\# 7091 06/04/21 KENTUCKYU 56637 Kentucky Utilities C CK\# 7145

## Ending Balance

Transactions: 13
008-05324-0008-002 Electricity

Beginning Balance
08/07/20 KENTUCKYU 53902 Kentucky Utilities CCK\# 6623 09/15/20 KENTUCKYU 54189 Kentucky Utilities CCK\# 6677 10/01/20 KENTUCKYU 54414 Kentucky Utilities (CK\# 6724 11/18/20 KENTUCKYU 54956 Kentucky Utilities CCK\# 6819 11/24/20 KENTUCKYU 54740 Kentucky Utilities (CK\# 6771 01/15/21 KENTUCKYU 55248 Kentucky Utilities (CK\# 6870 02/17/21 KENTUCKYU 55530 Kentucky Utilities C CK\# 6929 03/04/21 KENTUCKYU 55794 Kentucky Utilities C CK\# 6990 03/12/21 KYLCITY Void Vch 55783 Kentucky Lea AP Void Vch 03/12/21 KYLCITY 55783 Kentucky League of Cit CK\# 6987 03/31/21 KENTUCKYU 56024 Kentucky Utilities CCK\# 7038 05/06/21 KENTUCKYU 56376 Kentucky Utilities CCK\# 7091 06/04/21 KENTUCKYU 56637 Kentucky Utilities CCK\# 7145 Ending Balance

Transactions: 13
008-05327-0008-001 Engineering /Consulting Beginning Balance
08/27/20 STRAND 53986 Strand Associates, Inc CK\# 6640 06/30/21 To reclass capital assets \& CIP and clos Closing 2021

## Ending Balance

Transactions: 2
008-05327-0008-002 Engineering /Consulting Beginning Balance
07/02/20 PACEANALY 53607 Pace Analytical SelCK\# 07/20/20 PACEANALY 53651 Pace Analytical Sel CK\# 07/20/20 PACEANALY 53656 Pace Analytical SeI CK\# 07/20/20 PACEANALY 53681 Pace Analytical Sel CK\# 07/20/20 PACEANALY 53682 Pace Analytical SeI CK\# 07/20/20 PACEANALY 53683 Pace Analytical Sel CK\# 08/03/20 PACEANALY 53837 Pace Analytical SelCK\# 08/03/20 PACEANALY 53842 Pace Analytical SelCK\# 08/03/20 PACEANALY 53843 Pace Analytical SeI CK\# 6605

| Trans Date | Description Redren | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/12/20 | PACEANALY 53883 Pace Analytical Sel CK\# | 6605 | AP | 08/17/20 | Renae | G | \$68.00 | \$0.00 |  |
| 08/25/20 | PACEANALY 53993 Pace Analytical Seı CK\# | 6638 | AP | 09/03/20 | Renae | G | \$85.50 | \$0.00 |  |
| 08/25/20 | PACEANALY 53994 Pace Analytical Seı CK\# | 6638 | AP | 09/03/20 | Renae | G | \$17.00 | \$0.00 |  |
| 08/25/20 | PACEANALY 53996 Pace Analytical Seı CK\# | 6638 | AP | 09/03/20 | Renae | G | \$590.00 | \$0.00 |  |
| 09/01/20 | PACEANALY 54152 Pace Analytical Seı CK\# | 6656 | AP | 09/14/20 | Renae | G | \$68.00 | \$0.00 |  |
| 09/01/20 | PACEANALY 54153 Pace Analytical Seı CK\# | 6656 | AP | 09/14/20 | Renae | G | \$85.50 | \$0.00 |  |
| 09/11/20 | PACEANALY 54158 Pace Analytical Seı CK\# | 6656 | AP | 09/14/20 | Renae | G | \$17.00 | \$0.00 |  |
| 09/17/20 | PACEANALY 54201 Pace Analytical Seı CK\# | 6679 | AP | 09/28/20 | Renae | G | \$85.50 | \$0.00 |  |
| 09/24/20 | PACEANALY 54253 Pace Analytical Seı CK\# | 6679 | AP | 09/28/20 | Renae | G | \$17.00 | \$0.00 |  |
| 10/13/20 | PACEANALY 54494 Pace Analytical Seı CK\# | 6725 | AP | 10/27/20 | Renae | G | \$17.00 | \$0.00 |  |
| 10/13/20 | PACEANALY 54495 Pace Analytical Seı CK\# | 6725 | AP | 10/27/20 | Renae | G | \$68.00 | \$0.00 |  |
| 10/13/20 | PACEANALY 54496 Pace Analytical Seı CK\# | 6725 | AP | 10/27/20 | Renae | G | \$85.50 | \$0.00 |  |
| 10/23/20 | PACEANALY Void Vch 54620 Pace Anı AP Void | Void Vch | AP | 11/10/20 | Renae | G | \$0.00 | \$220.00 |  |
| 10/23/20 | PACEANALY 54620 Pace Analytical Seı CK\# | 6759 | AP | 11/10/20 | Renae | G | \$220.00 | \$0.00 |  |
| 10/27/20 | PACEANALY 54528 Pace Analytical Seı CK\# | 6736 | AP | 11/02/20 | Renae | G | \$1,655.50 | \$0.00 |  |
| 10/27/20 | PACEANALY 54529 Pace Analytical Seı CK\# | 6736 | AP | 11/02/20 | Renae | G | \$540.20 | \$0.00 |  |
| 10/28/20 | PACEANALY 54551 Pace Analytical Seı CK\# | 6750 | AP | 11/04/20 | Renae | G | \$27.00 | \$0.00 |  |
| 11/04/20 | PACEANALY 54655 Pace Analytical Seı CK\# | 6777 | AP | 12/01/20 | Renae | G | \$220.00 | \$0.00 |  |
| 11/06/20 | PACEANALY 54767 Pace Analytical SeıCK\# | 6777 | AP | 12/01/20 | Renae | G | \$125.20 | \$0.00 |  |
| 11/20/20 | PACEANALY 54787 Pace Analytical Seı CK\# | 6794 | AP | 12/04/20 | Renae | G | \$678.00 | \$0.00 |  |
| 11/30/20 | PACEANALY Void Vch 54880 Pace Anぇ AP Void | Void Vch | AP | 12/10/20 | Renae | G | \$0.00 | \$151.50 |  |
| 11/30/20 | PACEANALY Void Vch 54881 Pace Anı AP Void | Void Vch | AP | 12/10/20 | Renae | G | \$0.00 | \$122.50 |  |
| 11/30/20 | PACEANALY 54880 Pace Analytical Seı CK\# | 6806 | AP | 12/10/20 | Renae | G | \$151.50 | \$0.00 |  |
| 11/30/20 | PACEANALY 54881 Pace Analytical Seı CK\# | 6806 | AP | 12/10/20 | Renae | G | \$122.50 | \$0.00 |  |
| 12/01/20 | PACEANALY 54895 Pace Analytical Seı CK\# | 6809 | AP | 12/10/20 | Renae | G | \$161.50 | \$0.00 |  |
| 12/01/20 | PACEANALY 54896 Pace Analytical Seı CK\# | 6809 | AP | 12/10/20 | Renae | G | \$122.50 | \$0.00 |  |
| 12/10/20 | PACEANALY 54941 Pace Analytical Seı CK\# | 6815 | AP | 12/15/20 | Renae | G | \$105.00 | \$0.00 |  |
| 12/21/20 | PACEANALY 55031 Pace Analytical Seı CK\# | 6827 | AP | 12/29/20 | Renae | G | \$27.00 | \$0.00 |  |
| 12/31/20 | PACEANALY 55108 Pace Analytical Seı CK\# | 6844 | AP | 01/07/21 | Renae | G | \$66.00 | \$0.00 |  |
| 12/31/20 | PACEANALY 55173 Pace Analytical Seı CK\# | 6864 | AP | 01/14/21 | Renae | G | \$161.50 | \$0.00 |  |
| 01/13/21 | PACEANALY 55259 Pace Analytical Seı CK\# | 6871 | AP | 01/20/21 | Renae | G | \$231.20 | \$0.00 |  |
| 01/19/21 | PACEANALY 55331 Pace Analytical Seı CK\# | 6885 | AP | 02/01/21 | Renae | G | \$173.50 | \$0.00 |  |
| 01/19/21 | PACEANALY 55341 Pace Analytical Seı CK\# | 6885 | AP | 02/01/21 | Renae | G | \$27.00 | \$0.00 |  |
| 01/31/21 | KYRURWA 55410 Kentucky Rural Wate CK\# | 6910 | AP | 02/09/21 | Renae | G | \$2,220.00 | \$0.00 |  |
| 01/31/21 | PACEANALY 55411 Pace Analytical Seı CK\# | 6912 | AP | 02/09/21 | Renae | G | \$137.60 | \$0.00 |  |
| 02/02/21 | PACEANALY 55506 Pace Analytical Seı CK\# | 6927 | AP | 02/19/21 | Renae | G | \$66.00 | \$0.00 |  |
| 02/02/21 | PACEANALY 55507 Pace Analytical Seı CK\# | 6927 | AP | 02/19/21 | Renae | G | \$27.00 | \$0.00 |  |
| 02/05/21 | PACEANALY 55463 Pace Analytical Seı CK\# | 6919 | AP | 02/12/21 | Renae | G | \$140.10 | \$0.00 |  |
| 02/09/21 | PACEANALY 55509 Pace Analytical Seı CK\# | 6927 | AP | 02/19/21 | Renae | G | \$615.40 | \$0.00 |  |
| 02/16/21 | PACEANALY 55518 Pace Analytical Seı CK\# | 6930 | AP | 02/23/21 | Renae | G | \$150.20 | \$0.00 |  |
| 02/19/21 | PACEANALY 55515 Pace Analytical Seı CK\# | 6930 | AP | 02/23/21 | Renae | G | \$66.00 | \$0.00 |  |
| 02/19/21 | PACEANALY 55597 Pace Analytical Sel CK\# | 6949 | AP | 03/02/21 | Renae | G | \$127.50 | \$0.00 |  |
| 03/31/21 | PACEANALY 56022 Pace Analytical Seı CK\# | 7040 | AP | 04/20/21 | Renae | G | \$289.40 | \$0.00 |  |
| 05/27/21 | PACEANALY 56538 Pace Analytical Seı CK\# | 7129 | AP | 06/09/21 | Renae | G | \$3,885.10 | \$0.00 |  |
| 06/02/21 | PACEANALY 56295 Pace Analytical Seı CK\# | 7084 | AP | 05/18/21 | Renae | G | \$750.30 | \$0.00 |  |
| 06/30/21 | PACEANALY 56864 Pace Analytical Sel CK\# | 7186 | AP | 07/20/21 | Renae | G | \$289.40 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$15,379.30 | \$494.00 |  |
|  | Ending Balance Transactio | ions: 55 |  |  |  |  | \$14,885.30 |  |  |

$\$ 0.00$
008-05329-0008-001 Dues \& Subscriptions
Beginning Balance
Ending Balance Transactions: 0
008-05329-0008-002 Dues \& Subscriptions

| Beginning Balance |  |  |
| :--- | ---: | :--- |
| 10/13/20 | KYRURWA 54497 Kentucky Rural Wate CK\# | 6723 |
| $01 / 07 / 21$ | VISA 55237 Visa | CK\# |
| 6865 |  |  |
| $03 / 01 / 21$ | VISA 55719 Visa | CK\# |


| AP |  |  |  | $\$ 0.00$ |
| :--- | ---: | :--- | ---: | ---: |
| AP | $10 / 27 / 20$ | Renae | G | $\$ 1,193.00$ |
| AP | $01 / 14 / 21$ | Renae | G | $\$ 600.00$ |
| $03 / 12 / 21$ Renae | G | $\$ 1,030.00$ | $\$ 0.00$ |  |


| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :--- | :---: | :---: | :---: | :---: | Type Debit Amount Credit Amount Reconc.

008-05330-0008-001 School \& Training Expense

| Beginning Balance |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- |
| $06 / 04 / 21$ PIPER 56638 Piper, Leslie | CK\# | 7140 | AP | $06 / 18 / 21$ Renae |
| 06/21/21 WATSONSTE 56658 Watson, Stephen | CK\# | 7148 | AP | $06 / 21 / 21$ Renae |
| $06 / 30 / 21$ VISA 56911 Visa | CK\# | 7204 | AP | $07 / 22 / 21$ Renae |
| $06 / 30 / 21$ VISA 56912 Visa | CK\# | 7204 | AP | $07 / 22 / 21$ Renae |
| $06 / 30 / 21$ VISA 56913 Visa | CK\# | 7204 | AP | $07 / 22 / 21$ Renae |


|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| $G$ | $\$ 81.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 54.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 250.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 166.38$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 50.00$ | $\$ 0.00$ | $\square$ |
|  | $\$ 601.38$ | $\$ 0.00$ |  |
|  | $\$ 601.38$ |  |  |

008-05330-0008-002 School \& Training Expense

| Beginning Balance |  |  |
| :--- | ---: | :--- |
| 09/02/20 VISA 54392 Visa | CK\# | 6717 |
| 10/07/20 HINES,JUS 54282 Hines, Justin | CK\# | 6690 |
| 11/06/20 VISA 54771 Visa | CK\# | 6782 |
| 05/24/21 VISA 56555 Visa | CK\# | 7137 |
| 05/24/21 VISA 56556 Visa | CK\# | 7137 |
| 05/30/21 DAVID TAP Void Vch 49016 David Tapr AP Void Vch |  |  |
| 06/04/21 | MARTINJER 56640 Martin, Jeremy Sha CK\# | 7139 |
| 06/10/21 VISA 56875 Visa | CK\# | 7190 |
| 06/10/21 VISA 56876 Visa | CK\# | 7190 |
| 06/21/21 | HINES,JUS 56657 Hines, Justin | CK\# |
|  | 7144 |  |

Ending Balance Transactions: 10
008-05334-0008-001 Uniforms

Beginning Balance
07/24/20
SITEX 53631 Sitex Corporation
$08 / 21 / 20$
OITEX 53978 Sitex Corporation
09/25/20
SITEX 54264 Sitex Corporation
10/01/20
SITEX 54516 Sitex Corporation
10/09/20
SITEX 54761 Sitex Corporation
01/1/20
OITEX 55097 Sitex Corporation
02/19/21
SITEX 55348 Sitex Corporation 55512 Sitex Corporation
03/26/21
SITEX 55890 Sitex Corporation
$04 / 06 / 21$
05/24/21
SITEX 56140 Sitex Corporation
56406 Sitex Corporation
$06 / 18 / 21$

Ending Balance
008-05334-0008-002 Uniforms
Beginning Balance
$07 / 24 / 20$
SITEX 53631 Sitex Corporation
$08 / 21 / 20$
SITEX 53978 Sitex Corporation
$09 / 25 / 20$
SITEX 54264 Sitex Corporation
10/01/20
SITEX 54516 Sitex Corporation
10/09/20
SITEX 54761 Sitex Corporation
12/31/20
SITEX 55097 Sitex Corporation
$01 / 15 / 21$
OITEX 55348 Sitex Corporation
$02 / 19 / 21$
SITEX 55512 Sitex Corporation
$03 / 26 / 21$
SITEX 55890 Sitex Corporation
$04 / 06 / 21$
05/24/21
SITEX 56140 Sitex Corporation 56406 Sitex Corporation
$06 / 18 / 21$
SITEX 56765 Sitex Corporation

| CK\# | 6563 |  |
| :--- | :--- | :--- |
| CK\# | 6627 | AP |
| CK\# | 6686 | AP |
| CK\# | 6739 | AP |
| CK\# | 6778 | AP |
| CK\# | 6845 | AP |
| CK\# | 6888 | AP |
| CK\# | 6931 | AP |
| CK\# | 7006 | AP |
| CK\# | 7051 | AP |
| CK\# | 7111 | AP |
| CK\# | 7171 | AP |

Transactions: 12

|  |  |  |  | $\$ 0.00$ |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| CK\# | 6563 | AP | $07 / 28 / 20$ Renae | G | $\$ 488.80$ | $\$ 0.00$ | $\square$ |
| CK\# | 6627 | AP | $08 / 28 / 20$ Renae | G | $\$ 491.91$ | $\$ 0.00$ | $\square$ |
| CK\# | 6686 | AP | $09 / 29 / 20$ Renae | G | $\$ 582.49$ | $\$ 0.00$ | $\square$ |
| CK\# | 6739 | AP | $11 / 02 / 20$ Renae | G | $\$ 431.60$ | $\$ 0.00$ | $\square$ |
| CK\# | 6778 | AP | $12 / 01 / 20$ Renae | G | $\$ 430.92$ | $\$ 0.00$ | $\square$ |
| CK\# | 6845 | AP | $01 / 07 / 21$ Renae | G | $\$ 564.13$ | $\$ 0.00$ | $\square$ |
| CK\# | 6888 | AP | $02 / 01 / 21$ Renae | G | $\$ 468.85$ | $\$ 0.00$ | $\square$ |
| CK\# | 6931 | AP | $02 / 23 / 21$ Renae | G | $\$ 460.72$ | $\$ 0.00$ | $\square$ |
| CK\# | 7006 | AP | $04 / 01 / 21$ Renae | G | $\$ 575.90$ | $\$ 0.00$ | $\square$ |
| CK\# | 7051 | AP | $04 / 28 / 21$ Renae | G | $\$ 457.72$ | $\$ 0.00$ | $\square$ |
| CK\# | 7111 | AP | $06 / 01 / 21$ Renae | G | $\$ 440.72$ | $\$ 0.00$ | $\square$ |
| CK\# | 7171 | AP | $07 / 08 / 21$ Renae | G | $\$ 540.36$ | $\$ 0.00$ | $\square$ |


| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | :---: | Type Debit Amount Credit Amount Reconc.

008-05335-0008-001 Maintenance Supplies Beginning Balance
07/07/20 G\&CSUPPLY 53640 G \& C Supply Co, I CK\#
07/09/20 VISA 53878 Visa
07/20/20 ALLSOURCE 53684 All Source Industric CK\#
07/20/20 G\&CSUPPLY 53674 G \& C Supply Co, I CK\#
08/16/20 WALMART 53931 Wal-Mart Community CK\#
08/28/20 G\&CSUPPLY 54165 G \& C Supply Co, I CK\#
09/02/20 G\&CSUPPLY 54394 G \& C Supply Co, I CK\#
09/02/20 G\&CSUPPLY 54395 G \& C Supply Co, ICK\#

6559
6610 6567 6570 6626 6671 6709 6709 6675 6675 6682 6696 6734 6734 6734 6696 6696 6734 6746 6726 6746 6773 6783 6788 6823 6839 6830 6839 6839 6879 6880 6891 6898 6898 6898 6892 6916 6944 6945 6947 6950 6964 6964 6964 7015 6984

## 6984

## 6995

 6998 7004 7009 7008| AP | 07/28/20 Renae |
| :---: | :---: |
| AP | 08/17/20 Renae |
| AP | 08/04/20 Renae |
| AP | 08/04/20 Renae |
| AP | 08/27/20 Renae |
| AP | 09/22/20 Renae |
| AP | 10/14/20 Renae |
| AP | 10/14/20 Renae |
| AP | 09/28/20 Renae |
| AP | 09/28/20 Renae |
| AP | 09/28/20 Renae |
| AP | 10/12/20 Renae |
| AP | 11/02/20 Renae |
| AP | 11/02/20 Renae |
| AP | 11/02/20 Renae |
| AP | 10/12/20 Renae |
| AP | 10/12/20 Renae |
| AP | 11/02/20 Renae |
| AP | 11/04/20 Renae |
| AP | 10/27/20 Renae |
| AP | 11/04/20 Renae |
| AP | 12/01/20 Renae |
| AP | 12/01/20 Renae |
| AP | 12/04/20 Renae |
| AP | 12/29/20 Renae |
| AP | 01/07/21 Renae |
| AP | 12/29/20 Renae |
| AP | 01/07/21 Renae |
| AP | 01/07/21 Renae |
| AP | 02/01/21 Renae |
| AP | 02/01/21 Renae |
| AP | 02/03/21 Renae |
| AP | 02/05/21 Renae |
| AP | 02/05/21 Renae |
| AP | 02/05/21 Renae |
| AP | 02/03/21 Renae |
| AP | 02/12/21 Renae |
| AP | 03/02/21 Renae |
| AP | 03/02/21 Renae |
| AP | 03/02/21 Renae |
| AP | 03/02/21 Renae |
| AP | 03/10/21 Renae |
| AP | 03/10/21 Renae |
| AP | 03/10/21 Renae |
| AP | 04/12/21 Renae |
| AP | 03/17/21 Renae |
| AP | 03/17/21 Renae |
| AP | 03/29/21 Renae |
| AP | 03/29/21 Renae |
| AP | 04/01/21 Renae |
| AP | 04/06/21 Renae |
| AP | 04/06/21 Renae |


|  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: |
| G | \$968.88 | \$0.00 | $\square$ |
| G | \$595.00 | \$0.00 | $\square$ |
| G | \$425.46 | \$0.00 | $\square$ |
| G | \$808.24 | \$0.00 | $\square$ |
| G | \$61.37 | \$0.00 | $\square$ |
| G | \$1,580.12 | \$0.00 | $\square$ |
| G | \$3,560.00 | \$0.00 | $\square$ |
| G | \$300.00 | \$0.00 | $\square$ |
| G | \$2,496.72 | \$0.00 | $\square$ |
| G | \$460.00 | \$0.00 | $\square$ |
| G | \$107.04 | \$0.00 | $\square$ |
| G | \$2,955.93 | \$0.00 | $\square$ |
| G | \$963.71 | \$0.00 | $\square$ |
| G | \$28.68 | \$0.00 | $\square$ |
| G | \$1,156.96 | \$0.00 | $\square$ |
| G | \$6,276.43 | \$0.00 | $\square$ |
| G | \$27.20 | \$0.00 | $\square$ |
| G | \$91.36 | \$0.00 | $\square$ |
| G | \$43.12 | \$0.00 | $\square$ |
| G | \$49.26 | \$0.00 |  |
| G | \$129.92 | \$0.00 | $\square$ |
| G | \$262.46 | \$0.00 | $\square$ |
| G | \$112.44 | \$0.00 |  |
| G | \$360.00 | \$0.00 |  |
| G | \$353.81 | \$0.00 |  |
| G | \$929.88 | \$0.00 |  |
| G | \$58.47 | \$0.00 |  |
| G | \$443.59 | \$0.00 |  |
| G | \$546.00 | \$0.00 |  |
| G | \$1,242.00 | \$0.00 |  |
| G | \$453.18 | \$0.00 |  |
| G | \$91.56 | \$0.00 |  |
| G | \$1,341.80 | \$0.00 |  |
| G | \$285.00 | \$0.00 | $\square$ |
| G | \$265.64 | \$0.00 |  |
| G | \$13.94 | \$0.00 |  |
| G | \$1,024.92 | \$0.00 |  |
| G | \$4,306.00 | \$0.00 |  |
| G | \$880.38 | \$0.00 |  |
| G | \$1,063.40 | \$0.00 |  |
| G | \$820.08 | \$0.00 |  |
| G | \$3,632.16 | \$0.00 |  |
| G | \$135.20 | \$0.00 |  |
| G | \$559.66 | \$0.00 |  |
| G | \$319.99 | \$0.00 |  |
| G | \$1,200.90 | \$0.00 |  |
| G | \$700.00 | \$0.00 |  |
| G | \$53.68 | \$0.00 |  |
| G | \$31.96 | \$0.00 |  |
| G | \$961.76 | \$0.00 |  |
| G | \$34.99 | \$0.00 |  |
| G | \$106.67 | \$0.00 | $\square$ |


| Trans <br> Date | Reserence <br> Number | Source | Posted <br> Date | Posted By |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |$\quad$ Type Debit Amount Credit Amount Reconc.

008-05335-0008-002 Maintenance Supplies

| Beginning Balance |  |  |  |
| :---: | :---: | :---: | :---: |
| 07/13/20 | VISA 53876 Visa | CK\# | 6610 |
| 07/15/20 | HOMEOIL 53732 Home Oil \& Gas Comr | CK\# | 6575 |
| 07/16/20 | WALMART 53595 Wal-Mart Community | CK\# | 6553 |
| 07/20/20 | TIMMONS 53676 Timmons Electric Co | CK\# | 6574 |
| 08/03/20 | USABLUEBO 53833 HD Supply Facilit | CK\# | 6602 |
| 08/16/20 | WALMART 53931 Wal-Mart Commun | CK\# | 6626 |
| 09/17/20 | WALMART 54203 Wal-Mart Commun |  | 6682 |
| 09/21/20 | ALLSOURCE 54296 All Source Indus | CK\# | 6695 |
| 10/16/20 | WALMART 54484 Wal-Mart Community | CK | 6726 |
| 11/16/20 | WALMART 54746 Wal-Mart Community |  | 6783 |
| 11/20/20 | USABLUEBO 54782 HD Supply Faci |  | 6790 |
| 11/20/20 | LABTRONX 54783 LabtronX, Inc. | CK\# | 6792 |
| 12/01/20 | VISA 54948 Visa | CK\# | 6817 |
| 12/03/20 | USABLUEBO 55017 HD Supply Facili |  | 6825 |
| 12/22/20 | WALMART 55029 Wal-Mart Communit |  | 6830 |
| 01/07/21 | VISA 55238 Visa | CK\# | 6865 |
| 01/16/21 | WALMART 55353 Wal-Mart Community |  | 6890 |
| 01/28/21 | VISA 55486 Visa | CK\# | 6923 |
| 01/31/21 | MOHOME 55358 Morganfield Home |  | 6892 |
| 02/17/21 | WALMART 55527 Wal-Mart Commun | CK\# | 6934 |
| 02/28/21 | MOHOME 55615 Morganfield Home C | CK\# | 6948 |
| 03/03/21 | WALMART 55864 Wal-Mart Community |  | 6999 |
| 03/26/21 | VISA 55982 Visa | CK\# | 7023 |
| 04/12/21 | JohnDeere 56061 John Deere Financial |  | 7037 |
| 04/16/21 | WALMART 56119 Wal-Mart Community |  | 7052 |
| 05/19/21 | HACH 56404 Hach Chemical Corp | CK\# | 7105 |
| 05/27/21 | HACH 56537 Hach Chemical Corp | CK\# | 7127 |
| 05/31/21 | WALMART 56473 Wal-Mart Community |  | 7125 |
| 06/10/21 | VISA 56874 Visa | CK\# | 7190 |
| 06/19/21 | CAPITAL O 56774 Capital One, N.A. | CK\# | 7158 |
| 06/22/21 | CAPITAL O 56776 Capital One, N.A. | CK\# | 7158 |

## Ending Balance

Transactions: 31
008-05336-0008-001 Pipe \& Meters Purchased

Beginning Balance
07/20/20 FERGUSION 53678 Ferguson Enterpris CK\# 6569 07/30/20 FERGUSION 53844 Ferguson Enterpris CK\# 08/06/20 FERGUSION 53925 Ferguson Enterpris CK\# 09/11/20 G\&CSUPPLY 54179 G \& C Supply Co, ICK\# 09/18/20 FERGUSION 54297 Ferguson Enterpris CK\# 11/30/20 G\&CSUPPLY 54803 G \& C Supply Co, ICK\# 12/08/20 FERGUSION 55035 Ferguson Enterpris CK\# 12/30/20 JaboSuppl 55107 Jabo Supply Corporat CK\#
$\$ 0.00$
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$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
\$11,028.81

| $\$ 2,364.00$ | $\$ 0.00$ |
| ---: | ---: |
| $\$ 1,822.00$ | $\$ 0.00$ |
| $\$ 2,364.00$ | $\$ 0.00$ |
| $\$ 435.00$ | $\$ 0.00$ |
| $\$ 3,546.00$ | $\$ 0.00$ |
| $\$ 675.39$ | $\$ 0.00$ |
| $\$ 3,963.00$ | $\$ 0.00$ |
| $\$ 918.59$ | $\$ 0.00$ |


| AP | $08 / 04 / 20$ | Renae |
| :--- | :--- | :--- |
| AP | $08 / 17 / 20$ | Renae |
| AP | $08 / 27 / 20$ | Renae |
| AP | $09 / 28 / 20$ | Renae |
| AP | $10 / 02 / 20$ | Renae |
| AP | $12 / 04 / 20$ | Renae |
| AP | $12 / 29 / 20$ | Renae |
| AP | $01 / 07 / 21$ | Renae |


| Trans Date | Description R | Reference Number | SourcePosted <br> Date |  | Posted By | Type Debit Amount |  | Credit Amount Reconc. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/21/21 | FERGUSION 56417 Ferguson Enterpris CK\# | 7102 | AP | 06/01/21 | Renae | G | \$3,726.00 | \$0.00 |  |
| 06/07/21 | FORTILINE 56701 Fortiline,Inc. CK\# | 7161 | AP | 07/08/21 | Renae | G | \$1,079.64 | \$0.00 |  |
| 06/30/21 | To reclass water meters purchased Closi | 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$17,785.00 |  |
|  |  |  |  |  |  |  | \$20,893.62 | \$17,785.00 |  |
|  | Ending Balance Transacti | ns: 11 |  |  |  |  | \$3,108.62 |  |  |
| 008-05336-0008-002 Pipe \& Meters Purchased |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transacti | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 008-05337-0008-001 Cathodic Protection |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transacti | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 008-05337-0008-002 Cathodic Protection |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transacti | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 008-05341-0008-001 Other Grant Expense |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transacti | s: 0 |  |  |  |  |  | \$0.00 |  |
| 008-05348-0008-001 Depreciation Expense-Water |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| 06/30/21 | Record cy depreciation expense Closi | g 2021 | GJETRX | 11/15/22 | Johnt | G | \$439,059.00 | \$0.00 |  |
|  |  |  |  |  |  |  | \$439,059.00 | \$0.00 |  |
|  | Ending Balance Transacti | ns: 1 |  |  |  |  | \$439,059.00 |  |  |
| 008-05351-0008-001 Construction Expense |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transacti | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 008-05351-0008-002 Construction Expense |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transacti | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 008-05355-0008-001 Miscellaneous |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| 08/31/20 | DANHAUER 54033 Danhauer Florist \& (CK\# | 6643 | AP | 09/09/20 | Renae | G | \$70.00 | \$0.00 |  |
|  |  |  |  |  |  |  | \$70.00 | \$0.00 |  |
|  | Ending Balance Transacti | ns: 1 |  |  |  |  | \$70.00 |  |  |
| 008-05355-0008-002 Miscellaneous |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| 08/12/20 | MORSETED 53829 Morse, Ted CK\# | 6604 | AP | 08/17/20 | Renae | G | \$60.00 | \$0.00 |  |
| 05/24/21 | VISA 56555 Visa CK\# | 7137 | AP | 06/15/21 | Renae | G | \$60.00 | \$0.00 |  |
|  |  |  |  |  |  |  | \$120.00 | \$0.00 |  |
|  | Ending Balance Transacti | ns: 2 |  |  |  |  | \$120.00 |  |  |
| 008-05359-0008-001 Amoritization Expense |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transacti | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 008-05359-0008-002 Amoritization Expense |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Transacti | ns: 0 |  |  |  |  |  | \$0.00 |  |
| 008-05360-0008-001 Transfers |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| 07/15/20 | GENERALFU 53542 General Fund CK\# | 6529 | AP | 07/15/20 | Jenny | G | \$100,000.00 | \$0.00 |  |
| 09/28/20 | GENERALFU 54258 General Fund CK\# | 6683 | AP | 09/28/20 | Renae | G | \$50,000.00 | \$0.00 |  |
| 10/07/20 | GENERALFU 54289 General Fund CK\# | 6689 | AP | 10/02/20 | Renae | G | \$50,000.00 | \$0.00 |  |
| 06/30/21 | To record Case 590SN backhoe to gene Closi | g 2021 | GJETRX | 11/15/22 | Johnt | G | \$89,787.00 | \$0.00 |  |
| 06/30/21 | HGF-to reclass inter-fund clearing WS Closi | g 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$4,046.40 |  |
|  |  |  |  |  |  |  | \$289,787.00 | \$4,046.40 |  |
|  | Ending Balance Transacti | ns: 5 |  |  |  |  | \$285,740.60 |  |  |


| Trans <br> Date Description | Reference <br> Number | Source | Posted <br> Date |
| :---: | :---: | :---: | :---: |


| $008-05360-0008-002$ Transfers |  |
| :---: | :---: |
| Beginning Balance | $\$ 0.00$ |


| Ending Balance | Transactions: 0 | $\$ 0.00$ |
| :---: | :---: | :---: |
| $\mathbf{0 0 8 - 0 5 3 6 0 - 0 0 0 8 - 0 5 3 ~ T r a n s f e r s ~}$ |  | $\$ 0.00$ |


| 008-05361-0008-001 Payment to Contractors |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Beginning Balance |  |  |  |  |  | \$0.00 |
| 07/20/20 | DEIGBROS 53655 Deig Bros. Lumber \& CK\# 6579 | AP | 08/11/20 Renae | G | \$69,347.68 | \$0.00 |
| 06/30/21 | To reclass capital assets \& CIP and clos Closing 2021 | GJETRX | 11/15/22 Johnt | G | \$0.00 | \$69,347.68 |
|  |  |  |  |  | \$69,347.68 | \$69,347.68 |
|  | Ending Balance Transactions: 2 |  |  |  |  | \$0.00 |

008-05361-0008-002 Payment to Contractors
Beginning Balance
05/18/21 LAYNECHRI 56348 Layne Christensen 'CK\# 7092
AP 05/24/21 Renae

008-05399-0008-001 Bad Debt Expense
Beginning Balance

| Beginning Balance |  |  |
| :--- | :--- | :--- |
| $07 / 01 / 20$ | Bad Debt Recovery | UA 07/01/20 | UMS

## Ending Balance

Transactions: 21
020-01000-0000-000 Gas Revenue Checking


| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/08/20 | MOHOMEMorganfiel 6 | 6980 Closing De CK\# | 6980 | AP | 07/08/20 | Renae | G | \$0.00 | \$100.83 | $\square$ |
| 07/08/20 | WEX BANKWex Bank | 6981 Gas CK\# | 6981 | AP | 07/08/20 | Renae | G | \$0.00 | \$671.29 | $\square$ |
| 07/08/20 | BROWNSWEBrown's Su | u 6982 Gas LiCK\# | 6982 | AP | 07/08/20 | Renae | G | \$0.00 | \$675.00 | $\square$ |
| 07/09/20 | Payment | UA 07 | 09/20 | UMS | 07/09/20 | Mary8826 | G | \$279.54 | \$0.00 | $\square$ |
| 07/09/20 | KLCKentucky L 6983 U | Unemployment CK\# | 6983 | AP | 07/09/20 | Jenny | G | \$0.00 | \$110.97 |  |
| 07/10/20 | Payment | UA 07 | /10/20 | UMS | 07/10/20 | Renae | G | \$402.57 | \$0.00 | $\square$ |
| 07/13/20 | Payment | UA 07 | /13/20 | UMS | 07/13/20 | Mary8826 | G | \$346.53 | \$0.00 | $\square$ |
| 07/13/20 | 498958-3 KLCGS Cole \& | \& Durham-Canci CR 7/ | 3/20 | CR | 07/13/20 | Mary8826 | G | \$3,486.44 | \$0.00 | $\square$ |
| 07/13/20 | POSTMASPostmaster | 6984 Postage CK\# | 6984 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$183.62 |  |
| 07/14/20 | Payment | UA 07 | /14/20 | UMS | 07/14/20 | Mary8826 | G | \$45.50 | \$0.00 | $\square$ |
| 07/15/20 | Payment | UA 07 | /15/20 | UMS | 07/15/20 | Mary8826 | G | \$128.29 | \$0.00 | $\square$ |
| 07/15/20 | PAYROLLPayroll Ac 6 | 6985 Transfer-P CK\# | 6985 | AP | 07/15/20 | Jenny | G | \$0.00 | \$10,158.52 |  |
| 07/16/20 | Payment | UA 07 | /16/20 | UMS | 07/16/20 | Mary8826 | G | \$328.66 | \$0.00 | $\square$ |
| 07/16/20 | 499037-3 GSDEP Sarah | Rigdon-2715 SCR 7/ | 6/20 | CR | 07/16/20 | Mary8826 | G | \$300.00 | \$0.00 | $\square$ |
| 07/17/20 | Payment | UA 07 | 17/20 | UMS | 07/17/20 | Mary8826 | G | \$1,374.46 | \$0.00 | $\square$ |
| 07/20/20 | Payment | UA 07 | 20/20 | UMS | 07/20/20 | Renae | G | \$20,382.50 | \$0.00 | $\square$ |
| 07/20/20 | COLEANDDUCole and D | D 6986 Prope CK\# | 6986 | AP | 07/20/20 | Jenny | G | \$0.00 | \$5,529.51 |  |
| 07/21/20 | Payment | UA 07 | 21/20 | UMS | 07/21/20 | Renae | G | \$30,306.52 | \$0.00 | $\square$ |
| 07/21/20 | G\&CSUPPLYG \& C Supp | p987 Maint CK\# | 6987 | AP | 07/21/20 | Renae | G | \$0.00 | \$122.00 |  |
| 07/21/20 | KYUNDERKentucky U | 6988 Locate T CK\# | 6988 | AP | 07/21/20 | Renae | G | \$0.00 | \$82.50 |  |
| 07/21/20 | VANGUARDVanguard M | M 6989 Quarte CK\# | 6989 | AP | 07/21/20 | Renae | G | \$0.00 | \$300.00 |  |
| 07/22/20 | Payment | UA 07 | 22/20 | UMS | 07/22/20 | Renae | G | \$1,815.91 | \$0.00 | $\square$ |
| 07/23/20 | Payment | UA 07 | 23/20 | UMS | 07/23/20 | Mary8826 | G | \$1,901.57 | \$0.00 | $\square$ |
| 07/24/20 | Payment | UA 07 | 24/20 | UMS | 07/24/20 | Renae | G | \$2,318.18 | \$0.00 | $\square$ |
| 07/24/20 | AVESISFidelity S 6990 | 90 Vision Insurar CK\# | 6990 | AP | 07/24/20 | Jenny | G | \$0.00 | \$41.19 |  |
| 07/24/20 | BMSLLCBenefit Ma 69 | 9991 Health Rein CK\# | 6991 | AP | 07/24/20 | Jenny | G | \$0.00 | \$18.00 |  |
| 07/24/20 | HRAACCH R A Acco 6 | 6992 HRA Acco CK\# | 6992 | AP | 07/24/20 | Jenny | G | \$0.00 | \$291.66 |  |
| 07/24/20 | HEALTHRESHealth Res | s 6993 Dental CK\# | 6993 | AP | 07/24/20 | Jenny | G | \$0.00 | \$222.68 |  |
| 07/24/20 | BLUE OTTEBlue Otter | 6994 Survey a CK\# | 6994 | AP | 07/24/20 | Renae | G | \$0.00 | \$982.26 |  |
| 07/24/20 | ENVIVO HEEnvivo Hea | 6995 Drug Sc CK\# | 6995 | AP | 07/24/20 | Renae | G | \$0.00 | \$120.00 |  |
| 07/24/20 | WALMARTWal-Mart C | 6996 Maintenı CK\# | 6996 | AP | 07/24/20 | Renae | G | \$0.00 | \$111.55 |  |
| 07/27/20 | Payment | UA 0 | 27/20 | UMS | 07/27/20 | Renae | G | \$2,288.46 | \$0.00 | $\square$ |
| 07/27/20 | GASREV 53615 Gas Rev | evenue Fund CK\# | 20045 | AP | 07/27/20 | Mary8826 | G | \$4,239.20 | \$0.00 | $\square$ |
| 07/27/20 | 500425-3 GSDEP Alaina | a McGar 209 E I CR 7 | 7/20 | CR | 07/27/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 07/27/20 | ANTHEMLIFAnthem Lif | 6997 Life \& DCK\# | 6997 | AP | 07/27/20 | Jenny | G | \$0.00 | \$93.20 |  |
| 07/28/20 | FINANCIALKentucky S | 0 Health Ins Draft | /28/2 | AP | 07/27/20 | Jenny | G | \$0.00 | \$5,940.34 |  |
| 07/28/20 | Payment | UA 0 | 28/20 | UMS | 07/28/20 | Renae | G | \$395.02 | \$0.00 | $\square$ |
| 07/28/20 | SYMMETRYSymmetry E | E 6998 Nature CK\# | 6998 | AP | 07/28/20 | Renae | G | \$0.00 | \$27,268.32 |  |
| 07/28/20 | KENTUCKYUKentucky U | U 6999 Electr CK\# | 6999 | AP | 07/28/20 | Renae | G | \$0.00 | \$852.18 |  |
| 07/29/20 | Payment | UA 0 | 29/20 | UMS | 07/29/20 | Renae | G | \$283.03 | \$0.00 | $\square$ |
| 07/29/20 | 500470-2 GSREC Alisha | a Shinkle-407 E CR 7 | 29/20 | CR | 07/29/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 07/29/20 | 500470-1 GSDEP Alisha | a Shinkle-407 E CR 7 | 9/20 | CR | 07/29/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 07/29/20 | PAYROLLPayroll Ac 7 | 7000 Transfer-P CK\# | 7000 | AP | 07/29/20 | Jenny | G | \$0.00 | \$9,540.81 |  |
| 07/30/20 | Payment | UA 0 | /30/20 | UMS | 07/30/20 | Renae | G | \$909.49 | \$0.00 | $\square$ |
| 07/30/20 | 500541-3 GSDEP Bryce | Wedding 221 VCR 7 | 3/20 | CR | 07/30/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 07/30/20 | FIRSTLINEFirst-Line 7 | 7001 Fire Exting CK\# | 7001 | AP | 07/30/20 | Renae | G | \$0.00 | \$182.74 |  |
| 07/31/20 | Interest | Intere |  | RECTRX | 08/18/20 | Jenny | R | \$0.70 | \$0.00 | $\square$ |
| 07/31/20 | Payment | UA 0 | /31/20 | UMS | 07/31/20 | Mary8826 | G | \$470.21 | \$0.00 | $\square$ |
| 08/03/20 | Payment | UA 08 | 03/20 | UMS | 08/03/20 | Renae | G | \$621.90 | \$0.00 | $\square$ |
| 08/03/20 | POSTMASPostmaster | 7002 Delinque CK\# | 7002 | AP | 08/03/20 | Mary8826 | G | \$0.00 | \$37.23 |  |
| 08/04/20 | Payment | UA 08 | 04/20 | UMS | 08/04/20 | Renae | G | \$286.22 | \$0.00 | $\square$ |
| 08/04/20 | Void Check \# 7003 R | Reinstated CK\# | 7003 | AP | 08/04/20 | Renae | G | \$3,060.00 | \$0.00 |  |
| 08/04/20 | FERGUSIONFerguson E | E 7003 Water CK\# | 7003 | AP | 08/04/20 | Renae | G | \$0.00 | \$3,060.00 |  |
| 08/04/20 | MOHOMEMorganfiel 7 | 7004 Closing Dc CK\# | 7004 | AP | 08/04/20 | Renae | G | \$0.00 | \$116.54 |  |
| 08/04/20 | FERGUSIONFerguson E | E 7005 Gas N CK\# | 7005 | AP | 08/04/20 | Renae | G | \$0.00 | \$3,060.00 |  |
| 08/05/20 | Payment | UA 08 | /05/20 | UMS | 08/05/20 | Renae | G | \$437.15 | \$0.00 | $\square$ |



| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/27/20 | SYMMETRYSymmetry E | E 7030 Naturc CK\# | 7030 | AP | 08/27/20 | Renae | G | \$0.00 | \$24,176.24 | $\square$ |
| 08/27/20 | KENTUCKYUKentucky U | U 7031 Electr CK\# | 7031 | AP | 08/27/20 | Renae | G | \$0.00 | \$920.68 | $\square$ |
| 08/27/20 | MERCURYMercury In | 7032 Temperal CK\# | 7032 | AP | 08/27/20 | Renae | G | \$0.00 | \$363.42 | $\square$ |
| 08/28/20 | FINANCIALKentucky S | 0 Health Ins Draft | 88/2 | AP | 08/24/20 | Jenny | G | \$0.00 | \$5,940.34 | $\square$ |
| 08/28/20 | Payment |  | 28/20 | UMS | 08/28/20 | Renae | G | \$373.68 | \$0.00 | $\square$ |
| 08/31/20 | Interest | Intere |  | RECTRX | 12/09/20 | Jenny | R | \$0.76 | \$0.00 | $\square$ |
| 08/31/20 | Payment | UA 08 | 31/20 | UMS | 08/31/20 | Renae | G | \$1,448.78 | \$0.00 | $\square$ |
| 08/31/20 | 502446-3 GSDEP Jared | d Foutch-317 N $\wedge$ CR 8 | 1/20 | CR | 08/31/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 09/01/20 | Payment | UA 0 | 01/20 | UMS | 09/01/20 | Renae | G | \$105.46 | \$0.00 | $\square$ |
| 09/01/20 | POSTMASPostmaster | 7033 Postage/ CK\# | 7033 | AP | 09/01/20 | Mary8826 | G | \$0.00 | \$39.62 | $\square$ |
| 09/02/20 | Payment |  | 02/20 | UMS | 09/02/20 | Renae | G | \$248.19 | \$0.00 | $\square$ |
| 09/02/20 | 502491-2 GSREC Jennif | nifer L Render 13 CR 9 |  | CR | 09/02/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 09/02/20 | 502491-1 GSDEP Jennif | nifer L Render 13 CR 9 |  | CR | 09/02/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 09/03/20 | Payment | UA 0 | 03/20 | UMS | 09/03/20 | Renae | G | \$189.45 | \$0.00 | $\square$ |
| 09/03/20 | ENVIVO HEEnvivo Hea | 7034 Drug SıCK\# | 7034 | AP | 09/03/20 | Renae | G | \$0.00 | \$60.00 |  |
| 09/03/20 | HEATHCONHeath Cons | s 7035 Gas de CK\# | 7035 | AP | 09/03/20 | Renae | G | \$0.00 | \$1,465.97 |  |
| 09/03/20 | JaboSupplJabo Suppl | 7036 Repairs 8CK\# | 7036 | AP | 09/03/20 | Renae | G | \$0.00 | \$138.76 |  |
| 09/03/20 | MOHOMEMorganfiel | 7037 Statement CK\# | 7037 | AP | 09/03/20 | Renae | G | \$0.00 | \$37.33 | $\square$ |
| 09/03/20 | WEX BANKWex Bank | 7038 Gas CK\# | 7038 | AP | 09/03/20 | Renae | G | \$0.00 | \$715.24 |  |
| 09/04/20 | Payment | UA 0 | 04/20 | UMS | 09/04/20 | Renae | G | \$188.96 | \$0.00 | $\square$ |
| 09/08/20 | Payment | UA 0 | 08/20 | UMS | 09/08/20 | Mary8826 | G | \$266.73 | \$0.00 | $\square$ |
| 09/09/20 | Bad Debt Recovery | UA 0 | 09/20 | UMS | 09/09/20 | Renae | G | \$35.76 | \$0.00 | $\square$ |
| 09/09/20 | Payment | UA 0 | 09/20 | UMS | 09/09/20 | Renae | G | \$310.11 | \$0.00 | $\square$ |
| 09/09/20 | H\&SFARMH \& S Farm | 7039 Closing ICK\# | 7039 | AP | 09/09/20 | Renae | G | \$0.00 | \$5.29 |  |
| 09/09/20 | HOMEOILHome Oil \& | 7040 Gas CK\# | 7040 | AP | 09/09/20 | Renae | G | \$0.00 | \$21.00 |  |
| 09/09/20 | OREILLYO'Reilly A 70 | 7041 Statement [CK\# | 7041 | AP | 09/09/20 | Renae | G | \$0.00 | \$53.71 |  |
| 09/09/20 | PAYROLLPayroll Ac 7 | 7042 Transfer-P CK\# | 7042 | AP | 09/09/20 | Jenny | G | \$0.00 | \$9,983.47 |  |
| 09/10/20 | Payment | UA 0 | /10/20 | UMS | 09/10/20 | Mary8826 | G | \$115.62 | \$0.00 | $\square$ |
| 09/10/20 | POSTMASPostmaster | 7043 Postage CK\# | 7043 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$187.96 |  |
| 09/11/20 | Payment | UA 0 | /11/20 | UMS | 09/11/20 | Mary8826 | G | \$96.66 | \$0.00 | $\square$ |
| 09/14/20 | Payment | UA 0 | /14/20 | UMS | 09/14/20 | Renae | G | \$303.53 | \$0.00 | $\square$ |
| 09/14/20 | ALLSOURCEAll Source | 7044 Drinks : CK\# | 7044 | AP | 09/14/20 | Renae | G | \$0.00 | \$164.00 |  |
| 09/14/20 | BROSUPPBrown's Su | 7045 Statemer CK\# | 7045 | AP | 09/14/20 | Renae | G | \$0.00 | \$15.17 |  |
| 09/14/20 | BROWNSWEBrown's Su | Su 7046 Lower CK\# | 7046 | AP | 09/14/20 | Renae | G | \$0.00 | \$685.00 |  |
| 09/14/20 | FERGUSIONFerguson E | E 7047 Multi - CK\# | 7047 | AP | 09/14/20 | Renae | G | \$0.00 | \$1,470.00 |  |
| 09/14/20 | KYUNDERKentucky U | 7048 Locate T CK\# | 7048 | AP | 09/14/20 | Renae | G | \$0.00 | \$82.50 |  |
| 09/14/20 | SSTATESouthern S 70 | 7049 Weed Killer CK\# | 7049 | AP | 09/14/20 | Renae | G | \$0.00 | \$207.17 |  |
| 09/14/20 | VISAVisa 7050 CDL P | Physical / Stepht CK\# | 7050 | AP | 09/14/20 | Renae | G | \$0.00 | \$100.00 |  |
| 09/15/20 | Payment | UA 0 | /15/20 | UMS | 09/15/20 | Renae | G | \$943.76 | \$0.00 | $\square$ |
| 09/16/20 | Payment | UA 0 | /16/20 | UMS | 09/16/20 | Renae | G | \$833.56 | \$0.00 | $\square$ |
| 09/16/20 | 502972-2 GSREC Sean | n Ryan Crider-26 CR 9/ | 6/20 | CR | 09/16/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 09/16/20 | 502972-1 GSDEP Sean | n Ryan Crider-26 CR 9 | 6/20 | CR | 09/16/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 09/16/20 | BMSLLCBenefit Ma 70 | 7051 Health Rein CK\# | 7051 | AP | 09/16/20 | Jenny | G | \$0.00 | \$18.00 |  |
| 09/16/20 | COLEANDDUCole and D | D 7052 Prope CK\# | 7052 | AP | 09/16/20 | Jenny | G | \$0.00 | \$4,086.88 |  |
| 09/16/20 | HRAACCH R A Acco | 7053 HRA Acco CK\# | 7053 | AP | 09/16/20 | Jenny | G | \$0.00 | \$291.66 |  |
| 09/16/20 | HEALTHRESHealth Res | 7054 Dental CK\# | 7054 | AP | 09/16/20 | Jenny | G | \$0.00 | \$222.68 |  |
| 09/16/20 | KEMIKEMI 7055 Work | rkers Comp CK\# | 7055 | AP | 09/16/20 | Jenny | G | \$0.00 | \$314.17 |  |
| 09/17/20 | Payment | UA 0 | /17/20 | UMS | 09/17/20 | Renae | G | \$2,138.42 | \$0.00 | $\square$ |
| 09/17/20 | 503095-2 GSREC Kristy | ty Dean-3 Northsi CR 9 | 7/20 | CR | 09/17/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 09/17/20 | 503095-1 GSDEP Kristy | ty Dean-3 Northsi CR 9 | 7/20 | CR | 09/17/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 09/17/20 | 503117-1 GSREC Rudd | d Farms Grain Bi CR 91 | 7/20 | CR | 09/17/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 09/18/20 | Payment | UA 0 | /18/20 | UMS | 09/18/20 | Renae | G | \$4,362.65 | \$0.00 | $\square$ |
| 09/18/20 | 503186-2 GSREC Karlee | ee Meyer-18 Norl CR 9 | 8/20 | CR | 09/18/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 09/18/20 | 503186-1 GSDEP Karlee | ee Meyer-18 Nort CR 9/ | 8/20 | CR | 09/18/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 09/18/20 | AVESISFidelity S 7056 | 56 Vision Insurar CK\# |  | AP | 09/18/20 | Jenny | G | \$0.00 | \$41.19 |  |
| 09/21/20 | Payment | UA 0 | /21/20 | UMS | 09/21/20 | Renae | G | \$25,358.87 | \$0.00 | $\square$ |


| Trans Date | Description |  | ference umber | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/21/20 | 503444-3 GSDEP Alysha | ha Tilley-616 N NCR 9 |  | CR | 09/21/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 09/22/20 | Payment |  | 22/20 | UMS | 09/22/20 | Renae | G | \$1,117.95 | \$0.00 | $\square$ |
| 09/22/20 | 503540-2 GSREC Sandra | dra Moreland-1 NCR 9 | 2/20 | CR | 09/22/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 09/22/20 | 503540-1 GSDEP Sandra | ra Moreland-1 NCR 9 | 2/20 | CR | 09/22/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 09/22/20 | SYMMETRYSymmetry E | E 7057 Nature CK\# | 7057 | AP | 09/22/20 | Renae | G | \$0.00 | \$30,912.56 |  |
| 09/22/20 | G\&CSUPPLYG \& C Supp | 7058 Maint CK\# | 7058 | AP | 09/22/20 | Renae | G | \$0.00 | \$3,479.55 | $\square$ |
| 09/23/20 | Deposit Slips | DEPO | SIT SLIP | GJETRX | 01/11/21 | Jenny | G | \$0.00 | \$60.09 | $\square$ |
| 09/23/20 | Payment | UA 0 | 23/20 | UMS | 09/23/20 | Renae | G | \$7,596.18 | \$0.00 | $\square$ |
| 09/23/20 | PAYROLLPayroll Ac 7 | 7059 Transfer-P CK\# | 7059 | AP | 09/23/20 | Renae | G | \$0.00 | \$9,682.15 |  |
| 09/24/20 | Payment | UA 0 | 24/20 | UMS | 09/24/20 | Renae | G | \$1,351.44 | \$0.00 | $\square$ |
| 09/24/20 | GENERALFUGeneral Fu | u 7060 Transf CK\# | 7060 | AP | 09/24/20 | Renae | G | \$0.00 | \$25,000.00 | $\square$ |
| 09/25/20 | Payment | UA 0 | 25/20 | UMS | 09/25/20 | Renae | G | \$3,468.96 | \$0.00 | $\square$ |
| 09/25/20 | GASREV 54256 Gas Rev | evenue Fund CK\# | 20222 | AP | 09/25/20 | Mary8826 | G | \$4,114.68 | \$0.00 | $\square$ |
| 09/28/20 | Payment |  | 28/20 | UMS | 09/28/20 | Renae | G | \$1,337.98 | \$0.00 | $\square$ |
| 09/28/20 | 504276-1 GSREC Jason | n Greenwell-325 CR 9 | 8/20 | CR | 09/28/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 09/28/20 | G\&CSUPPLYG \& C Supp | 7061 Maint CK\# | 7061 | AP | 09/28/20 | Renae | G | \$0.00 | \$770.74 |  |
| 09/28/20 | KENTUCKYUKentucky U | U 7062 Electr CK\# | 7062 | AP | 09/28/20 | Renae | G | \$0.00 | \$846.44 |  |
| 09/28/20 | MASTER MEMaster Met | 7063 Mlink \CK\# | 7063 | AP | 09/28/20 | Renae | G | \$0.00 | \$750.00 | $\square$ |
| 09/28/20 | WALMARTWal-Mart C | 7064 Closing ICK\# | 7064 | AP | 09/28/20 | Renae | G | \$0.00 | \$23.88 |  |
| 09/29/20 | FINANCIALKentucky S | 0 Health Ins Draft | /29/2 | AP | 09/29/20 | Jenny | G | \$0.00 | \$5,940.34 |  |
| 09/29/20 | Payment | UA 0 | 29/20 | UMS | 09/29/20 | Renae | G | \$84.50 | \$0.00 | $\square$ |
| 09/29/20 | POSTMASPostmaster | 7065 Postage CK\# | 7065 | AP | 09/29/20 | Mary8826 | G | \$0.00 | \$42.69 |  |
| 09/30/20 | To correct Health Ins Pay | ayment Error ERROR | R CORR | GJETRX | 01/15/21 | Jenny | G | \$372.32 | \$0.00 | $\square$ |
| 09/30/20 | Interest | Intere |  | RECTRX | 12/10/20 | Jenny | R | \$0.85 | \$0.00 | $\square$ |
| 09/30/20 | Payment | UA 0 | 30/20 | UMS | 09/30/20 | Renae | G | \$34,142.89 | \$0.00 | $\square$ |
| 09/30/20 | 504392-3 GSDEP Kather | erine T Bush 23C CR 9 | 3/20 | CR | 09/30/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 09/30/20 | ANTHEMLIFAnthem Lif | 7066 Life \& DCK\# | 7066 | AP | 09/30/20 | Jenny | G | \$0.00 | \$93.20 |  |
| 09/30/20 | PURCELLPurcell Ti 70 | 7067 Alignment LCK\# | 7067 | AP | 09/30/20 | Renae | G | \$0.00 | \$117.65 |  |
| 10/01/20 | Payment | UA 1 | /01/20 | UMS | 10/01/20 | Renae | G | \$198.34 | \$0.00 | $\square$ |
| 10/01/20 | 504398-1 GSREC Thoma | mas Dowen DixoıCR 1 | /1/20 | CR | 10/01/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 10/02/20 | Payment | UA 1 | /02/20 | UMS | 10/02/20 | Renae | G | \$370.76 | \$0.00 | $\square$ |
| 10/02/20 | MOHOMEMorganfiel 7 | 7068 Statement CK\# | 7068 | AP | 10/02/20 | Renae | G | \$0.00 | \$13.03 |  |
| 10/05/20 | Payment | UA 1 | /05/20 | UMS | 10/05/20 | Renae | G | \$327.69 | \$0.00 | $\square$ |
| 10/05/20 | 504593-3 GSDEP Kristin | n L Waller-602 ECR 1 | /5/20 | CR | 10/05/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 10/05/20 | 504601-3 GSDEP Angel | I Boyd-510 E Wi CR 1 | /5/20 | CR | 10/05/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 10/06/20 | Payment | UA 10 | /06/20 | UMS | 10/06/20 | Renae | G | \$279.33 | \$0.00 | $\square$ |
| 10/07/20 | Payment | UA 10 | /07/20 | UMS | 10/07/20 | Renae | G | \$349.59 | \$0.00 | $\square$ |
| 10/08/20 | Payment | UA 10 | /08/20 | UMS | 10/08/20 | Renae | G | \$117.75 | \$0.00 | $\square$ |
| 10/08/20 | 504806-3 GSDEP Ricky | Williams Jr-560 CR 1 | /8/20 | CR | 10/08/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 10/08/20 | PAYROLLPayroll Ac 7 | 7069 Transfer-P CK\# | 7069 | AP | 10/08/20 | Jenny | G | \$0.00 | \$9,547.26 |  |
| 10/09/20 | Payment | UA 1 | 09/20 | UMS | 10/09/20 | Renae | G | \$464.33 | \$0.00 | $\square$ |
| 10/12/20 | Payment | UA 1 | /12/20 | UMS | 10/12/20 | Renae | G | \$145.63 | \$0.00 | $\square$ |
| 10/12/20 | AIRHYDROAir Hydro | 7070 Parker Ni CK\# | 7070 | AP | 10/12/20 | Renae | G | \$0.00 | \$27.91 |  |
| 10/12/20 | ALLSOURCEAll Source | 7071 Drinks CK\# | 7071 | AP | 10/12/20 | Renae | G | \$0.00 | \$89.00 |  |
| 10/12/20 | G\&CSUPPLYG \& C Supp | 7072 Maint CK\# | 7072 | AP | 10/12/20 | Renae | G | \$0.00 | \$78.00 |  |
| 10/12/20 | GRHDEPTGreen Rive | 7073 Hapatitis CK\# | 7073 | AP | 10/12/20 | Renae | G | \$0.00 | \$86.00 |  |
| 10/12/20 | WEX BANKWex Bank | 7074 Gas CK\# | 7074 | AP | 10/12/20 | Renae | G | \$0.00 | \$828.14 |  |
| 10/14/20 | Payment | UA 10 | /14/20 | UMS | 10/14/20 | Renae | G | \$13.99 | \$0.00 | $\square$ |
| 10/14/20 | POSTMASPostmaster | 7075 Postage CK\# | 7075 | AP | 10/14/20 | Mary8826 | G | \$0.00 | \$184.33 |  |
| 10/14/20 | APGAAmerican P 7076 | 762021 Membel CK\# | 7076 | AP | 10/14/20 | Renae | G | \$0.00 | \$1,454.26 |  |
| 10/14/20 | BROSUPPBrown's Su | 7077 Closing [CK\# | 7077 | AP | 10/14/20 | Renae | G | \$0.00 | \$40.50 |  |
| 10/14/20 | JaboSupplJabo Suppl | 7078 Coupling CK\# | 7078 | AP | 10/14/20 | Renae | G | \$0.00 | \$25.54 |  |
| 10/14/20 | KLCKentucky L 7079 | Unemployment CK\# | 7079 | AP | 10/14/20 | Jenny | G | \$0.00 | \$70.54 |  |
| 10/15/20 | Payment | UA 1 | /15/20 | UMS | 10/15/20 | Renae | G | \$39.22 | \$0.00 | $\square$ |
| 10/15/20 | 504994-3 GSDEP John E | E Householder-' CR 1 | /15/20 | CR | 10/15/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 10/16/20 | Payment | UA 1 | /16/20 | UMS | 10/16/20 | Renae | G | \$214.35 | \$0.00 | $\square$ |


| Trans Date | Description |  | Reference Number | Source | Posted Date | Posted By | Type Debit Amount |  | Credit Amount Reconc. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/16/20 | 505001-3 GSDEP Shellie | e E Hazel 249 \CR 10 | /16/20 | CR | 10/16/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 10/21/20 | Payment |  | /21/20 | UMS | 10/21/20 | Renae | G | \$55,650.02 | \$0.00 | $\square$ |
| 10/22/20 | Payment |  | 22/20 | UMS | 10/22/20 | Connie | G | \$80,945.94 | \$0.00 | $\square$ |
| 10/22/20 | PAYROLLPayroll Ac 70 | 7080 Transfer-P CK\# | 7080 | AP | 10/22/20 | Jenny | G | \$0.00 | \$9,465.57 |  |
| 10/23/20 | Payment |  | 23/20 | UMS | 10/23/20 | Renae | G | \$29,120.72 | \$0.00 | $\square$ |
| 10/26/20 | Payment | UA 10 | 26/20 | UMS | 10/26/20 | Renae | G | \$46,238.41 | \$0.00 | $\square$ |
| 10/26/20 | 506271-2 GSREC Candic | ice Cullen-14 N CR 10 | /26/20 | CR | 10/26/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 10/26/20 | 506271-1 GSDEP Candic | ice Cullen-14 Nc CR 10 | /26/20 | CR | 10/26/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 10/26/20 | 506275-1 GSREC Melissa | sa Cavins-817 F CR 10 | /26/20 | CR | 10/26/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 10/26/20 | 506272-2 GSREC Kenny | y Trowbridge 18CR 10 | /26/20 | CR | 10/26/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 10/26/20 | 506272-1 GSDEP Kenny | y Trowbridge 18 CR 10 | /26/20 | CR | 10/26/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 10/27/20 | Payment | UA 10 | 27/20 | UMS | 10/27/20 | Renae | G | \$31,966.40 | \$0.00 | $\square$ |
| 10/27/20 | SYMMETRYSymmetry E | E 7081 Natuř CK\# | 7081 | AP | 10/27/20 | Renae | G | \$0.00 | \$117,431.90 |  |
| 10/27/20 | KENTUCKYUKentucky U | U 7082 Electr CK\# | 7082 | AP | 10/27/20 | Renae | G | \$0.00 | \$851.10 |  |
| 10/27/20 | KGMWilnat Inc 7083 G | Gas Regulators CK\# | 7083 | AP | 10/27/20 | Renae | G | \$0.00 | \$3,020.56 |  |
| 10/27/20 | ANTHEMLIFAnthem Lif | 7084 Life \& DCK\# | 7084 | AP | 10/27/20 | Jenny | G | \$0.00 | \$93.20 |  |
| 10/27/20 | AVESISFidelity S 7085 | 5 Vision Insurar CK\# | 7085 | AP | 10/27/20 | Jenny | G | \$0.00 | \$41.19 |  |
| 10/27/20 | BMSLLCBenefit Ma 708 | 086 Health Rein CK\# | 7086 | AP | 10/27/20 | Jenny | G | \$0.00 | \$18.00 |  |
| 10/27/20 | HRAACCH R A Acco 7087 | 7087 HRA Acco CK\# | 7087 | AP | 10/27/20 | Jenny | G | \$0.00 | \$291.66 |  |
| 10/27/20 | HEALTHRESHealth Res | 7088 Dental CK\# | 7088 | AP | 10/27/20 | Jenny | G | \$0.00 | \$222.68 |  |
| 10/28/20 | Payment |  | 28/20 | UMS | 10/28/20 | Renae | G | \$597.07 | \$0.00 | $\square$ |
| 10/29/20 | Billy O'Leary-Returned Ck | Ck Retur | ed Ck | GJETRX | 11/19/20 | Jenny | G | \$0.00 | \$116.00 | $\square$ |
| 10/29/20 | Payment | UA 10 | 29/20 | UMS | 10/29/20 | Renae | G | \$3,293.10 | \$0.00 | $\square$ |
| 10/29/20 | 506802-3 GSDEP Sydney | ey Corbett-517 ECR 10 | /29/20 | CR | 10/29/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 10/30/20 | Payment | UA 10 | 30/20 | UMS | 10/30/20 | Renae | G | \$707.50 | \$0.00 | $\square$ |
| 10/30/20 | WATSEWUCWater/Sewe | e 7089 Trans CK\# | 7089 | AP | 10/30/20 | Renae | G | \$0.00 | \$100,000.00 |  |
| 10/31/20 | FINANCIALKentucky S | 0 Health Ins Draft | 0/31/ | AP | 11/18/20 | Jenny | G | \$0.00 | \$5,940.34 |  |
| 10/31/20 | Interest | Intere |  | RECTRX | 12/10/20 | Jenny | R | \$1.10 | \$0.00 | $\square$ |
| 11/02/20 | Payment | UA 1 | /02/20 | UMS | 11/02/20 | Renae | G | \$1,613.45 | \$0.00 | $\square$ |
| 11/02/20 | 506970-2 GSREC Anne H | Hagan-44 Ashb CR 1 | /2/20 | CR | 11/02/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 11/02/20 | 506970-1 GSDEP Anne H | Hagan-44 Ashb CR 1 | /2/20 | CR | 11/02/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 11/02/20 | 506971-3 GSDEP Nolen Bras | Brooks-13 Sen CR 1 | /2/20 | CR | 11/02/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 11/02/20 | 506979-3 GSDEP Kristen | n E Carson 242 CR 1 | /2/20 | CR | 11/02/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 11/02/20 | G\&CSUPPLYG \& C Supp | 7090 Maint CK\# | 7090 | AP | 11/02/20 | Renae | G | \$0.00 | \$320.42 |  |
| 11/02/20 | JOHNPAULIJohn Paul | 7091 Trash B CK\# | 7091 | AP | 11/02/20 | Renae | G | \$0.00 | \$120.00 |  |
| 11/02/20 | VANGUARDVanguard M | M 7092 Updat CK\# | 7092 | AP | 11/02/20 | Renae | G | \$0.00 | \$300.00 |  |
| 11/03/20 | Payment | UA 1 | /03/20 | UMS | 11/03/20 | Mary8826 | G | \$253.37 | \$0.00 | $\square$ |
| 11/03/20 | GASREV 54536 Gas Rev | evenue Fund CK\# | 20313 | AP | 11/03/20 | Mary8826 | G | \$45,327.66 | \$0.00 | $\square$ |
| 11/03/20 | 507031-2 GSREC William | m Tyler Cowan- CR 1 | /3/20 | CR | 11/03/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 11/03/20 | 507031-1 GSDEP William | m Tyler Cowan- CR 1 | /3/20 | CR | 11/03/20 | Mary8826 | G | \$300.00 | \$0.00 | $\square$ |
| 11/04/20 | Payment | UA 1 | /04/20 | UMS | 11/04/20 | Renae | G | \$510.67 | \$0.00 | $\square$ |
| 11/04/20 | POSTMASPostmaster | 7093 Utility De CK\# | 7093 | AP | 11/04/20 | Mary8826 | G | \$0.00 | \$37.09 |  |
| 11/04/20 | G\&CSUPPLYG \& C Supp | 7094 X-Par CK\# | 7094 | AP | 11/04/20 | Renae | G | \$0.00 | \$220.72 |  |
| 11/04/20 | HEATHCONHeath Cons | 7095 Calibre CK\# | 7095 | AP | 11/04/20 | Renae | G | \$0.00 | \$163.69 |  |
| 11/04/20 | HOMEOILHome Oil \& 7 | 7096 Gas CK\# | 7096 | AP | 11/04/20 | Renae | G | \$0.00 | \$33.23 |  |
| 11/04/20 | MOHOMEMorganfiel 709 | 7097 Statement CK\# | 7097 | AP | 11/04/20 | Renae | G | \$0.00 | \$129.99 |  |
| 11/04/20 | WEX BANKWex Bank | 7098 Gas CK\# | 7098 | AP | 11/04/20 | Renae | G | \$0.00 | \$665.42 |  |
| 11/04/20 | PAYROLLPayroll Ac 70 | 7099 Transfer-P CK\# | 7099 | AP | 11/04/20 | Jenny | G | \$0.00 | \$9,754.29 |  |
| 11/05/20 | Payment | UA 1 | /05/20 | UMS | 11/05/20 | Mary8826 | G | \$471.02 | \$0.00 | $\square$ |
| 11/05/20 | 507128-3 GSDEP Shade | Boggs-217 E ICR 1 | /5/20 | CR | 11/05/20 | Mary8826 | G | \$300.00 | \$0.00 | $\square$ |
| 11/05/20 | KEMIKEMI 7100 Work | kers Comp CK\# | 7100 | AP | 11/05/20 | Jenny | G | \$0.00 | \$289.08 |  |
| 11/06/20 | Payment | UA 1 | /06/20 | UMS | 11/06/20 | Mary8826 | G | \$160.81 | \$0.00 | $\square$ |
| 11/09/20 | Payment | UA 1 | /09/20 | UMS | 11/09/20 | Renae | G | \$251.09 | \$0.00 | $\square$ |
| 11/09/20 | 507211-2 GSREC Vince E | Eckels 713 PikıCR 1 | /9/20 | CR | 11/09/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 11/09/20 | 507211-1 GSDEP Vince E | Eckels 713 PikıCR 1 | /9/20 | CR | 11/09/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 11/09/20 | 507234-2 GSREC Brandy | dy Ann Carr 16 ICR 1 | /9/20 | CR | 11/09/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ |  |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/09/20 | 507234-1 GSDEP Brandy | dy Ann Carr 16 「CR 1 | 19/20 | CR | 11/09/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 11/10/20 | Payment | UA 1 | /10/20 | UMS | 11/10/20 | Renae | G | \$361.09 | \$0.00 | $\square$ |
| 11/10/20 | DANHAUERDanhauer F | 7101 Funere CK\# | 7101 | AP | 11/10/20 | Renae | G | \$0.00 | \$50.00 |  |
| 11/10/20 | H\&SFARMH \& S Farm | 7102 Closing ICK\# | 7102 | AP | 11/10/20 | Renae | G | \$0.00 | \$130.00 | $\square$ |
| 11/10/20 | OREILLYO'Reilly A 7103 | 103 radiator, hos CK\# | 7103 | AP | 11/10/20 | Renae | G | \$0.00 | \$210.91 |  |
| 11/10/20 | USSSINUnited Sys 710 | 104 Annual Soft CK\# | 7104 | AP | 11/10/20 | Renae | G | \$0.00 | \$1,959.00 | $\square$ |
| 11/10/20 | POSTMASPostmaster | 7105 UtilityBilli CK\# | 7105 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$189.11 | $\square$ |
| 11/12/20 | Payment | UA 1 | /12/20 | UMS | 11/12/20 | Mary8826 | G | \$628.82 | \$0.00 | $\square$ |
| 11/12/20 | 507322-3 GSDEP Bailey | Hall-230 N Rht CR 1 | /12/20 | CR | 11/12/20 | Mary8826 | G | \$300.00 | \$0.00 | $\square$ |
| 11/13/20 | Payment | UA 1 | /13/20 | UMS | 11/13/20 | Mary8826 | G | \$236.50 | \$0.00 | $\square$ |
| 11/16/20 | Payment | UA 1 | /16/20 | UMS | 11/16/20 | Mary8826 | G | \$1,752.49 | \$0.00 | $\square$ |
| 11/16/20 | 507444-3 GSDEP April Sk | Skaggs 18 Sena CR 1 | /16/20 | CR | 11/16/20 | Mary8826 | G | \$300.00 | \$0.00 | $\square$ |
| 11/17/20 | Bad Debt Recovery | UA 1 | 17/20 | UMS | 11/17/20 | Mary8826 | G | \$159.92 | \$0.00 | $\square$ |
| 11/17/20 | Payment | UA 1 | 17/20 | UMS | 11/17/20 | Mary8826 | G | \$2,561.95 | \$0.00 | $\square$ |
| 11/17/20 | 507530-2 GSREC Jessica | ca Phillips-120 ¢CR 1 | 17/20 | CR | 11/17/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 11/17/20 | 507530-1 GSDEP Jessica | ca Phillips-120 ¢CR 1 | /17/20 | CR | 11/17/20 | Mary8826 | G | \$300.00 | \$0.00 | $\square$ |
| 11/17/20 | 507531-3 GSDEP Jessica | ca Buchanan-42 CR 1 | 17/20 | CR | 11/17/20 | Mary8826 | G | \$300.00 | \$0.00 | $\square$ |
| 11/17/20 | 507588-2 GSREC Amand | da Cutler-13 Nc CR 1 | /17/20 | CR | 11/17/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 11/17/20 | 507588-1 GSDEP Amand | da Cutler-13 Nc CR 1 | /17/20 | CR | 11/17/20 | Mary8826 | G | \$300.00 | \$0.00 | $\square$ |
| 11/18/20 | Payment | UA 1 | 18/20 | UMS | 11/18/20 | Mary8826 | G | \$4,491.80 | \$0.00 | $\square$ |
| 11/18/20 | 507752-2 GSMIS Billy C | O'Leary-513 E CR 1 | /18/20 | CR | 11/18/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 11/18/20 | 507752-1 GASRD Billy C | C O'Leary-513 ECR 1 | 18/20 | CR | 11/18/20 | Mary8826 | G | \$116.00 | \$0.00 | $\square$ |
| 11/19/20 | Payment | UA 1 | 19/20 | UMS | 11/19/20 | Mary8826 | G | \$5,742.60 | \$0.00 | $\square$ |
| 11/19/20 | PAYROLLPayroll Ac 71 | 7106 Transfer-P CK\# | 7106 | AP | 11/19/20 | Jenny | G | \$0.00 | \$11,032.70 |  |
| 11/20/20 | Payment | UA 1 | 20/20 | UMS | 11/20/20 | Mary8826 | G | \$22,805.58 | \$0.00 | $\square$ |
| 11/20/20 | 508030-3 GSDEP David L | Lambert 312 N CR 1 | 20/20 | CR | 11/20/20 | Mary8826 | G | \$300.00 | \$0.00 | $\square$ |
| 11/20/20 | 508174-1 GSREC Cassie | e Greenwell-61: CR 1 | 20/20 | CR | 11/20/20 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 11/23/20 | Payment | UA 1 | /23/20 | UMS | 11/23/20 | Mary8826 | G | \$53,105.01 | \$0.00 | $\square$ |
| 11/23/20 | AVESISFidelity S 7107 | 7 Vision Insurar CK\# | 7107 | AP | 11/23/20 | Jenny | G | \$0.00 | \$41.19 |  |
| 11/23/20 | BMSLLCBenefit Ma 71 | 108 Health Rein CK\# | 7108 | AP | 11/23/20 | Jenny | G | \$0.00 | \$18.00 |  |
| 11/23/20 | HRAACCH R A Acco 7 | 7109 HRA Acco CK\# | 7109 | AP | 11/23/20 | Jenny | G | \$0.00 | \$291.66 |  |
| 11/23/20 | HEALTHRESHealth Res | 7110 Dental CK\# | 7110 | AP | 11/23/20 | Jenny | G | \$0.00 | \$222.68 |  |
| 11/23/20 | KENTUCKYUKentucky U | U 7111526 CCK\# | 7111 | AP | 11/23/20 | Mary8826 | G | \$0.00 | \$571.35 |  |
| 11/23/20 | SYMMETRYSymmetry E | E 7112 For G: CK\# | 7112 | AP | 11/23/20 | Mary8826 | G | \$0.00 | \$54,259.77 |  |
| 11/24/20 | Payment | UA 1 | /24/20 | UMS | 11/24/20 | Mary8826 | G | \$38,414.41 | \$0.00 | $\square$ |
| 11/24/20 | KENTUCKYUKentucky U | U 7113 Electr CK\# | 7113 | AP | 11/24/20 | Mary8826 | G | \$0.00 | \$121.52 |  |
| 11/24/20 | ANTHEMLIFAnthem Lif | 7114 Life \& DCK\# | 7114 | AP | 11/24/20 | Jenny | G | \$0.00 | \$93.20 |  |
| 11/25/20 | Payment | UA 1 | /25/20 | UMS | 11/25/20 | Mary8826 | G | \$6,675.61 | \$0.00 | $\square$ |
| 11/25/20 | GASREV 54743 Gas Rev | venue Fund CK\# | 20363 | AP | 11/25/20 | Mary8826 | G | \$11,726.29 | \$0.00 | $\square$ |
| 11/27/20 | FINANCIALKentucky S | 0 Health Ins Draft | 1/27/ | AP | 11/24/20 | Jenny | G | \$0.00 | \$5,940.34 |  |
| 11/30/20 | Interest | Intere |  | RECTRX | 12/10/20 | Jenny | R | \$1.38 | \$0.00 | $\square$ |
| 11/30/20 | Payment | UA 1 | /30/20 | UMS | 11/30/20 | Renae | G | \$9,474.80 | \$0.00 | $\square$ |
| 11/30/20 | 509302-3 GSDEP Jordyn | n Brooks-32 SeıCR 1 | /30/20 | CR | 11/30/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 11/30/20 | 509346-2 GSREC Brant | Collins-5 North: CR 1 | /30/20 | CR | 11/30/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 11/30/20 | 509346-1 GSDEP Brant | Collins-5 Norths CR 1 | /30/20 | CR | 11/30/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 12/01/20 | Payment | UA 1 | 01/20 | UMS | 12/01/20 | Renae | G | \$477.36 | \$0.00 | $\square$ |
| 12/01/20 | 509453-3 GSDEP Adam | Heriges-419 S CR 1 | /1/20 | CR | 12/01/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 12/01/20 | 509459-2 GSREC Rebek | kah Toney 5944 CR 1 | /1/20 | CR | 12/01/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 12/01/20 | 509459-1 GSDEP Rebek | kah Toney 5944 CR 1 | /1/20 | CR | 12/01/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 12/01/20 | FERGUSIONFerguson E | 7115 Gas NCK\# | 7115 | AP | 12/01/20 | Renae | G | \$0.00 | \$3,060.00 |  |
| 12/01/20 | HEATHCONHeath Cons | 7116 Calibre CK\# | 7116 | AP | 12/01/20 | Renae | G | \$0.00 | \$163.69 |  |
| 12/01/20 | KYUNDERKentucky U | 7117 Oct 202C CK\# | 7117 | AP | 12/01/20 | Renae | G | \$0.00 | \$225.00 |  |
| 12/02/20 | Payment | UA 1 | 02/20 | UMS | 12/02/20 | Renae | G | \$370.13 | \$0.00 | $\square$ |
| 12/02/20 | 509498-2 GSREC Gerald | d Corbett 320 U CR 1 | /2/20 | CR | 12/02/20 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 12/02/20 | 509498-1 GSDEP Gerald | d Corbett 320 U CR 1 | /2/20 | CR | 12/02/20 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 12/02/20 | POSTMASPostmaster | 7118 Postage/ CK\# | 7118 | AP | 12/02/20 | Mary8826 | G | \$0.00 | \$46.48 | $\square$ |




| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/15/21 | HRAACCH R A Acco | 7161 HRA Acco CK\# | 7161 | AP | 01/15/21 | Jenny | G | \$0.00 | \$291.66 |  |
| 01/15/21 | KLCKentucky L 7162 | Unemployment CK\# | 7162 | AP | 01/15/21 | Jenny | G | \$0.00 | \$73.67 |  |
| 01/15/21 | BMSLLCBenefit Ma 71 | 163 Health Rein CK\# | 7163 | AP | 01/15/21 | Jenny | G | \$0.00 | \$30.52 |  |
| 01/19/21 | Bad Debt Recovery | UA 0 | /19/21 | UMS | 01/19/21 | Mary8826 | G | \$8.31 | \$0.00 | $\square$ |
| 01/19/21 | Payment | UA 0 | /19/21 | UMS | 01/19/21 | Renae | G | \$23,873.42 | \$0.00 | $\square$ |
| 01/20/21 | Payment | UA 0 | 20/21 | UMS | 01/20/21 | Renae | G | \$14,178.87 | \$0.00 | $\square$ |
| 01/20/21 | 511935-3 GSDEP Taylor | r Leeann Jacksc CR 1/20 | 0/21 | CR | 01/20/21 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 01/20/21 | 511949-3 GSDEP Brittan | ny M Dejarnett-¢ CR 1/20 | 0/21 | CR | 01/20/21 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 01/20/21 | SYMMETRYSymmetry E | E 7164 Nature CK\# | 7164 | AP | 01/20/21 | Renae | G | \$0.00 | \$168,877.41 |  |
| 01/20/21 | BROWNSWEBrown's Su | u 71651224 〔CK\# | 7165 | AP | 01/20/21 | Renae | G | \$0.00 | \$385.00 |  |
| 01/20/21 | KYUNDERKentucky U | 7166 Dec 2021 CK\# | 7166 | AP | 01/20/21 | Renae | G | \$0.00 | \$76.50 |  |
| 01/20/21 | KENTUCKYUKentucky U | U 7167 Electr CK\# | 7167 | AP | 01/20/21 | Renae | G | \$0.00 | \$898.37 |  |
| 01/20/21 | VANGUARDVanguard M | M 7168 Gas LICK\# | 7168 | AP | 01/20/21 | Renae | G | \$0.00 | \$9,350.00 |  |
| 01/21/21 | Payment | UA 0 | 21/21 | UMS | 01/21/21 | Renae | G | \$66,115.94 | \$0.00 | $\square$ |
| 01/21/21 | 512145-3 GSDEP Summ | mer Stepps-326 CR 1/21 | 1/21 | CR | 01/21/21 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 01/22/21 | Payment | UA 0 | 22/21 | UMS | 01/22/21 | Renae | G | \$114,076.07 | \$0.00 | $\square$ |
| 01/22/21 | 512325-1 GSREC Jessic | ca Cohron disc-ICR 1/2 | 2/21 | CR | 01/22/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 01/22/21 | 512420-1 GSREC Dylan | Dickerson-530 CR 1/ | 2/21 | CR | 01/22/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 01/25/21 | Payment | UA 0 | 25/21 | UMS | 01/25/21 | Renae | G | \$127,463.49 | \$0.00 | $\square$ |
| 01/25/21 | GASREV 55267 Gas Rev | evenue Fund CK\# | 20535 | AP | 01/25/21 | Mary8826 | G | \$38,635.31 | \$0.00 | $\square$ |
| 01/25/21 | ANTHEMLIFAnthem Lif | 7169 Life \& DCK\# | 7169 | AP | 01/25/21 | Jenny | G | \$0.00 | \$93.20 |  |
| 01/25/21 | AVESISFidelity S 7170 | 0 Vision Insurar CK\# | 7170 | AP | 01/25/21 | Jenny | G | \$0.00 | \$41.19 |  |
| 01/25/21 | HEALTHRESHealth Res | 7171 Dental CK\# | 7171 | AP | 01/25/21 | Jenny | G | \$0.00 | \$222.68 |  |
| 01/26/21 | FINANCIALKentucky S | 0 Health Ins Draft | /26/2 | AP | 01/25/21 | Jenny | G | \$0.00 | \$6,121.02 |  |
| 01/26/21 | Payment | UA 0 | 26/21 | UMS | 01/26/21 | Renae | G | \$5,497.19 | \$0.00 | $\square$ |
| 01/26/21 | Payment | UA 0 | 26/21 | UMS | 01/26/21 | Renae | G | \$4,201.09 | \$0.00 | $\square$ |
| 01/26/21 | 512943-2 GSREC Tressi | sie Nation-719 N CR 1/2 | 6/21 | CR | 01/26/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 01/26/21 | 512943-1 GSDEP Tressi | ie Nation-719 N CR 1/2 | 6/21 | CR | 01/26/21 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 01/26/21 | 512950-2 GSREC Nekia | N Thompson 9 CR 1/201/20 | 6/21 | CR | 01/26/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 01/26/21 | 512950-1 GSDEP Nekia | N Thompson 9 CR 1/201/20 | 6/21 | CR | 01/26/21 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 01/27/21 | Payment | UA 0 | 27/21 | UMS | 01/27/21 | Renae | G | \$3,617.64 | \$0.00 | $\square$ |
| 01/27/21 | POSTMASPostmaster | 7172 Delinque CK\# | 7172 | AP | 01/27/21 | Mary8826 | G | \$0.00 | \$56.29 |  |
| 01/28/21 | Payment | UA 0 | 28/21 | UMS | 01/28/21 | Mary8826 | G | \$2,327.65 | \$0.00 | $\square$ |
| 01/28/21 | POSTMASPostmaster | 7173 Additione CK\# | 7173 | AP | 01/28/21 | Mary8826 | G | \$0.00 | \$1.58 |  |
| 01/28/21 | PAYROLLPayroll Ac 7 | 7174 Transfer-P CK\# | 7174 | AP | 01/28/21 | Jenny | G | \$0.00 | \$9,373.27 |  |
| 01/29/21 | Payment | UA 0 | 29/21 | UMS | 01/29/21 | Renae | G | \$4,161.83 | \$0.00 | $\square$ |
| 01/31/21 | Interest | Intere |  | RECTRX | 03/02/21 | Jenny | R | \$2.12 | \$0.00 | $\square$ |
| 02/01/21 | Payment | UA 02 | 01/21 | UMS | 02/01/21 | Renae | G | \$9,338.13 | \$0.00 | $\square$ |
| 02/01/21 | 513148-2 GSMIS Billy O' | O'Leary 513 E Wi CR 2 |  | CR | 02/01/21 | Renae | G | \$25.00 | \$0.00 | $\checkmark$ |
| 02/01/21 | 513148-1 GASRD Billy O | O'Leary 513 E U CR 2 |  | CR | 02/01/21 | Renae | G | \$110.00 | \$0.00 | $\square$ |
| 02/01/21 | VANGUARDVanguard M | M 7175 1St Qt CK\# | 7175 | AP | 02/01/21 | Renae | G | \$0.00 | \$400.00 |  |
| 02/01/21 | WALMARTWal-Mart C | 7176 Closing ICK\# | 7176 | AP | 02/01/21 | Renae | G | \$0.00 | \$86.42 |  |
| 02/01/21 | YOUNGSYoung's Re | 7177 Parts for FCK\# | 7177 | AP | 02/01/21 | Renae | G | \$0.00 | \$8.54 |  |
| 02/02/21 | Payment | UA 02 | 02/21 | UMS | 02/02/21 | Renae | G | \$3,152.84 | \$0.00 | $\square$ |
| 02/03/21 | Payment | UA 02 | 03/21 | UMS | 02/03/21 | Renae | G | \$2,839.06 | \$0.00 | $\square$ |
| 02/03/21 | 513271-2 GSREC Ashton | on Alvis 424 Mills CR 2/3 |  | CR | 02/03/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 02/03/21 | 513271-1 GSDEP Ashton | on Alvis 424 Mills CR 2/3 | /21 | CR | 02/03/21 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 02/03/21 | 513275-2 GSREC Cathe | erine D Penteco؛ CR $2 / 3$ | /21 | CR | 02/03/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 02/03/21 | 513275-1 GSDEP Cathe | erine D Penteco؛ CR 2/3 |  | CR | 02/03/21 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 02/03/21 | 513283-2 GSREC Lewis | Garnett $533 \mathrm{NCR} 2 / 3$ |  | CR | 02/03/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 02/03/21 | 513283-1 GSDEP Lewis | Garnett 533 N CR 2/3 |  | CR | 02/03/21 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 02/03/21 | G\&CSUPPLYG \& C Supp | 7178 Maint CK\# | 7178 | AP | 02/03/21 | Renae | G | \$0.00 | \$223.92 |  |
| 02/03/21 | MOHOMEMorganfiel | 7179 Statement CK\# | 7179 | AP | 02/03/21 | Renae | G | \$0.00 | \$13.31 |  |
| 02/03/21 | TRISTAMTRTri-State | 7180 Regulato CK\# | 7180 | AP | 02/03/21 | Renae | G | \$0.00 | \$1,509.52 |  |
| 02/03/21 | WEX BANKWex Bank | 7181 Fuel CK\# | 7181 | AP | 02/03/21 | Renae | G | \$0.00 | \$810.02 |  |
| 02/03/21 | MOHOMEMorganfiel 7 | 7182 Statement CK\# | 7182 | AP | 02/03/21 | Renae | G | \$0.00 | \$60.50 | $\square$ |




| Trans Date | Description | ference umber | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/17/21 | 51 |  | CR | 03/17/21 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 03/17/21 | G\&CSUPPLYG \& C Supp 7218 Maint CK\# | 7218 | AP | 03/17/21 | Renae | G | \$0.00 | \$782.54 |  |
| 03/17/21 | TEAGUETeague Pri 7219 Received [CK\# | 7219 | AP | 03/17/21 | Renae | G | \$0.00 | \$51.78 | $\square$ |
| 03/18/21 | Payment UA 03 | /18/21 | UMS | 03/18/21 | Renae | G | \$16,299.23 | \$0.00 | $\square$ |
| 03/19/21 | Payment UA 03 | /19/21 | UMS | 03/19/21 | Renae | G | \$19,751.53 | \$0.00 | $\square$ |
| 03/19/21 | 515879-2 GSREC Jeremy Forwe 545 N CR 3/ | 9/21 | CR | 03/19/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/19/21 | 515879-1 GSDEP Jeremy Forwe 545 N CR 3/ | 9/21 | CR | 03/19/21 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 03/19/21 | 515891-2 GSREC Whitney L Coy 521 N CR 3/ | 9/21 | CR | 03/19/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/19/21 | 515891-1 GSDEP Whitney L Coy 521 N CR 3/ | 9/21 | CR | 03/19/21 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 03/22/21 | Payment UA 03 | /22/21 | UMS | 03/22/21 | Mary8826 | G | \$112,416.46 | \$0.00 | $\square$ |
| 03/23/21 | Payment UA 03 | /23/21 | UMS | 03/23/21 | Renae | G | \$167,865.93 | \$0.00 | $\square$ |
| 03/23/21 | SYMMETRYSymmetry E 7220 Nature CK\# | 7220 | AP | 03/23/21 | Renae | G | \$0.00 | \$216,067.83 |  |
| 03/23/21 | G\&CSUPPLYG \& C Supp 7221 Maint CK\# | 7221 | AP | 03/23/21 | Renae | G | \$0.00 | \$85.70 |  |
| 03/23/21 | KENTUCKYUKentucky U 7222 Electr CK\# | 7222 | AP | 03/23/21 | Renae | G | \$0.00 | \$993.35 |  |
| 03/23/21 | SPRINTSprint Pri 7223 Office Supplie CK\# | 7223 | AP | 03/23/21 | Renae | G | \$0.00 | \$11.19 |  |
| 03/24/21 | Payment UA 03 | /24/21 | UMS | 03/24/21 | Renae | G | \$31,750.95 | \$0.00 | $\square$ |
| 03/24/21 | 516684-2 GSREC Patty Alvis 424 Mill Si CR 3/ | 4/21 | CR | 03/24/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/24/21 | 516684-1 GSDEP Patty Alvis 424 Mill SICR 3/ | 4/21 | CR | 03/24/21 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 03/24/21 | 516721-1 GSREC Mitzi S Daugherty-10. CR 3/ | 4/21 | CR | 03/24/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 03/24/21 | PAYROLLPayroll Ac 7224 Transfer-P. CK\# | 7224 | AP | 03/24/21 | Jenny | G | \$0.00 | \$10,274.69 |  |
| 03/25/21 | Payment UA 03 | /25/21 | UMS | 03/25/21 | Renae | G | \$34,443.33 | \$0.00 | $\square$ |
| 03/25/21 | GASREV 55831 Gas Revenue Fund CK\# | 20682 | AP | 03/25/21 | Mary8826 | G | \$45,338.84 | \$0.00 | $\square$ |
| 03/26/21 | Payment UA 03 | 26/21 | UMS | 03/26/21 | Renae | G | \$5,518.42 | \$0.00 | $\square$ |
| 03/26/21 | Payment UA 03 | /26/21 | UMS | 03/26/21 | Renae | G | \$3,651.77 | \$0.00 | $\square$ |
| 03/29/21 | Payment UA 03 | 29/21 | UMS | 03/29/21 | Renae | G | \$35,812.75 | \$0.00 | $\square$ |
| 03/29/21 | KYUNDERKentucky U 7225 February CK\# | 7225 | AP | 03/29/21 | Renae | G | \$0.00 | \$96.00 |  |
| 03/29/21 | WALMARTWal-Mart C 7226 StatemeICK\# | 7226 | AP | 03/29/21 | Renae | G | \$0.00 | \$131.66 |  |
| 03/29/21 | POSTMASPostmaster 7227 Postage CK\# | 7227 | AP | 03/29/21 | Mary8826 | G | \$0.00 | \$48.05 |  |
| 03/30/21 | Payment UA 03 | /30/21 | UMS | 03/30/21 | Renae | G | \$6,092.52 | \$0.00 | $\square$ |
| 03/30/21 | ANTHEMLIFAnthem Lif 7228 Life \& DCK\# | 7228 | AP | 03/30/21 | KimGB | G | \$0.00 | \$93.20 |  |
| 03/30/21 | AVESISFidelity S 7229 Vision Insurar CK\# | 7229 | AP | 03/30/21 | KimGB | G | \$0.00 | \$41.19 |  |
| 03/30/21 | HEALTHRESHealth Res 7230 Dental CK\# | 7230 | AP | 03/30/21 | KimGB | G | \$0.00 | \$222.68 |  |
| 03/31/21 | FINANCIALKentucky S 0 Health Ins Draft | 3/31/2 | AP | 04/05/21 | Jenny | G | \$0.00 | \$6,121.02 |  |
| 03/31/21 | Interest Intere |  | RECTRX | 04/13/21 | Jenny | R | \$6.12 | \$0.00 | $\square$ |
| 03/31/21 | Payment UA 03 | 31/21 | UMS | 03/31/21 | Mary8826 | G | \$2,557.68 | \$0.00 | $\square$ |
| 03/31/21 | 517282-2 GSREC Jasmeine Hilton-541 CR 3/3 | 1/21 | CR | 03/31/21 | Mary8826 | G | \$25.00 | \$0.00 | $\square$ |
| 03/31/21 | 517282-1 GSDEP Jasmeine Hilton-541 ICR 3/3 | 1/21 | CR | 03/31/21 | Mary8826 | G | \$300.00 | \$0.00 | $\square$ |
| 04/01/21 | Payment UA 04 | /01/21 | UMS | 04/01/21 | Renae | G | \$3,865.38 | \$0.00 | $\square$ |
| 04/01/21 | 517321-1 GSREC Terry Adams-430 Mc' CR 4/ | /21 | CR | 04/01/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/01/21 | G\&CSUPPLYG \& C Supp 7231 Maint CK\# | 7231 | AP | 04/01/21 | Renae | G | \$0.00 | \$248.92 |  |
| 04/01/21 | USDIUtility Sa 7232 Draft PSC Respo CK\# | 7232 | AP | 04/01/21 | Renae | G | \$0.00 | \$280.00 |  |
| 04/01/21 | YOUNGSYoung's Re 7233 Coupling :CK\# | 7233 | AP | 04/01/21 | Renae | G | \$0.00 | \$25.31 |  |
| 04/02/21 | Payment UA 04 | 02/21 | UMS | 04/02/21 | Renae | G | \$3,044.97 | \$0.00 | $\square$ |
| 04/05/21 | Payment UA 04 | 05/21 | UMS | 04/05/21 | Renae | G | \$7,428.31 | \$0.00 | $\square$ |
| 04/05/21 | 517441-1 GSMET Steve Girten-602 S N CR 4/ | /21 | CR | 04/05/21 | Renae | G | \$111.13 | \$0.00 | $\square$ |
| 04/05/21 | 517441-2 GSMET Steve Girten-602 S N CR 4/ | /21 | CR | 04/05/21 | Renae | G | \$195.75 | \$0.00 | $\square$ |
| 04/05/21 | 517441-3 GSMIS Steve Girten-602 S M CR 4/ | /21 | CR | 04/05/21 | Renae | G | \$250.00 | \$0.00 | $\square$ |
| 04/05/21 | 517441-4 GSMIS Steve Girten-602 S M CR 4/ | /21 | CR | 04/05/21 | Renae | G | \$180.00 | \$0.00 | $\square$ |
| 04/05/21 | GENERALFUGeneral Fu 7234 Transt CK\# | 7234 | AP | 04/05/21 | Renae | G | \$0.00 | \$100,000.00 |  |
| 04/06/21 | Payment UA 04 | /06/21 | UMS | 04/06/21 | Renae | G | \$6,464.02 | \$0.00 | $\square$ |
| 04/06/21 | CARROLLCarroll En 7235 Repair to LCK\# | 7235 | AP | 04/06/21 | Renae | G | \$0.00 | \$205.80 |  |
| 04/06/21 | H\&SFARMH \& S Farm 7236 Stateme CK\# | 7236 | AP | 04/06/21 | Renae | G | \$0.00 | \$3.69 |  |
| 04/06/21 | MOHOMEMorganfiel 7237 Statement CK\# | 7237 | AP | 04/06/21 | Renae | G | \$0.00 | \$3.96 |  |
| 04/06/21 | OREILLYO'Reilly A 7238 Statement [CK\# | 7238 | AP | 04/06/21 | Renae | G | \$0.00 | \$121.25 |  |
| 04/06/21 | SPRINTSprint Pri 7239 Ink Cartridges CK\# | 7239 | AP | 04/06/21 | Renae | G | \$0.00 | \$534.56 |  |
| 04/06/21 | WEX BANKWex Bank 7240 Closing [CK\# | 7240 | AP | 04/06/21 | Renae | G | \$0.00 | \$1,136.32 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/07/21 | Payment UA 0 | /07/21 | UMS | 04/07/21 | Renae | G | \$3,856.11 | \$0.00 | $\square$ |
| 04/08/21 | Payment UA 0 | /08/21 | UMS | 04/08/21 | Renae | G | \$1,706.49 | \$0.00 | $\square$ |
| 04/08/21 | 517575-3 GSMET Little KY Smokehousı CR 4 | 8/21 | CR | 04/08/21 | Renae | G | \$999.45 | \$0.00 | $\square$ |
| 04/08/21 | 517575-4 GSMET Little KY Smokehousı CR 4 |  | CR | 04/08/21 | Renae | G | \$450.00 | \$0.00 | $\square$ |
| 04/08/21 | 517583-3 GSDEP Rita Sigler 122 E O'Bi CR |  | CR | 04/08/21 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 04/08/21 | PAYROLLPayroll Ac 7241 Transfer-P. CK\# | 7241 | AP | 04/08/21 | Jenny | G | \$0.00 | \$9,333.10 | $\square$ |
| 04/09/21 | Brian Clark-Returned Ck Retur | ed Ck | GJETRX | 04/13/21 | Jenny | G | \$0.00 | \$97.23 | $\square$ |
| 04/09/21 | Payment UA 04 | 09/21 | UMS | 04/09/21 | Renae | G | \$2,565.60 | \$0.00 | $\square$ |
| 04/09/21 | 517615-1 GSREC Sandra Moreland 1 NCR |  | CR | 04/09/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 04/12/21 | Payment UA 04 | /12/21 | UMS | 04/12/21 | Renae | G | \$1,417.41 | \$0.00 | $\square$ |
| 04/12/21 | 517664-1 GSREC Jessica L Cohron 43C CR 4/ | 2/21 | CR | 04/12/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 04/12/21 | BROSUPPBrown's Su 7242 Statemer CK\# | 7242 | AP | 04/12/21 | Renae | G | \$0.00 | \$29.99 |  |
| 04/12/21 | ENVIVO HEEnvivo Hea 7243 Drug ScCK\# | 7243 | AP | 04/12/21 | Renae | G | \$0.00 | \$60.00 | $\square$ |
| 04/12/21 | G\&CSUPPLYG \& C Supp 7244 Maint CK\# | 7244 | AP | 04/12/21 | Renae | G | \$0.00 | \$704.40 |  |
| 04/12/21 | HOMEOILHome Oil \& 7245 Gas CK\# | 7245 | AP | 04/12/21 | Renae | G | \$0.00 | \$34.60 |  |
| 04/12/21 | KYUNDERKentucky U 7246 March 2( CK\# | 7246 | AP | 04/12/21 | Renae | G | \$0.00 | \$150.00 | $\square$ |
| 04/12/21 | VISAVisa 7247 Mueller Co CK\# | 7247 | AP | 04/12/21 | Renae | G | \$0.00 | \$48.91 | $\square$ |
| 04/12/21 | KGMWilnat Inc 7248 Gas Regulators- CK\# | 7248 | AP | 04/12/21 | Renae | G | \$0.00 | \$609.24 | $\square$ |
| 04/13/21 | Payment UA 04 | /13/21 | UMS | 04/13/21 | Renae | G | \$546.44 | \$0.00 | $\square$ |
| 04/13/21 | HRAACCH R A Acco 7249 HRA Acco CK\# | 7249 | AP | 04/13/21 | Jenny | G | \$0.00 | \$291.66 |  |
| 04/13/21 | KLCKentucky L 7250 Unemployment CK\# | 7250 | AP | 04/13/21 | Jenny | G | \$0.00 | \$66.90 |  |
| 04/13/21 | POSTMASPostmaster 7251 Utility Bill CK\# | 7251 | AP | 04/13/21 | Mary8826 | G | \$0.00 | \$196.29 |  |
| 04/14/21 | Payment UA 0 | /14/21 | UMS | 04/14/21 | Renae | G | \$779.67 | \$0.00 | $\square$ |
| 04/14/21 | 517692-2 GSMIS Brian Clark 204 W Ge CR 4 | 4/21 | CR | 04/14/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/14/21 | 517692-1 GASRD Brian Clark 204 W G $\in$ CR 4 | 4/21 | CR | 04/14/21 | Renae | G | \$97.23 | \$0.00 | $\square$ |
| 04/14/21 | BMSLLCBenefit Ma 7252 Health Rein CK\# | 7252 | AP | 04/14/21 | Jenny | G | \$0.00 | \$18.00 |  |
| 04/14/21 | KEMIKEMI 7253 Workers Comp CK\# | 7253 | AP | 04/14/21 | Jenny | G | \$0.00 | \$144.45 |  |
| 04/15/21 | Drew Jackson-Returned Ck Retur | ed Ck | GJETRX | 04/19/21 | Jenny | G | \$0.00 | \$40.61 | $\square$ |
| 04/15/21 | Payment UA 0 | /15/21 | UMS | 04/15/21 | Renae | G | \$640.18 | \$0.00 | $\square$ |
| 04/15/21 | 517704-1 GSMET Derrick Mills 129 Buc CR 4 | 5/21 | CR | 04/15/21 | Renae | G | \$37.36 | \$0.00 | $\square$ |
| 04/15/21 | 517704-2 GSMET Derrick Mills 129 Buc CR 4/1 | 5/21 | CR | 04/15/21 | Renae | G | \$26.65 | \$0.00 | $\square$ |
| 04/15/21 | 517704-3 GSMET Derrick Mills 129 Buc CR 4/1 | 5/21 | CR | 04/15/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 04/15/21 | 517711-3 GSDEP Allyson N Ricketts 25 CR 4/ | 5/21 | CR | 04/15/21 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 04/16/21 | Payment UA 041 | /16/21 | UMS | 04/16/21 | Renae | G | \$2,392.19 | \$0.00 | $\square$ |
| 04/16/21 | 517738-1 GSMET Ashley McBride 203 ECR 4 | 6/21 | CR | 04/16/21 | Renae | G | \$173.31 | \$0.00 | $\square$ |
| 04/16/21 | 517738-2 GSMET Ashley McBride 203 ECR 4 | 6/21 | CR | 04/16/21 | Renae | G | \$43.00 | \$0.00 | $\square$ |
| 04/16/21 | 517738-3 GSMET Ashley McBride 203 ECR 4 | 6/21 | CR | 04/16/21 | Renae | G | \$300.00 | \$0.00 | $\square$ |
| 04/16/21 | 517738-4 GSMET Ashley McBride 203 ECR 4 | 6/21 | CR | 04/16/21 | Renae | G | \$180.00 | \$0.00 | $\square$ |
| 04/19/21 | Payment UA 041 | /19/21 | UMS | 04/19/21 | Renae | G | \$13,299.60 | \$0.00 | $\square$ |
| 04/19/21 | 518055-2 GSMET S \& S Farms-5010 U؛ CR 4 | 9/21 | CR | 04/19/21 | Renae | G | \$100.00 | \$0.00 | $\square$ |
| 04/19/21 | 518055-3 GSMET S \& S Farms-5010 U؛ CR 4/ | 9/21 | CR | 04/19/21 | Renae | G | \$200.00 | \$0.00 | $\square$ |
| 04/19/21 | BMSLLCBenefit Ma 7254 Health Rein CK\# | 7254 | AP | 04/19/21 | Jenny | G | \$0.00 | \$18.00 |  |
| 04/19/21 | HEALTHRESHealth Res 7255 Dental CK\# | 7255 | AP | 04/19/21 | Jenny | G | \$0.00 | \$222.68 |  |
| 04/20/21 | Payment UA 04 | 20/21 | UMS | 04/20/21 | Renae | G | \$6,754.85 | \$0.00 | $\square$ |
| 04/20/21 | 518122-2 GSMIS Drew Jacksob-227 5tr CR 4 | 2/21 | CR | 04/20/21 | Renae | G | \$25.00 | \$0.00 | $\square$ |
| 04/20/21 | 518122-1 GASRD Drew Jackson-227 5t CR 4 | 0/21 | CR | 04/20/21 | Renae | G | \$40.61 | \$0.00 | $\square$ |
| 04/20/21 | SYMMETRYSymmetry E 7256 Nature CK\# | 7256 | AP | 04/20/21 | Renae | G | \$0.00 | \$114,738.18 |  |
| 04/20/21 | G\&CSUPPLYG \& C Supp 7257 Maint CK\# | 7257 | AP | 04/20/21 | Renae | G | \$0.00 | \$217.44 |  |
| 04/20/21 | HENCHEVHenderson 7258 Unit 92 / CK\# | 7258 | AP | 04/20/21 | Renae | G | \$0.00 | \$292.95 |  |
| 04/20/21 | KENTUCKYUKentucky U 7259 Electr CK\# | 7259 | AP | 04/20/21 | Renae | G | \$0.00 | \$710.17 |  |
| 04/21/21 | Payment UA 04 | 21/21 | UMS | 04/21/21 | LarryL | G | \$113,454.85 | \$0.00 | $\square$ |
| 04/21/21 | 518227-1 GSMET William Owen 1224 S CR | 1/21 | CR | 04/21/21 | LarryL | G | \$241.90 | \$0.00 | $\square$ |
| 04/21/21 | 518227-2 GSMET William Owen 1224 S CR | 1/21 | CR | 04/21/21 | LarryL | G | \$300.00 | \$0.00 | $\square$ |
| 04/21/21 | 518227-3 GSMET William Owen 1224 S CR 4 | 1/21 | CR | 04/21/21 | LarryL | G | \$180.00 | \$0.00 | $\square$ |
| 04/21/21 | 518227-4 GSTAP William Owen 1224 S CR 4 | 1/21 | CR | 04/21/21 | LarryL | G | \$160.00 | \$0.00 | $\square$ |
| 04/21/21 | PAYROLLPayroll Ac 7260 Transfer-P CK\# | 7260 | AP | 04/21/21 | Jenny | G | \$0.00 | \$9,248.99 | $\square$ |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ |  |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/22/21 | Payment | UA 0 | 22/21 | UMS | 04/22/21 | LarryL | G | \$3,845.90 | \$0.00 | $\square$ |
| 04/22/21 | 518532-3 GSDEP Khalil | I Taliaferro 219 ¢CR 4 | 2/21 | CR | 04/22/21 | LarryL | G | \$300.00 | \$0.00 | $\square$ |
| 04/22/21 | 518544-2 GSDEP Heath | her Benefiel 305 CR 4 | 2/21 | CR | 04/22/21 | LarryL | G | \$300.00 | \$0.00 | $\square$ |
| 04/22/21 | GENERALFUGeneral Fu | u 7261 Transf CK\# | 7261 | AP | 04/22/21 | Renae | G | \$0.00 | \$75,000.00 | $\square$ |
| 04/23/21 | Payment | UA 0 | 23/21 | UMS | 04/23/21 | LarryL | G | \$63,382.81 | \$0.00 | $\square$ |
| 04/26/21 | Payment | UA 0 | 26/21 | UMS | 04/26/21 | LarryL | G | \$18,093.41 | \$0.00 | $\square$ |
| 04/26/21 | 518885-2 GSREC Jessic | ica J Burke 838 ؛CR 4 | 6/21 | CR | 04/26/21 | LarryL | G | \$25.00 | \$0.00 | $\square$ |
| 04/26/21 | 518885-1 GSDEP Jessic | ca J Burke 838 〔CR 4 | 6/21 | CR | 04/26/21 | LarryL | G | \$300.00 | \$0.00 | $\square$ |
| 04/26/21 | GASREV 56124 Gas Re | evenue Fund CK\# | 20767 | AP | 04/26/21 | Mary8826 | G | \$17,846.66 | \$0.00 | $\square$ |
| 04/26/21 | 519041-1 GSMET Thom | mas Dixon 7428 ICR 4 | 6/21 | CR | 04/26/21 | LarryL | G | \$169.19 | \$0.00 | $\square$ |
| 04/26/21 | 519041-2 GSMET Thom | mas Dixon 7428 ICR 4 | 6/21 | CR | 04/26/21 | LarryL | G | \$200.00 | \$0.00 | $\square$ |
| 04/26/21 | 519042-1 GSMET Eric H | Horton 401 2nd ¢CR 4 | 6/21 | CR | 04/26/21 | LarryL | G | \$188.18 | \$0.00 | $\square$ |
| 04/26/21 | 519042-3 GSMET Eric H | Horton 401 2nd ¢CR 4 | 6/21 | CR | 04/26/21 | LarryL | G | \$25.80 | \$0.00 | $\square$ |
| 04/26/21 | 519042-4 GSMET Eric H | Horton 401 2nd ¢CR 4 | 6/21 | CR | 04/26/21 | LarryL | G | \$200.00 | \$0.00 | $\square$ |
| 04/26/21 | 519042-2 GSTAP Eric H | Horton 401 2nd $\subseteq C R 4$ | 6/21 | CR | 04/26/21 | LarryL | G | \$160.00 | \$0.00 | $\square$ |
| 04/26/21 | 519045-1 GSMET Lyle W | Waller 3988 US CR 4 | 6/21 | CR | 04/26/21 | LarryL | G | \$98.10 | \$0.00 | $\square$ |
| 04/26/21 | 519045-2 GSMET Lyle W | Waller 3988 US CR 4 | 6/21 | CR | 04/26/21 | LarryL | G | \$19.80 | \$0.00 | $\square$ |
| 04/26/21 | ANTHEMLIFAnthem Lif | 7262 Life \& DCK\# | 7262 | AP | 04/26/21 | Jenny | G | \$0.00 | \$93.20 |  |
| 04/26/21 | AVESISFidelity S 7263 | 63 Vision Insurar CK\# | 7263 | AP | 04/26/21 | Jenny | G | \$0.00 | \$41.19 |  |
| 04/27/21 | Payment | UA 0 | 27/21 | UMS | 04/27/21 | LarryL | G | \$2,798.75 | \$0.00 | $\square$ |
| 04/27/21 | POSTMASPostmaster | 7264 Postage/ CK\# | 7264 | AP | 04/27/21 | Mary8826 | G | \$0.00 | \$51.13 |  |
| 04/28/21 | FINANCIALKentucky S | 0 Health Ins Draft | /28/2 | AP | 04/27/21 | Jenny | G | \$0.00 | \$6,121.02 |  |
| 04/28/21 | Payment | UA 0 | 28/21 | UMS | 04/28/21 | LarryL | G | \$839.36 | \$0.00 | $\square$ |
| 04/28/21 | ARCRANDOLARCRand | dolp 7265 DO-CK\# | 7265 | AP | 04/28/21 | Renae | G | \$0.00 | \$1,000.00 |  |
| 04/28/21 | FERGUSIONFerguson E | E 7266 Gas R CK\# | 7266 | AP | 04/28/21 | Renae | G | \$0.00 | \$613.96 |  |
| 04/28/21 | G\&CSUPPLYG \& C Sup | 7267 Maint CK\# | 7267 | AP | 04/28/21 | Renae | G | \$0.00 | \$889.00 |  |
| 04/28/21 | VANGUARDVanguard M | M 7268 Qrtly fi CK\# | 7268 | AP | 04/28/21 | Renae | G | \$0.00 | \$300.00 |  |
| 04/28/21 | WALMARTWal-Mart C | 7269 Closing ICK\# | 7269 | AP | 04/28/21 | Renae | G | \$0.00 | \$149.46 |  |
| 04/29/21 | Payment | UA 0 | 29/21 | UMS | 04/29/21 | LarryL | G | \$672.38 | \$0.00 | $\square$ |
| 04/30/21 | To reverse JE Posted to | Water Error |  | GJETRX | 05/26/21 | Jenny | G | \$6,121.02 | \$0.00 | $\square$ |
| 04/30/21 | Interest | Intere |  | RECTRX | 05/11/21 | Jenny | R | \$6.86 | \$0.00 | $\square$ |
| 04/30/21 | Payment | UA 0 | 30/21 | UMS | 04/30/21 | LarryL | G | \$1,369.71 | \$0.00 | $\square$ |
| 04/30/21 | 519334-2 GSREC Gail A | A Eunice 24 Nor CR 4 | 0/21 | CR | 04/30/21 | LarryL | G | \$25.00 | \$0.00 | $\square$ |
| 04/30/21 | 519334-1 GSDEP Gail A | A Eunice 24 Norl CR 4 | 0/21 | CR | 04/30/21 | LarryL | G | \$300.00 | \$0.00 | $\square$ |
| 04/30/21 | 519342-3 GSDEP Karie | J Cortes-507 N CR 4 | 0/21 | CR | 04/30/21 | LarryL | G | \$300.00 | \$0.00 | $\square$ |
| 05/03/21 | Payment | UA 0 | 03/21 | UMS | 05/03/21 | LarryL | G | \$6,033.54 | \$0.00 | $\square$ |
| 05/04/21 | Payment | UA 0 | 04/21 | UMS | 05/04/21 | LarryL | G | \$2,210.49 | \$0.00 | $\square$ |
| 05/05/21 | Payment | UA 0 | 05/21 | UMS | 05/05/21 | LarryL | G | \$2,860.64 | \$0.00 | $\square$ |
| 05/05/21 | FERGUSIONFerguson E | E 7270 36-GćCK\# | 7270 | AP | 05/05/21 | Renae | G | \$0.00 | \$3,060.00 |  |
| 05/05/21 | G\&CSUPPLYG \& C Sup | 7271 Maint CK\# | 7271 | AP | 05/05/21 | Renae | G | \$0.00 | \$644.30 |  |
| 05/05/21 | MOHOMEMorganfiel | 7272 Statement CK\# | 7272 | AP | 05/05/21 | Renae | G | \$0.00 | \$45.45 |  |
| 05/05/21 | WEX BANKWex Bank | 7273 Closing [CK\# | 7273 | AP | 05/05/21 | Renae | G | \$0.00 | \$841.36 |  |
| 05/05/21 | PAYROLLPayroll Ac | 7274 Transfer-P CK\# | 7274 | AP | 05/05/21 | Jenny | G | \$0.00 | \$9,317.08 |  |
| 05/06/21 | Payment | UA 0 | 06/21 | UMS | 05/06/21 | LarryL | G | \$1,816.44 | \$0.00 | $\square$ |
| 05/07/21 | Payment | UA 0 | 07/21 | UMS | 05/07/21 | LarryL | G | \$1,203.47 | \$0.00 | $\square$ |
| 05/07/21 | 519637-1 GSREC Heath | her Harper-235 [ CR 5 |  | CR | 05/07/21 | LarryL | G | \$50.00 | \$0.00 | $\square$ |
| 05/07/21 | 519645-2 GSREC Logan | n Overfield-5 No CR 5 |  | CR | 05/07/21 | LarryL | G | \$25.00 | \$0.00 | $\square$ |
| 05/07/21 | 519645-1 GSDEP Logan | n Overfield-5 No CR 5 |  | CR | 05/07/21 | LarryL | G | \$300.00 | \$0.00 | $\square$ |
| 05/10/21 | Payment | UA 0 | 10/21 | UMS | 05/10/21 | LarryL | G | \$1,201.50 | \$0.00 | $\square$ |
| 05/10/21 | 519663-2 GSREC Owen | nsboro Area She CR 5 | 0/21 | CR | 05/10/21 | LarryL | G | \$25.00 | \$0.00 | $\square$ |
| 05/10/21 | 519663-1 GSDEP Owen | nsboro Area She CR 5 | 0/21 | CR | 05/10/21 | LarryL | G | \$500.00 | \$0.00 | $\square$ |
| 05/11/21 | Payment | UA 0 | 11/21 | UMS | 05/11/21 | Renae | G | \$761.15 | \$0.00 | $\square$ |
| 05/11/21 | BROSUPPBrown's Su | 7275 Closing [CK\# | 7275 | AP | 05/11/21 | Renae | G | \$0.00 | \$99.41 |  |
| 05/11/21 | ENVIVO HEEnvivo Hea | 7276 Breath . CK\# | 7276 | AP | 05/11/21 | Renae | G | \$0.00 | \$47.00 |  |
| 05/11/21 | KYUNDERKentucky U | 7277 April 202 CK\# | 7277 | AP | 05/11/21 | Renae | G | \$0.00 | \$147.00 |  |
| 05/11/21 | HRAACCH R A Acco | 7278 HRA Acco CK\# | 7278 | AP | 05/11/21 | Jenny | G | \$0.00 | \$291.66 | $\square$ |



| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/03/21 | WEX BANKWex Bank | 7302 Statemer CK\# | 7302 | AP | 06/03/21 | Renae | G | \$0.00 | \$953.69 | $\square$ |
| 06/04/21 | Payment | UA 06 | 04/21 | UMS | 06/04/21 | Renae | G | \$1,515.36 | \$0.00 | $\square$ |
| 06/07/21 | Payment | UA 06 | 07/21 | UMS | 06/07/21 | Renae | G | \$2,709.37 | \$0.00 | $\square$ |
| 06/08/21 | Payment | UA 06 | 08/21 | UMS | 06/08/21 | Renae | G | \$231.64 | \$0.00 | $\square$ |
| 06/08/21 | BROSUPPBrown's Su | 7303 Metal /G: CK\# | 7303 | AP | 06/08/21 | Renae | G | \$0.00 | \$242.84 |  |
| 06/08/21 | WALMARTWal-Mart C | 7304 Statemel CK\# | 7304 | AP | 06/08/21 | Renae | G | \$0.00 | \$129.14 | $\square$ |
| 06/09/21 | Payment | UA 06 | 09/21 | UMS | 06/09/21 | Renae | G | \$319.76 | \$0.00 | $\square$ |
| 06/09/21 | 521696-1 GSREC Micha | aael Johnson 813 CR 6/ |  | CR | 06/09/21 | Renae | G | \$50.00 | \$0.00 | $\square$ |
| 06/09/21 | ENVIVO HEEnvivo Hea | 7305 Drug ScCK\# | 7305 | AP | 06/09/21 | Renae | G | \$0.00 | \$120.00 |  |
| 06/09/21 | G\&CSUPPLYG \& C Supp | 7306 Maint CK\# | 7306 | AP | 06/09/21 | Renae | G | \$0.00 | \$73.21 |  |
| 06/09/21 | H\&SFARMH \& S Farm | 7307 Closing ICK\# | 7307 | AP | 06/09/21 | Renae | G | \$0.00 | \$14.56 |  |
| 06/09/21 | KYUNDERKentucky U | 7308 May 202 CK\# | 7308 | AP | 06/09/21 | Renae | G | \$0.00 | \$135.00 |  |
| 06/09/21 | KENTUCKYUKentucky U | U 7309 Electr CK\# | 7309 | AP | 06/09/21 | Renae | G | \$0.00 | \$492.39 |  |
| 06/09/21 | OREILLYO'Reilly A 73 | 7310 Statement [ CK\# | 7310 | AP | 06/09/21 | Renae | G | \$0.00 | \$129.51 |  |
| 06/10/21 | Payment | UA 06 | 10/21 | UMS | 06/10/21 | Renae | G | \$548.87 | \$0.00 | $\square$ |
| 06/11/21 | Payment | UA 06 | 11/21 | UMS | 06/11/21 | Renae | G | \$144.04 | \$0.00 | $\square$ |
| 06/11/21 | POSTMASPostmaster | 7311 UtilityBilli CK\# | 7311 | AP | 06/11/21 | Mary8826 | G | \$0.00 | \$197.84 |  |
| 06/14/21 | Payment | UA 06 | 14/21 | UMS | 06/14/21 | Renae | G | \$2,659.46 | \$0.00 | $\square$ |
| 06/14/21 | HRAACCH R A Acco | 7312 HRA Acco CK\# | 7312 | AP | 06/14/21 | Jenny | G | \$0.00 | \$291.66 |  |
| 06/15/21 | Payment | UA 06 | 15/21 | UMS | 06/15/21 | Renae | G | \$1,465.31 | \$0.00 | $\square$ |
| 06/15/21 | G\&CSUPPLYG \& C Supp | 7313 Maint CK\# | 7313 | AP | 06/15/21 | Renae | G | \$0.00 | \$163.50 |  |
| 06/15/21 | VISAVisa 7314 Hard D | Drive for Public CK\# | 7314 | AP | 06/15/21 | Renae | G | \$0.00 | \$58.29 |  |
| 06/16/21 | Payment | UA 06 | 16/21 | UMS | 06/16/21 | Renae | G | \$47,133.14 | \$0.00 | $\square$ |
| 06/16/21 | PAYROLLPayroll Ac 7 | 7315 Transfer-P. CK\# | 7315 | AP | 06/16/21 | Jenny | G | \$0.00 | \$9,591.96 |  |
| 06/16/21 | GENERALFUGeneral Fu | Fu 7316 Transi CK\# | 7316 | AP | 06/16/21 | Renae | G | \$0.00 | \$75,000.00 |  |
| 06/17/21 | Payment | UA 06 | 17/21 | UMS | 06/17/21 | Renae | G | \$2,011.03 | \$0.00 | $\square$ |
| 06/18/21 | Payment | UA 06 | 18/21 | UMS | 06/18/21 | Renae | G | \$3,409.29 | \$0.00 | $\square$ |
| 06/21/21 | Payment | UA 06 | 21/21 | UMS | 06/21/21 | Renae | G | \$42,187.43 | \$0.00 | $\square$ |
| 06/21/21 | SYMMETRYSymmetry E | E 7317 Nature CK\# | 7317 | AP | 06/21/21 | Renae | G | \$0.00 | \$51,496.57 |  |
| 06/21/21 | KENTUCKYUKentucky U | U 7318 Electr CK\# | 7318 | AP | 06/21/21 | Renae | G | \$0.00 | \$166.16 |  |
| 06/21/21 | KGMWilnat Inc 7319 M | Maintenance Su CK\# | 7319 | AP | 06/21/21 | Renae | G | \$0.00 | \$3,438.24 |  |
| 06/22/21 | Payment | UA 06 | 22/21 | UMS | 06/22/21 | Renae | G | \$1,882.14 | \$0.00 | $\square$ |
| 06/23/21 | Payment | UA 06 | 23/21 | UMS | 06/23/21 | Renae | G | \$1,476.75 | \$0.00 | $\square$ |
| 06/23/21 | FERGUSIONFerguson E | E $73207500 \mathrm{fCK} \mathrm{\#}$ | 7320 | AP | 06/23/21 | Renae | G | \$0.00 | \$2,282.93 |  |
| 06/24/21 | Payment | UA 06 | 24/21 | UMS | 06/24/21 | Renae | G | \$1,957.25 | \$0.00 | $\square$ |
| 06/25/21 | Payment | UA 06 | 25/21 | UMS | 06/25/21 | Renae | G | \$3,849.55 | \$0.00 | $\square$ |
| 06/25/21 | GASREV 56699 Gas Re | Revenue Fund CK\# | 20945 | AP | 06/25/21 | Mary8826 | G | \$11,296.44 | \$0.00 | $\square$ |
| 06/25/21 | ANTHEMLIFAnthem Lif | 7321 Life \& DCK\# | 7321 | AP | 06/25/21 | Jenny | G | \$0.00 | \$93.20 |  |
| 06/25/21 | AVESISFidelity S 7322 | 22 Vision Insurar CK\# | 7322 | AP | 06/25/21 | Jenny | G | \$0.00 | \$41.19 |  |
| 06/25/21 | HEALTHRESHealth Res | s 7323 Dental CK\# | 7323 | AP | 06/25/21 | Jenny | G | \$0.00 | \$222.68 |  |
| 06/28/21 | Payment | UA 06 | 28/21 | UMS | 06/28/21 | Mary8826 | G | \$3,480.62 | \$0.00 | $\square$ |
| 06/28/21 | Payment | UA 06 | 28/21 | UMS | 06/28/21 | Mary8826 | G | \$807.96 | \$0.00 | $\square$ |
| 06/29/21 | FINANCIALKentucky S | 0 Health Ins Draft | /29/2 | AP | 06/28/21 | Jenny | G | \$0.00 | \$6,121.02 |  |
| 06/29/21 | Payment | UA 06 | 29/21 | UMS | 06/29/21 | Mary8826 | G | \$217.08 | \$0.00 | $\square$ |
| 06/29/21 | POSTMASPostmaster | 7324 Del/June CK\# | 7324 | AP | 06/29/21 | Mary8826 | G | \$0.00 | \$43.35 |  |
| 06/30/21 | Interest | Intere |  | RECTRX | 08/02/21 | Jenny | R | \$6.34 | \$0.00 | $\square$ |
| 06/30/21 | Payment | UA 06 | 30/21 | UMS | 06/30/21 | Mary8826 | G | \$367.28 | \$0.00 | $\square$ |
| 06/30/21 | PAYROLLPayroll Ac 7 | 7325 Transfer-P. CK\# | 7325 | AP | 06/30/21 | Jenny | G | \$0.00 | \$9,923.65 | $\square$ |
|  |  |  |  |  |  |  |  | \$3,040,830.40 | \$2,303,015.09 |  |
|  | Ending Balance | Transactio | s: 899 |  |  |  |  | \$737,815.31 |  |  |
| $020-0100$ | 01-0000-000 Gas Rev Beginning Balance | evenue Checking \#2 | ifth Thir |  |  |  |  |  | \$0.00 |  |
| 04/30/21 | To reverse JE- EFT from | m Water FD Error |  | GJETRX | 05/26/21 | Jenny | G | \$6,121.02 | \$0.00 | $\square$ |
| 04/30/21 | To reverse JE Posted to | o wrong acct Error |  | GJETRX | 05/26/21 | Jenny | G | \$0.00 | \$6,121.02 | $\square$ |
|  |  |  |  |  |  |  |  | \$6,121.02 | \$6,121.02 |  |
|  | Ending Balance | Transactio | s: 2 |  |  |  |  |  | \$0.00 |  |



| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/06/20 | Payment | UA 07/06/20 | UMS | 07/06/20 | Renae | G | \$0.00 | \$914.61 |  |
| 07/07/20 | Payment | UA 07/07/20 | UMS | 07/07/20 | Renae | G | \$0.00 | \$523.66 |  |
| 07/08/20 | Payment | UA 07/08/20 | UMS | 07/08/20 | Renae | G | \$0.00 | \$363.47 |  |
| 07/09/20 | Payment | UA 07/09/20 | UMS | 07/09/20 | Mary8826 | G | \$0.00 | \$279.54 |  |
| 07/10/20 | Payment | UA 07/10/20 | UMS | 07/10/20 | Renae | G | \$0.00 | \$402.57 |  |
| 07/13/20 | Apply Unapplied Cash | UA 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$1,678.84 |  |
| 07/13/20 | APPLY DEPOSIT | UA 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$444.04 |  |
| 07/13/20 | Payment | UA 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$346.53 |  |
| 07/13/20 | 250/400 Gas | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$55,881.69 | \$0.00 |  |
| 07/13/20 | Com/Ind Meters | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$2,764.43 | \$0.00 |  |
| 07/13/20 | Disconnect Gas Bill | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$150.00 | \$0.00 |  |
| 07/13/20 | Large Industrial | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$13,618.11 | \$0.00 |  |
| 07/13/20 | Read Out Gas Bill | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$25.00 | \$0.00 |  |
| 07/14/20 | Payment | UA 07/14/20 | UMS | 07/14/20 | Mary8826 | G | \$0.00 | \$45.50 |  |
| 07/15/20 | Payment | UA 07/15/20 | UMS | 07/15/20 | Mary8826 | G | \$0.00 | \$128.29 |  |
| 07/16/20 | Payment | UA 07/16/20 | UMS | 07/16/20 | Mary8826 | G | \$0.00 | \$328.66 |  |
| 07/17/20 | Payment | UA 07/17/20 | UMS | 07/17/20 | Mary8826 | G | \$0.00 | \$1,374.46 |  |
| 07/20/20 | Payment | UA 07/20/20 | UMS | 07/20/20 | Renae | G | \$0.00 | \$20,382.50 |  |
| 07/21/20 | Payment | UA 07/21/20 | UMS | 07/21/20 | Renae | G | \$0.00 | \$30,306.52 |  |
| 07/22/20 | Payment | UA 07/22/20 | UMS | 07/22/20 | Renae | G | \$0.00 | \$1,815.91 |  |
| 07/23/20 | Payment | UA 07/23/20 | UMS | 07/23/20 | Mary8826 | G | \$0.00 | \$1,901.57 |  |
| 07/24/20 | Payment | UA 07/24/20 | UMS | 07/24/20 | Renae | G | \$0.00 | \$2,318.18 |  |
| 07/27/20 | Bank Draft Payments | UA 07/27/20 | UMS | 07/27/20 | Mary8826 | G | \$0.00 | \$4,239.20 |  |
| 07/27/20 | Payment | UA 07/27/20 | UMS | 07/27/20 | Renae | G | \$0.00 | \$2,288.46 |  |
| 07/28/20 | Payment | UA 07/28/20 | UMS | 07/28/20 | Renae | G | \$0.00 | \$395.02 |  |
| 07/29/20 | Payment | UA 07/29/20 | UMS | 07/29/20 | Renae | G | \$0.00 | \$283.03 |  |
| 07/30/20 | Payment | UA 07/30/20 | UMS | 07/30/20 | Renae | G | \$0.00 | \$909.49 |  |
| 07/31/20 | Payment | UA 07/31/20 | UMS | 07/31/20 | Mary8826 | G | \$0.00 | \$470.21 |  |
| 08/03/20 | Payment | UA 08/03/20 | UMS | 08/03/20 | Renae | G | \$0.00 | \$621.90 |  |
| 08/04/20 | Payment | UA 08/04/20 | UMS | 08/04/20 | Renae | G | \$0.00 | \$286.22 |  |
| 08/05/20 | Payment | UA 08/05/20 | UMS | 08/05/20 | Renae | G | \$0.00 | \$437.15 |  |
| 08/06/20 | Payment | UA 08/06/20 | UMS | 08/06/20 | Renae | G | \$0.00 | \$83.07 |  |
| 08/07/20 | Payment | UA 08/07/20 | UMS | 08/07/20 | Mary8826 | G | \$0.00 | \$137.57 |  |
| 08/10/20 | Payment | UA 08/10/20 | UMS | 08/10/20 | Renae | G | \$0.00 | \$1,258.76 |  |
| 08/11/20 | Apply Unapplied Cash | UA 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$1,686.66 |  |
| 08/11/20 | APPLY DEPOSIT | UA 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$549.31 |  |
| 08/11/20 | Payment | UA 08/11/20 | UMS | 08/11/20 | Renae | G | \$0.00 | \$63.79 |  |
| 08/11/20 | 250/400 Gas | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$70,126.75 | \$0.00 |  |
| 08/11/20 | Com/Ind Meters | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$3,346.10 | \$0.00 |  |
| 08/11/20 | Disconnect Gas Bill | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$125.00 | \$0.00 |  |
| 08/11/20 | Large Industrial | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$20,025.56 | \$0.00 |  |
| 08/11/20 | Reconnect Gas Bill | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$100.00 | \$0.00 |  |
| 08/12/20 | Payment | UA 08/12/20 | UMS | 08/12/20 | Renae | G | \$0.00 | \$204.13 |  |
| 08/13/20 | Payment | UA 08/13/20 | UMS | 08/13/20 | Renae | G | \$0.00 | \$220.89 |  |
| 08/14/20 | Payment | UA 08/14/20 | UMS | 08/14/20 | Renae | G | \$0.00 | \$345.52 |  |
| 08/17/20 | Payment | UA 08/17/20 | UMS | 08/17/20 | Renae | G | \$0.00 | \$3,002.08 |  |
| 08/18/20 | Payment | UA 08/18/20 | UMS | 08/18/20 | Renae | G | \$0.00 | \$1,039.92 |  |
| 08/19/20 | Payment | UA 08/19/20 | UMS | 08/19/20 | Renae | G | \$0.00 | \$1,452.96 |  |
| 08/20/20 | Payment | UA 08/20/20 | UMS | 08/20/20 | Renae | G | \$0.00 | \$5,258.67 |  |
| 08/21/20 | Payment | UA 08/21/20 | UMS | 08/21/20 | Renae | G | \$0.00 | \$2,105.90 |  |
| 08/24/20 | Payment | UA 08/24/20 | UMS | 08/24/20 | Mary8826 | G | \$0.00 | \$22,262.64 |  |
| 08/25/20 | Bank Draft Payments | UA 08/25/20 | UMS | 08/25/20 | Mary8826 | G | \$0.00 | \$4,324.00 |  |
| 08/25/20 | Payment | UA 08/25/20 | UMS | 08/25/20 | Mary8826 | G | \$0.00 | \$39,118.48 |  |
| 08/26/20 | Payment | UA 08/26/20 | UMS | 08/26/20 | Mary8826 | G | \$0.00 | \$1,039.83 | $\square$ |
| 08/27/20 | Payment | UA 08/27/20 | UMS | 08/27/20 | Renae | G | \$0.00 | \$582.79 | $\square$ |
| 08/28/20 | Payment | UA 08/28/20 | UMS | 08/28/20 | Renae | G | \$0.00 | \$373.68 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/31/20 | Payment | UA 08/31/20 | UMS | 08/31/20 | Renae | G | \$0.00 | \$1,448.78 |  |
| 09/01/20 | Payment | UA 09/01/20 | UMS | 09/01/20 | Renae | G | \$0.00 | \$105.46 |  |
| 09/02/20 | Payment | UA 09/02/20 | UMS | 09/02/20 | Renae | G | \$0.00 | \$248.19 |  |
| 09/03/20 | Payment | UA 09/03/20 | UMS | 09/03/20 | Renae | G | \$0.00 | \$189.45 |  |
| 09/04/20 | Payment | UA 09/04/20 | UMS | 09/04/20 | Renae | G | \$0.00 | \$188.96 |  |
| 09/08/20 | Payment | UA 09/08/20 | UMS | 09/08/20 | Mary8826 | G | \$0.00 | \$266.73 |  |
| 09/09/20 | Miss-Read Meters | UA 09/09/20 | UMS | 09/09/20 | Mary8826 | G | \$0.00 | \$7,093.74 |  |
| 09/09/20 | Payment | UA 09/09/20 | UMS | 09/09/20 | Renae | G | \$0.00 | \$310.11 |  |
| 09/10/20 | Apply Unapplied Cash | UA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$2,378.33 |  |
| 09/10/20 | APPLY DEPOSIT | UA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$355.96 |  |
| 09/10/20 | APPLY DEPOSIT | UA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$3.71 |  |
| 09/10/20 | Payment | UA 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$115.62 |  |
| 09/10/20 | 250/400 Gas | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$68,336.37 | \$0.00 |  |
| 09/10/20 | Com/Ind Meters | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$3,593.45 | \$0.00 |  |
| 09/10/20 | Disconnect Gas Bill | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$100.00 | \$0.00 |  |
| 09/10/20 | Large Industrial | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$19,259.24 | \$0.00 |  |
| 09/10/20 | Read Out Gas Bill | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$100.00 | \$0.00 |  |
| 09/10/20 | Reconnect Gas Bill | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$150.00 | \$0.00 |  |
| 09/11/20 | Payment | UA 09/11/20 | UMS | 09/11/20 | Mary8826 | G | \$0.00 | \$96.66 |  |
| 09/14/20 | Payment | UA 09/14/20 | UMS | 09/14/20 | Renae | G | \$0.00 | \$303.53 |  |
| 09/15/20 | Payment | UA 09/15/20 | UMS | 09/15/20 | Renae | G | \$0.00 | \$943.76 |  |
| 09/16/20 | Payment | UA 09/16/20 | UMS | 09/16/20 | Renae | G | \$0.00 | \$833.56 |  |
| 09/17/20 | Payment | UA 09/17/20 | UMS | 09/17/20 | Renae | G | \$0.00 | \$2,138.42 |  |
| 09/18/20 | Payment | UA 09/18/20 | UMS | 09/18/20 | Renae | G | \$0.00 | \$4,362.65 |  |
| 09/21/20 | Payment | UA 09/21/20 | UMS | 09/21/20 | Renae | G | \$0.00 | \$25,358.87 |  |
| 09/22/20 | Payment | UA 09/22/20 | UMS | 09/22/20 | Renae | G | \$0.00 | \$1,117.95 |  |
| 09/23/20 | Payment | UA 09/23/20 | UMS | 09/23/20 | Renae | G | \$0.00 | \$7,596.18 |  |
| 09/24/20 | Payment | UA 09/24/20 | UMS | 09/24/20 | Renae | G | \$0.00 | \$1,351.44 |  |
| 09/25/20 | Bank Draft Payments | UA 09/25/20 | UMS | 09/25/20 | Mary8826 | G | \$0.00 | \$4,114.68 |  |
| 09/25/20 | Payment | UA 09/25/20 | UMS | 09/25/20 | Renae | G | \$0.00 | \$3,468.96 |  |
| 09/28/20 | Payment | UA 09/28/20 | UMS | 09/28/20 | Renae | G | \$0.00 | \$1,337.98 |  |
| 09/29/20 | Payment | UA 09/29/20 | UMS | 09/29/20 | Renae | G | \$0.00 | \$84.50 |  |
| 09/30/20 | Payment | UA 09/30/20 | UMS | 09/30/20 | Renae | G | \$0.00 | \$34,142.89 |  |
| 10/01/20 | Payment | UA 10/01/20 | UMS | 10/01/20 | Renae | G | \$0.00 | \$198.34 |  |
| 10/02/20 | Payment | UA 10/02/20 | UMS | 10/02/20 | Renae | G | \$0.00 | \$370.76 |  |
| 10/05/20 | Payment | UA 10/05/20 | UMS | 10/05/20 | Renae | G | \$0.00 | \$327.69 |  |
| 10/06/20 | Payment | UA 10/06/20 | UMS | 10/06/20 | Renae | G | \$0.00 | \$279.33 |  |
| 10/07/20 | Payment | UA 10/07/20 | UMS | 10/07/20 | Renae | G | \$0.00 | \$349.59 |  |
| 10/08/20 | Payment | UA 10/08/20 | UMS | 10/08/20 | Renae | G | \$0.00 | \$117.75 |  |
| 10/09/20 | Payment | UA 10/09/20 | UMS | 10/09/20 | Renae | G | \$0.00 | \$464.33 |  |
| 10/12/20 | Payment | UA 10/12/20 | UMS | 10/12/20 | Renae | G | \$0.00 | \$145.63 |  |
| 10/13/20 | Apply Unapplied Cash | UA 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$1,437.41 |  |
| 10/13/20 | APPLY DEPOSIT | UA 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$572.69 |  |
| 10/13/20 | 250/400 Gas | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$248,553.89 | \$0.00 |  |
| 10/13/20 | Com/Ind Meters | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$30,301.71 | \$0.00 |  |
| 10/13/20 | Disconnect Gas Bill | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$100.00 | \$0.00 |  |
| 10/13/20 | Large Industrial | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$22,056.47 | \$0.00 |  |
| 10/13/20 | Reconnect Gas Bill | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$100.00 | \$0.00 |  |
| 10/14/20 | Payment | UA 10/14/20 | UMS | 10/14/20 | Renae | G | \$0.00 | \$13.99 |  |
| 10/15/20 | Payment | UA 10/15/20 | UMS | 10/15/20 | Renae | G | \$0.00 | \$39.22 |  |
| 10/16/20 | Payment | UA 10/16/20 | UMS | 10/16/20 | Renae | G | \$0.00 | \$214.35 |  |
| 10/21/20 | Payment | UA 10/21/20 | UMS | 10/21/20 | Renae | G | \$0.00 | \$55,650.02 |  |
| 10/22/20 | Payment | UA 10/22/20 | UMS | 10/22/20 | Connie | G | \$0.00 | \$80,945.94 |  |
| 10/23/20 | Payment | UA 10/23/20 | UMS | 10/23/20 | Renae | G | \$0.00 | \$29,120.72 | $\square$ |
| 10/26/20 | Payment | UA 10/26/20 | UMS | 10/26/20 | Renae | G | \$0.00 | \$46,238.41 | $\square$ |
| 10/27/20 | Payment | UA 10/27/20 | UMS | 10/27/20 | Renae | G | \$0.00 | \$31,966.40 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/28/20 | Payment | UA 10/28/20 | UMS | 10/28/20 | Renae | G | \$0.00 | \$597.07 | $\square$ |
| 10/29/20 | Payment | UA 10/29/20 | UMS | 10/29/20 | Renae | G | \$0.00 | \$3,293.10 |  |
| 10/30/20 | Payment | UA 10/30/20 | UMS | 10/30/20 | Renae | G | \$0.00 | \$707.50 |  |
| 11/02/20 | Payment | UA 11/02/20 | UMS | 11/02/20 | Renae | G | \$0.00 | \$1,613.45 |  |
| 11/03/20 | Bank Draft Payments | UA 11/03/20 | UMS | 11/03/20 | Mary8826 | G | \$0.00 | \$45,327.66 |  |
| 11/03/20 | Payment | UA 11/03/20 | UMS | 11/03/20 | Mary8826 | G | \$0.00 | \$253.37 |  |
| 11/04/20 | Apply Unapplied Cash | UA 11/04/20 | UMS | 11/04/20 | Mary8826 | G | \$0.00 | \$4.24 |  |
| 11/04/20 | Payment | UA 11/04/20 | UMS | 11/04/20 | Renae | G | \$0.00 | \$510.67 |  |
| 11/05/20 | Payment | UA 11/05/20 | UMS | 11/05/20 | Mary8826 | G | \$0.00 | \$471.02 |  |
| 11/06/20 | Payment | UA 11/06/20 | UMS | 11/06/20 | Mary8826 | G | \$0.00 | \$160.81 |  |
| 11/09/20 | Payment | UA 11/09/20 | UMS | 11/09/20 | Renae | G | \$0.00 | \$251.09 |  |
| 11/10/20 | Apply Unapplied Cash | UA 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$2,070.61 |  |
| 11/10/20 | APPLY DEPOSIT | UA 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$465.95 |  |
| 11/10/20 | Payment | UA 11/10/20 | UMS | 11/10/20 | Renae | G | \$0.00 | \$361.09 |  |
| 11/10/20 | 250/400 Gas | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$128,254.50 | \$0.00 |  |
| 11/10/20 | Com/Ind Meters | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$14,425.51 | \$0.00 |  |
| 11/10/20 | Disconnect Gas Bill | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$225.00 | \$0.00 |  |
| 11/10/20 | Large Industrial | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$28,142.59 | \$0.00 |  |
| 11/10/20 | Reconnect Gas Bill | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$75.00 | \$0.00 |  |
| 11/12/20 | Payment | UA 11/12/20 | UMS | 11/12/20 | Mary8826 | G | \$0.00 | \$628.82 |  |
| 11/13/20 | Payment | UA 11/13/20 | UMS | 11/13/20 | Mary8826 | G | \$0.00 | \$236.50 |  |
| 11/16/20 | Payment | UA 11/16/20 | UMS | 11/16/20 | Mary8826 | G | \$0.00 | \$1,752.49 |  |
| 11/17/20 | Payment | UA 11/17/20 | UMS | 11/17/20 | Mary8826 | G | \$0.00 | \$2,561.95 |  |
| 11/18/20 | Payment | UA 11/18/20 | UMS | 11/18/20 | Mary8826 | G | \$0.00 | \$4,491.80 |  |
| 11/19/20 | Payment | UA 11/19/20 | UMS | 11/19/20 | Mary8826 | G | \$0.00 | \$5,742.60 |  |
| 11/20/20 | Payment | UA 11/20/20 | UMS | 11/20/20 | Mary8826 | G | \$0.00 | \$22,805.58 |  |
| 11/23/20 | Payment | UA 11/23/20 | UMS | 11/23/20 | Mary8826 | G | \$0.00 | \$53,105.01 |  |
| 11/24/20 | Payment | UA 11/24/20 | UMS | 11/24/20 | Mary8826 | G | \$0.00 | \$38,414.41 |  |
| 11/25/20 | Bank Draft Payments | UA 11/25/20 | UMS | 11/25/20 | Mary8826 | G | \$0.00 | \$11,726.29 |  |
| 11/25/20 | Payment | UA 11/25/20 | UMS | 11/25/20 | Mary8826 | G | \$0.00 | \$6,675.61 |  |
| 11/30/20 | Payment | UA 11/30/20 | UMS | 11/30/20 | Renae | G | \$0.00 | \$9,474.80 |  |
| 12/01/20 | Payment | UA 12/01/20 | UMS | 12/01/20 | Renae | G | \$0.00 | \$477.36 |  |
| 12/02/20 | Payment | UA 12/02/20 | UMS | 12/02/20 | Renae | G | \$0.00 | \$370.13 |  |
| 12/03/20 | Payment | UA 12/03/20 | UMS | 12/03/20 | Renae | G | \$0.00 | \$868.88 |  |
| 12/04/20 | Payment | UA 12/04/20 | UMS | 12/04/20 | Renae | G | \$0.00 | \$559.61 |  |
| 12/07/20 | Payment | UA 12/07/20 | UMS | 12/07/20 | Mary8826 | G | \$0.00 | \$625.25 |  |
| 12/08/20 | Payment | UA 12/08/20 | UMS | 12/08/20 | Mary8826 | G | \$0.00 | \$248.15 |  |
| 12/09/20 | Apply Unapplied Cash | UA 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$3,179.08 |  |
| 12/09/20 | APPLY DEPOSIT | UA 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$489.33 |  |
| 12/09/20 | Payment | UA 12/09/20 | UMS | 12/09/20 | Renae | G | \$0.00 | \$125.05 |  |
| 12/09/20 | 250/400 Gas | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$168,147.44 | \$0.00 |  |
| 12/09/20 | Com/Ind Meters | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$32,883.78 | \$0.00 |  |
| 12/09/20 | Disconnect Gas Bill | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$75.00 | \$0.00 |  |
| 12/09/20 | Large Industrial | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$38,799.51 | \$0.00 |  |
| 12/09/20 | Reconnect Gas Bill | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$150.00 | \$0.00 |  |
| 12/10/20 | Payment | UA 12/10/20 | UMS | 12/10/20 | Renae | G | \$0.00 | \$520.88 |  |
| 12/11/20 | Payment | UA 12/11/20 | UMS | 12/11/20 | Renae | G | \$0.00 | \$976.16 |  |
| 12/14/20 | Payment | UA 12/14/20 | UMS | 12/14/20 | Renae | G | \$0.00 | \$1,406.87 |  |
| 12/15/20 | Payment | UA 12/15/20 | UMS | 12/15/20 | Renae | G | \$0.00 | \$756.06 |  |
| 12/16/20 | Payment | UA 12/16/20 | UMS | 12/16/20 | Renae | G | \$0.00 | \$558.49 |  |
| 12/17/20 | Payment | UA 12/17/20 | UMS | 12/17/20 | Mary8826 | G | \$0.00 | \$37,831.70 |  |
| 12/18/20 | Payment | UA 12/18/20 | UMS | 12/18/20 | Mary8826 | G | \$0.00 | \$2,027.84 |  |
| 12/21/20 | Payment | UA 12/21/20 | UMS | 12/21/20 | Renae | G | \$0.00 | \$3,796.67 |  |
| 12/22/20 | Payment | UA 12/22/20 | UMS | 12/22/20 | Renae | G | \$0.00 | \$8,968.23 |  |
| 12/23/20 | Payment | UA 12/23/20 | UMS | 12/23/20 | Renae | G | \$0.00 | \$90,927.67 |  |
| 12/28/20 | Payment | UA 12/28/20 | UMS | 12/28/20 | Renae | G | \$0.00 | \$18,469.64 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/29/20 | Bank Draft Payments | UA 12/29/20 | UMS | 12/29/20 | Mary8826 | G | \$0.00 | \$18,330.05 |  |
| 12/29/20 | Payment | UA 12/29/20 | UMS | 12/29/20 | Renae | G | \$0.00 | \$6,575.86 |  |
| 12/30/20 | Payment | UA 12/30/20 | UMS | 12/30/20 | Mary8826 | G | \$0.00 | \$4,181.29 |  |
| 12/31/20 | Payment | UA 12/31/20 | UMS | 12/31/20 | Mary8826 | G | \$0.00 | \$3,691.23 |  |
| 01/04/21 | Payment | UA 01/04/21 | UMS | 01/04/21 | Renae | G | \$0.00 | \$22,133.49 |  |
| 01/05/21 | Apply Unapplied Cash | UA 01/05/21 | UMS | 01/05/21 | Mary8826 | G | \$0.00 | \$594.45 |  |
| 01/05/21 | Payment | UA 01/05/21 | UMS | 01/05/21 | Renae | G | \$0.00 | \$1,353.38 |  |
| 01/06/21 | Payment | UA 01/06/21 | UMS | 01/06/21 | Renae | G | \$0.00 | \$3,138.19 |  |
| 01/07/21 | Payment | UA 01/07/21 | UMS | 01/07/21 | Renae | G | \$0.00 | \$2,987.59 |  |
| 01/08/21 | Payment | UA 01/08/21 | UMS | 01/08/21 | Renae | G | \$0.00 | \$1,199.89 |  |
| 01/11/21 | Payment | UA 01/11/21 | UMS | 01/11/21 | Renae | G | \$0.00 | \$3,210.92 |  |
| 01/12/21 | Payment | UA 01/12/21 | UMS | 01/12/21 | Mary8826 | G | \$0.00 | \$2,881.78 |  |
| 01/13/21 | Apply Unapplied Cash | UA 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$7,731.00 |  |
| 01/13/21 | APPLY DEPOSIT | UA 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$1,607.49 |  |
| 01/13/21 | APPLY DEPOSIT | UA 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$51.31 |  |
| 01/13/21 | Payment | UA 01/13/21 | UMS | 01/13/21 | Renae | G | \$0.00 | \$2,265.26 |  |
| 01/13/21 | 250/400 Gas | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$312,289.56 | \$0.00 |  |
| 01/13/21 | Com/Ind Meters | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$79,098.12 | \$0.00 |  |
| 01/13/21 | Disconnect Gas Bill | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$75.00 | \$0.00 |  |
| 01/13/21 | Large Industrial | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$62,596.42 | \$0.00 |  |
| 01/13/21 | Read Out Gas Bill | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$25.00 | \$0.00 |  |
| 01/13/21 | Reconnect Gas Bill | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$75.00 | \$0.00 |  |
| 01/14/21 | Payment | UA 01/14/21 | UMS | 01/14/21 | Renae | G | \$0.00 | \$2,120.77 |  |
| 01/15/21 | Payment | UA 01/15/21 | UMS | 01/15/21 | Renae | G | \$0.00 | \$3,691.92 |  |
| 01/19/21 | Payment | UA 01/19/21 | UMS | 01/19/21 | Renae | G | \$0.00 | \$23,873.42 |  |
| 01/20/21 | Payment | UA 01/20/21 | UMS | 01/20/21 | Renae | G | \$0.00 | \$14,178.87 |  |
| 01/21/21 | Payment | UA 01/21/21 | UMS | 01/21/21 | Renae | G | \$0.00 | \$66,115.94 |  |
| 01/22/21 | Payment | UA 01/22/21 | UMS | 01/22/21 | Renae | G | \$0.00 | \$114,076.07 |  |
| 01/25/21 | Bank Draft Payments | UA 01/25/21 | UMS | 01/25/21 | Mary8826 | G | \$0.00 | \$38,635.31 |  |
| 01/25/21 | Payment | UA 01/25/21 | UMS | 01/25/21 | Renae | G | \$0.00 | \$127,463.49 |  |
| 01/26/21 | Payment | UA 01/26/21 | UMS | 01/26/21 | Renae | G | \$0.00 | \$5,497.19 |  |
| 01/26/21 | Penalty Adjustment | UA 01/26/21 | UMS | 01/26/21 | Mary8826 | G | \$0.00 | \$176.30 |  |
| 01/26/21 | Penalty Adjustment | UA 01/26/21 | UMS | 01/26/21 | Mary8826 | G | \$0.00 | \$8.04 |  |
| 01/26/21 | Payment | UA 01/26/21 | UMS | 01/26/21 | Renae | G | \$0.00 | \$4,201.09 |  |
| 01/26/21 | Gas Penalty | UA 01/26/21 | UMS | 01/26/21 | Mary8826 | G | \$5,674.42 | \$0.00 |  |
| 01/27/21 | Penalty Adjustment | UA 01/27/21 | UMS | 01/27/21 | Mary8826 | G | \$0.00 | \$5.42 |  |
| 01/27/21 | Payment | UA 01/27/21 | UMS | 01/27/21 | Renae | G | \$0.00 | \$3,617.64 |  |
| 01/28/21 | Penalty Adjustment | UA 01/28/21 | UMS | 01/28/21 | Mary8826 | G | \$0.00 | \$27.97 |  |
| 01/28/21 | Payment | UA 01/28/21 | UMS | 01/28/21 | Mary8826 | G | \$0.00 | \$2,327.65 |  |
| 01/29/21 | Payment | UA 01/29/21 | UMS | 01/29/21 | Renae | G | \$0.00 | \$4,161.83 |  |
| 02/01/21 | Payment | UA 02/01/21 | UMS | 02/01/21 | Renae | G | \$0.00 | \$9,338.13 |  |
| 02/02/21 | Penalty Adjustment | UA 02/02/21 | UMS | 02/02/21 | Mary8826 | G | \$0.00 | \$4.41 |  |
| 02/02/21 | Payment | UA 02/02/21 | UMS | 02/02/21 | Renae | G | \$0.00 | \$3,152.84 |  |
| 02/03/21 | General Adjustment | UA 02/03/21 | UMS | 02/03/21 | Mary8826 | G | \$0.00 | \$44.09 |  |
| 02/03/21 | Payment | UA 02/03/21 | UMS | 02/03/21 | Renae | G | \$0.00 | \$2,839.06 |  |
| 02/04/21 | Payment | UA 02/04/21 | UMS | 02/04/21 | Renae | G | \$0.00 | \$2,046.16 |  |
| 02/05/21 | Payment | UA 02/05/21 | UMS | 02/05/21 | Renae | G | \$0.00 | \$2,832.25 |  |
| 02/08/21 | Payment | UA 02/08/21 | UMS | 02/08/21 | Renae | G | \$0.00 | \$6,980.38 |  |
| 02/09/21 | Apply Unapplied Cash | UA 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$4,112.28 |  |
| 02/09/21 | APPLY DEPOSIT | UA 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$1,032.95 |  |
| 02/09/21 | APPLY DEPOSIT | UA 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 02/09/21 | Payment | UA 02/09/21 | UMS | 02/09/21 | Renae | G | \$0.00 | \$2,080.97 |  |
| 02/09/21 | 250/400 Gas | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$282,166.01 | \$0.00 |  |
| 02/09/21 | Com/Ind Meters | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$83,143.88 | \$0.00 | $\square$ |
| 02/09/21 | Disconnect Gas Bill | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$125.00 | \$0.00 | $\square$ |
| 02/09/21 | Large Industrial | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$50,569.76 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/09/21 | Read Out Gas Bill | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$100.00 | \$0.00 |  |
| 02/09/21 | Reconnect Gas Bill | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$100.00 | \$0.00 |  |
| 02/12/21 | Payment | UA 02/12/21 | UMS | 02/12/21 | Renae | G | \$0.00 | \$3,431.62 |  |
| 02/17/21 | Payment | UA 02/17/21 | UMS | 02/17/21 | Renae | G | \$0.00 | \$13,143.49 |  |
| 02/19/21 | Payment | UA 02/19/21 | UMS | 02/19/21 | Renae | G | \$0.00 | \$63,831.53 |  |
| 02/22/21 | Payment | UA 02/22/21 | UMS | 02/22/21 | Renae | G | \$0.00 | \$101,867.99 |  |
| 02/23/21 | Payment | UA 02/23/21 | UMS | 02/23/21 | Renae | G | \$0.00 | \$14,180.62 |  |
| 02/24/21 | Payment | UA 02/24/21 | UMS | 02/24/21 | Renae | G | \$0.00 | \$108,455.61 |  |
| 02/25/21 | Bank Draft Payments | UA 02/25/21 | UMS | 02/25/21 | Mary8826 | G | \$0.00 | \$35,479.33 |  |
| 02/25/21 | Payment | UA 02/25/21 | UMS | 02/25/21 | Renae | G | \$0.00 | \$27,991.31 |  |
| 02/26/21 | Payment | UA 02/26/21 | UMS | 02/26/21 | Renae | G | \$0.00 | \$8,375.96 |  |
| 02/26/21 | Payment | UA 02/26/21 | UMS | 02/26/21 | Renae | G | \$0.00 | \$1,524.18 |  |
| 02/26/21 | Gas Penalty | UA 02/26/21 | UMS | 02/26/21 | Mary8826 | G | \$4,471.99 | \$0.00 |  |
| 03/01/21 | Payment | UA 03/01/21 | UMS | 03/01/21 | Renae | G | \$0.00 | \$9,423.67 |  |
| 03/02/21 | Payment | UA 03/02/21 | UMS | 03/02/21 | Renae | G | \$0.00 | \$2,266.16 |  |
| 03/03/21 | Payment | UA 03/03/21 | UMS | 03/03/21 | Renae | G | \$0.00 | \$3,040.35 |  |
| 03/04/21 | Payment | UA 03/04/21 | UMS | 03/04/21 | Renae | G | \$0.00 | \$7,505.52 |  |
| 03/05/21 | Payment | UA 03/05/21 | UMS | 03/05/21 | Mary8826 | G | \$0.00 | \$2,089.52 |  |
| 03/08/21 | Payment | UA 03/08/21 | UMS | 03/08/21 | Renae | G | \$0.00 | \$3,526.13 |  |
| 03/09/21 | Payment | UA 03/09/21 | UMS | 03/09/21 | Renae | G | \$0.00 | \$3,527.81 |  |
| 03/10/21 | Payment | UA 03/10/21 | UMS | 03/10/21 | Renae | G | \$0.00 | \$3,284.75 |  |
| 03/11/21 | Payment | UA 03/11/21 | UMS | 03/11/21 | Renae | G | \$0.00 | \$2,814.60 |  |
| 03/12/21 | Apply Unapplied Cash | UA 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$3,927.69 |  |
| 03/12/21 | APPLY DEPOSIT | UA 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$963.03 | $\square$ |
| 03/12/21 | Payment | UA 03/12/21 | UMS | 03/12/21 | Renae | G | \$0.00 | \$1,467.76 |  |
| 03/12/21 | 250/400 Gas | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$354,579.12 | \$0.00 |  |
| 03/12/21 | Com/Ind Meters | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$104,201.02 | \$0.00 |  |
| 03/12/21 | Disconnect Gas Bill | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$100.00 | \$0.00 |  |
| 03/12/21 | Large Industrial | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$62,629.18 | \$0.00 |  |
| 03/12/21 | Read Out Gas Bill | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$50.00 | \$0.00 |  |
| 03/15/21 | Payment | UA 03/15/21 | UMS | 03/15/21 | Renae | G | \$0.00 | \$2,191.21 |  |
| 03/16/21 | Payment | UA 03/16/21 | UMS | 03/16/21 | Renae | G | \$0.00 | \$2,359.98 |  |
| 03/17/21 | Payment | UA 03/17/21 | UMS | 03/17/21 | Renae | G | \$0.00 | \$4,079.15 |  |
| 03/18/21 | Payment | UA 03/18/21 | UMS | 03/18/21 | Renae | G | \$0.00 | \$16,299.23 |  |
| 03/19/21 | Payment | UA 03/19/21 | UMS | 03/19/21 | Renae | G | \$0.00 | \$19,751.53 |  |
| 03/22/21 | Payment | UA 03/22/21 | UMS | 03/22/21 | Mary8826 | G | \$0.00 | \$112,416.46 |  |
| 03/23/21 | Payment | UA 03/23/21 | UMS | 03/23/21 | Renae | G | \$0.00 | \$167,865.93 |  |
| 03/24/21 | Payment | UA 03/24/21 | UMS | 03/24/21 | Renae | G | \$0.00 | \$31,750.95 |  |
| 03/25/21 | Bank Draft Payments | UA 03/25/21 | UMS | 03/25/21 | Mary8826 | G | \$0.00 | \$45,338.84 |  |
| 03/25/21 | Payment | UA 03/25/21 | UMS | 03/25/21 | Renae | G | \$0.00 | \$34,443.33 |  |
| 03/26/21 | Payment | UA 03/26/21 | UMS | 03/26/21 | Renae | G | \$0.00 | \$5,518.42 |  |
| 03/26/21 | Payment | UA 03/26/21 | UMS | 03/26/21 | Renae | G | \$0.00 | \$3,651.77 |  |
| 03/26/21 | Gas Penalty | UA 03/26/21 | UMS | 03/26/21 | Mary8826 | G | \$8,478.10 | \$0.00 |  |
| 03/29/21 | Penalty Adjustment | UA 03/29/21 | UMS | 03/29/21 | Renae | G | \$0.00 | \$1,174.66 |  |
| 03/29/21 | Penalty Adjustment | UA 03/29/21 | UMS | 03/29/21 | Renae | G | \$0.00 | \$1,258.32 | $\square$ |
| 03/29/21 | Payment | UA 03/29/21 | UMS | 03/29/21 | Renae | G | \$0.00 | \$35,812.75 |  |
| 03/30/21 | Penalty Adjustment | UA 03/30/21 | UMS | 03/30/21 | Mary8826 | G | \$0.00 | \$172.00 | $\square$ |
| 03/30/21 | Payment | UA 03/30/21 | UMS | 03/30/21 | Renae | G | \$0.00 | \$6,092.52 | $\square$ |
| 03/31/21 | Payment | UA 03/31/21 | UMS | 03/31/21 | Mary8826 | G | \$0.00 | \$2,557.68 |  |
| 04/01/21 | Payment | UA 04/01/21 | UMS | 04/01/21 | Renae | G | \$0.00 | \$3,865.38 |  |
| 04/02/21 | Payment | UA 04/02/21 | UMS | 04/02/21 | Renae | G | \$0.00 | \$3,044.97 | $\square$ |
| 04/05/21 | Payment | UA 04/05/21 | UMS | 04/05/21 | Renae | G | \$0.00 | \$7,428.31 |  |
| 04/06/21 | Payment | UA 04/06/21 | UMS | 04/06/21 | Renae | G | \$0.00 | \$6,464.02 |  |
| 04/07/21 | Payment | UA 04/07/21 | UMS | 04/07/21 | Renae | G | \$0.00 | \$3,856.11 |  |
| 04/08/21 | Payment | UA 04/08/21 | UMS | 04/08/21 | Renae | G | \$0.00 | \$1,706.49 |  |
| 04/09/21 | Payment | UA 04/09/21 | UMS | 04/09/21 | Renae | G | \$0.00 | \$2,565.60 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/12/21 | Payment | UA 04/12/21 | UMS | 04/12/21 | Renae | G | \$0.00 | \$1,417.41 |  |
| 04/13/21 | Apply Unapplied Cash | UA 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$2,308.15 |  |
| 04/13/21 | APPLY DEPOSIT | UA 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$1,681.46 |  |
| 04/13/21 | Payment | UA 04/13/21 | UMS | 04/13/21 | Renae | G | \$0.00 | \$546.44 |  |
| 04/13/21 | 250/400 Gas | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$172,590.75 | \$0.00 |  |
| 04/13/21 | Com/Ind Meters | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$45,960.51 | \$0.00 |  |
| 04/13/21 | Disconnect Gas Bill | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$175.00 | \$0.00 |  |
| 04/13/21 | Large Industrial | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$37,777.51 | \$0.00 |  |
| 04/13/21 | Read Out Gas Bill | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$25.00 | \$0.00 |  |
| 04/13/21 | Reconnect Gas Bill | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$50.00 | \$0.00 |  |
| 04/14/21 | Payment | UA 04/14/21 | UMS | 04/14/21 | Renae | G | \$0.00 | \$779.67 |  |
| 04/15/21 | Payment | UA 04/15/21 | UMS | 04/15/21 | Renae | G | \$0.00 | \$640.18 |  |
| 04/16/21 | Payment | UA 04/16/21 | UMS | 04/16/21 | Renae | G | \$0.00 | \$2,392.19 |  |
| 04/19/21 | Payment | UA 04/19/21 | UMS | 04/19/21 | Renae | G | \$0.00 | \$13,299.60 |  |
| 04/20/21 | Payment | UA 04/20/21 | UMS | 04/20/21 | Renae | G | \$0.00 | \$6,754.85 |  |
| 04/21/21 | Payment | UA 04/21/21 | UMS | 04/21/21 | LarryL | G | \$0.00 | \$113,454.85 |  |
| 04/22/21 | Payment | UA 04/22/21 | UMS | 04/22/21 | LarryL | G | \$0.00 | \$3,845.90 |  |
| 04/23/21 | Payment | UA 04/23/21 | UMS | 04/23/21 | LarryL | G | \$0.00 | \$63,382.81 |  |
| 04/26/21 | Bank Draft Payments | UA 04/26/21 | UMS | 04/26/21 | Mary8826 | G | \$0.00 | \$17,662.67 |  |
| 04/26/21 | Customer Overpay - Bank Draft Paymer | UA 04/26/21 | UMS | 04/26/21 | Mary8826 | G | \$0.00 | \$183.99 |  |
| 04/26/21 | Payment | UA 04/26/21 | UMS | 04/26/21 | LarryL | G | \$0.00 | \$18,093.41 |  |
| 04/27/21 | Penalty Adjustment | UA 04/27/21 | UMS | 04/27/21 | Mary8826 | G | \$0.00 | \$28.47 |  |
| 04/27/21 | Payment | UA 04/27/21 | UMS | 04/27/21 | LarryL | G | \$0.00 | \$2,798.75 |  |
| 04/27/21 | Gas Penalty | UA 04/27/21 | UMS | 04/27/21 | Mary8826 | G | \$2,274.48 | \$0.00 |  |
| 04/28/21 | Payment | UA 04/28/21 | UMS | 04/28/21 | LarryL | G | \$0.00 | \$839.36 |  |
| 04/29/21 | Payment | UA 04/29/21 | UMS | 04/29/21 | LarryL | G | \$0.00 | \$672.38 |  |
| 04/30/21 | Payment | UA 04/30/21 | UMS | 04/30/21 | LarryL | G | \$0.00 | \$1,369.71 |  |
| 05/03/21 | Payment | UA 05/03/21 | UMS | 05/03/21 | LarryL | G | \$0.00 | \$6,033.54 |  |
| 05/04/21 | Payment | UA 05/04/21 | UMS | 05/04/21 | LarryL | G | \$0.00 | \$2,210.49 |  |
| 05/05/21 | Payment | UA 05/05/21 | UMS | 05/05/21 | LarryL | G | \$0.00 | \$2,860.64 |  |
| 05/06/21 | Payment | UA 05/06/21 | UMS | 05/06/21 | LarryL | G | \$0.00 | \$1,816.44 |  |
| 05/07/21 | Payment | UA 05/07/21 | UMS | 05/07/21 | LarryL | G | \$0.00 | \$1,203.47 |  |
| 05/10/21 | Payment | UA 05/10/21 | UMS | 05/10/21 | LarryL | G | \$0.00 | \$1,201.50 |  |
| 05/11/21 | Apply Deposit-Posting Corr-Chged by LI | Error Corr | GJETRX | 09/14/21 | Jenny | G | \$74.08 | \$0.00 |  |
| 05/11/21 | Apply Deposit-Posting Corr-Chged by L | Error Corr | GJETRX | 09/14/21 | Jenny | G | \$512.24 | \$0.00 |  |
| 05/11/21 | Apply Deposit-Posting Corr-Chged by | Error Corr | GJETRX | 09/14/21 | Jenny | G | \$85.42 | \$0.00 |  |
| 05/11/21 | APPLY DEPOSIT | UA 05/11/21 | UMS | 05/11/21 | LarryL | G | \$0.00 | \$85.42 |  |
| 05/11/21 | APPLY DEPOSIT | UA 05/11/21 | UMS | 05/11/21 | LarryL | G | \$0.00 | \$639.11 |  |
| 05/11/21 | APPLY DEPOSIT | UA 05/11/21 | UMS | 05/11/21 | LarryL | G | \$0.00 | \$74.08 |  |
| 05/11/21 | APPLY DEPOSIT | UA 05/11/21 | UMS | 05/11/21 | LarryL | G | \$0.00 | \$512.24 |  |
| 05/11/21 | APPLY DEPOSIT | UA 05/11/21 | UMS | 05/11/21 | LarryL | G | \$0.00 | \$33.99 |  |
| 05/11/21 | Payment | UA 05/11/21 | UMS | 05/11/21 | Renae | G | \$0.00 | \$761.15 |  |
| 05/11/21 | 250/400 Gas | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$122,963.07 | \$0.00 |  |
| 05/11/21 | Com/Ind Meters | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$24,314.50 | \$0.00 |  |
| 05/11/21 | Disconnect Gas Bill | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$125.00 | \$0.00 |  |
| 05/11/21 | Large Industrial | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$29,072.19 | \$0.00 |  |
| 05/11/21 | Read Out Gas Bill | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$50.00 | \$0.00 |  |
| 05/11/21 | Reconnect Gas Bill | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$50.00 | \$0.00 |  |
| 05/12/21 | Payment | UA 05/12/21 | UMS | 05/12/21 | Renae | G | \$0.00 | \$54.37 |  |
| 05/13/21 | Payment | UA 05/13/21 | UMS | 05/13/21 | Renae | G | \$0.00 | \$808.79 |  |
| 05/14/21 | Payment | UA 05/14/21 | UMS | 05/14/21 | Renae | G | \$0.00 | \$3,060.80 |  |
| 05/17/21 | Payment | UA 05/17/21 | UMS | 05/17/21 | Renae | G | \$0.00 | \$7,827.68 |  |
| 05/18/21 | Payment | UA 05/18/21 | UMS | 05/18/21 | Renae | G | \$0.00 | \$3,263.30 |  |
| 05/19/21 | Payment | UA 05/19/21 | UMS | 05/19/21 | Renae | G | \$0.00 | \$27,360.59 |  |
| 05/20/21 | Payment | UA 05/20/21 | UMS | 05/20/21 | Renae | G | \$0.00 | \$51,146.82 |  |
| 05/21/21 | Payment | UA 05/21/21 | UMS | 05/21/21 | Renae | G | \$0.00 | \$2,432.09 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/24/21 | Payment | UA 05/24/21 | UMS | 05/24/21 | Renae | G | \$0.00 | \$50,381.40 |  |
| 05/25/21 | Bank Draft Payments | UA 05/25/21 | UMS | 05/25/21 | Mary8826 | G | \$0.00 | \$11,296.44 |  |
| 05/25/21 | Payment | UA 05/25/21 | UMS | 05/25/21 | Renae | G | \$0.00 | \$6,271.52 | $\square$ |
| 05/26/21 | Payment | UA 05/26/21 | UMS | 05/26/21 | Renae | G | \$0.00 | \$2,914.62 |  |
| 05/26/21 | Payment | UA 05/26/21 | UMS | 05/26/21 | Renae | G | \$0.00 | \$574.54 |  |
| 05/26/21 | Gas Penalty | UA 05/26/21 | UMS | 05/26/21 | Mary8826 | G | \$1,327.40 | \$0.00 |  |
| 05/27/21 | Payment | UA 05/27/21 | UMS | 05/27/21 | Renae | G | \$0.00 | \$1,051.23 |  |
| 05/28/21 | Payment | UA 05/28/21 | UMS | 05/28/21 | Renae | G | \$0.00 | \$1,434.55 |  |
| 06/01/21 | Payment | UA 06/01/21 | UMS | 06/01/21 | Renae | G | \$0.00 | \$2,793.02 |  |
| 06/02/21 | Payment | UA 06/02/21 | UMS | 06/02/21 | Mary8826 | G | \$0.00 | \$1,008.54 |  |
| 06/03/21 | Payment | UA 06/03/21 | UMS | 06/03/21 | Renae | G | \$0.00 | \$2,966.04 |  |
| 06/04/21 | Payment | UA 06/04/21 | UMS | 06/04/21 | Renae | G | \$0.00 | \$1,515.36 |  |
| 06/07/21 | Payment | UA 06/07/21 | UMS | 06/07/21 | Renae | G | \$0.00 | \$2,709.37 |  |
| 06/08/21 | Payment | UA 06/08/21 | UMS | 06/08/21 | Renae | G | \$0.00 | \$231.64 |  |
| 06/09/21 | Payment | UA 06/09/21 | UMS | 06/09/21 | Renae | G | \$0.00 | \$319.76 |  |
| 06/10/21 | Apply Deposit-Posting Corr-Chged by | Error Corr | GJETRX | 09/14/21 | Jenny | G | \$0.00 | \$534.44 |  |
| 06/10/21 | Payment | UA 06/10/21 | UMS | 06/10/21 | Renae | G | \$0.00 | \$548.87 |  |
| 06/10/21 | 250/400 Gas | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$90,759.36 | \$0.00 |  |
| 06/10/21 | Com/Ind Meters | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$12,062.10 | \$0.00 |  |
| 06/10/21 | Disconnect Gas Bill | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$175.00 | \$0.00 |  |
| 06/10/21 | Large Industrial | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$21,645.28 | \$0.00 |  |
| 06/10/21 | Read Out Gas Bill | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$25.00 | \$0.00 |  |
| 06/10/21 | Reconnect Gas Bill | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$25.00 | \$0.00 |  |
| 06/11/21 | Payment | UA 06/11/21 | UMS | 06/11/21 | Renae | G | \$0.00 | \$144.04 |  |
| 06/14/21 | Payment | UA 06/14/21 | UMS | 06/14/21 | Renae | G | \$0.00 | \$2,659.46 |  |
| 06/15/21 | Miss-Read Meters | UA 06/15/21 | UMS | 06/15/21 | Mary8826 | G | \$0.00 | \$55.78 |  |
| 06/15/21 | Payment | UA 06/15/21 | UMS | 06/15/21 | Renae | G | \$0.00 | \$1,465.31 |  |
| 06/16/21 | Payment | UA 06/16/21 | UMS | 06/16/21 | Renae | G | \$0.00 | \$47,133.14 |  |
| 06/17/21 | Payment | UA 06/17/21 | UMS | 06/17/21 | Renae | G | \$0.00 | \$2,011.03 |  |
| 06/18/21 | Payment | UA 06/18/21 | UMS | 06/18/21 | Renae | G | \$0.00 | \$3,409.29 |  |
| 06/21/21 | Payment | UA 06/21/21 | UMS | 06/21/21 | Renae | G | \$0.00 | \$42,187.43 |  |
| 06/22/21 | Payment | UA 06/22/21 | UMS | 06/22/21 | Renae | G | \$0.00 | \$1,882.14 |  |
| 06/23/21 | Bad Debt Write-Off | UA 06/23/21 | UMS | 06/23/21 | Mary8826 | G | \$0.00 | \$769.17 |  |
| 06/23/21 | Payment | UA 06/23/21 | UMS | 06/23/21 | Renae | G | \$0.00 | \$1,476.75 |  |
| 06/24/21 | Payment | UA 06/24/21 | UMS | 06/24/21 | Renae | G | \$0.00 | \$1,957.25 |  |
| 06/25/21 | Bank Draft Payments | UA 06/25/21 | UMS | 06/25/21 | Mary8826 | G | \$0.00 | \$7,197.10 |  |
| 06/25/21 | Payment | UA 06/25/21 | UMS | 06/25/21 | Renae | G | \$0.00 | \$3,849.55 |  |
| 06/28/21 | Payment | UA 06/28/21 | UMS | 06/28/21 | Mary8826 | G | \$0.00 | \$3,480.62 |  |
| 06/28/21 | Payment | UA 06/28/21 | UMS | 06/28/21 | Mary8826 | G | \$0.00 | \$807.96 |  |
| 06/28/21 | Gas Penalty | UA 06/28/21 | UMS | 06/28/21 | Mary8826 | G | \$690.86 | \$0.00 |  |
| 06/29/21 | Payment | UA 06/29/21 | UMS | 06/29/21 | Mary8826 | G | \$0.00 | \$217.08 |  |
| 06/30/21 | HGF-to adjust GAS A/R utility revenue tc | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$3,149.13 |  |
| 06/30/21 | Payment | UA 06/30/21 | UMS | 06/30/21 | Mary8826 | G | \$0.00 | \$367.28 | $\square$ |
|  |  |  |  |  |  |  | \$2,953,094.05 | \$2,940,976.38 |  |
|  | Ending Balance Tran | nsactions: 383 |  |  |  |  | \$12,117.67 |  |  |

## 020-01260-0000-000 Allowance for Bad Debt

| Beginning Balance |  |
| :--- | :--- |
| 07/01/20 Allowance for Bad Debt | 2019Closing |
| 07/01/20 Allowance for Bad Debt | 2019Closing |
| 07/01/20 Allowance for Bad Debt | 2019Closing |
| 07/01/20 Allowance for Bad Debt | 2019Closing |
| 07/01/20 Allowance for Bad Debt | 2019Closing |
| 06/23/21 | Bad Debt Write-Off |$\quad$ UA 06/23/21


|  |  |  |
| :--- | :--- | :--- |
| GJETRX | 10/29/21 Johnt |  |
| GJETRX | 10/29/21 Johnt |  |
| GJETRX | 10/29/21 | Johnt |
| GJETRX | 10/29/21 Johnt |  |
| GJETRX | 10/29/21 Johnt |  |
| UMS | 06/23/21 Mary8826 |  |
| GJETRX | 11/15/22 Johnt |  |
| GJETRX | 11/15/22 Johnt |  |


|  |  | $\$ 1,055.63$ |  |
| :--- | ---: | ---: | ---: |
| $G$ | $\$ 0.00$ | $\$ 785.75$ | $\square$ |
| $G$ | $\$ 977.34$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 391.73$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 1,081.90$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 505.03$ | $\square$ |
| $G$ | $\$ 769.17$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 1,209.54$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 769.17$ | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |
| 020-01410-0000-000 Bond Discount |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |
| 020-01420-0000-000 Bond Issue Cost |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |
| 020-01430-0000-000 Construction in Progress |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |
| 020-01500-0000-000 Fixed Assets |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |
| 020-01510-0000-000 Labor \& Installation |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$737,185.87 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$737,185.87 |  |
| 020-01520-0000-000 Pipes, Meters \& Mains |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$1,073,260.34 |  |
| 07/01/20 | Pipes, Meters, \& Mains | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$24,480.00 |
| 07/01/20 | Pipes, Meters \& Mains | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$37,717.75 | \$0.00 |
| 06/30/21 | To reclass gas meters purchased | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$29,074.80 | \$0.00 $\square$ |
|  |  |  |  |  |  |  | \$1,140,052.89 | \$24,480.00 |
|  | Ending Balance | Transactions: 3 |  |  |  |  | \$1,115,572.89 |  |
| 020-01530-0000-000 Buildings |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$113,512.68 |  |
| 07/01/20 | Buildings | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$12,184.34 $\square$ |
|  |  |  |  |  |  |  | \$113,512.68 | \$12,184.34 |
|  | Ending Balance | Transactions: 1 |  |  |  |  | \$101,328.34 |  |
| 020-01540-0000-000 Equipment |  |  |  |  |  |  |  |  |
| 07/01/20 | Equipment | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$6,750.02 |
| 07/01/20 | Equipment | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$54,750.00 |
| 07/01/20 | Equipment | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$10,718.84 | \$0.00 |
| 07/01/20 Equipment |  | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$96,875.00 $\square$ |
|  |  |  |  |  |  |  | \$509,039.06 | \$158,375.02 |
|  | Ending Balance | Transactions: 4 |  |  |  |  | \$350,664.04 |  |
| 020-01550-0000-000 Original System |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$343,443.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$343,443.00 |  |
| 020-01560-0000-000 Land |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$32,225.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$32,225.00 |  |
| 020-01570-0000-000 Uniontown Project |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$735,400.16 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$735,400.16 |  |
| 020-01580-0000-000 Gas Looping-Phase I |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$1,040,834.12 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$1,040,834.12 |  |
| 020-01590-0000-000 Gas Looping-Phase II |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$934,617.21 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  | \$934,617.21 |  |
| 020-01600-0000-000 EPA Project |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |


| Trans <br> Date Description | Reference <br> Number | Source | Posted <br> Date |
| :---: | :---: | :---: | :---: |

020-01610-0000-000 EDA Project
Beginning Balance
Ending Balance Transactions: 0
020-01620-0000-000 Accumulative Depreciation

| Beginning Balance |  |  |  |
| :--- | :--- | :--- | :--- |
| 07/01/20 Accumulative Depreciation | 2019Closing | GJETRX | 10/29/21 Johnt |
| 07/01/20 Accumulative Depreciation | 2019Closing | GJETRX | 10/29/21 Johnt |
| 07/01/20 Accumulative Depreciation | 2019Closing | GJETRX | 10/29/21 Johnt |
| 07/01/20 Accumulative Depreciation | 2019Closing | GJETRX | 10/29/21 Johnt |
| 06/30/21 Record cy depreciation expense | Closing 2021 | GJETRX | 11/15/22 Johnt |

Ending Balance Transactions: 5
020-01630-0000-000 Accumulative Amortization

Beginning Balance
Ending Balance Transactions: 0
020-01640-0000-000 Inter-Fund Clearing Account Beginning Balance 07/01/20 Inter-fund Clearing Account 07/01/20 Inter-Fund Clearing Account
07/01/20 Interfund clearing account
07/02/20 To Balance Funds
07/07/20 To Balance Funds 07/13/20 To Balance Funds 07/13/20 To Balance Funds 08/10/20 To Balance Funds 08/11/20 To Balance Funds 08/11/20 To Balance Funds 09/10/20 To Balance Funds 09/10/20 To Balance Funds 09/10/20 To Balance Funds 09/30/20 To correct Health Ins Payment Error 10/13/20 To Balance Funds 10/13/20 To Balance Funds 10/29/20 To Balance Funds 11/04/20 To Balance Funds 11/10/20 To Balance Funds 11/10/20 To Balance Funds 12/02/20 To Balance Funds 12/09/20 To Balance Funds 12/09/20 To Balance Funds 12/29/20 To Balance Funds 01/05/21 To Balance Funds 01/13/21 To Balance Funds 01/13/21 To Balance Funds 01/13/21 To Balance Funds 01/20/21 To Balance Funds 02/03/21 To Balance Funds 02/09/21 To Balance Funds 02/09/21 To Balance Funds 02/09/21 To Balance Funds 02/19/21 To Balance Funds 02/19/21 To Balance Funds 03/12/21 To Balance Funds 03/12/21 To Balance Funds 04/13/21 To Balance Funds 04/13/21 To Balance Funds

| 2019Closing | GJETRX | 10/29/21 Joh |
| :---: | :---: | :---: |
| 2019Closing | GJETRX | 10/29/21 Joh |
| 2019Closing | GJETRX | 10/29/21 Johnt |
| Fund Balance | GJETRX | 07/15/20 KimGB |
| Fund Balance | GJETRX | 07/15/20 KimGB |
| Fund Balance | GJETRX | 07/15/20 KimGB |
| Fund Balance | GJETRX | 07/15/20 KimGB |
| Fund Balance | GJETRX | 09/08/20 KimGB |
| Fund Balance | GJETRX | 09/08/20 KimGB |
| Fund Balance | GJETRX | 09/08/20 KimGB |
| Fund Balance | GJETRX | 10/09/20 KimGB |
| Fund Balance | GJETRX | 10/09/20 KimGB |
| Fund Balance | GJETRX | 10/09/20 KimGB |
| ERROR CORR | GJETRX | 01/15/21 Jenny |
| Fund Balance | GJETRX | 02/24/21 KimGB |
| Fund Balance | GJETRX | 02/24/21 KimGB |
| Fund Balance | GJETRX | 02/24/21 KimGB |
| Fund Balance | GJETRX | 02/24/21 KimGB |
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| Fund Balance | GJETRX | 02/24/21 KimGB |
| Fund Balance | GJETRX | 02/24/21 KimGB |
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| Fund Balance | GJETRX | 02/24/21 KimGB |
| Fund Balance | GJETRX | 02/24/21 KimGB |
| Fund Balance | GJETRX | 02/24/21 KimGB |
| Fund Balance | GJETRX | 03/16/21 KimGB |
| Fund Balance | GJETRX | 03/16/21 KimGB |
| Fund Balance | GJETRX | 04/13/21 Jenny |
| Fund Balance | GJETRX | 04/13/21 Jenny |

$\$ 0.00$
$\$ 0.00$

|  |  | $\$ 4,057,119.50$ |  |
| :--- | ---: | ---: | ---: |
| $G$ | $\$ 141,819.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 7,756.25$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 96,875.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 111,345.00$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 109,185.00$ | $\square$ |
|  | $\$ 246,450.25$ | $\$ 4,277,649.50$ |  |

$\$ 0.00$
$\$ 0.00$

|  | \$4,602.83 |  |
| :---: | :---: | :---: |
| G | \$0.00 | \$5,119.11 |
| G | \$516.28 | \$0.00 |
| G | \$0.00 | \$2,293.35 |
| G | \$0.00 | \$7.17 |
| G | \$0.00 | \$3.59 |
| G | \$1,678.84 | \$0.00 |
| G | \$0.00 | \$2,755.96 |
| G | \$0.00 | \$33.48 |
| G | \$1,686.66 | \$0.00 |
| G | \$0.00 | \$1,950.69 |
| G | \$2,378.33 | \$0.00 |
| G | \$0.00 | \$4,119.04 |
| G | \$3.71 | \$0.00 |
| G | \$0.00 | \$372.32 |
| G | \$1,437.41 | \$0.00 |
| G | \$0.00 | \$2,227.31 |
| G | \$0.00 | \$114.42 |
| G | \$4.24 | \$0.00 |
| G | \$0.00 | \$1,934.05 |
| G | \$2,070.61 | \$0.00 |
| G | \$0.00 | \$69.62 |
| G | \$3,179.08 | \$0.00 |
| G | \$0.00 | \$1,510.67 |
| G | \$0.00 | \$594.45 |
| G | \$594.45 | \$0.00 |
| G | \$7,731.00 | \$0.00 |
| G | \$0.00 | \$792.51 |
| G | \$51.31 | \$0.00 |
| G | \$0.00 | \$0.02 |
| G | \$45.41 | \$0.00 |
| G | \$4,112.28 | \$0.00 |
| G | \$0.00 | \$1,867.05 |
| G | \$25.00 | \$0.00 |
| G | \$11.60 | \$0.00 |
| G | \$0.00 | \$11.60 |
| G | \$0.00 | \$836.97 |
| G | \$3,927.69 | \$0.00 |
| G | \$2,308.15 | \$0.00 |
| G | \$0.00 | \$1,018.54 |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/30/21 | To record Health Ins EFT for April 2021 | Error Corr | GJETRX | 05/26/21 | Jenny | G | \$0.00 | \$6,121.02 | $\square$ |
| 05/11/21 | To Balance Funds | Fund Balance | GJETRX | 09/15/21 | Jenny | G | \$0.00 | \$1,260.89 |  |
| 05/11/21 | To Balance Funds | Fund Balance | GJETRX | 09/15/21 | Jenny | G | \$33.99 | \$0.00 | $\square$ |
| 05/26/21 | WATSEWUC 56390 Water/Sewer Checl | CK\# 7295 | AP | 05/26/21 | Jenny | G | \$6,121.02 | \$0.00 |  |
| 06/10/21 | To Balance Funds | Fund Balance | GJETRX | 09/15/21 | Jenny | G | \$0.00 | \$1,265.56 | $\square$ |
| 06/25/21 | To Balance Funds-Error Bank Drafts | Fund Balance | GJETRX | 09/10/21 | Jenny | G | \$0.00 | \$4,099.34 | $\square$ |
| 06/30/21 | HGF-to reclass inter-fund clearing GAS | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$2,141.16 |  |
|  |  |  |  |  |  |  | \$42,519.89 | \$42,519.89 |  |
|  | Ending Balance Trans | nsactions: 46 |  |  |  |  |  | \$0.00 |  |
| 020-01700-0000-000 Wash Account |  |  |  |  |  |  |  |  |  |
|  | Ending Balance Trans | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 020-01900-0000-000 Deferred Outflows - Pension |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$70,651.00 |  |  |
| 07/01/20 | Deferred Outflows - Pension | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$29,754.00 | \$0.00 | $\square$ |
| 07/01/20 | Deferred OUtflows - Pension | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$18,825.00 | \$0.00 |  |
| 06/30/21 | Record GASB 68 pension adjustments | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$7,331.00 | $\square$ |
|  |  |  |  |  |  |  | \$119,230.00 | \$7,331.00 |  |
|  | Ending Balance Trans | nsactions: 3 |  |  |  |  | \$111,899.00 |  |  |
| 020-01901-0000-000 Deferred Outflow-Opeb |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \$28,510.00 |  |  |
| 07/01/20 | Deferred Outflows - OPEB | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$3,672.00 | \$0.00 | $\square$ |
| 07/01/20 | Deferred OUtflows - OPEB | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$15,605.00 | \$0.00 |  |
| 06/30/21 | Record GASB 75 adj for OPEB | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$35,615.00 | \$0.00 |  |
|  |  |  |  |  |  |  | \$83,402.00 | \$0.00 |  |
|  | Ending Balance Tran | sactions: 3 |  |  |  |  | \$83,402.00 |  |  |
| 020-02100-0000-000 Federal, FICA \& Medicare |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 020-02110-0000-000 State Income Tax Withheld |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | sactions: 0 |  |  |  |  |  | \$0.00 |  |
| 020-02120-0000-000 CERS |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | sactions: 0 |  |  |  |  |  | \$0.00 |  |
| 020-02140-0000-000 Deferred Comp 401/457 |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | sactions: 0 |  |  |  |  |  | \$0.00 |  |
| 020-02150-0000-000 Insurance |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | sactions: 0 |  |  |  |  |  | \$0.00 |  |
| 020-02160-0000-000 Other Withholding |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | sactions: 0 |  |  |  |  |  | \$0.00 |  |
| 020-02180-0000-000 Computer Purchase Program |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 020-02200-0000-000 Kentucky Sales Tax Payable |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tran | sactions: 0 |  |  |  |  |  | \$0.00 |  |
| 020-02210-0000-000 Utility Tax Payable |  |  |  |  |  |  |  |  |  |
|  | Ending Balance Tran | sactions: 0 |  |  |  |  |  | \$0.00 |  |

020-02300-0000-000 Accrued CERS

| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date |
| :---: | :---: | :---: | :---: | :---: |


| Beginning Balance | $\$ 0.00$ |  |
| :--- | :--- | :--- |
| Ending Balance | Transactions: 0 | $\$ 0.00$ |

020-02310-0000-000 Accrued Vacation Payable

| Beginning Balance |  |
| :---: | ---: |
| 07/01/20 | Accrued Vacation Payable |$\quad$ 2019Closing


| Beginning Balance |  |  |
| :--- | :--- | :--- |
| 07/01/20 Accrued Salaries \& Payroll Tax | 2019Closing |  |
| 07/01/20 | Accrued Salaries \& Payroll Tax | 2019Closing |
| 06/30/21 | HGF-GAS payroll accrual (1 add day) | Closing 2021 |
| 06/30/21 | HGF-to reverse PY Gas \&WS payroll ac Closing 2021 |  |

Ending Balance Transactions: 4
020-02325-0000-000 Accrued Sick Pay

| Beginning Balance |  |
| :--- | :--- |
| 07/01/20 Accrued Sick Pay | 2019Closing |
| $07 / 01 / 20$ Accrued Sick Pay | 2019Closing |
| $06 / 30 / 21$ HGF-to record GAS sick accrual | Closing 2021 |

## Ending Balance

Transactions: 3
020-02350-0000-000 Renters Deposit Held

|  | Beginning Balance |
| :---: | :---: |
| 07/13/20 | APPLY DEPOSIT UA 07/13/20 |
| 07/13/20 | Customer Overpay - APPLY DEPOSIT UA 07/13/20 |
| 07/16/20 | 499037-3 GSDEP Sarah Rigdon-2715 S CR 7/16/20 |
| 07/27/20 | 500425-3 GSDEP Alaina McGar 209 E I CR 7/27/20 |
| 07/29/20 | 500470-1 GSDEP Alisha Shinkle-407 E CR 7/29/20 |
| 07/30/20 | 500541-3 GSDEP Bryce Wedding 221 V CR 7/30/20 |
| 08/07/20 | 500783-1 GSDEP Kassie Martin-7 Nortr CR 8/7/20 |
| 08/11/20 | APPLY DEPOSIT UA 08/11/20 |
| 08/11/20 | Customer Overpay - APPLY DEPOSIT UA 08/11/20 |
| 08/11/20 | 500825-3 GSDEP Brian Campbell $516 \wedge$ CR 8/11/20 |
| 08/12/20 | 500862-1 GSDEP Teresa Gipson-604 E CR 8/12/20 |
| 08/21/20 | 501620-1 GSDEP Ashlee K Harper 8 Nc CR 8/21/20 |
| 08/21/20 | 501727-3 GSDEP Tavares Hambrick-71 CR 8/21/20 |
| 08/24/20 | 501919-3 GSDEP Raeland Powell-251 \CR 8/24/20 |
| 08/27/20 | 502364-1 GSDEP Zachary P. Oliphant CR 8/27/20 |
| 08/31/20 | 502446-3 GSDEP Jared Foutch-317 N ^ CR 8/31/20 |
| 09/02/20 | 502491-1 GSDEP Jennifer L Render 13 CR 9/2/20 |
| 09/10/20 | APPLY DEPOSIT UA 09/10/20 |
| 09/10/20 | Customer Overpay - APPLY DEPOSIT UA 09/10/20 |
| 09/16/20 | 502972-1 GSDEP Sean Ryan Crider-26 CR 9/16/20 |
| 09/17/20 | 503095-1 GSDEP Kristy Dean-3 Northsi CR 9/17/20 |
| 09/18/20 | 503186-1 GSDEP Karlee Meyer-18 Nort CR 9/18/20 |
| 09/21/20 | 503444-3 GSDEP Alysha Tilley-616 N N CR 9/21/20 |
| 09/22/20 | 503540-1 GSDEP Sandra Moreland-1 NCR 9/22/20 |
| 09/30/20 | 504392-3 GSDEP Katherine T Bush 23C CR 9/30/20 |
| 10/05/20 | 504593-3 GSDEP Kristin L Waller-602 ECR 10/5/20 |
| 10/05/20 | 504601-3 GSDEP Angel Boyd-510 E W: CR 10/5/20 |
| 10/08/20 | 504806-3 GSDEP Ricky Williams Jr-560 CR 10/8/20 |
| 10/13/20 | APPLY DEPOSIT UA 10/13/20 |


|  |  |  |  | $\$ 8,267.94$ |  |
| :--- | :--- | :--- | ---: | ---: | ---: |
| GJETRX | $10 / 29 / 21$ Johnt | $G$ | $\$ 482.52$ | $\$ 0.00$ | $\square$ |
| GJETRX | $10 / 29 / 21$ Johnt | $G$ | $\$ 0.00$ | $\$ 1,753.95$ | $\square$ |
| GJETRX | $11 / 15 / 22$ Johnt | $G$ | $\$ 0.00$ | $\$ 986.60$ | $\square$ |
| GJETRX | $11 / 15 / 22$ Johnt | $G$ | $\$ 9,539.37$ | $\$ 0.00$ | $\square$ |
|  |  |  | $\$ 10,021.89$ | $\$ 11,008.49$ |  |
|  |  |  |  | $\$ 986.60$ |  |


| GJETRX | 10/29/21 Johnt |
| :--- | :--- |
| GJETRX | 10/29/21 Johnt |
| GJETRX | $11 / 15 / 22$ Johnt |
| GJETRX | $11 / 15 / 22$ Johnt |


| GJETRX | 10/29/21 Johnt |
| :--- | :--- |
| GJETRX | 10/29/21 Johnt |
| GJETRX | $11 / 15 / 22$ Johnt |


|  |  | $\$ 13,961.33$ |  |
| :--- | ---: | ---: | ---: |
| $G$ | $\$ 1,209.66$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 570.34$ | $\square$ |
| $G$ | $\$ 0.00$ | $\$ 2,086.07$ | $\square$ |
|  | $\$ 1,209.66$ | $\$ 16,617.74$ |  |
|  |  | $\$ 15,408.08$ |  |

\$94,028.14

| UMS | 07/13/20 | Mary8826 | G | \$981.71 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| UMS | 07/13/20 | Mary8826 | G | \$2,218.29 | \$0.00 |
| CR | 07/16/20 | Mary8826 | G | \$0.00 | \$300.00 |
| CR | 07/27/20 | Renae | G | \$0.00 | \$300.00 |
| CR | 07/29/20 | Renae | G | \$0.00 | \$300.00 |
| CR | 07/30/20 | Renae | G | \$0.00 | \$300.00 |
| CR | 08/07/20 | Mary8826 | G | \$0.00 | \$300.00 |
| UMS | 08/11/20 | Mary8826 | G | \$1,344.67 | \$0.00 |
| UMS | 08/11/20 | Mary8826 | G | \$1,155.33 | \$0.00 |
| CR | 08/11/20 | Renae | G | \$0.00 | \$300.00 |
| CR | 08/12/20 | Renae | G | \$0.00 | \$300.00 |
| CR | 08/21/20 | Renae | G | \$0.00 | \$300.00 |
| CR | 08/21/20 | Renae | G | \$0.00 | \$300.00 |
| CR | 08/24/20 | Mary8826 | G | \$0.00 | \$300.00 |
| CR | 08/27/20 | Renae | G | \$0.00 | \$300.00 |
| CR | 08/31/20 | Renae | G | \$0.00 | \$300.00 |
| CR | 09/02/20 | Renae | G | \$0.00 | \$300.00 |
| UMS | 09/10/20 | Mary8826 | G | \$1,900.13 | \$0.00 |
| UMS | 09/10/20 | Mary8826 | G | \$2,574.87 | \$0.00 |
| CR | 09/16/20 | Renae | G | \$0.00 | \$300.00 |
| CR | 09/17/20 | Renae | G | \$0.00 | \$300.00 |
| CR | 09/18/20 | Renae | G | \$0.00 | \$300.00 |
| CR | 09/21/20 | Renae | G | \$0.00 | \$300.00 |
| CR | 09/22/20 | Renae | G | \$0.00 | \$300.00 |
| CR | 09/30/20 | Renae | G | \$0.00 | \$300.00 |
| CR | 10/05/20 | Renae | G | \$0.00 | \$300.00 |
| CR | 10/05/20 | Renae | G | \$0.00 | \$300.00 |
| CR | 10/08/20 | Renae | G | \$0.00 | \$300.00 |
| UMS | 10/13/20 | Mary8826 | G | \$1,082.46 | \$0.00 |
| Page | Of 819 |  |  |  |  |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/13/20 | Customer Overpay - APPLY DEPOSIT UA 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$1,717.54 | \$0.00 |  |
| 10/15/20 | 504994-3 GSDEP John E Householder- ' CR 10/15/20 | CR | 10/15/20 | Renae | G | \$0.00 | \$300.00 |  |
| 10/16/20 | 505001-3 GSDEP Shellie E Hazel 249 \ CR 10/16/20 | CR | 10/16/20 | Renae | G | \$0.00 | \$300.00 |  |
| 10/26/20 | 506271-1 GSDEP Candice Cullen-14 Nc CR 10/26/20 | CR | 10/26/20 | Renae | G | \$0.00 | \$300.00 |  |
| 10/26/20 | 506272-1 GSDEP Kenny Trowbridge 18 CR 10/26/20 | CR | 10/26/20 | Renae | G | \$0.00 | \$300.00 |  |
| 10/29/20 | 506802-3 GSDEP Sydney Corbett-517 E CR 10/29/20 | CR | 10/29/20 | Renae | G | \$0.00 | \$300.00 |  |
| 11/02/20 | 506970-1 GSDEP Anne Hagan-44 Ashb CR 11/2/20 | CR | 11/02/20 | Renae | G | \$0.00 | \$300.00 |  |
| 11/02/20 | 506971-3 GSDEP Nolen Brooks-13 Sen CR 11/2/20 | CR | 11/02/20 | Renae | G | \$0.00 | \$300.00 |  |
| 11/02/20 | 506979-3 GSDEP Kristen E Carson 242 CR 11/2/20 | CR | 11/02/20 | Renae | G | \$0.00 | \$300.00 |  |
| 11/03/20 | 507031-1 GSDEP William Tyler Cowan- CR 11/3/20 | CR | 11/03/20 | Mary8826 | G | \$0.00 | \$300.00 |  |
| 11/05/20 | 507128-3 GSDEP Shade Boggs-217 E I CR 11/5/20 | CR | 11/05/20 | Mary8826 | G | \$0.00 | \$300.00 |  |
| 11/09/20 | 507211-1 GSDEP Vince Eckels 713 Pikı CR 11/9/20 | CR | 11/09/20 | Renae | G | \$0.00 | \$300.00 |  |
| 11/09/20 | 507234-1 GSDEP Brandy Ann Carr 16 I CR 11/9/20 | CR | 11/09/20 | Renae | G | \$0.00 | \$300.00 |  |
| 11/10/20 | APPLY DEPOSIT UA 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$1,327.46 | \$0.00 |  |
| 11/10/20 | Customer Overpay - APPLY DEPOSIT UA 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$1,072.54 | \$0.00 |  |
| 11/12/20 | 507322-3 GSDEP Bailey Hall-230 N Rh\& CR 11/12/20 | CR | 11/12/20 | Mary8826 | G | \$0.00 | \$300.00 |  |
| 11/16/20 | 507444-3 GSDEP April Skaggs 18 Sena CR 11/16/20 | CR | 11/16/20 | Mary8826 | G | \$0.00 | \$300.00 |  |
| 11/17/20 | 507530-1 GSDEP Jessica Phillips-120 ¢CR 11/17/20 | CR | 11/17/20 | Mary8826 | G | \$0.00 | \$300.00 |  |
| 11/17/20 | 507531-3 GSDEP Jessica Buchanan-42 CR 11/17/20 | CR | 11/17/20 | Mary8826 | G | \$0.00 | \$300.00 |  |
| 11/17/20 | 507588-1 GSDEP Amanda Cutler-13 Nc CR 11/17/20 | CR | 11/17/20 | Mary8826 | G | \$0.00 | \$300.00 |  |
| 11/20/20 | 508030-3 GSDEP David Lambert 312 N CR 11/20/20 | CR | 11/20/20 | Mary8826 | G | \$0.00 | \$300.00 |  |
| 11/30/20 | 509302-3 GSDEP Jordyn Brooks-32 SeI CR 11/30/20 | CR | 11/30/20 | Renae | G | \$0.00 | \$300.00 |  |
| 11/30/20 | 509346-1 GSDEP Brant Collins-5 Norths CR 11/30/20 | CR | 11/30/20 | Renae | G | \$0.00 | \$300.00 |  |
| 12/01/20 | 509453-3 GSDEP Adam Heriges-419 S CR 12/1/20 | CR | 12/01/20 | Renae | G | \$0.00 | \$300.00 |  |
| 12/01/20 | 509459-1 GSDEP Rebekah Toney 5944 CR 12/1/20 | CR | 12/01/20 | Renae | G | \$0.00 | \$300.00 |  |
| 12/02/20 | 509498-1 GSDEP Gerald Corbett 320 U CR 12/2/20 | CR | 12/02/20 | Renae | G | \$0.00 | \$300.00 |  |
| 12/03/20 | 509549-3 GSDEP Audrey Deibler 506 N CR 12/3/20 | CR | 12/03/20 | Renae | G | \$0.00 | \$300.00 |  |
| 12/03/20 | 509574-1 GSDEP Holly Sigler 513 E Mo CR 12/3/20 | CR | 12/03/20 | Renae | G | \$0.00 | \$300.00 |  |
| 12/03/20 | 509586-1 GSDEP Alyssa Ybarra 301 N CR 12/3/20 | CR | 12/03/20 | Renae | G | \$0.00 | \$300.00 |  |
| 12/08/20 | 509681-1 GSDEP Amy Sims 2 Northsidr CR 12/8/20 | CR | 12/08/20 | Mary8826 | G | \$0.00 | \$300.00 |  |
| 12/09/20 | APPLY DEPOSIT UA 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$1,208.74 | \$0.00 |  |
| 12/09/20 | Customer Overpay - APPLY DEPOSIT UA 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$791.26 | \$0.00 |  |
| 12/09/20 | 509694-1 GSDEP Gage Nally 608 E Wa CR 12/9/20 | CR | 12/09/20 | Renae | G | \$0.00 | \$300.00 |  |
| 12/22/20 | 510035-1 GSDEP Thomas Jackson 519 CR 12/22/20 | CR | 12/22/20 | Renae | G | \$0.00 | \$300.00 |  |
| 12/29/20 | 510587-3 GSDEP Patience Drury 316 E CR 12/29/20 | CR | 12/29/20 | Renae | G | \$0.00 | \$300.00 |  |
| 12/30/20 | 510710-3 GSDEP GasDep Jessica Wori CR 12/30/20 | CR | 12/30/20 | Mary8826 | G | \$0.00 | \$300.00 |  |
| 01/05/21 | 511053-1 GSDEP Gas Dep Jerry Sigler CR 1/5/21 | CR | 01/05/21 | Renae | G | \$0.00 | \$300.00 |  |
| 01/05/21 | 511095-1 GSDEP David Loney-523 N C CR 1/5/21 | CR | 01/05/21 | Renae | G | \$0.00 | \$300.00 |  |
| 01/08/21 | 511251-1 GSDEP Donald C Cattles-122 CR 1/8/21 | CR | 01/08/21 | Renae | G | \$0.00 | \$300.00 |  |
| 01/11/21 | 511310-1 GSDEP Jamie Decker-606 E ' CR 1/11/21 | CR | 01/11/21 | Renae | G | \$0.00 | \$300.00 |  |
| 01/12/21 | 511353-1 GSDEP Ashley McBride-203 E CR 1/12/21 | CR | 01/12/21 | Mary8826 | G | \$0.00 | \$500.00 |  |
| 01/13/21 | APPLY DEPOSIT UA 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$2,242.94 | \$0.00 |  |
| 01/13/21 | Customer Overpay - APPLY DEPOSIT UA 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$157.06 | \$0.00 |  |
| 01/20/21 | 511935-3 GSDEP Taylor Leeann Jacksc CR 1/20/21 | CR | 01/20/21 | Renae | G | \$0.00 | \$300.00 |  |
| 01/20/21 | 511949-3 GSDEP Brittany M Dejarnett-¢ CR 1/20/21 | CR | 01/20/21 | Renae | G | \$0.00 | \$300.00 |  |
| 01/21/21 | 512145-3 GSDEP Summer Stepps-326 CR 1/21/21 | CR | 01/21/21 | Renae | G | \$0.00 | \$300.00 |  |
| 01/26/21 | 512943-1 GSDEP Tressie Nation-719 N CR 1/26/21 | CR | 01/26/21 | Renae | G | \$0.00 | \$300.00 |  |
| 01/26/21 | 512950-1 GSDEP Nekia N Thompson 9 CR 1/26/21 | CR | 01/26/21 | Renae | G | \$0.00 | \$300.00 |  |
| 02/03/21 | 513271-1 GSDEP Ashton Alvis 424 Mills CR 2/3/21 | CR | 02/03/21 | Renae | G | \$0.00 | \$300.00 |  |
| 02/03/21 | 513275-1 GSDEP Catherine D Penteco؛ CR 2/3/21 | CR | 02/03/21 | Renae | G | \$0.00 | \$300.00 |  |
| 02/03/21 | 513283-1 GSDEP Lewis Garnett 533 N C CR 2/3/21 | CR | 02/03/21 | Renae | G | \$0.00 | \$300.00 |  |
| 02/05/21 | 513349-3 GSDEP Stephanie N Carr 241CR 2/5/21 | CR | 02/05/21 | Renae | G | \$0.00 | \$300.00 |  |
| 02/05/21 | 513357-1 GSDEP Kenyonna L Miller 53: CR 2/5/21 | CR | 02/05/21 | Renae | G | \$0.00 | \$300.00 |  |
| 02/05/21 | 513380-1 GSDEP Chris R Poare 602 E CR 2/5/21 | CR | 02/05/21 | Renae | G | \$0.00 | \$300.00 |  |
| 02/08/21 | 513416-3 GSDEP Holly Connaway gas \CR 2/8/21 | CR | 02/08/21 | Renae | G | \$0.00 | \$300.00 | $\square$ |
| 02/09/21 | APPLY DEPOSIT UA 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$1,405.34 | \$0.00 | $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 05/11/21 | Apply Deposit-Posting Corr-Chged by LI | Error Corr | GJETRX | 09/14/21 | Jenny | G | \$322.81 | \$0.00 |  |
| 05/11/21 | APPLY DEPOSIT | UA 05/11/21 | UMS | 05/11/21 | LarryL | G | \$0.00 | \$322.81 |  |
| 06/02/21 | Customer Overpay - Miss-Read Meters | UA 06/02/21 | UMS | 06/02/21 | LarryL | G | \$0.00 | \$501.80 |  |
| 06/03/21 | Service Overpay - Miss-Read Meters | UA 06/03/21 | UMS | 06/03/21 | LarryL | G | \$0.00 | \$66.22 | $\square$ |
|  |  |  |  |  |  |  | \$322.81 | \$942.05 |  |
|  | Ending Balance Tran | sactions: 5 |  |  |  |  |  | \$619.24 |  |

020-02410-0000-000 Retainage Payable

| Beginning Balance |  |
| :---: | :---: |
| Ending Balance | Transactions: 0 |

Ending Balance Transactions: 0
020-02450-0000-000 Vouchers Payable

|  | Beginning Balance |  |  |  |  |  |  | \$44,217.74 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/01/20 | HRAACC 53288 H R A Account CK\# | 6992 | AP | 07/24/20 | Jenny | G | \$0.00 | \$291.66 |  |
| 07/01/20 | KEMI - Error Corr INSPR | REPAYKEM | GJETRX | 07/21/20 | Jenny | G | \$0.00 | \$269.72 |  |
| 07/01/20 | PAYROLL Voucher 53385 Paid Chk 697 CK\# | 6974 | AP | 07/01/20 | Jenny | G | \$9,539.67 | \$0.00 |  |
| 07/02/20 | FIRSTLINE 53646 First-Line Fire Extingı CK\# | 7001 | AP | 07/30/20 | Renae | G | \$0.00 | \$182.74 |  |
| 07/06/20 | CNA 53451 CNA Surety CK\# | 6977 | AP | 07/06/20 | Renae | G | \$0.00 | \$712.60 |  |
| 07/06/20 | FERGUSION Voucher 53397 Paid Chk 1CK\# | 6975 | AP | 07/06/20 | Renae | G | \$1,622.00 | \$0.00 |  |
| 07/06/20 | KGM Voucher 53450 Paid Chk 6976 CK\# | 6976 | AP | 07/06/20 | Renae | G | \$3,076.20 | \$0.00 |  |
| 07/06/20 | CNA Voucher 53451 Paid Chk 6977 CK\# | 6977 | AP | 07/06/20 | Renae | G | \$712.60 | \$0.00 |  |
| 07/07/20 | OREILLY 53782 O'Reilly Auto Parts, Inc CK\# | 7011 | AP | 08/11/20 | Renae | G | \$0.00 | \$109.20 |  |
| 07/07/20 | SSTATE 53783 Southern States Inc CK\# | 7013 | AP | 08/11/20 | Renae | G | \$0.00 | \$162.55 |  |
| 07/08/20 | BROSUPP Voucher 53474 Paid Chk $69{ }^{\circ} \mathrm{CK} \#$ | 6978 | AP | 07/08/20 | Renae | G | \$36.21 | \$0.00 |  |
| 07/08/20 | H\&SFARM Voucher 53457 Paid Chk 69 CK\# | 6979 | AP | 07/08/20 | Renae | G | \$11.27 | \$0.00 |  |
| 07/08/20 | H\&SFARM Voucher 53468 Paid Chk 69 CK\# | 6979 | AP | 07/08/20 | Renae | G | \$129.99 | \$0.00 |  |
| 07/08/20 | MOHOME Voucher 53489 Paid Chk 698 CK\# | 6980 | AP | 07/08/20 | Renae | G | \$100.83 | \$0.00 |  |
| 07/08/20 | WEX BANK Voucher 53482 Paid Chk 6¢CK\# | 6981 | AP | 07/08/20 | Renae | G | \$671.29 | \$0.00 |  |
| 07/08/20 | BROWNSWE Voucher 53491 Paid Chk CK\# | 6982 | AP | 07/08/20 | Renae | G | \$675.00 | \$0.00 |  |
| 07/09/20 | FERGUSION Void Vch 53685 Ferguson AP V | id Vch | AP | 08/04/20 | Renae | G | \$3,060.00 | \$0.00 |  |
| 07/09/20 | KLC 53497 Kentucky League of Cities T CK\# | 6983 | AP | 07/09/20 | Jenny | G | \$0.00 | \$110.97 |  |
| 07/09/20 | ENVIVO HE 53611 Envivo Health LLC CK\# | 6995 | AP | 07/24/20 | Renae | G | \$0.00 | \$60.00 |  |
| 07/09/20 | ENVIVO HE 53612 Envivo Health LLC CK\# | 6995 | AP | 07/24/20 | Renae | G | \$0.00 | \$60.00 |  |
| 07/09/20 | FERGUSION 53685 Ferguson Enterpris CK\# | 7003 | AP | 08/04/20 | Renae | G | \$0.00 | \$3,060.00 |  |
| 07/09/20 | FERGUSION 53727 Ferguson Enterpris CK\# | 7005 | AP | 08/04/20 | Renae | G | \$0.00 | \$3,060.00 |  |
| 07/09/20 | BROWNSWE 54071 Browns Welding Sı CK\# | 7046 | AP | 09/14/20 | Renae | G | \$0.00 | \$685.00 |  |
| 07/09/20 | KLC Voucher 53497 Paid Chk 6983 CK\# | 6983 | AP | 07/09/20 | Jenny | G | \$110.97 | \$0.00 |  |
| 07/13/20 | BLUE OTTE 53610 Blue Otter Solutions CK\# | 6994 | AP | 07/24/20 | Renae | G | \$0.00 | \$982.26 |  |
| 07/13/20 | POSTMAS 53513 Postmaster CK\# | 6984 | AP | 07/13/20 | Mary8826 | G | \$0.00 | \$183.62 |  |
| 07/13/20 | POSTMAS Voucher 53513 Paid Chk 69: CK\# | 6984 | AP | 07/13/20 | Mary8826 | G | \$183.62 | \$0.00 |  |
| 07/15/20 | PAYROLL 53517 Payroll Account CK\# | 6985 | AP | 07/15/20 | Jenny | G | \$0.00 | \$10,158.52 |  |
| 07/15/20 | AVESIS 53522 Avesis Third Party Admiı CK\# | 6990 | AP | 07/24/20 | Jenny | G | \$0.00 | \$41.19 |  |
| 07/15/20 | BMSLLC 53531 Benefit Marketing Soluti CK\# | 6991 | AP | 07/24/20 | Jenny | G | \$0.00 | \$18.00 |  |
| 07/15/20 | HEALTHRES 53525 Health Resources, CK\# | 6993 | AP | 07/24/20 | Jenny | G | \$0.00 | \$222.68 |  |
| 07/15/20 | PAYROLL Voucher 53517 Paid Chk 698 CK\# | 6985 | AP | 07/15/20 | Jenny | G | \$10,158.52 | \$0.00 |  |
| 07/16/20 | WALMART 53596 Wal-Mart Community CK\# | 6996 | AP | 07/24/20 | Renae | G | \$0.00 | \$111.55 |  |
| 07/20/20 | G\&CSUPPLY 53779 G \& C Supply Co, ICK\# | 7010 | AP | 08/11/20 | Renae | G | \$0.00 | \$3,347.59 |  |
| 07/20/20 | COURIER 53880 Courier \& Press CK\# | 7020 | AP | 08/17/20 | Renae | G | \$0.00 | \$119.08 |  |
| 07/20/20 | Property \& Liability Ins-Error Corr INSPR | REPAY | GJETRX | 07/20/20 | Jenny | G | \$0.00 | \$5,529.51 |  |
| 07/20/20 | COLEANDDU Voucher 53392 Paid Chk CK\# | 6986 | AP | 07/20/20 | Jenny | G | \$5,529.51 | \$0.00 |  |
| 07/21/20 | G\&CSUPPLY Voucher 53555 Paid Chk CK\# | 6987 | AP | 07/21/20 | Renae | G | \$122.00 | \$0.00 |  |
| 07/21/20 | KYUNDER Voucher 53591 Paid Chk 69: CK\# | 6988 | AP | 07/21/20 | Renae | G | \$82.50 | \$0.00 | $\square$ |
| Tuesday, | January 24, 2023 02:29 PM |  | Page 777 | Of 819 |  |  |  |  | Joh |


| Trans Date | Description Redren | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/21/20 | VANGUARD Voucher 53589 Paid Chk 6 CK\# | 6989 | AP | 07/21/20 | Renae | G | \$300.00 | \$0.00 |  |
| 07/22/20 | RUXER 53795 Ruxer-Ford-Lincoln-Merc CK\# | 7012 | AP | 08/11/20 | Renae | G | \$0.00 | \$438.98 |  |
| 07/24/20 | AVESIS Voucher 53522 Paid Chk 6990 CK\# | 6990 | AP | 07/24/20 | Jenny | G | \$41.19 | \$0.00 |  |
| 07/24/20 | BMSLLC Voucher 53531 Paid Chk 6991 CK\# | 6991 | AP | 07/24/20 | Jenny | G | \$18.00 | \$0.00 |  |
| 07/24/20 | HRAACC Voucher 53288 Paid Chk 699، CK\# | 6992 | AP | 07/24/20 | Jenny | G | \$291.66 | \$0.00 |  |
| 07/24/20 | HEALTHRES Voucher 53525 Paid Chk ICK\# | 6993 | AP | 07/24/20 | Jenny | G | \$222.68 | \$0.00 |  |
| 07/24/20 | BLUE OTTE Voucher 53610 Paid Chk 6 CK\# | 6994 | AP | 07/24/20 | Renae | G | \$982.26 | \$0.00 |  |
| 07/24/20 | ENVIVO HE Voucher 53611 Paid Chk 6! CK\# | 6995 | AP | 07/24/20 | Renae | G | \$60.00 | \$0.00 |  |
| 07/24/20 | ENVIVO HE Voucher 53612 Paid Chk 6! CK\# | 6995 | AP | 07/24/20 | Renae | G | \$60.00 | \$0.00 |  |
| 07/24/20 | WALMART Voucher 53596 Paid Chk 69 CK\# | 6996 | AP | 07/24/20 | Renae | G | \$111.55 | \$0.00 |  |
| 07/27/20 | ANTHEMLIF 53528 Anthem Life Ins Co CK\# | 6997 | AP | 07/27/20 | Jenny | G | \$0.00 | \$93.20 |  |
| 07/27/20 | FINANCIAL 53619 Kentucky State Trea؛ Draft | 7/28/2 | AP | 07/27/20 | Jenny | G | \$0.00 | \$5,940.34 |  |
| 07/27/20 | ANTHEMLIF Voucher 53528 Paid Chk 6CK\# | 6997 | AP | 07/27/20 | Jenny | G | \$93.20 | \$0.00 |  |
| 07/28/20 | THESTURGI 53778 The Sturgis News CK\# | 7015 | AP | 08/11/20 | Renae | G | \$0.00 | \$48.00 |  |
| 07/28/20 | FINANCIAL Voucher 53619 Paid Chk 0 Draft | 7/28/2 | AP | 07/27/20 | Jenny | G | \$5,940.34 | \$0.00 |  |
| 07/28/20 | SYMMETRY Voucher 53621 Paid Chk 6 CK\# | 6998 | AP | 07/28/20 | Renae | G | \$27,268.32 | \$0.00 |  |
| 07/28/20 | KENTUCKYU Voucher 53622 Paid Chk CK\# | 6999 | AP | 07/28/20 | Renae | G | \$672.00 | \$0.00 |  |
| 07/28/20 | KENTUCKYU Voucher 53624 Paid Chk CK\# | 6999 | AP | 07/28/20 | Renae | G | \$180.18 | \$0.00 |  |
| 07/29/20 | PAYROLL 53659 Payroll Account CK\# | 7000 | AP | 07/29/20 | Jenny | G | \$0.00 | \$9,540.81 |  |
| 07/29/20 | PAYROLL Voucher 53659 Paid Chk 70C CK\# | 7000 | AP | 07/29/20 | Jenny | G | \$9,540.81 | \$0.00 |  |
| 07/30/20 | COXMETER 53781 Cox Meter Service I CK\# | 7007 | AP | 08/11/20 | Renae | G | \$0.00 | \$3,967.94 |  |
| 07/30/20 | FERGUSION 53780 Ferguson Enterpris CK\# | 7009 | AP | 08/11/20 | Renae | G | \$0.00 | \$3,060.00 |  |
| 07/30/20 | KYUNDER 53845 Kentucky Undergroun CK\# | 7021 | AP | 08/17/20 | Renae | G | \$0.00 | \$88.50 |  |
| 07/30/20 | FIRSTLINE Voucher 53646 Paid Chk 70 CK\# | 7001 | AP | 07/30/20 | Renae | G | \$182.74 | \$0.00 |  |
| 07/31/20 | MOHOME 53723 Morganfield Home Cel CK\# | 7004 | AP | 08/04/20 | Renae | G | \$0.00 | \$116.54 |  |
| 07/31/20 | HOMEOIL 53731 Home Oil \& Gas Comr CK\# | 7006 | AP | 08/06/20 | Renae | G | \$0.00 | \$36.95 |  |
| 07/31/20 | SPRINT 53734 Sprint Print, Inc CK\# | 7014 | AP | 08/11/20 | Renae | G | \$0.00 | \$32.28 |  |
| 08/03/20 | OREILLY 54042 O'Reilly Auto Parts, Inc CK\# | 7041 | AP | 09/09/20 | Renae | G | \$0.00 | \$53.71 |  |
| 08/03/20 | POSTMAS 53720 Postmaster CK\# | 7002 | AP | 08/03/20 | Mary8826 | G | \$0.00 | \$37.23 |  |
| 08/03/20 | POSTMAS Voucher 53720 Paid Chk 701 CK\# | 7002 | AP | 08/03/20 | Mary8826 | G | \$37.23 | \$0.00 |  |
| 08/04/20 | Void Check\# 7003 Amount Reinstatt CK\# | 7003 | AP | 08/04/20 | Renae | G | \$0.00 | \$3,060.00 |  |
| 08/04/20 | FERGUSION Voucher 53685 Paid Chk : CK\# | 7003 | AP | 08/04/20 | Renae | G | \$3,060.00 | \$0.00 |  |
| 08/04/20 | MOHOME Voucher 53723 Paid Chk 70C CK\# | 7004 | AP | 08/04/20 | Renae | G | \$116.54 | \$0.00 |  |
| 08/04/20 | FERGUSION Voucher 53727 Paid Chk : CK\# | 7005 | AP | 08/04/20 | Renae | G | \$3,060.00 | \$0.00 |  |
| 08/06/20 | SYMMETRY 53924 Athena Energy Serv CK\# | 7030 | AP | 08/27/20 | Renae | G | \$0.00 | \$24,176.24 |  |
| 08/06/20 | MERCURY 53923 Mercury Instruments, CK\# | 7032 | AP | 08/27/20 | Renae | G | \$0.00 | \$363.42 |  |
| 08/06/20 | HOMEOIL Voucher 53731 Paid Chk 70C CK\# | 7006 | AP | 08/06/20 | Renae | G | \$36.95 | \$0.00 |  |
| 08/07/20 | KENTUCKYU 53900 Kentucky Utilities (CK\# | 7031 | AP | 08/27/20 | Renae | G | \$0.00 | \$129.03 |  |
| 08/07/20 | KENTUCKYU 53903 Kentucky Utilities (CK\# | 7031 | AP | 08/27/20 | Renae | G | \$0.00 | \$791.65 |  |
| 08/10/20 | TEAGUE 53846 Teague Printing CK\# | 7022 | AP | 08/17/20 | Renae | G | \$0.00 | \$697.50 |  |
| 08/10/20 | ENVIVO HE 53743 Envivo Health LLC CK\# | 7008 | AP | 08/11/20 | Renae | G | \$0.00 | \$30.00 |  |
| 08/10/20 | OREILLY 53749 O'Reilly Auto Parts, Inc CK\# | 7011 | AP | 08/11/20 | Renae | G | \$0.00 | \$50.27 |  |
| 08/10/20 | WEX BANK 53746 Wex Bank CK\# | 7016 | AP | 08/11/20 | Renae | G | \$0.00 | \$747.14 |  |
| 08/11/20 | COXMETER Voucher 53781 Paid Chk 7 CK\# | 7007 | AP | 08/11/20 | Renae | G | \$3,967.94 | \$0.00 |  |
| 08/11/20 | ENVIVO HE Voucher 53743 Paid Chk 71 CK\# | 7008 | AP | 08/11/20 | Renae | G | \$30.00 | \$0.00 |  |
| 08/11/20 | FERGUSION Voucher 53780 Paid Chk : CK\# | 7009 | AP | 08/11/20 | Renae | G | \$3,060.00 | \$0.00 |  |
| 08/11/20 | G\&CSUPPLY Voucher 53779 Paid Chk CK\# | 7010 | AP | 08/11/20 | Renae | G | \$3,347.59 | \$0.00 |  |
| 08/11/20 | OREILLY Voucher 53749 Paid Chk 701 CK\# | 7011 | AP | 08/11/20 | Renae | G | \$50.27 | \$0.00 |  |
| 08/11/20 | OREILLY Voucher 53782 Paid Chk 701 CK\# | 7011 | AP | 08/11/20 | Renae | G | \$109.20 | \$0.00 |  |
| 08/11/20 | RUXER Voucher 53795 Paid Chk 7012 CK\# | 7012 | AP | 08/11/20 | Renae | G | \$438.98 | \$0.00 |  |
| 08/11/20 | SSTATE Voucher 53783 Paid Chk 7013 CK\# | 7013 | AP | 08/11/20 | Renae | G | \$162.55 | \$0.00 |  |
| 08/11/20 | SPRINT Voucher 53734 Paid Chk 7014 CK\# | 7014 | AP | 08/11/20 | Renae | G | \$32.28 | \$0.00 |  |
| 08/11/20 | THESTURGI Voucher 53778 Paid Chk $\overline{7} \mathrm{CK} \#$ | 7015 | AP | 08/11/20 | Renae | G | \$48.00 | \$0.00 |  |
| 08/11/20 | WEX BANK Voucher 53746 Paid Chk 7( CK\# | 7016 | AP | 08/11/20 | Renae | G | \$747.14 | \$0.00 |  |
| 08/12/20 | PAYROLL 53857 Payroll Account CK\# | 7018 | AP | 08/12/20 | Jenny | G | \$0.00 | \$9,325.65 |  |
| 08/12/20 | HRAACC 53860 H R A Account CK\# | 7023 | AP | 08/17/20 | Jenny | G | \$0.00 | \$291.66 | $\square$ |


| Trans Date | Description R | Reference <br> Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/12/20 | MOHOME 54838 Morganfield Home CelCK\# | 7125 | AP | 12/04/20 | Renae | G | \$0.00 | \$135.93 |  |
| 08/12/20 | POSTMAS 53820 Postmaster CK\# | 7017 | AP | 08/12/20 | Mary8826 | G | \$0.00 | \$187.30 |  |
| 08/12/20 | POSTMAS Voucher 53820 Paid Chk 70 CK\# | 7017 | AP | 08/12/20 | Mary8826 | G | \$187.30 | \$0.00 |  |
| 08/12/20 | PAYROLL Voucher 53857 Paid Chk 701CK\# | 7018 | AP | 08/12/20 | Jenny | G | \$9,325.65 | \$0.00 |  |
| 08/14/20 | POSTMAS 53881 Postmaster CK\# | 7019 | AP | 08/14/20 | Mary8826 | G | \$0.00 | \$726.50 |  |
| 08/14/20 | POSTMAS Voucher 53881 Paid Chk 70 CK\# | 7019 | AP | 08/14/20 | Mary8826 | G | \$726.50 | \$0.00 |  |
| 08/17/20 | HEATHCON 54010 Heath Consultants I CK\# | 7035 | AP | 09/03/20 | Renae | G | \$0.00 | \$1,465.97 |  |
| 08/17/20 | MOHOME 54013 Morganfield Home CeiCK\# | 7037 | AP | 09/03/20 | Renae | G | \$0.00 | \$37.33 |  |
| 08/17/20 | SSTATE 54072 Southern States Inc CK\# | 7049 | AP | 09/14/20 | Renae | G | \$0.00 | \$193.68 |  |
| 08/17/20 | COURIER Voucher 53880 Paid Chk 70¢ CK\# | 7020 | AP | 08/17/20 | Renae | G | \$119.08 | \$0.00 |  |
| 08/17/20 | KYUNDER Voucher 53845 Paid Chk 70: CK\# | 7021 | AP | 08/17/20 | Renae | G | \$88.50 | \$0.00 |  |
| 08/17/20 | TEAGUE Voucher 53846 Paid Chk 702¢ CK\# | 7022 | AP | 08/17/20 | Renae | G | \$697.50 | \$0.00 |  |
| 08/17/20 | HRAACC Voucher 53860 Paid Chk 702: CK\# | 7023 | AP | 08/17/20 | Jenny | G | \$291.66 | \$0.00 |  |
| 08/18/20 | AVESIS 53910 Avesis Third Party Admii CK\# | 7024 | AP | 08/19/20 | Jenny | G | \$0.00 | \$41.19 |  |
| 08/18/20 | BMSLLC 53919 Benefit Marketing Soluti CK\# | 7025 | AP | 08/19/20 | Jenny | G | \$0.00 | \$18.00 |  |
| 08/18/20 | HEALTHRES 53913 Health Resources, CK\# | 7026 | AP | 08/19/20 | Jenny | G | \$0.00 | \$222.68 |  |
| 08/18/20 | KEMI 53922 KEMI CK\# | 7027 | AP | 08/19/20 | Jenny | G | \$0.00 | \$144.63 |  |
| 08/19/20 | ENVIVO HE 53980 Envivo Health LLC CK\# | 7034 | AP | 09/03/20 | Renae | G | \$0.00 | \$60.00 |  |
| 08/19/20 | ALLSOURCE 54159 All Source Industric CK\# | 7044 | AP | 09/14/20 | Renae | G | \$0.00 | \$164.00 |  |
| 08/19/20 | FERGUSION 54160 Ferguson Enterpris CK\# | 7047 | AP | 09/14/20 | Renae | G | \$0.00 | \$1,470.00 |  |
| 08/19/20 | AVESIS Voucher 53910 Paid Chk 7024 CK\# | 7024 | AP | 08/19/20 | Jenny | G | \$41.19 | \$0.00 |  |
| 08/19/20 | BMSLLC Voucher 53919 Paid Chk 7025 CK\# | 7025 | AP | 08/19/20 | Jenny | G | \$18.00 | \$0.00 |  |
| 08/19/20 | HEALTHRES Voucher 53913 Paid Chk CK\# | 7026 | AP | 08/19/20 | Jenny | G | \$222.68 | \$0.00 |  |
| 08/19/20 | KEMI Voucher 53922 Paid Chk 7027 CK\# | 7027 | AP | 08/19/20 | Jenny | G | \$144.63 | \$0.00 |  |
| 08/24/20 | ANTHEMLIF 53916 Anthem Life Ins Co CK\# | 7028 | AP | 08/24/20 | Jenny | G | \$0.00 | \$93.20 |  |
| 08/24/20 | ANTHEMLIF Voucher 53916 Paid Chk 7 CK\# | 7028 | AP | 08/24/20 | Jenny | G | \$93.20 | \$0.00 |  |
| 08/25/20 | JaboSuppl 54020 Jabo Supply Corporat CK\# | 7036 | AP | 09/03/20 | Renae | G | \$0.00 | \$20.52 |  |
| 08/26/20 | PAYROLL 53964 Payroll Account CK\# | 7029 | AP | 08/26/20 | Jenny | G | \$0.00 | \$9,548.25 |  |
| 08/26/20 | PAYROLL Voucher 53964 Paid Chk 70¢ CK\# | 7029 | AP | 08/26/20 | Jenny | G | \$9,548.25 | \$0.00 |  |
| 08/27/20 | JaboSuppl 53987 Jabo Supply Corporat CK\# | 7036 | AP | 09/03/20 | Renae | G | \$0.00 | \$93.16 |  |
| 08/27/20 | JaboSuppl 53988 Jabo Supply Corporat CK\# | 7036 | AP | 09/03/20 | Renae | G | \$0.00 | \$25.08 |  |
| 08/27/20 | SYMMETRY Voucher 53924 Paid Chk 7 CK\# | 7030 | AP | 08/27/20 | Renae | G | \$24,176.24 | \$0.00 |  |
| 08/27/20 | KENTUCKYU Voucher 53900 Paid Chk CK\# | 7031 | AP | 08/27/20 | Renae | G | \$129.03 | \$0.00 |  |
| 08/27/20 | KENTUCKYU Voucher 53903 Paid Chk CK\# | 7031 | AP | 08/27/20 | Renae | G | \$791.65 | \$0.00 |  |
| 08/27/20 | MERCURY Voucher 53923 Paid Chk 70 CK\# | 7032 | AP | 08/27/20 | Renae | G | \$363.42 | \$0.00 |  |
| 08/28/20 | G\&CSUPPLY 54166 G \& C Supply Co, ICK\# | 7058 | AP | 09/22/20 | Renae | G | \$0.00 | \$3,479.55 |  |
| 08/28/20 | FINANCIAL 53907 Kentucky State Trea؛ Draft | 8/28/2 | AP | 08/24/20 | Jenny | G | \$0.00 | \$5,940.34 |  |
| 08/28/20 | FINANCIAL Voucher 53907 Paid Chk 0 Draft | 8/28/2 | AP | 08/24/20 | Jenny | G | \$5,940.34 | \$0.00 |  |
| 08/31/20 | WEX BANK 54023 Wex Bank CK\# | 7038 | AP | 09/03/20 | Renae | G | \$0.00 | \$715.24 |  |
| 08/31/20 | H\&SFARM 54049 H \& S Farm Supply - ICK\# | 7039 | AP | 09/09/20 | Renae | G | \$0.00 | \$5.29 |  |
| 08/31/20 | HOMEOIL 54027 Home Oil \& Gas Comr CK\# | 7040 | AP | 09/09/20 | Renae | G | \$0.00 | \$21.00 |  |
| 08/31/20 | BROSUPP 54058 Brown's Supply CK\# | 7045 | AP | 09/14/20 | Renae | G | \$0.00 | \$15.17 |  |
| 08/31/20 | KYUNDER 54070 Kentucky Undergroun CK\# | 7048 | AP | 09/14/20 | Renae | G | \$0.00 | \$82.50 |  |
| 08/31/20 | SSTATE 54069 Southern States Inc CK\# | 7049 | AP | 09/14/20 | Renae | G | \$0.00 | \$13.49 |  |
| 08/31/20 | VISA 54073 Visa CK\# | 7050 | AP | 09/14/20 | Renae | G | \$0.00 | \$100.00 |  |
| 09/01/20 | POSTMAS 54003 Postmaster CK\# | 7033 | AP | 09/01/20 | Mary8826 | G | \$0.00 | \$39.62 |  |
| 09/01/20 | POSTMAS Voucher 54003 Paid Chk 70: CK\# | 7033 | AP | 09/01/20 | Mary8826 | G | \$39.62 | \$0.00 |  |
| 09/02/20 | APGA 54406 American Public Gas Assc CK\# | 7076 | AP | 10/14/20 | Renae | G | \$0.00 | \$1,454.26 |  |
| 09/02/20 | JaboSuppl 54405 Jabo Supply Corporat CK\# | 7078 | AP | 10/14/20 | Renae | G | \$0.00 | \$25.54 |  |
| 09/03/20 | ENVIVO HE Voucher 53980 Paid Chk 71 CK\# | 7034 | AP | 09/03/20 | Renae | G | \$60.00 | \$0.00 |  |
| 09/03/20 | HEATHCON Voucher 54010 Paid Chk 7 CK\# | 7035 | AP | 09/03/20 | Renae | G | \$1,465.97 | \$0.00 |  |
| 09/03/20 | JaboSuppl Voucher 53987 Paid Chk 70¢ CK\# | 7036 | AP | 09/03/20 | Renae | G | \$93.16 | \$0.00 |  |
| 09/03/20 | JaboSuppl Voucher 53988 Paid Chk 70¢ CK\# | 7036 | AP | 09/03/20 | Renae | G | \$25.08 | \$0.00 |  |
| 09/03/20 | JaboSuppl Voucher 54020 Paid Chk 70¢ CK\# | 7036 | AP | 09/03/20 | Renae | G | \$20.52 | \$0.00 |  |
| 09/03/20 | MOHOME Voucher 54013 Paid Chk 70§ CK\# | 7037 | AP | 09/03/20 | Renae | G | \$37.33 | \$0.00 |  |
| 09/03/20 | WEX BANK Voucher 54023 Paid Chk 7( CK\# | 7038 | AP | 09/03/20 | Renae | G | \$715.24 | \$0.00 | $\square$ |


| Trans Date | Description Rer | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/09/20 | PAYROLL 54096 Payroll Account CK\# | 7042 | AP | 09/09/20 | Jenny | G | \$0.00 | \$9,983.47 | $\square$ |
| 09/09/20 | BMSLLC 54104 Benefit Marketing Soluti CK\# | 7051 | AP | 09/16/20 | Jenny | G | \$0.00 | \$18.00 |  |
| 09/09/20 | COLEANDDU 54119 Cole and Durham CK\# | 7052 | AP | 09/16/20 | Jenny | G | \$0.00 | \$4,086.88 |  |
| 09/09/20 | HRAACC 54099 H R A Account CK\# | 7053 | AP | 09/16/20 | Jenny | G | \$0.00 | \$291.66 |  |
| 09/09/20 | KEMI 54116 KEMI CK\# | 7055 | AP | 09/16/20 | Jenny | G | \$0.00 | \$314.17 |  |
| 09/09/20 | H\&SFARM Voucher 54049 Paid Chk 70: CK\# | 7039 | AP | 09/09/20 | Renae | G | \$5.29 | \$0.00 |  |
| 09/09/20 | HOMEOIL Voucher 54027 Paid Chk 704 CK\# | 7040 | AP | 09/09/20 | Renae | G | \$21.00 | \$0.00 |  |
| 09/09/20 | OREILLY Voucher 54042 Paid Chk 704 CK\# | 7041 | AP | 09/09/20 | Renae | G | \$53.71 | \$0.00 |  |
| 09/09/20 | PAYROLL Voucher 54096 Paid Chk 704 CK\# | 7042 | AP | 09/09/20 | Jenny | G | \$9,983.47 | \$0.00 |  |
| 09/10/20 | POSTMAS 54122 Postmaster CK\# | 7043 | AP | 09/10/20 | Mary8826 | G | \$0.00 | \$187.96 |  |
| 09/10/20 | POSTMAS Voucher 54122 Paid Chk 70. CK\# | 7043 | AP | 09/10/20 | Mary8826 | G | \$187.96 | \$0.00 |  |
| 09/11/20 | G\&CSUPPLY 54181 G \& C Supply Co, ICK\# | 7061 | AP | 09/28/20 | Renae | G | \$0.00 | \$758.40 |  |
| 09/14/20 | SYMMETRY 54162 Athena Energy Serv CK\# | 7057 | AP | 09/22/20 | Renae | G | \$0.00 | \$30,912.56 |  |
| 09/14/20 | G\&CSUPPLY 54187 G \& C Supply Co, ICK\# | 7061 | AP | 09/28/20 | Renae | G | \$0.00 | \$12.34 |  |
| 09/14/20 | ALLSOURCE Voucher 54159 Paid Chk CK\# | 7044 | AP | 09/14/20 | Renae | G | \$164.00 | \$0.00 |  |
| 09/14/20 | BROSUPP Voucher 54058 Paid Chk 70. CK\# | 7045 | AP | 09/14/20 | Renae | G | \$15.17 | \$0.00 |  |
| 09/14/20 | BROWNSWE Voucher 54071 Paid Chk CK\# | 7046 | AP | 09/14/20 | Renae | G | \$685.00 | \$0.00 |  |
| 09/14/20 | FERGUSION Voucher 54160 Paid Chk : CK\# | 7047 | AP | 09/14/20 | Renae | G | \$1,470.00 | \$0.00 |  |
| 09/14/20 | KYUNDER Voucher 54070 Paid Chk 70. CK\# | 7048 | AP | 09/14/20 | Renae | G | \$82.50 | \$0.00 |  |
| 09/14/20 | SSTATE Voucher 54069 Paid Chk 7049 CK\# | 7049 | AP | 09/14/20 | Renae | G | \$13.49 | \$0.00 |  |
| 09/14/20 | SSTATE Voucher 54072 Paid Chk 7049 CK\# | 7049 | AP | 09/14/20 | Renae | G | \$193.68 | \$0.00 |  |
| 09/14/20 | VISA Voucher 54073 Paid Chk 7050 CK\# | 7050 | AP | 09/14/20 | Renae | G | \$100.00 | \$0.00 |  |
| 09/15/20 | KENTUCKYU 54191 Kentucky Utilities (CK\# | 7062 | AP | 09/28/20 | Renae | G | \$0.00 | \$106.72 |  |
| 09/15/20 | KENTUCKYU 54192 Kentucky Utilities (CK\# | 7062 | AP | 09/28/20 | Renae | G | \$0.00 | \$739.72 |  |
| 09/15/20 | MASTER ME 54207 Master Meter, Inc. CK\# | 7063 | AP | 09/28/20 | Renae | G | \$0.00 | \$750.00 |  |
| 09/15/20 | AIRHYDRO 54283 Air Hydro Power Inc CK\# | 7070 | AP | 10/12/20 | Renae | G | \$0.00 | \$27.91 |  |
| 09/15/20 | G\&CSUPPLY 54291 G \& C Supply Co, ICK\# | 7072 | AP | 10/12/20 | Renae | G | \$0.00 | \$78.00 |  |
| 09/15/20 | WEX BANK 54294 Wex Bank CK\# | 7074 | AP | 10/12/20 | Renae | G | \$0.00 | \$828.14 |  |
| 09/16/20 | HEALTHRES 54175 Health Resources, CK\# | 7054 | AP | 09/16/20 | Jenny | G | \$0.00 | \$222.68 |  |
| 09/16/20 | AVESIS 54172 Avesis Third Party Admii CK\# | 7056 | AP | 09/18/20 | Jenny | G | \$0.00 | \$41.19 |  |
| 09/16/20 | ANTHEMLIF 54178 Anthem Life Ins Co CK\# | 7066 | AP | 09/30/20 | Jenny | G | \$0.00 | \$93.20 |  |
| 09/16/20 | FINANCIAL 54169 Kentucky State Trea؛ Draft | /29/2 | AP | 09/29/20 | Jenny | G | \$0.00 | \$5,940.34 |  |
| 09/16/20 | BMSLLC Voucher 54104 Paid Chk 7051 CK\# | 7051 | AP | 09/16/20 | Jenny | G | \$18.00 | \$0.00 |  |
| 09/16/20 | COLEANDDU Voucher 54119 Paid Chk CK\# | 7052 | AP | 09/16/20 | Jenny | G | \$4,086.88 | \$0.00 |  |
| 09/16/20 | HRAACC Voucher 54099 Paid Chk 705: CK\# | 7053 | AP | 09/16/20 | Jenny | G | \$291.66 | \$0.00 |  |
| 09/16/20 | HEALTHRES Voucher 54175 Paid Chk CK\# | 7054 | AP | 09/16/20 | Jenny | G | \$222.68 | \$0.00 |  |
| 09/16/20 | KEMI Voucher 54116 Paid Chk 7055 CK\# | 7055 | AP | 09/16/20 | Jenny | G | \$314.17 | \$0.00 |  |
| 09/17/20 | WALMART 54204 Wal-Mart Community CK\# | 7064 | AP | 09/28/20 | Renae | G | \$0.00 | \$23.88 |  |
| 09/18/20 | AVESIS Voucher 54172 Paid Chk 7056 CK\# | 7056 | AP | 09/18/20 | Jenny | G | \$41.19 | \$0.00 |  |
| 09/21/20 | ALLSOURCE 54271 All Source Industric CK\# | 7071 | AP | 10/12/20 | Renae | G | \$0.00 | \$89.00 |  |
| 09/22/20 | SYMMETRY Voucher 54162 Paid Chk 7 CK\# | 7057 | AP | 09/22/20 | Renae | G | \$30,912.56 | \$0.00 |  |
| 09/22/20 | G\&CSUPPLY Voucher 54166 Paid Chk CK\# | 7058 | AP | 09/22/20 | Renae | G | \$3,479.55 | \$0.00 |  |
| 09/23/20 | PAYROLL 54211 Payroll Account CK\# | 7059 | AP | 09/23/20 | Renae | G | \$0.00 | \$9,682.15 |  |
| 09/23/20 | PAYROLL Voucher 54211 Paid Chk 705 CK\# | 7059 | AP | 09/23/20 | Renae | G | \$9,682.15 | \$0.00 |  |
| 09/24/20 | GENERALFU 54250 General Fund CK\# | 7060 | AP | 09/24/20 | Renae | G | \$0.00 | \$25,000.00 |  |
| 09/24/20 | GENERALFU Voucher 54250 Paid Chk CK\# | 7060 | AP | 09/24/20 | Renae | G | \$25,000.00 | \$0.00 |  |
| 09/25/20 | PURCELL 54273 Purcell Tire Company CK\# | 7067 | AP | 09/30/20 | Renae | G | \$0.00 | \$117.65 |  |
| 09/25/20 | GRHDEPT 54278 Green River District $\stackrel{\text { CK\# }}{ }$ | 7073 | AP | 10/12/20 | Renae | G | \$0.00 | \$86.00 |  |
| 09/28/20 | G\&CSUPPLY Voucher 54181 Paid Chk CK\# | 7061 | AP | 09/28/20 | Renae | G | \$758.40 | \$0.00 |  |
| 09/28/20 | G\&CSUPPLY Voucher 54187 Paid Chk CK\# | 7061 | AP | 09/28/20 | Renae | G | \$12.34 | \$0.00 |  |
| 09/28/20 | KENTUCKYU Voucher 54191 Paid Chk CK\# | 7062 | AP | 09/28/20 | Renae | G | \$106.72 | \$0.00 |  |
| 09/28/20 | KENTUCKYU Voucher 54192 Paid Chk CK\# | 7062 | AP | 09/28/20 | Renae | G | \$739.72 | \$0.00 |  |
| 09/28/20 | MASTER ME Voucher 54207 Paid Chk : CK\# | 7063 | AP | 09/28/20 | Renae | G | \$750.00 | \$0.00 |  |
| 09/28/20 | WALMART Voucher 54204 Paid Chk 70 CK\# | 7064 | AP | 09/28/20 | Renae | G | \$23.88 | \$0.00 |  |
| 09/29/20 | FINANCIAL Voucher 54169 Paid Chk 0 Draft | 9/29/2 | AP | 09/29/20 | Jenny | G | \$5,940.34 | \$0.00 | $\square$ |
| 09/29/20 | POSTMAS 54267 Postmaster CK\# | 7065 | AP | 09/29/20 | Mary8826 | G | \$0.00 | \$42.69 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 09/29/20 | POSTMAS Voucher 54267 Paid Chk 70ı CK\# | 7065 | AP | 09/29/20 | Mary8826 | G | \$42.69 | \$0.00 |  |
| 09/30/20 | MOHOME 54286 Morganfield Home CeiCK\# | 7068 | AP | 10/02/20 | Renae | G | \$0.00 | \$13.03 |  |
| 09/30/20 | ANTHEMLIF Voucher 54178 Paid Chk 7 CK\# | 7066 | AP | 09/30/20 | Jenny | G | \$93.20 | \$0.00 |  |
| 09/30/20 | PURCELL Voucher 54273 Paid Chk 706 CK\# | 7067 | AP | 09/30/20 | Renae | G | \$117.65 | \$0.00 |  |
| 10/01/20 | BROSUPP 54352 Brown's Supply CK\# | 7077 | AP | 10/14/20 | Renae | G | \$0.00 | \$40.50 |  |
| 10/01/20 | SYMMETRY 54413 Athena Energy Serv CK\# | 7081 | AP | 10/27/20 | Renae | G | \$0.00 | \$117,431.90 |  |
| 10/01/20 | KENTUCKYU 54416 Kentucky Utilities C CK\# | 7082 | AP | 10/27/20 | Renae | G | \$0.00 | \$110.26 |  |
| 10/01/20 | KENTUCKYU 54417 Kentucky Utilities C CK\# | 7082 | AP | 10/27/20 | Renae | G | \$0.00 | \$740.84 |  |
| 10/01/20 | KGM 54412 Wilnat Inc. CK\# | 7083 | AP | 10/27/20 | Renae | G | \$0.00 | \$3,020.56 |  |
| 10/01/20 | JOHNPAULI 54513 John Paul II Catholir CK\# | 7091 | AP | 11/02/20 | Renae | G | \$0.00 | \$120.00 |  |
| 10/01/20 | VANGUARD 54514 Vanguard Mapping CK\# | 7092 | AP | 11/02/20 | Renae | G | \$0.00 | \$300.00 |  |
| 10/02/20 | MOHOME Voucher 54286 Paid Chk $70 €$ CK\# | 7068 | AP | 10/02/20 | Renae | G | \$13.03 | \$0.00 |  |
| 10/05/20 | OREILLY 54631 O'Reilly Auto Parts, Inc CK\# | 7103 | AP | 11/10/20 | Renae | G | \$0.00 | \$207.22 |  |
| 10/08/20 | PAYROLL 54300 Payroll Account CK\# | 7069 | AP | 10/08/20 | Jenny | G | \$0.00 | \$9,547.26 |  |
| 10/08/20 | KLC 54308 Kentucky League of Cities T CK\# | 7079 | AP | 10/14/20 | Jenny | G | \$0.00 | \$70.54 |  |
| 10/08/20 | BMSLLC 54311 Benefit Marketing Soluti CK\# | 7086 | AP | 10/27/20 | Jenny | G | \$0.00 | \$18.00 |  |
| 10/08/20 | HRAACC 54303 H R A Account CK\# | 7087 | AP | 10/27/20 | Jenny | G | \$0.00 | \$291.66 |  |
| 10/08/20 | MOHOME 54566 Morganfield Home CeiCK\# | 7097 | AP | 11/04/20 | Renae | G | \$0.00 | \$129.99 |  |
| 10/08/20 | PAYROLL Voucher 54300 Paid Chk $70 €$ CK\# | 7069 | AP | 10/08/20 | Jenny | G | \$9,547.26 | \$0.00 |  |
| 10/09/20 | KYUNDER 54758 Kentucky Undergroun CK\# | 7117 | AP | 12/01/20 | Renae | G | \$0.00 | \$118.50 |  |
| 10/09/20 | KYUNDER 54759 Kentucky Undergroun CK\# | 7117 | AP | 12/01/20 | Renae | G | \$0.00 | \$106.50 |  |
| 10/12/20 | AIRHYDRO Voucher 54283 Paid Chk 7( CK\# | 7070 | AP | 10/12/20 | Renae | G | \$27.91 | \$0.00 |  |
| 10/12/20 | ALLSOURCE Voucher 54271 Paid Chk CK\# | 7071 | AP | 10/12/20 | Renae | G | \$89.00 | \$0.00 |  |
| 10/12/20 | G\&CSUPPLY Voucher 54291 Paid Chk CK\# | 7072 | AP | 10/12/20 | Renae | G | \$78.00 | \$0.00 |  |
| 10/12/20 | GRHDEPT Voucher 54278 Paid Chk 70 CK\# | 7073 | AP | 10/12/20 | Renae | G | \$86.00 | \$0.00 |  |
| 10/12/20 | WEX BANK Voucher 54294 Paid Chk 7( CK\# | 7074 | AP | 10/12/20 | Renae | G | \$828.14 | \$0.00 |  |
| 10/14/20 | POSTMAS 54393 Postmaster CK\# | 7075 | AP | 10/14/20 | Mary8826 | G | \$0.00 | \$184.33 |  |
| 10/14/20 | POSTMAS Voucher 54393 Paid Chk 70 CK\# | 7075 | AP | 10/14/20 | Mary8826 | G | \$184.33 | \$0.00 |  |
| 10/14/20 | APGA Voucher 54406 Paid Chk 7076 CK\# | 7076 | AP | 10/14/20 | Renae | G | \$1,454.26 | \$0.00 |  |
| 10/14/20 | BROSUPP Voucher 54352 Paid Chk 70 CK\# | 7077 | AP | 10/14/20 | Renae | G | \$40.50 | \$0.00 |  |
| 10/14/20 | JaboSuppl Voucher 54405 Paid Chk 70\% CK\# | 7078 | AP | 10/14/20 | Renae | G | \$25.54 | \$0.00 |  |
| 10/14/20 | KLC Voucher 54308 Paid Chk 7079 CK\# | 7079 | AP | 10/14/20 | Jenny | G | \$70.54 | \$0.00 |  |
| 10/15/20 | G\&CSUPPLY 54517 G \& C Supply Co, ICK\# | 7090 | AP | 11/02/20 | Renae | G | \$0.00 | \$320.42 |  |
| 10/22/20 | PAYROLL 54420 Payroll Account CK\# | 7080 | AP | 10/22/20 | Jenny | G | \$0.00 | \$9,465.57 |  |
| 10/22/20 | ANTHEMLIF 54439 Anthem Life Ins Co CK\# | 7084 | AP | 10/27/20 | Jenny | G | \$0.00 | \$93.20 |  |
| 10/22/20 | AVESIS 54433 Avesis Third Party Admii CK\# | 7085 | AP | 10/27/20 | Jenny | G | \$0.00 | \$41.19 |  |
| 10/22/20 | HEALTHRES 54436 Health Resources, CK\# | 7088 | AP | 10/27/20 | Jenny | G | \$0.00 | \$222.68 |  |
| 10/22/20 | KEMI 54454 KEMI CK\# | 7100 | AP | 11/05/20 | Jenny | G | \$0.00 | \$144.63 |  |
| 10/22/20 | PAYROLL Voucher 54420 Paid Chk 70¢ CK\# | 7080 | AP | 10/22/20 | Jenny | G | \$9,465.57 | \$0.00 |  |
| 10/23/20 | H\&SFARM 54622 H \& S Farm Supply - ICK\# | 7102 | AP | 11/10/20 | Renae | G | \$0.00 | \$130.00 |  |
| 10/27/20 | SYMMETRY Voucher 54413 Paid Chk 7 CK\# | 7081 | AP | 10/27/20 | Renae | G | \$117,431.90 | \$0.00 |  |
| 10/27/20 | KENTUCKYU Voucher 54416 Paid Chk CK\# | 7082 | AP | 10/27/20 | Renae | G | \$110.26 | \$0.00 |  |
| 10/27/20 | KENTUCKYU Voucher 54417 Paid Chk CK\# | 7082 | AP | 10/27/20 | Renae | G | \$740.84 | \$0.00 |  |
| 10/27/20 | KGM Voucher 54412 Paid Chk 7083 CK\# | 7083 | AP | 10/27/20 | Renae | G | \$3,020.56 | \$0.00 |  |
| 10/27/20 | ANTHEMLIF Voucher 54439 Paid Chk 7 CK\# | 7084 | AP | 10/27/20 | Jenny | G | \$93.20 | \$0.00 |  |
| 10/27/20 | AVESIS Voucher 54433 Paid Chk 7085 CK\# | 7085 | AP | 10/27/20 | Jenny | G | \$41.19 | \$0.00 |  |
| 10/27/20 | BMSLLC Voucher 54311 Paid Chk 7086 CK\# | 7086 | AP | 10/27/20 | Jenny | G | \$18.00 | \$0.00 |  |
| 10/27/20 | HRAACC Voucher 54303 Paid Chk 708: CK\# | 7087 | AP | 10/27/20 | Jenny | G | \$291.66 | \$0.00 |  |
| 10/27/20 | HEALTHRES Voucher 54436 Paid Chk CK\# | 7088 | AP | 10/27/20 | Jenny | G | \$222.68 | \$0.00 |  |
| 10/28/20 | OREILLY 54628 O'Reilly Auto Parts, Inc CK\# | 7103 | AP | 11/10/20 | Renae | G | \$0.00 | \$3.69 |  |
| 10/30/20 | G\&CSUPPLY 54542 G \& C Supply Co, ICK\# | 7094 | AP | 11/04/20 | Renae | G | \$0.00 | \$94.92 |  |
| 10/30/20 | G\&CSUPPLY 54546 G \& C Supply Co, ICK\# | 7094 | AP | 11/04/20 | Renae | G | \$0.00 | \$10.00 |  |
| 10/30/20 | G\&CSUPPLY 54559 G \& C Supply Co, ICK\# | 7094 | AP | 11/04/20 | Renae | G | \$0.00 | \$115.80 |  |
| 10/30/20 | HEATHCON 54560 Heath Consultants I CK\# | 7095 | AP | 11/04/20 | Renae | G | \$0.00 | \$163.69 |  |
| 10/30/20 | WEX BANK 54545 Wex Bank CK\# | 7098 | AP | 11/04/20 | Renae | G | \$0.00 | \$665.42 | $\square$ |
| 10/30/20 | DANHAUER 54613 Danhauer Florist \& (CK\# | 7101 | AP | 11/10/20 | Renae | G | \$0.00 | \$50.00 | $\square$ |


| Trans Date | Description Ref | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
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| 10/30/20 | USSSIN 54611 United Systems \& Softw CK\# | 7104 | AP | 11/10/20 | Renae | G | \$0.00 | \$1,959.00 |  |
| 10/30/20 | FERGUSION 54775 Ferguson Enterpris CK\# | 7115 | AP | 12/01/20 | Renae | G | \$0.00 | \$3,060.00 |  |
| 10/30/20 | WATSEWUC 54518 Water/Sewer Checl CK\# | 7089 | AP | 10/30/20 | Renae | G | \$0.00 | \$100,000.00 |  |
| 10/30/20 | WATSEWUC Voucher 54518 Paid Chk : CK\# | 7089 | AP | 10/30/20 | Renae | G | \$100,000.00 | \$0.00 |  |
| 10/31/20 | HOMEOIL 54540 Home Oil \& Gas Comr CK\# | 7096 | AP | 11/04/20 | Renae | G | \$0.00 | \$33.23 |  |
| 10/31/20 | FINANCIAL 54430 Kentucky State Trea؛ Draft | t 10/31/ | AP | 11/18/20 | Jenny | G | \$0.00 | \$5,940.34 |  |
| 10/31/20 | FINANCIAL Voucher 54430 Paid Chk 0 Draft | t 10/31/ | AP | 11/18/20 | Jenny | G | \$5,940.34 | \$0.00 |  |
| 11/02/20 | G\&CSUPPLY Voucher 54517 Paid Chk CK\# | 7090 | AP | 11/02/20 | Renae | G | \$320.42 | \$0.00 |  |
| 11/02/20 | JOHNPAULI Voucher 54513 Paid Chk 7 CK\# | 7091 | AP | 11/02/20 | Renae | G | \$120.00 | \$0.00 |  |
| 11/02/20 | VANGUARD Voucher 54514 Paid Chk 7 CK\# | 7092 | AP | 11/02/20 | Renae | G | \$300.00 | \$0.00 |  |
| 11/04/20 | POSTMAS 54570 Postmaster CK\# | 7093 | AP | 11/04/20 | Mary8826 | G | \$0.00 | \$37.09 |  |
| 11/04/20 | PAYROLL 54581 Payroll Account CK\# | 7099 | AP | 11/04/20 | Jenny | G | \$0.00 | \$9,754.29 |  |
| 11/04/20 | HRAACC 54584 H R A Account CK\# | 7109 | AP | 11/23/20 | Jenny | G | \$0.00 | \$291.66 |  |
| 11/04/20 | POSTMAS Voucher 54570 Paid Chk 70! CK\# | 7093 | AP | 11/04/20 | Mary8826 | G | \$37.09 | \$0.00 |  |
| 11/04/20 | G\&CSUPPLY Voucher 54542 Paid Chk CK\# | 7094 | AP | 11/04/20 | Renae | G | \$94.92 | \$0.00 |  |
| 11/04/20 | G\&CSUPPLY Voucher 54546 Paid Chk CK\# | 7094 | AP | 11/04/20 | Renae | G | \$10.00 | \$0.00 |  |
| 11/04/20 | G\&CSUPPLY Voucher 54559 Paid Chk CK\# | 7094 | AP | 11/04/20 | Renae | G | \$115.80 | \$0.00 |  |
| 11/04/20 | HEATHCON Voucher 54560 Paid Chk 7 CK\# | 7095 | AP | 11/04/20 | Renae | G | \$163.69 | \$0.00 |  |
| 11/04/20 | HOMEOIL Voucher 54540 Paid Chk 70¢ CK\# | 7096 | AP | 11/04/20 | Renae | G | \$33.23 | \$0.00 |  |
| 11/04/20 | MOHOME Voucher 54566 Paid Chk 70¢ CK\# | 7097 | AP | 11/04/20 | Renae | G | \$129.99 | \$0.00 |  |
| 11/04/20 | WEX BANK Voucher 54545 Paid Chk 7( CK\# | 7098 | AP | 11/04/20 | Renae | G | \$665.42 | \$0.00 |  |
| 11/04/20 | PAYROLL Voucher 54581 Paid Chk 70¢ CK\# | 7099 | AP | 11/04/20 | Jenny | G | \$9,754.29 | \$0.00 |  |
| 11/05/20 | KEMI 54608 KEMI CK\# | 7100 | AP | 11/05/20 | Jenny | G | \$0.00 | \$144.45 |  |
| 11/05/20 | KEMI Voucher 54454 Paid Chk 7100 CK\# | 7100 | AP | 11/05/20 | Jenny | G | \$144.63 | \$0.00 |  |
| 11/05/20 | KEMI Voucher 54608 Paid Chk 7100 CK\# | 7100 | AP | 11/05/20 | Jenny | G | \$144.45 | \$0.00 |  |
| 11/09/20 | G\&CSUPPLY 54808 G \& C Supply Co, ICK\# | 7124 | AP | 12/04/20 | Renae | G | \$0.00 | \$118.98 |  |
| 11/09/20 | OREILLY 54849 O'Reilly Auto Parts, Inc CK\# | 7130 | AP | 12/08/20 | Renae | G | \$0.00 | \$152.64 |  |
| 11/10/20 | POSTMAS 54663 Postmaster CK\# | 7105 | AP | 11/10/20 | Mary8826 | G | \$0.00 | \$189.11 |  |
| 11/10/20 | DANHAUER Voucher 54613 Paid Chk 7 CK\# | 7101 | AP | 11/10/20 | Renae | G | \$50.00 | \$0.00 |  |
| 11/10/20 | H\&SFARM Voucher 54622 Paid Chk 71। CK\# | 7102 | AP | 11/10/20 | Renae | G | \$130.00 | \$0.00 |  |
| 11/10/20 | OREILLY Voucher 54628 Paid Chk 710؛ CK\# | 7103 | AP | 11/10/20 | Renae | G | \$3.69 | \$0.00 |  |
| 11/10/20 | OREILLY Voucher 54631 Paid Chk 710، CK\# | 7103 | AP | 11/10/20 | Renae | G | \$207.22 | \$0.00 |  |
| 11/10/20 | USSSIN Voucher 54611 Paid Chk 7104 CK\# | 7104 | AP | 11/10/20 | Renae | G | \$1,959.00 | \$0.00 |  |
| 11/10/20 | POSTMAS Voucher 54663 Paid Chk $711 \mathrm{CK} \#$ | 7105 | AP | 11/10/20 | Mary8826 | G | \$189.11 | \$0.00 |  |
| 11/12/20 | HEATHCON 54776 Heath Consultants I CK\# | 7116 | AP | 12/01/20 | Renae | G | \$0.00 | \$163.69 |  |
| 11/18/20 | PAYROLL 54678 Payroll Account CK\# | 7106 | AP | 11/19/20 | Jenny | G | \$0.00 | \$11,032.70 |  |
| 11/18/20 | AVESIS 54688 Avesis Third Party Admii CK\# | 7107 | AP | 11/23/20 | Jenny | G | \$0.00 | \$41.19 |  |
| 11/18/20 | BMSLLC 54697 Benefit Marketing Soluti CK\# | 7108 | AP | 11/23/20 | Jenny | G | \$0.00 | \$18.00 |  |
| 11/18/20 | HEALTHRES 54691 Health Resources, CK\# | 7110 | AP | 11/23/20 | Jenny | G | \$0.00 | \$222.68 |  |
| 11/18/20 | ANTHEMLIF 54694 Anthem Life Ins Co CK\# | 7114 | AP | 11/24/20 | Jenny | G | \$0.00 | \$93.20 |  |
| 11/18/20 | SYMMETRY 54957 Athena Energy Serv CK\# | 7137 | AP | 12/21/20 | Renae | G | \$0.00 | \$96,329.99 |  |
| 11/18/20 | KENTUCKYU 54954 Kentucky Utilities C CK\# | 7138 | AP | 12/21/20 | Renae | G | \$0.00 | \$113.58 |  |
| 11/18/20 | KENTUCKYU 54955 Kentucky Utilities C CK\# | 7138 | AP | 12/21/20 | Renae | G | \$0.00 | \$505.56 |  |
| 11/18/20 | FINANCIAL 54685 Kentucky State Trea؛ Draft | t 11/27/ | AP | 11/24/20 | Jenny | G | \$0.00 | \$5,940.34 |  |
| 11/19/20 | PAYROLL Voucher 54678 Paid Chk 71C CK\# | 7106 | AP | 11/19/20 | Jenny | G | \$11,032.70 | \$0.00 |  |
| 11/23/20 | KENTUCKYU 54732 Kentucky Utilities C CK\# | 7111 | AP | 11/23/20 | Mary8826 | G | \$0.00 | \$571.35 |  |
| 11/23/20 | SYMMETRY 54733 Athena Energy Serv CK\# | 7112 | AP | 11/23/20 | Mary8826 | G | \$0.00 | \$54,259.77 |  |
| 11/23/20 | AVESIS Voucher 54688 Paid Chk 7107 CK\# | 7107 | AP | 11/23/20 | Jenny | G | \$41.19 | \$0.00 |  |
| 11/23/20 | BMSLLC Voucher 54697 Paid Chk 7108 CK\# | 7108 | AP | 11/23/20 | Jenny | G | \$18.00 | \$0.00 |  |
| 11/23/20 | HRAACC Voucher 54584 Paid Chk 710 ¢ CK\# | 7109 | AP | 11/23/20 | Jenny | G | \$291.66 | \$0.00 |  |
| 11/23/20 | HEALTHRES Voucher 54691 Paid Chk CK\# | 7110 | AP | 11/23/20 | Jenny | G | \$222.68 | \$0.00 |  |
| 11/23/20 | KENTUCKYU Voucher 54732 Paid Chk CK\# | 7111 | AP | 11/23/20 | Mary8826 | G | \$571.35 | \$0.00 |  |
| 11/23/20 | SYMMETRY Voucher 54733 Paid Chk 7 CK\# | 7112 | AP | 11/23/20 | Mary8826 | G | \$54,259.77 | \$0.00 |  |
| 11/24/20 | KENTUCKYU 54742 Kentucky Utilities C CK\# | 7113 | AP | 11/24/20 | Mary8826 | G | \$0.00 | \$121.52 |  |
| 11/24/20 | KENTUCKYU Voucher 54742 Paid Chk CK\# | 7113 | AP | 11/24/20 | Mary8826 | G | \$121.52 | \$0.00 |  |
| 11/24/20 | ANTHEMLIF Voucher 54694 Paid Chk 7 CK\# | 7114 | AP | 11/24/20 | Jenny | G | \$93.20 | \$0.00 | $\square$ |


| Trans Date | Description Re | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11/27/20 | FINANCIAL Voucher 54685 Paid Chk 0 Draft | 11/27/ | AP | 11/24/20 | Jenny | G | \$5,940.34 | \$0.00 |  |
| 11/28/20 | OREILLY 54848 O'Reilly Auto Parts, Inc CK\# | 7130 | AP | 12/08/20 | Renae | G | \$0.00 | \$104.87 |  |
| 11/28/20 | COLEANDDU 54921 Cole and Durham CK\# | 7134 | AP | 12/11/20 | Renae | G | \$0.00 | \$61.00 |  |
| 11/30/20 | ARCRANDOL 54800 ARCRandolph \& A CK\# | 7121 | AP | 12/04/20 | Renae | G | \$0.00 | \$12,331.60 |  |
| 11/30/20 | BROSUPP 54834 Brown's Supply CK\# | 7122 | AP | 12/04/20 | Renae | G | \$0.00 | \$52.16 |  |
| 11/30/20 | COXMETER 54801 Cox Meter Service I CK\# | 7123 | AP | 12/04/20 | Renae | G | \$0.00 | \$300.00 |  |
| 11/30/20 | G\&CSUPPLY 54806 G \& C Supply Co, ICK\# | 7124 | AP | 12/04/20 | Renae | G | \$0.00 | \$79.92 |  |
| 11/30/20 | TRISTAMTR 54802 Tri-State Meter \& RICK\# | 7126 | AP | 12/04/20 | Renae | G | \$0.00 | \$1,611.20 |  |
| 11/30/20 | WEX BANK 54799 Wex Bank CK\# | 7127 | AP | 12/04/20 | Renae | G | \$0.00 | \$515.84 |  |
| 11/30/20 | G\&CSUPPLY 54889 G \& C Supply Co, ICK\# | 7132 | AP | 12/10/20 | Renae | G | \$0.00 | \$219.48 |  |
| 11/30/20 | KYUNDER 54888 Kentucky Undergroun CK\# | 7133 | AP | 12/10/20 | Renae | G | \$0.00 | \$93.00 |  |
| 12/01/20 | FERGUSION Voucher 54775 Paid Chk : CK\# | 7115 | AP | 12/01/20 | Renae | G | \$3,060.00 | \$0.00 |  |
| 12/01/20 | HEATHCON Voucher 54776 Paid Chk 7 CK\# | 7116 | AP | 12/01/20 | Renae | G | \$163.69 | \$0.00 |  |
| 12/01/20 | KYUNDER Voucher 54758 Paid Chk 71 CK\# | 7117 | AP | 12/01/20 | Renae | G | \$118.50 | \$0.00 |  |
| 12/01/20 | KYUNDER Voucher 54759 Paid Chk 71 CK\# | 7117 | AP | 12/01/20 | Renae | G | \$106.50 | \$0.00 |  |
| 12/02/20 | PAYROLL 54811 Payroll Account CK\# | 7119 | AP | 12/02/20 | Jenny | G | \$0.00 | \$11,297.47 |  |
| 12/02/20 | HRAACC 54814 H R A Account CK\# | 7128 | AP | 12/04/20 | Jenny | G | \$0.00 | \$291.66 |  |
| 12/02/20 | POSTMAS 54796 Postmaster CK\# | 7118 | AP | 12/02/20 | Mary8826 | G | \$0.00 | \$46.48 |  |
| 12/02/20 | POSTMAS Voucher 54796 Paid Chk 71 CK\# | 7118 | AP | 12/02/20 | Mary8826 | G | \$46.48 | \$0.00 |  |
| 12/02/20 | PAYROLL Voucher 54811 Paid Chk 711CK\# | 7119 | AP | 12/02/20 | Jenny | G | \$11,297.47 | \$0.00 |  |
| 12/03/20 | WATSEWUC 54826 Water/Sewer Checl CK\# | 7120 | AP | 12/03/20 | Renae | G | \$0.00 | \$100,000.00 |  |
| 12/03/20 | WATSEWUC Voucher 54826 Paid Chk : CK\# | 7120 | AP | 12/03/20 | Renae | G | \$100,000.00 | \$0.00 |  |
| 12/04/20 | ARCRANDOL Voucher 54800 Paid Chk CK\# | 7121 | AP | 12/04/20 | Renae | G | \$12,331.60 | \$0.00 |  |
| 12/04/20 | BROSUPP Voucher 54834 Paid Chk 71:CK\# | 7122 | AP | 12/04/20 | Renae | G | \$52.16 | \$0.00 |  |
| 12/04/20 | COXMETER Voucher 54801 Paid Chk 7 CK\# | 7123 | AP | 12/04/20 | Renae | G | \$300.00 | \$0.00 |  |
| 12/04/20 | G\&CSUPPLY Voucher 54806 Paid Chk CK\# | 7124 | AP | 12/04/20 | Renae | G | \$79.92 | \$0.00 |  |
| 12/04/20 | G\&CSUPPLY Voucher 54808 Paid Chk CK\# | 7124 | AP | 12/04/20 | Renae | G | \$118.98 | \$0.00 |  |
| 12/04/20 | MOHOME Voucher 54838 Paid Chk 71^ CK\# | 7125 | AP | 12/04/20 | Renae | G | \$135.93 | \$0.00 |  |
| 12/04/20 | TRISTAMTR Voucher 54802 Paid Chk $7 \mathrm{CK} \#$ | 7126 | AP | 12/04/20 | Renae | G | \$1,611.20 | \$0.00 |  |
| 12/04/20 | WEX BANK Voucher 54799 Paid Chk 71 CK\# | 7127 | AP | 12/04/20 | Renae | G | \$515.84 | \$0.00 |  |
| 12/04/20 | HRAACC Voucher 54814 Paid Chk 712\&CK\# | 7128 | AP | 12/04/20 | Jenny | G | \$291.66 | \$0.00 |  |
| 12/07/20 | KEMI 54841 KEMI CK\# | 7129 | AP | 12/07/20 | Jenny | G | \$0.00 | \$144.45 |  |
| 12/07/20 | Grainger 55023 GRAINGER CK\# | 7140 | AP | 12/29/20 | Renae | G | \$0.00 | \$1,009.98 |  |
| 12/07/20 | KEMI Voucher 54841 Paid Chk 7129 CK\# | 7129 | AP | 12/07/20 | Jenny | G | \$144.45 | \$0.00 |  |
| 12/08/20 | G\&CSUPPLY 55037 G \& C Supply Co, ICK\# | 7139 | AP | 12/29/20 | Renae | G | \$0.00 | \$69.84 |  |
| 12/08/20 | OREILLY 55127 O'Reilly Auto Parts, Inc CK\# | 7152 | AP | 01/07/21 | Renae | G | \$0.00 | \$19.67 |  |
| 12/08/20 | OREILLY Voucher 54848 Paid Chk 7131 CK\# | 7130 | AP | 12/08/20 | Renae | G | \$104.87 | \$0.00 |  |
| 12/08/20 | OREILLY Voucher 54849 Paid Chk 7131 CK\# | 7130 | AP | 12/08/20 | Renae | G | \$152.64 | \$0.00 |  |
| 12/10/20 | BROWNSWE 54942 Browns Welding SıCK\# | 7135 | AP | 12/15/20 | Renae | G | \$0.00 | \$485.00 |  |
| 12/10/20 | FERGUSION 55111 Ferguson Enterpris CK\# | 7149 | AP | 01/07/21 | Renae | G | \$0.00 | \$3,060.00 |  |
| 12/10/20 | SPRINT 55112 Sprint Print, Inc CK\# | 7153 | AP | 01/07/21 | Renae | G | \$0.00 | \$107.57 |  |
| 12/10/20 | POSTMAS 54893 Postmaster CK\# | 7131 | AP | 12/10/20 | Mary8826 | G | \$0.00 | \$189.53 |  |
| 12/10/20 | POSTMAS Voucher 54893 Paid Chk 71:CK\# | 7131 | AP | 12/10/20 | Mary8826 | G | \$189.53 | \$0.00 |  |
| 12/10/20 | G\&CSUPPLY Voucher 54889 Paid Chk CK\# | 7132 | AP | 12/10/20 | Renae | G | \$219.48 | \$0.00 |  |
| 12/10/20 | KYUNDER Voucher 54888 Paid Chk 71:CK\# | 7133 | AP | 12/10/20 | Renae | G | \$93.00 | \$0.00 |  |
| 12/11/20 | COLEANDDU Voucher 54921 Paid Chk CK\# | 7134 | AP | 12/11/20 | Renae | G | \$61.00 | \$0.00 |  |
| 12/15/20 | BROWNSWE Voucher 54942 Paid Chk CK\# | 7135 | AP | 12/15/20 | Renae | G | \$485.00 | \$0.00 |  |
| 12/16/20 | G\&CSUPPLY 55128 G \& C Supply Co, ICK\# | 7150 | AP | 01/07/21 | Renae | G | \$0.00 | \$251.46 |  |
| 12/16/20 | G\&CSUPPLY 55129 G \& C Supply Co, ICK\# | 7150 | AP | 01/07/21 | Renae | G | \$0.00 | \$7.70 |  |
| 12/17/20 | PAYROLL 54960 Payroll Account CK\# | 7136 | AP | 12/17/20 | Jenny | G | \$0.00 | \$9,460.99 |  |
| 12/17/20 | KEMI 54993 KEMI CK\# | 7155 | AP | 01/08/21 | Jenny | G | \$0.00 | \$144.45 |  |
| 12/17/20 | FINANCIAL 54967 Kentucky State Trea؛ Draft | 12/28/ | AP | 12/28/20 | Jenny | G | \$0.00 | \$5,940.34 |  |
| 12/17/20 | PAYROLL Voucher 54960 Paid Chk 71€ CK\# | 7136 | AP | 12/17/20 | Jenny | G | \$9,460.99 | \$0.00 |  |
| 12/21/20 | H\&SFARM 55142 H \& S Farm Supply - ICK\# | 7156 | AP | 01/11/21 | Renae | G | \$0.00 | \$50.98 |  |
| 12/21/20 | SYMMETRY Voucher 54957 Paid Chk 7 CK\# | 7137 | AP | 12/21/20 | Renae | G | \$96,329.99 | \$0.00 | $\square$ |
| 12/21/20 | KENTUCKYU Voucher 54954 Paid Chk CK\# | 7138 | AP | 12/21/20 | Renae | G | \$113.58 | \$0.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/21/20 | KENTUCKYU Voucher 54955 Paid Chk CK\# | 7138 | AP | 12/21/20 | Renae | G | \$505.56 | \$0.00 |  |
| 12/28/20 | FERGUSION 55133 Ferguson Enterpris CK\# | 7149 | AP | 01/07/21 | Renae | G | \$0.00 | \$3,060.00 |  |
| 12/28/20 | G\&CSUPPLY 55134 G \& C Supply Co, ICK\# | 7150 | AP | 01/07/21 | Renae | G | \$0.00 | \$89.52 |  |
| 12/28/20 | G\&CSUPPLY 55132 G \& C Supply Co, ICK\# | 7150 | AP | 01/07/21 | Renae | G | \$0.00 | \$683.88 |  |
| 12/28/20 | FINANCIAL Voucher 54967 Paid Chk 0 Draft | t 12/28/ | AP | 12/28/20 | Jenny | G | \$5,940.34 | \$0.00 |  |
| 12/29/20 | G\&CSUPPLY Voucher 55037 Paid Chk CK\# | 7139 | AP | 12/29/20 | Renae | G | \$69.84 | \$0.00 |  |
| 12/29/20 | Grainger Voucher 55023 Paid Chk 7140 CK\# | 7140 | AP | 12/29/20 | Renae | G | \$1,009.98 | \$0.00 |  |
| 12/30/20 | PAYROLL 55062 Payroll Account CK\# | 7141 | AP | 12/30/20 | Jenny | G | \$0.00 | \$9,510.72 |  |
| 12/30/20 | AVESIS 55067 Avesis Third Party Admiı CK\# | 7142 | AP | 12/31/20 | Jenny | G | \$0.00 | \$41.19 |  |
| 12/30/20 | BMSLLC 55076 Benefit Marketing Soluti CK\# | 7143 | AP | 12/31/20 | Jenny | G | \$0.00 | \$18.00 |  |
| 12/30/20 | HEALTHRES 55070 Health Resources, CK\# | 7144 | AP | 12/31/20 | Jenny | G | \$0.00 | \$222.68 |  |
| 12/30/20 | ANTHEMLIF 55073 Anthem Life Ins Co CK\# | 7145 | AP | 12/31/20 | Jenny | G | \$0.00 | \$93.20 |  |
| 12/30/20 | COLEANDDU 55087 Cole and Durham CK\# | 7147 | AP | 01/06/21 | Jenny | G | \$0.00 | \$5,063.29 |  |
| 12/30/20 | PAYROLL Voucher 55062 Paid Chk 714CK\# | 7141 | AP | 12/30/20 | Jenny | G | \$9,510.72 | \$0.00 |  |
| 12/31/20 | BROSUPP 55121 Brown's Supply CK\# | 7148 | AP | 01/07/21 | Renae | G | \$0.00 | \$59.57 |  |
| 12/31/20 | MOHOME 55095 Morganfield Home Cei CK\# | 7151 | AP | 01/07/21 | Renae | G | \$0.00 | \$100.95 |  |
| 12/31/20 | WEX BANK 55118 Wex Bank CK\# | 7154 | AP | 01/07/21 | Renae | G | \$0.00 | \$641.07 |  |
| 12/31/20 | VISA 55179 Visa CK\# | 7160 | AP | 01/14/21 | Renae | G | \$0.00 | \$119.00 |  |
| 12/31/20 | SYMMETRY 55253 Athena Energy Serv CK\# | 7164 | AP | 01/20/21 | Renae | G | \$0.00 | \$168,877.41 |  |
| 12/31/20 | BROWNSWE 55250 Browns Welding Sı CK\# | 7165 | AP | 01/20/21 | Renae | G | \$0.00 | \$385.00 |  |
| 12/31/20 | KYUNDER 55252 Kentucky Undergroun CK\# | 7166 | AP | 01/20/21 | Renae | G | \$0.00 | \$76.50 |  |
| 12/31/20 | VANGUARD 55251 Vanguard Mapping CK\# | 7168 | AP | 01/20/21 | Renae | G | \$0.00 | \$9,350.00 |  |
| 12/31/20 | AVESIS Voucher 55067 Paid Chk 7142 CK\# | 7142 | AP | 12/31/20 | Jenny | G | \$41.19 | \$0.00 |  |
| 12/31/20 | BMSLLC Voucher 55076 Paid Chk 7143 CK\# | 7143 | AP | 12/31/20 | Jenny | G | \$18.00 | \$0.00 |  |
| 12/31/20 | HEALTHRES Voucher 55070 Paid Chk 'CK\# | 7144 | AP | 12/31/20 | Jenny | G | \$222.68 | \$0.00 |  |
| 12/31/20 | ANTHEMLIF Voucher 55073 Paid Chk 7 CK\# | 7145 | AP | 12/31/20 | Jenny | G | \$93.20 | \$0.00 |  |
| 01/01/21 | VISA 55162 Visa CK\# | 7160 | AP | 01/14/21 | Renae | G | \$0.00 | \$91.14 |  |
| 01/05/21 | KENTUCKYU 55242 Kentucky Utilities C CK\# | 7167 | AP | 01/20/21 | Renae | G | \$0.00 | \$240.26 |  |
| 01/05/21 | POSTMAS 55117 Postmaster CK\# | 7146 | AP | 01/05/21 | Mary8826 | G | \$0.00 | \$50.51 |  |
| 01/05/21 | POSTMAS Voucher 55117 Paid Chk 71. CK\# | 7146 | AP | 01/05/21 | Mary8826 | G | \$50.51 | \$0.00 |  |
| 01/06/21 | COLEANDDU Voucher 55087 Paid Chk CK\# | 7147 | AP | 01/06/21 | Jenny | G | \$5,063.29 | \$0.00 |  |
| 01/07/21 | TEAGUE 55240 Teague Printing CK\# | 7159 | AP | 01/14/21 | Renae | G | \$0.00 | \$10.00 |  |
| 01/07/21 | BROSUPP Voucher 55121 Paid Chk 71. CK\# | 7148 | AP | 01/07/21 | Renae | G | \$59.57 | \$0.00 |  |
| 01/07/21 | FERGUSION Voucher 55111 Paid Chk : CK\# | 7149 | AP | 01/07/21 | Renae | G | \$3,060.00 | \$0.00 |  |
| 01/07/21 | FERGUSION Voucher 55133 Paid Chk : CK\# | 7149 | AP | 01/07/21 | Renae | G | \$3,060.00 | \$0.00 |  |
| 01/07/21 | G\&CSUPPLY Voucher 55128 Paid Chk CK\# | 7150 | AP | 01/07/21 | Renae | G | \$251.46 | \$0.00 |  |
| 01/07/21 | G\&CSUPPLY Voucher 55129 Paid Chk CK\# | 7150 | AP | 01/07/21 | Renae | G | \$7.70 | \$0.00 |  |
| 01/07/21 | G\&CSUPPLY Voucher 55132 Paid Chk CK\# | 7150 | AP | 01/07/21 | Renae | G | \$683.88 | \$0.00 |  |
| 01/07/21 | G\&CSUPPLY Voucher 55134 Paid Chk CK\# | 7150 | AP | 01/07/21 | Renae | G | \$89.52 | \$0.00 |  |
| 01/07/21 | MOHOME Voucher 55095 Paid Chk 715CK\# | 7151 | AP | 01/07/21 | Renae | G | \$100.95 | \$0.00 |  |
| 01/07/21 | OREILLY Voucher 55127 Paid Chk 715، CK\# | 7152 | AP | 01/07/21 | Renae | G | \$19.67 | \$0.00 |  |
| 01/07/21 | SPRINT Voucher 55112 Paid Chk 7153 CK\# | 7153 | AP | 01/07/21 | Renae | G | \$107.57 | \$0.00 |  |
| 01/07/21 | WEX BANK Voucher 55118 Paid Chk 71 CK\# | 7154 | AP | 01/07/21 | Renae | G | \$641.07 | \$0.00 |  |
| 01/08/21 | KEMI Voucher 54993 Paid Chk 7155 CK\# | 7155 | AP | 01/08/21 | Jenny | G | \$144.45 | \$0.00 |  |
| 01/11/21 | YOUNGS 55276 Young's Rental and St CK\# | 7177 | AP | 02/01/21 | Renae | G | \$0.00 | \$8.54 |  |
| 01/11/21 | H\&SFARM Voucher 55142 Paid Chk 71! CK\# | 7156 | AP | 01/11/21 | Renae | G | \$50.98 | \$0.00 |  |
| 01/13/21 | PAYROLL 55201 Payroll Account CK\# | 7158 | AP | 01/13/21 | Jenny | G | \$0.00 | \$9,483.66 |  |
| 01/13/21 | HRAACC 55204 H R A Account CK\# | 7161 | AP | 01/15/21 | Jenny | G | \$0.00 | \$291.66 |  |
| 01/13/21 | KLC 55209 Kentucky League of Cities T CK\# | 7162 | AP | 01/15/21 | Jenny | G | \$0.00 | \$73.67 |  |
| 01/13/21 | BMSLLC 55212 Benefit Marketing Soluti CK\# | 7163 | AP | 01/15/21 | Jenny | G | \$0.00 | \$30.52 |  |
| 01/13/21 | POSTMAS 55192 Postmaster CK\# | 7157 | AP | 01/13/21 | Mary8826 | G | \$0.00 | \$190.09 |  |
| 01/13/21 | POSTMAS Voucher 55192 Paid Chk 71! CK\# | 7157 | AP | 01/13/21 | Mary8826 | G | \$190.09 | \$0.00 |  |
| 01/13/21 | PAYROLL Voucher 55201 Paid Chk 715 CK\# | 7158 | AP | 01/13/21 | Jenny | G | \$9,483.66 | \$0.00 |  |
| 01/14/21 | TEAGUE Voucher 55240 Paid Chk 715¢ CK\# | 7159 | AP | 01/14/21 | Renae | G | \$10.00 | \$0.00 |  |
| 01/14/21 | VISA Voucher 55162 Paid Chk 7160 CK\# | 7160 | AP | 01/14/21 | Renae | G | \$91.14 | \$0.00 | $\square$ |
| 01/14/21 | VISA Voucher 55179 Paid Chk 7160 CK\# | 7160 | AP | 01/14/21 | Renae | G | \$119.00 | \$0.00 | $\square$ |



| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 02/10/21 | PAYROLL Voucher 55439 Paid Chk 718 CK\# | 7189 | AP | 02/10/21 | Jenny | G | \$9,406.95 | \$0.00 |  |
| 02/12/21 | FERGUSION Voucher 55467 Paid Chk : CK\# | 7190 | AP | 02/12/21 | Renae | G | \$3,060.00 | \$0.00 |  |
| 02/12/21 | G\&CSUPPLY Voucher 55478 Paid Chk CK\# | 7191 | AP | 02/12/21 | Renae | G | \$369.84 | \$0.00 |  |
| 02/17/21 | SYMMETRY 55510 Athena Energy Serv CK\# | 7192 | AP | 02/19/21 | Renae | G | \$0.00 | \$168,647.59 |  |
| 02/17/21 | KENTUCKYU 55532 Kentucky Utilities (CK\# | 7194 | AP | 02/23/21 | Renae | G | \$0.00 | \$206.97 |  |
| 02/17/21 | WALMART 55528 Wal-Mart Community CK\# | 7195 | AP | 02/23/21 | Renae | G | \$0.00 | \$83.18 |  |
| 02/19/21 | KYUNDER 55513 Kentucky Undergroun CK\# | 7193 | AP | 02/23/21 | Renae | G | \$0.00 | \$103.50 |  |
| 02/19/21 | KENTUCKYU 55516 Kentucky Utilities C CK\# | 7194 | AP | 02/23/21 | Renae | G | \$0.00 | \$645.22 |  |
| 02/19/21 | SYMMETRY Voucher 55510 Paid Chk 7 CK\# | 7192 | AP | 02/19/21 | Renae | G | \$168,647.59 | \$0.00 |  |
| 02/23/21 | ANTHEMLIF 55552 Anthem Life Ins Co CK\# | 7196 | AP | 02/23/21 | Jenny | G | \$0.00 | \$93.20 |  |
| 02/23/21 | AVESIS 55546 Avesis Third Party Admiı CK\# | 7197 | AP | 02/23/21 | Jenny | G | \$0.00 | \$41.19 |  |
| 02/23/21 | HEALTHRES 55549 Health Resources, CK\# | 7198 | AP | 02/23/21 | Jenny | G | \$0.00 | \$222.68 |  |
| 02/23/21 | PAYROLL 55536 Payroll Account CK\# | 7199 | AP | 02/24/21 | Jenny | G | \$0.00 | \$15,859.74 |  |
| 02/23/21 | BMSLLC 55555 Benefit Marketing Soluti CK\# | 7200 | AP | 02/26/21 | Jenny | G | \$0.00 | \$18.00 |  |
| 02/23/21 | REXEL USA 55622 Rexel USA, Inc. CK\# | 7205 | AP | 03/02/21 | Renae | G | \$0.00 | \$58.54 |  |
| 02/23/21 | FINANCIAL 55543 Kentucky State Trea؛ Draft | ft 2/23/2 | AP | 02/23/21 | Jenny | G | \$0.00 | \$6,121.02 |  |
| 02/23/21 | FINANCIAL Voucher 55543 Paid Chk 0 Draft | ft 2/23/2 | AP | 02/23/21 | Jenny | G | \$6,121.02 | \$0.00 |  |
| 02/23/21 | KYUNDER Voucher 55513 Paid Chk 71! CK\# | 7193 | AP | 02/23/21 | Renae | G | \$103.50 | \$0.00 |  |
| 02/23/21 | KENTUCKYU Voucher 55516 Paid Chk CK\# | 7194 | AP | 02/23/21 | Renae | G | \$645.22 | \$0.00 |  |
| 02/23/21 | KENTUCKYU Voucher 55532 Paid Chk CK\# | 7194 | AP | 02/23/21 | Renae | G | \$206.97 | \$0.00 |  |
| 02/23/21 | WALMART Voucher 55528 Paid Chk 71 CK\# | 7195 | AP | 02/23/21 | Renae | G | \$83.18 | \$0.00 |  |
| 02/23/21 | ANTHEMLIF Voucher 55552 Paid Chk 7 CK\# | 7196 | AP | 02/23/21 | Jenny | G | \$93.20 | \$0.00 |  |
| 02/23/21 | AVESIS Voucher 55546 Paid Chk 7197 CK\# | 7197 | AP | 02/23/21 | Jenny | G | \$41.19 | \$0.00 |  |
| 02/23/21 | HEALTHRES Voucher 55549 Paid Chk CK\# | 7198 | AP | 02/23/21 | Jenny | G | \$222.68 | \$0.00 |  |
| 02/24/21 | PAYROLL Voucher 55536 Paid Chk 71¢ CK\# | 7199 | AP | 02/24/21 | Jenny | G | \$15,859.74 | \$0.00 |  |
| 02/26/21 | BROWNSWE 55666 Browns Welding St CK\# | 7210 | AP | 03/10/21 | Renae | G | \$0.00 | \$315.00 |  |
| 02/26/21 | G\&CSUPPLY 55657 G \& C Supply Co, ICK\# | 7211 | AP | 03/10/21 | Renae | G | \$0.00 | \$136.76 |  |
| 02/26/21 | G\&CSUPPLY 55659 G \& C Supply Co, ICK\# | 7211 | AP | 03/10/21 | Renae | G | \$0.00 | \$435.60 |  |
| 02/26/21 | KEMPERCPA 55673 Kemper CPA Grol CK\# | 7212 | AP | 03/10/21 | Renae | G | \$0.00 | \$2,750.00 |  |
| 02/26/21 | BMSLLC Voucher 55555 Paid Chk 7200 CK\# | 7200 | AP | 02/26/21 | Jenny | G | \$18.00 | \$0.00 |  |
| 02/28/21 | MOHOME 55616 Morganfield Home CeıCK\# | 7204 | AP | 03/02/21 | Renae | G | \$0.00 | \$15.45 |  |
| 02/28/21 | HOMEOIL 55644 Home Oil \& Gas Comr CK\# | 7207 | AP | 03/04/21 | Renae | G | \$0.00 | \$70.07 |  |
| 02/28/21 | WEX BANK 55629 Wex Bank CK\# | 7208 | AP | 03/04/21 | Renae | G | \$0.00 | \$1,162.88 |  |
| 02/28/21 | OREILLY 55739 O'Reilly Auto Parts, Inc CK\# | 7217 | AP | 03/15/21 | Renae | G | \$0.00 | \$23.67 |  |
| 03/01/21 | COLEANDDU 55604 Cole and Durham CK\# | 7201 | AP | 03/01/21 | Jenny | G | \$0.00 | \$5,062.94 |  |
| 03/01/21 | HRAACC 55601 H R A Account CK\# | 7202 | AP | 03/01/21 | Jenny | G | \$0.00 | \$291.66 |  |
| 03/01/21 | BROSUPP 55637 Brown's Supply CK\# | 7206 | AP | 03/04/21 | Renae | G | \$0.00 | \$7.50 |  |
| 03/01/21 | FERGUSION 55752 Ferguson Enterpris CK\# | 7216 | AP | 03/15/21 | Renae | G | \$0.00 | \$3,060.00 |  |
| 03/01/21 | COLEANDDU Voucher 55604 Paid Chk CK\# | 7201 | AP | 03/01/21 | Jenny | G | \$5,062.94 | \$0.00 |  |
| 03/01/21 | HRAACC Voucher 55601 Paid Chk 720؛ CK\# | 7202 | AP | 03/01/21 | Jenny | G | \$291.66 | \$0.00 |  |
| 03/02/21 | VISA 55713 Visa CK\# | 7215 | AP | 03/12/21 | Renae | G | \$0.00 | \$111.36 |  |
| 03/02/21 | SPRINT 55792 Sprint Print, Inc CK\# | 7223 | AP | 03/23/21 | Renae | G | \$0.00 | \$11.19 |  |
| 03/02/21 | POSTMAS 55611 Postmaster CK\# | 7203 | AP | 03/02/21 | Mary8826 | G | \$0.00 | \$48.14 |  |
| 03/02/21 | POSTMAS Voucher 55611 Paid Chk 721 CK\# | 7203 | AP | 03/02/21 | Mary8826 | G | \$48.14 | \$0.00 |  |
| 03/02/21 | MOHOME Voucher 55616 Paid Chk 72C CK\# | 7204 | AP | 03/02/21 | Renae | G | \$15.45 | \$0.00 |  |
| 03/02/21 | REXEL USA Voucher 55622 Paid Chk 7 CK\# | 7205 | AP | 03/02/21 | Renae | G | \$58.54 | \$0.00 |  |
| 03/03/21 | WALMART 55865 Wal-Mart Community CK\# | 7226 | AP | 03/29/21 | Renae | G | \$0.00 | \$131.66 |  |
| 03/04/21 | BROSUPP Voucher 55637 Paid Chk 72 CK\# | \# 7206 | AP | 03/04/21 | Renae | G | \$7.50 | \$0.00 |  |
| 03/04/21 | HOMEOIL Voucher 55644 Paid Chk 72C CK\# | 7207 | AP | 03/04/21 | Renae | G | \$70.07 | \$0.00 |  |
| 03/04/21 | WEX BANK Voucher 55629 Paid Chk 7íCK\# | 7208 | AP | 03/04/21 | Renae | G | \$1,162.88 | \$0.00 |  |
| 03/05/21 | TEAGUE 55768 Teague Printing CK\# | 7219 | AP | 03/17/21 | Renae | G | \$0.00 | \$51.78 |  |
| 03/08/21 | KEMI 55652 KEMI CK\# | 7209 | AP | 03/08/21 | Jenny | G | \$0.00 | \$144.45 |  |
| 03/08/21 | KEMI Voucher 55652 Paid Chk 7209 CK\# | 7209 | AP | 03/08/21 | Jenny | G | \$144.45 | \$0.00 |  |
| 03/09/21 | G\&CSUPPLY 55757 G \& C Supply Co, ICK\# | 7218 | AP | 03/17/21 | Renae | G | \$0.00 | \$16.24 |  |
| 03/09/21 | G\&CSUPPLY 55767 G \& C Supply Co, ICK\# | \# 7218 | AP | 03/17/21 | Renae | G | \$0.00 | \$196.90 | $\square$ |
| 03/09/21 | G\&CSUPPLY 55769 G \& C Supply Co, ICK\# | 7218 | AP | 03/17/21 | Renae | G | \$0.00 | \$569.40 | $\square$ |


| Trans Date | Description Ref | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/10/21 | PAYROLL 55676 Payroll Account CK\# | 7213 | AP | 03/10/21 | Jenny | G | \$0.00 | \$9,881.59 |  |
| 03/10/21 | BROWNSWE Voucher 55666 Paid Chk CK\# | 7210 | AP | 03/10/21 | Renae | G | \$315.00 | \$0.00 |  |
| 03/10/21 | G\&CSUPPLY Voucher 55657 Paid Chk CK\# | 7211 | AP | 03/10/21 | Renae | G | \$136.76 | \$0.00 |  |
| 03/10/21 | G\&CSUPPLY Voucher 55659 Paid Chk CK\# | 7211 | AP | 03/10/21 | Renae | G | \$435.60 | \$0.00 |  |
| 03/10/21 | KEMPERCPA Voucher 55673 Paid Chk CK\# | 7212 | AP | 03/10/21 | Renae | G | \$2,750.00 | \$0.00 |  |
| 03/10/21 | PAYROLL Voucher 55676 Paid Chk 721CK\# | 7213 | AP | 03/10/21 | Jenny | G | \$9,881.59 | \$0.00 |  |
| 03/12/21 | SYMMETRY 55780 Athena Energy Serv CK\# | 7220 | AP | 03/23/21 | Renae | G | \$0.00 | \$216,067.83 |  |
| 03/12/21 | G\&CSUPPLY 55779 G \& C Supply Co, ICK\# | 7221 | AP | 03/23/21 | Renae | G | \$0.00 | \$85.70 |  |
| 03/12/21 | KENTUCKYU 55782 Kentucky Utilities (CK\# | 7222 | AP | 03/23/21 | Renae | G | \$0.00 | \$252.90 |  |
| 03/12/21 | KENTUCKYU 55784 Kentucky Utilities C CK\# | 7222 | AP | 03/23/21 | Renae | G | \$0.00 | \$740.45 |  |
| 03/12/21 | POSTMAS 55731 Postmaster CK\# | 7214 | AP | 03/12/21 | Mary8826 | G | \$0.00 | \$196.81 |  |
| 03/12/21 | POSTMAS Voucher 55731 Paid Chk 72 CK\# | 7214 | AP | 03/12/21 | Mary8826 | G | \$196.81 | \$0.00 |  |
| 03/12/21 | VISA Voucher 55713 Paid Chk 7215 CK\# | 7215 | AP | 03/12/21 | Renae | G | \$111.36 | \$0.00 |  |
| 03/15/21 | FERGUSION Voucher 55752 Paid Chk : CK\# | 7216 | AP | 03/15/21 | Renae | G | \$3,060.00 | \$0.00 |  |
| 03/15/21 | OREILLY Voucher 55739 Paid Chk 721:CK\# | 7217 | AP | 03/15/21 | Renae | G | \$23.67 | \$0.00 |  |
| 03/17/21 | KYUNDER 55878 Kentucky Undergroun CK\# | 7225 | AP | 03/29/21 | Renae | G | \$0.00 | \$96.00 |  |
| 03/17/21 | WALMART 56120 Wal-Mart Community CK\# | 7269 | AP | 04/28/21 | Renae | G | \$0.00 | \$149.46 |  |
| 03/17/21 | G\&CSUPPLY Voucher 55757 Paid Chk CK\# | 7218 | AP | 03/17/21 | Renae | G | \$16.24 | \$0.00 |  |
| 03/17/21 | G\&CSUPPLY Voucher 55767 Paid Chk CK\# | 7218 | AP | 03/17/21 | Renae | G | \$196.90 | \$0.00 |  |
| 03/17/21 | G\&CSUPPLY Voucher 55769 Paid Chk CK\# | 7218 | AP | 03/17/21 | Renae | G | \$569.40 | \$0.00 |  |
| 03/17/21 | TEAGUE Voucher 55768 Paid Chk 721¢ CK\# | 7219 | AP | 03/17/21 | Renae | G | \$51.78 | \$0.00 |  |
| 03/23/21 | G\&CSUPPLY 55887 G \& C Supply Co, ICK\# | 7231 | AP | 04/01/21 | Renae | G | \$0.00 | \$248.92 |  |
| 03/23/21 | USDI 55888 Utility Safety and Design, Ir CK\# | 7232 | AP | 04/01/21 | Renae | G | \$0.00 | \$280.00 |  |
| 03/23/21 | YOUNGS 55884 Young's Rental and St CK\# | 7233 | AP | 04/01/21 | Renae | G | \$0.00 | \$25.31 |  |
| 03/23/21 | SYMMETRY Voucher 55780 Paid Chk 7 CK\# | 7220 | AP | 03/23/21 | Renae | G | \$216,067.83 | \$0.00 |  |
| 03/23/21 | G\&CSUPPLY Voucher 55779 Paid Chk CK\# | 7221 | AP | 03/23/21 | Renae | G | \$85.70 | \$0.00 |  |
| 03/23/21 | KENTUCKYU Voucher 55782 Paid Chk CK\# | 7222 | AP | 03/23/21 | Renae | G | \$252.90 | \$0.00 |  |
| 03/23/21 | KENTUCKYU Voucher 55784 Paid Chk CK\# | 7222 | AP | 03/23/21 | Renae | G | \$740.45 | \$0.00 |  |
| 03/23/21 | SPRINT Voucher 55792 Paid Chk 7223 CK\# | 7223 | AP | 03/23/21 | Renae | G | \$11.19 | \$0.00 |  |
| 03/24/21 | PAYROLL 55797 Payroll Account CK\# | 7224 | AP | 03/24/21 | Jenny | G | \$0.00 | \$10,274.69 |  |
| 03/24/21 | BMSLLC 55819 Benefit Marketing Soluti CK\# | 7252 | AP | 04/14/21 | Jenny | G | \$0.00 | \$18.00 |  |
| 03/24/21 | KEMI 55829 KEMI CK\# | 7253 | AP | 04/14/21 | Jenny | G | \$0.00 | \$144.45 |  |
| 03/24/21 | FINANCIAL 55807 Kentucky State Trea؛ Draft | 3/31/2 | AP | 04/05/21 | Jenny | G | \$0.00 | \$6,121.02 |  |
| 03/24/21 | PAYROLL Voucher 55797 Paid Chk 72¢ CK\# | 7224 | AP | 03/24/21 | Jenny | G | \$10,274.69 | \$0.00 |  |
| 03/26/21 | CARROLL 55902 Carroll Engineering C1CK\# | 7235 | AP | 04/06/21 | Renae | G | \$0.00 | \$102.90 |  |
| 03/26/21 | CARROLL 55903 Carroll Engineering C1CK\# | 7235 | AP | 04/06/21 | Renae | G | \$0.00 | \$102.90 |  |
| 03/28/21 | H\&SFARM 55917 H \& S Farm Supply - ICK\# | 7236 | AP | 04/06/21 | Renae | G | \$0.00 | \$3.69 |  |
| 03/28/21 | OREILLY 55915 O'Reilly Auto Parts, Inc CK\# | 7238 | AP | 04/06/21 | Renae | G | \$0.00 | \$121.25 |  |
| 03/29/21 | G\&CSUPPLY 55952 G \& C Supply Co, ICK\# | 7244 | AP | 04/12/21 | Renae | G | \$0.00 | \$704.40 |  |
| 03/29/21 | POSTMAS 55881 Postmaster CK\# | 7227 | AP | 03/29/21 | Mary8826 | G | \$0.00 | \$48.05 |  |
| 03/29/21 | KYUNDER Voucher 55878 Paid Chk 72: CK\# | 7225 | AP | 03/29/21 | Renae | G | \$96.00 | \$0.00 |  |
| 03/29/21 | WALMART Voucher 55865 Paid Chk 72 CK\# | 7226 | AP | 03/29/21 | Renae | G | \$131.66 | \$0.00 |  |
| 03/29/21 | POSTMAS Voucher 55881 Paid Chk 72: CK\# | 7227 | AP | 03/29/21 | Mary8826 | G | \$48.05 | \$0.00 |  |
| 03/30/21 | ANTHEMLIF 55816 Anthem Life Ins Co CK\# | 7228 | AP | 03/30/21 | KimGB | G | \$0.00 | \$93.20 |  |
| 03/30/21 | AVESIS 55810 Avesis Third Party Admii CK\# | 7229 | AP | 03/30/21 | KimGB | G | \$0.00 | \$41.19 |  |
| 03/30/21 | HEALTHRES 55813 Health Resources, CK\# | 7230 | AP | 03/30/21 | KimGB | G | \$0.00 | \$222.68 |  |
| 03/30/21 | SPRINT 55897 Sprint Print, Inc CK\# | 7239 | AP | 04/06/21 | Renae | G | \$0.00 | \$534.56 |  |
| 03/30/21 | ENVIVO HE 56230 Envivo Health LLC CK\# | 7276 | AP | 05/11/21 | Renae | G | \$0.00 | \$47.00 |  |
| 03/30/21 | KYUNDER 56229 Kentucky Undergroun CK\# | 7277 | AP | 05/11/21 | Renae | G | \$0.00 | \$147.00 |  |
| 03/30/21 | ANTHEMLIF Voucher 55816 Paid Chk 7 CK\# | 7228 | AP | 03/30/21 | KimGB | G | \$93.20 | \$0.00 |  |
| 03/30/21 | AVESIS Voucher 55810 Paid Chk 7229 CK\# | 7229 | AP | 03/30/21 | KimGB | G | \$41.19 | \$0.00 |  |
| 03/30/21 | HEALTHRES Voucher 55813 Paid Chk CK\# | 7230 | AP | 03/30/21 | KimGB | G | \$222.68 | \$0.00 |  |
| 03/31/21 | MOHOME 55908 Morganfield Home CelCK\# | 7237 | AP | 04/06/21 | Renae | G | \$0.00 | \$3.96 |  |
| 03/31/21 | WEX BANK 55911 Wex Bank CK\# | 7240 | AP | 04/06/21 | Renae | G | \$0.00 | \$1,136.32 |  |
| 03/31/21 | BROSUPP 55957 Brown's Supply CK\# | 7242 | AP | 04/12/21 | Renae | G | \$0.00 | \$29.99 | $\square$ |
| 03/31/21 | HOMEOIL 55976 Home Oil \& Gas Comr CK\# | 7245 | AP | 04/12/21 | Renae | G | \$0.00 | \$34.60 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
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| 03/31/21 | KGM 55977 Wilnat Inc. CK\# | 7248 | AP | 04/12/21 | Renae | G | \$0.00 | \$609.24 |  |
| 03/31/21 | FINANCIAL Voucher 55807 Paid Chk 0 Draft | 3/31/2 | AP | 04/05/21 | Jenny | G | \$6,121.02 | \$0.00 |  |
| 04/01/21 | KYUNDER 55973 Kentucky Undergroun CK\# | 7246 | AP | 04/12/21 | Renae | G | \$0.00 | \$150.00 |  |
| 04/01/21 | VISA 55979 Visa CK\# | 7247 | AP | 04/12/21 | Renae | G | \$0.00 | \$48.91 |  |
| 04/01/21 | G\&CSUPPLY Voucher 55887 Paid Chk CK\# | 7231 | AP | 04/01/21 | Renae | G | \$248.92 | \$0.00 |  |
| 04/01/21 | USDI Voucher 55888 Paid Chk 7232 CK\# | 7232 | AP | 04/01/21 | Renae | G | \$280.00 | \$0.00 |  |
| 04/01/21 | YOUNGS Voucher 55884 Paid Chk 723: CK\# | 7233 | AP | 04/01/21 | Renae | G | \$25.31 | \$0.00 |  |
| 04/05/21 | ENVIVO HE 55948 Envivo Health LLC CK\# | 7243 | AP | 04/12/21 | Renae | G | \$0.00 | \$60.00 |  |
| 04/05/21 | GENERALFU 55912 General Fund CK\# | 7234 | AP | 04/05/21 | Renae | G | \$0.00 | \$100,000.00 |  |
| 04/05/21 | GENERALFU Voucher 55912 Paid Chk CK\# | 7234 | AP | 04/05/21 | Renae | G | \$100,000.00 | \$0.00 |  |
| 04/06/21 | G\&CSUPPLY 56039 G \& C Supply Co, ICK\# | 7257 | AP | 04/20/21 | Renae | G | \$0.00 | \$217.44 |  |
| 04/06/21 | KENTUCKYU 56020 Kentucky Utilities C CK\# | 7259 | AP | 04/20/21 | Renae | G | \$0.00 | \$238.95 |  |
| 04/06/21 | KENTUCKYU 56026 Kentucky Utilities C CK\# | 7259 | AP | 04/20/21 | Renae | G | \$0.00 | \$471.22 |  |
| 04/06/21 | BROWNSWE 56267 Browns Welding StCK\# | 7280 | AP | 05/13/21 | Renae | G | \$0.00 | \$315.00 |  |
| 04/06/21 | CARROLL Voucher 55902 Paid Chk 72` CK\# & 7235 & AP & 04/06/21 & Renae & G & \$102.90 & \$0.00 & \\ \hline 04/06/21 & CARROLL Voucher 55903 Paid Chk 72` CK\# | 7235 | AP | 04/06/21 | Renae | G | \$102.90 | \$0.00 |  |
| 04/06/21 | H\&SFARM Voucher 55917 Paid Chk 72: CK\# | 7236 | AP | 04/06/21 | Renae | G | \$3.69 | \$0.00 |  |
| 04/06/21 | MOHOME Voucher 55908 Paid Chk 72§ CK\# | 7237 | AP | 04/06/21 | Renae | G | \$3.96 | \$0.00 |  |
| 04/06/21 | OREILLY Voucher 55915 Paid Chk 723؛ CK\# | 7238 | AP | 04/06/21 | Renae | G | \$121.25 | \$0.00 |  |
| 04/06/21 | SPRINT Voucher 55897 Paid Chk 7239 CK\# | 7239 | AP | 04/06/21 | Renae | G | \$534.56 | \$0.00 |  |
| 04/06/21 | WEX BANK Voucher 55911 Paid Chk 7¢́CK\# | 7240 | AP | 04/06/21 | Renae | G | \$1,136.32 | \$0.00 |  |
| 04/07/21 | HRAACC 55931 H R A Account CK\# | 7249 | AP | 04/13/21 | Jenny | G | \$0.00 | \$291.66 |  |
| 04/07/21 | KLC 55936 Kentucky League of Cities T CK\# | 7250 | AP | 04/13/21 | Jenny | G | \$0.00 | \$66.90 |  |
| 04/08/21 | PAYROLL 55956 Payroll Account CK\# | 7241 | AP | 04/08/21 | Jenny | G | \$0.00 | \$9,333.10 |  |
| 04/08/21 | VISA 56302 Visa CK\# | 7286 | AP | 05/18/21 | Renae | G | \$0.00 | \$372.01 |  |
| 04/08/21 | VISA 56303 Visa CK\# | 7286 | AP | 05/18/21 | Renae | G | \$0.00 | \$149.99 |  |
| 04/08/21 | VISA 56305 Visa CK\# | 7286 | AP | 05/18/21 | Renae | G | \$0.00 | \$74.16 |  |
| 04/08/21 | PAYROLL Voucher 55956 Paid Chk 724CK\# | 7241 | AP | 04/08/21 | Jenny | G | \$9,333.10 | \$0.00 |  |
| 04/09/21 | HENCHEV 56040 Henderson Chevrolet CK\# | 7258 | AP | 04/20/21 | Renae | G | \$0.00 | \$292.95 |  |
| 04/12/21 | SSTATE 56270 Southern States Inc CK\# | 7285 | AP | 05/18/21 | Renae | G | \$0.00 | \$164.41 |  |
| 04/12/21 | SSTATE 56271 Southern States Inc CK\# | 7285 | AP | 05/18/21 | Renae | G | \$0.00 | \$314.68 |  |
| 04/12/21 | BROSUPP Voucher 55957 Paid Chk 72. CK\# | 7242 | AP | 04/12/21 | Renae | G | \$29.99 | \$0.00 |  |
| 04/12/21 | ENVIVO HE Voucher 55948 Paid Chk 7iCK\# | 7243 | AP | 04/12/21 | Renae | G | \$60.00 | \$0.00 |  |
| 04/12/21 | G\&CSUPPLY Voucher 55952 Paid Chk CK\# | 7244 | AP | 04/12/21 | Renae | G | \$704.40 | \$0.00 |  |
| 04/12/21 | HOMEOIL Voucher 55976 Paid Chk 724CK\# | 7245 | AP | 04/12/21 | Renae | G | \$34.60 | \$0.00 |  |
| 04/12/21 | KYUNDER Voucher 55973 Paid Chk 72. CK\# | 7246 | AP | 04/12/21 | Renae | G | \$150.00 | \$0.00 |  |
| 04/12/21 | VISA Voucher 55979 Paid Chk 7247 CK\# | 7247 | AP | 04/12/21 | Renae | G | \$48.91 | \$0.00 |  |
| 04/12/21 | KGM Voucher 55977 Paid Chk 7248 CK\# | 7248 | AP | 04/12/21 | Renae | G | \$609.24 | \$0.00 |  |
| 04/13/21 | POSTMAS 56018 Postmaster CK\# | 7251 | AP | 04/13/21 | Mary8826 | G | \$0.00 | \$196.29 |  |
| 04/13/21 | HRAACC Voucher 55931 Paid Chk 724!CK\# | 7249 | AP | 04/13/21 | Jenny | G | \$291.66 | \$0.00 |  |
| 04/13/21 | KLC Voucher 55936 Paid Chk 7250 CK\# | 7250 | AP | 04/13/21 | Jenny | G | \$66.90 | \$0.00 |  |
| 04/13/21 | POSTMAS Voucher 56018 Paid Chk 72: CK\# | 7251 | AP | 04/13/21 | Mary8826 | G | \$196.29 | \$0.00 |  |
| 04/14/21 | SYMMETRY 56035 Athena Energy Serv CK\# | 7256 | AP | 04/20/21 | Renae | G | \$0.00 | \$114,738.18 |  |
| 04/14/21 | BMSLLC Voucher 55819 Paid Chk 7252 CK\# | 7252 | AP | 04/14/21 | Jenny | G | \$18.00 | \$0.00 |  |
| 04/14/21 | KEMI Voucher 55829 Paid Chk 7253 CK\# | 7253 | AP | 04/14/21 | Jenny | G | \$144.45 | \$0.00 |  |
| 04/17/21 | FERGUSION 56135 Ferguson Enterpris CK\# | 7266 | AP | 04/28/21 | Renae | G | \$0.00 | \$613.96 |  |
| 04/17/21 | VANGUARD 56134 Vanguard Mapping CK\# | 7268 | AP | 04/28/21 | Renae | G | \$0.00 | \$300.00 |  |
| 04/19/21 | BMSLLC 56058 Benefit Marketing Soluti CK\# | 7254 | AP | 04/19/21 | Jenny | G | \$0.00 | \$18.00 |  |
| 04/19/21 | HEALTHRES 56052 Health Resources, CK\# | 7255 | AP | 04/19/21 | Jenny | G | \$0.00 | \$222.68 |  |
| 04/19/21 | ANTHEMLIF 56055 Anthem Life Ins Co CK\# | 7262 | AP | 04/26/21 | Jenny | G | \$0.00 | \$93.20 |  |
| 04/19/21 | AVESIS 56049 Avesis Third Party Admii CK\# | 7263 | AP | 04/26/21 | Jenny | G | \$0.00 | \$41.19 |  |
| 04/19/21 | FINANCIAL 56046 Kentucky State Treas Draft | 4/28/2 | AP | 04/27/21 | Jenny | G | \$0.00 | \$6,121.02 |  |
| 04/19/21 | BMSLLC Voucher 56058 Paid Chk 7254 CK\# | 7254 | AP | 04/19/21 | Jenny | G | \$18.00 | \$0.00 |  |
| 04/19/21 | HEALTHRES Voucher 56052 Paid Chk CK\# | 7255 | AP | 04/19/21 | Jenny | G | \$222.68 | \$0.00 |  |
| 04/20/21 | SYMMETRY Voucher 56035 Paid Chk 7 CK\# | 7256 | AP | 04/20/21 | Renae | G | \$114,738.18 | \$0.00 |  |
| 04/20/21 | G\&CSUPPLY Voucher 56039 Paid Chk CK\# | 7257 | AP | 04/20/21 | Renae | G | \$217.44 | \$0.00 | $\square$ |


| Trans Date | Description Re | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
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| 04/20/21 | HENCHEV Voucher 56040 Paid Chk 72! CK\# | 7258 | AP | 04/20/21 | Renae | G | \$292.95 | \$0.00 |  |
| 04/20/21 | KENTUCKYU Voucher 56020 Paid Chk CK\# | 7259 | AP | 04/20/21 | Renae | G | \$238.95 | \$0.00 |  |
| 04/20/21 | KENTUCKYU Voucher 56026 Paid Chk CK\# | 7259 | AP | 04/20/21 | Renae | G | \$471.22 | \$0.00 |  |
| 04/21/21 | PAYROLL 56075 Payroll Account CK\# | 7260 | AP | 04/21/21 | Jenny | G | \$0.00 | \$9,248.99 |  |
| 04/21/21 | ARCRANDOL 56132 ARCRandolph \& A CK\# | 7265 | AP | 04/28/21 | Renae | G | \$0.00 | \$1,000.00 |  |
| 04/21/21 | G\&CSUPPLY 56133 G \& C Supply Co, ICK\# | 7267 | AP | 04/28/21 | Renae | G | \$0.00 | \$889.00 |  |
| 04/21/21 | PAYROLL Voucher 56075 Paid Chk $72 €$ CK\# | 7260 | AP | 04/21/21 | Jenny | G | \$9,248.99 | \$0.00 |  |
| 04/22/21 | GENERALFU 56116 General Fund CK\# | 7261 | AP | 04/22/21 | Renae | G | \$0.00 | \$75,000.00 |  |
| 04/22/21 | GENERALFU Voucher 56116 Paid Chk CK\# | 7261 | AP | 04/22/21 | Renae | G | \$75,000.00 | \$0.00 |  |
| 04/26/21 | ANTHEMLIF Voucher 56055 Paid Chk 7 CK\# | 7262 | AP | 04/26/21 | Jenny | G | \$93.20 | \$0.00 |  |
| 04/26/21 | AVESIS Voucher 56049 Paid Chk 7263 CK\# | 7263 | AP | 04/26/21 | Jenny | G | \$41.19 | \$0.00 |  |
| 04/27/21 | FERGUSION 56147 Ferguson Enterpris CK\# | 7270 | AP | 05/05/21 | Renae | G | \$0.00 | \$3,060.00 |  |
| 04/27/21 | G\&CSUPPLY 56148 G \& C Supply Co, ICK\# | 7271 | AP | 05/05/21 | Renae | G | \$0.00 | \$130.64 |  |
| 04/27/21 | G\&CSUPPLY 56149 G \& C Supply Co, ICK\# | 7271 | AP | 05/05/21 | Renae | G | \$0.00 | \$238.62 |  |
| 04/27/21 | G\&CSUPPLY 56182 G \& C Supply Co, ICK\# | 7271 | AP | 05/05/21 | Renae | G | \$0.00 | \$275.04 |  |
| 04/27/21 | POSTMAS 56138 Postmaster CK\# | 7264 | AP | 04/27/21 | Mary8826 | G | \$0.00 | \$51.13 |  |
| 04/27/21 | POSTMAS Voucher 56138 Paid Chk 721 CK\# | 7264 | AP | 04/27/21 | Mary8826 | G | \$51.13 | \$0.00 |  |
| 04/28/21 | OREILLY 56247 O'Reilly Auto Parts, Inc CK\# | 7281 | AP | 05/13/21 | Renae | G | \$0.00 | \$159.65 |  |
| 04/28/21 | FINANCIAL Voucher 56046 Paid Chk 0 Draft | t 4/28/2 | AP | 04/27/21 | Jenny | G | \$6,121.02 | \$0.00 |  |
| 04/28/21 | ARCRANDOL Voucher 56132 Paid Chk CK\# | 7265 | AP | 04/28/21 | Renae | G | \$1,000.00 | \$0.00 |  |
| 04/28/21 | FERGUSION Voucher 56135 Paid Chk : CK\# | 7266 | AP | 04/28/21 | Renae | G | \$613.96 | \$0.00 |  |
| 04/28/21 | G\&CSUPPLY Voucher 56133 Paid Chk CK\# | 7267 | AP | 04/28/21 | Renae | G | \$889.00 | \$0.00 |  |
| 04/28/21 | VANGUARD Voucher 56134 Paid Chk 7 CK\# | 7268 | AP | 04/28/21 | Renae | G | \$300.00 | \$0.00 |  |
| 04/28/21 | WALMART Voucher 56120 Paid Chk 72 CK\# | 7269 | AP | 04/28/21 | Renae | G | \$149.46 | \$0.00 |  |
| 04/30/21 | H\&SFARM 56273 H \& S Farm Supply - ICK\# | 7282 | AP | 05/14/21 | Renae | G | \$0.00 | \$11.67 |  |
| 05/01/21 | BROSUPP 56218 Brown's Supply CK\# | 7275 | AP | 05/11/21 | Renae | G | \$0.00 | \$99.41 |  |
| 05/04/21 | MOHOME 56163 Morganfield Home CeıCK\# | 7272 | AP | 05/05/21 | Renae | G | \$0.00 | \$45.45 |  |
| 05/05/21 | PAYROLL 56188 Payroll Account CK\# | 7274 | AP | 05/05/21 | Jenny | G | \$0.00 | \$9,317.08 |  |
| 05/05/21 | HRAACC 56191 H R A Account CK\# | 7278 | AP | 05/11/21 | Jenny | G | \$0.00 | \$291.66 |  |
| 05/05/21 | WEX BANK 56178 Wex Bank CK\# | 7273 | AP | 05/05/21 | Renae | G | \$0.00 | \$841.36 |  |
| 05/05/21 | FERGUSION Voucher 56147 Paid Chk : CK\# | 7270 | AP | 05/05/21 | Renae | G | \$3,060.00 | \$0.00 |  |
| 05/05/21 | G\&CSUPPLY Voucher 56148 Paid Chk CK\# | 7271 | AP | 05/05/21 | Renae | G | \$130.64 | \$0.00 |  |
| 05/05/21 | G\&CSUPPLY Voucher 56149 Paid Chk CK\# | 7271 | AP | 05/05/21 | Renae | G | \$238.62 | \$0.00 |  |
| 05/05/21 | G\&CSUPPLY Voucher 56182 Paid Chk CK\# | 7271 | AP | 05/05/21 | Renae | G | \$275.04 | \$0.00 |  |
| 05/05/21 | MOHOME Voucher 56163 Paid Chk 727 CK\# | 7272 | AP | 05/05/21 | Renae | G | \$45.45 | \$0.00 |  |
| 05/05/21 | WEX BANK Voucher 56178 Paid Chk 7¢ CK\# | 7273 | AP | 05/05/21 | Renae | G | \$841.36 | \$0.00 |  |
| 05/05/21 | PAYROLL Voucher 56188 Paid Chk 727 CK\# | 7274 | AP | 05/05/21 | Jenny | G | \$9,317.08 | \$0.00 |  |
| 05/06/21 | KENTUCKYU 56374 Kentucky Utilities C CK\# | 7292 | AP | 05/24/21 | Renae | G | \$0.00 | \$192.21 |  |
| 05/06/21 | KENTUCKYU 56375 Kentucky Utilities C CK\# | 7292 | AP | 05/24/21 | Renae | G | \$0.00 | \$540.14 |  |
| 05/10/21 | ALLSOURCE 56386 All Source Industric CK\# | 7296 | AP | 06/01/21 | Renae | G | \$0.00 | \$288.46 |  |
| 05/10/21 | ENVIVO HE 56498 Envivo Health LLC CK\# | 7305 | AP | 06/09/21 | Renae | G | \$0.00 | \$60.00 |  |
| 05/10/21 | ENVIVO HE 56500 Envivo Health LLC CK\# | 7305 | AP | 06/09/21 | Renae | G | \$0.00 | \$60.00 |  |
| 05/11/21 | G\&CSUPPLY 56317 G \& C Supply Co, ICK\# | 7291 | AP | 05/24/21 | Renae | G | \$0.00 | \$22.95 |  |
| 05/11/21 | G\&CSUPPLY 56318 G \& C Supply Co, ICK\# | 7291 | AP | 05/24/21 | Renae | G | \$0.00 | \$86.75 |  |
| 05/11/21 | VISA 56564 Visa CK\# | 7314 | AP | 06/15/21 | Renae | G | \$0.00 | \$58.29 |  |
| 05/11/21 | BROSUPP Voucher 56218 Paid Chk 72 CK\# | 7275 | AP | 05/11/21 | Renae | G | \$99.41 | \$0.00 |  |
| 05/11/21 | ENVIVO HE Voucher 56230 Paid Chk 7:CK\# | 7276 | AP | 05/11/21 | Renae | G | \$47.00 | \$0.00 |  |
| 05/11/21 | KYUNDER Voucher 56229 Paid Chk 72 CK\# | 7277 | AP | 05/11/21 | Renae | G | \$147.00 | \$0.00 |  |
| 05/11/21 | HRAACC Voucher 56191 Paid Chk 727\& CK\# | 7278 | AP | 05/11/21 | Jenny | G | \$291.66 | \$0.00 |  |
| 05/12/21 | POSTMAS 56235 Postmaster CK\# | 7279 | AP | 05/12/21 | Mary8826 | G | \$0.00 | \$197.00 |  |
| 05/12/21 | POSTMAS Voucher 56235 Paid Chk 72 CK\# | 7279 | AP | 05/12/21 | Mary8826 | G | \$197.00 | \$0.00 |  |
| 05/13/21 | BROWNSWE Voucher 56267 Paid Chk CK\# | 7280 | AP | 05/13/21 | Renae | G | \$315.00 | \$0.00 |  |
| 05/13/21 | OREILLY Voucher 56247 Paid Chk 728. CK\# | 7281 | AP | 05/13/21 | Renae | G | \$159.65 | \$0.00 |  |
| 05/14/21 | SYMMETRY 56299 Athena Energy Serv CK\# | 7284 | AP | 05/18/21 | Renae | G | \$0.00 | \$64,808.69 |  |
| 05/14/21 | H\&SFARM Voucher 56273 Paid Chk 72: CK\# | 7282 | AP | 05/14/21 | Renae | G | \$11.67 | \$0.00 | $\square$ |
| 05/17/21 | GENERALFU 56298 General Fund CK\# | 7283 | AP | 05/17/21 | Renae | G | \$0.00 | \$100,000.00 | $\square$ |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
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| 05/17/21 | GENERALFU Voucher 56298 Paid Chk CK\# | 7283 | AP | 05/17/21 | Renae | G | \$100,000.00 | \$0.00 |  |
| 05/18/21 | SYMMETRY Voucher 56299 Paid Chk 7 CK\# | 7284 | AP | 05/18/21 | Renae | G | \$64,808.69 | \$0.00 |  |
| 05/18/21 | SSTATE Voucher 56270 Paid Chk 7285 CK\# | 7285 | AP | 05/18/21 | Renae | G | \$164.41 | \$0.00 |  |
| 05/18/21 | SSTATE Voucher 56271 Paid Chk 7285 CK\# | 7285 | AP | 05/18/21 | Renae | G | \$314.68 | \$0.00 |  |
| 05/18/21 | VISA Voucher 56302 Paid Chk 7286 CK\# | 7286 | AP | 05/18/21 | Renae | G | \$372.01 | \$0.00 |  |
| 05/18/21 | VISA Voucher 56303 Paid Chk 7286 CK\# | 7286 | AP | 05/18/21 | Renae | G | \$149.99 | \$0.00 |  |
| 05/18/21 | VISA Voucher 56305 Paid Chk 7286 CK\# | 7286 | AP | 05/18/21 | Renae | G | \$74.16 | \$0.00 |  |
| 05/19/21 | PAYROLL 56322 Payroll Account CK\# | 7287 | AP | 05/19/21 | Jenny | G | \$0.00 | \$9,249.00 |  |
| 05/19/21 | AVESIS 56332 Avesis Third Party Admii CK\# | 7288 | AP | 05/21/21 | Jenny | G | \$0.00 | \$41.19 |  |
| 05/19/21 | BMSLLC 56341 Benefit Marketing Soluti CK\# | 7289 | AP | 05/21/21 | Jenny | G | \$0.00 | \$18.00 |  |
| 05/19/21 | HEALTHRES 56335 Health Resources, CK\# | 7290 | AP | 05/21/21 | Jenny | G | \$0.00 | \$222.68 |  |
| 05/19/21 | ANTHEMLIF 56338 Anthem Life Ins Co CK\# | 7293 | AP | 05/24/21 | Jenny | G | \$0.00 | \$93.20 |  |
| 05/19/21 | BROSUPP 56480 Brown's Supply CK\# | 7303 | AP | 06/08/21 | Renae | G | \$0.00 | \$187.37 |  |
| 05/19/21 | FINANCIAL 56329 Kentucky State Treas Draft | 5/27/2 | AP | 05/24/21 | Jenny | G | \$0.00 | \$6,121.02 |  |
| 05/19/21 | PAYROLL Voucher 56322 Paid Chk 728 CK\# | 7287 | AP | 05/19/21 | Jenny | G | \$9,249.00 | \$0.00 |  |
| 05/21/21 | AVESIS Voucher 56332 Paid Chk 7288 CK\# | 7288 | AP | 05/21/21 | Jenny | G | \$41.19 | \$0.00 |  |
| 05/21/21 | BMSLLC Voucher 56341 Paid Chk 7289 CK\# | 7289 | AP | 05/21/21 | Jenny | G | \$18.00 | \$0.00 |  |
| 05/21/21 | HEALTHRES Voucher 56335 Paid Chk CK\# | 7290 | AP | 05/21/21 | Jenny | G | \$222.68 | \$0.00 |  |
| 05/24/21 | G\&CSUPPLY Voucher 56317 Paid Chk CK\# | 7291 | AP | 05/24/21 | Renae | G | \$22.95 | \$0.00 |  |
| 05/24/21 | G\&CSUPPLY Voucher 56318 Paid Chk CK\# | 7291 | AP | 05/24/21 | Renae | G | \$86.75 | \$0.00 |  |
| 05/24/21 | KENTUCKYU Voucher 56374 Paid Chk CK\# | 7292 | AP | 05/24/21 | Renae | G | \$192.21 | \$0.00 |  |
| 05/24/21 | KENTUCKYU Voucher 56375 Paid Chk CK\# | 7292 | AP | 05/24/21 | Renae | G | \$540.14 | \$0.00 |  |
| 05/24/21 | ANTHEMLIF Voucher 56338 Paid Chk 7 CK\# | 7293 | AP | 05/24/21 | Jenny | G | \$93.20 | \$0.00 |  |
| 05/26/21 | POSTMAS 56389 Postmaster CK\# | 7294 | AP | 05/26/21 | Mary8826 | G | \$0.00 | \$52.91 |  |
| 05/26/21 | WATSEWUC 56390 Water/Sewer Checl CK\# | 7295 | AP | 05/26/21 | Jenny | G | \$0.00 | \$6,121.02 |  |
| 05/26/21 | POSTMAS Voucher 56389 Paid Chk 72! CK\# | 7294 | AP | 05/26/21 | Mary8826 | G | \$52.91 | \$0.00 |  |
| 05/26/21 | WATSEWUC Voucher 56390 Paid Chk : CK\# | 7295 | AP | 05/26/21 | Jenny | G | \$6,121.02 | \$0.00 |  |
| 05/27/21 | G\&CSUPPLY 56539 G \& C Supply Co, ICK\# | 7306 | AP | 06/09/21 | Renae | G | \$0.00 | \$73.21 |  |
| 05/27/21 | KYUNDER 56540 Kentucky Undergroun CK\# | 7308 | AP | 06/09/21 | Renae | G | \$0.00 | \$135.00 |  |
| 05/27/21 | FINANCIAL Voucher 56329 Paid Chk 0 Draft | 5/27/2 | AP | 05/24/21 | Jenny | G | \$6,121.02 | \$0.00 |  |
| 05/28/21 | G\&CSUPPLY 56466 G \& C Supply Co, ICK\# | 7299 | AP | 06/03/21 | Renae | G | \$0.00 | \$258.65 |  |
| 05/28/21 | OREILLY 56532 O'Reilly Auto Parts, Inc CK\# | 7310 | AP | 06/09/21 | Renae | G | \$0.00 | \$129.51 |  |
| 05/30/21 | HEALTHRES Void Vch 49564 Health R¢ AP V | Void Vch | AP | 06/15/21 | Jenny | G | \$256.37 | \$0.00 |  |
| 05/30/21 | Void Check\# 6622 Amount Reinstatt CK\# | 6622 | AP | 06/15/21 | Jenny | G | \$0.00 | \$256.37 |  |
| 05/31/21 | HOMEOIL 56439 Home Oil \& Gas Comr CK\# | 7300 | AP | 06/03/21 | Renae | G | \$0.00 | \$48.29 |  |
| 05/31/21 | MOHOME 56442 Morganfield Home CeiCK\# | 7301 | AP | 06/03/21 | Renae | G | \$0.00 | \$48.56 |  |
| 05/31/21 | WEX BANK 56453 Wex Bank CK\# | 7302 | AP | 06/03/21 | Renae | G | \$0.00 | \$953.69 |  |
| 05/31/21 | BROSUPP 56471 Brown's Supply CK\# | 7303 | AP | 06/08/21 | Renae | G | \$0.00 | \$55.47 |  |
| 05/31/21 | WALMART 56474 Wal-Mart Community CK\# | 7304 | AP | 06/08/21 | Renae | G | \$0.00 | \$129.14 |  |
| 05/31/21 | H\&SFARM 56505 H \& S Farm Supply - ICK\# | 7307 | AP | 06/09/21 | Renae | G | \$0.00 | \$14.56 |  |
| 05/31/21 | KENTUCKYU 56548 Kentucky Utilities C CK\# | 7309 | AP | 06/09/21 | Renae | G | \$0.00 | \$492.39 |  |
| 05/31/21 | SYMMETRY 56648 Athena Energy Serv CK\# | 7317 | AP | 06/21/21 | Renae | G | \$0.00 | \$51,496.57 |  |
| 06/01/21 | ALLSOURCE Voucher 56386 Paid Chk CK\# | 7296 | AP | 06/01/21 | Renae | G | \$288.46 | \$0.00 |  |
| 06/02/21 | PAYROLL 56423 Payroll Account CK\# | 7297 | AP | 06/02/21 | Jenny | G | \$0.00 | \$9,383.26 |  |
| 06/02/21 | HRAACC 56426 H R A Account CK\# | 7312 | AP | 06/14/21 | Jenny | G | \$0.00 | \$291.66 |  |
| 06/02/21 | KGM 56641 Wilnat Inc. CK\# | 7319 | AP | 06/21/21 | Renae | G | \$0.00 | \$3,438.24 |  |
| 06/02/21 | PAYROLL Voucher 56423 Paid Chk 72¢ CK\# | 7297 | AP | 06/02/21 | Jenny | G | \$9,383.26 | \$0.00 |  |
| 06/03/21 | G\&CSUPPLY 56553 G \& C Supply Co, ICK\# | 7313 | AP | 06/15/21 | Renae | G | \$0.00 | \$163.50 |  |
| 06/03/21 | GENERALFU 56436 General Fund CK\# | 7298 | AP | 06/03/21 | Renae | G | \$0.00 | \$75,000.00 |  |
| 06/03/21 | GENERALFU Voucher 56436 Paid Chk CK\# | 7298 | AP | 06/03/21 | Renae | G | \$75,000.00 | \$0.00 |  |
| 06/03/21 | G\&CSUPPLY Voucher 56466 Paid Chk CK\# | 7299 | AP | 06/03/21 | Renae | G | \$258.65 | \$0.00 |  |
| 06/03/21 | HOMEOIL Voucher 56439 Paid Chk 73C CK\# | 7300 | AP | 06/03/21 | Renae | G | \$48.29 | \$0.00 |  |
| 06/03/21 | MOHOME Voucher 56442 Paid Chk 73C CK\# | 7301 | AP | 06/03/21 | Renae | G | \$48.56 | \$0.00 |  |
| 06/03/21 | WEX BANK Voucher 56453 Paid Chk 7i CK\# | 7302 | AP | 06/03/21 | Renae | G | \$953.69 | \$0.00 |  |
| 06/04/21 | KENTUCKYU 56636 Kentucky Utilities C CK\# | 7318 | AP | 06/21/21 | Renae | G | \$0.00 | \$166.16 |  |
| 06/08/21 | BROSUPP Voucher 56471 Paid Chk 73ı CK\# | 7303 | AP | 06/08/21 | Renae | G | \$55.47 | \$0.00 | $\square$ |


| Trans Date | Description Ref | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
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| 06/08/21 | BROSUPP Voucher 56480 Paid Chk 73I CK\# | 7303 | AP | 06/08/21 | Renae | G | \$187.37 | \$0.00 |  |
| 06/08/21 | WALMART Voucher 56474 Paid Chk 73 CK\# | 7304 | AP | 06/08/21 | Renae | G | \$129.14 | \$0.00 |  |
| 06/09/21 | ENVIVO HE Voucher 56498 Paid Chk 7: CK\# | 7305 | AP | 06/09/21 | Renae | G | \$60.00 | \$0.00 |  |
| 06/09/21 | ENVIVO HE Voucher 56500 Paid Chk 7: CK\# | 7305 | AP | 06/09/21 | Renae | G | \$60.00 | \$0.00 |  |
| 06/09/21 | G\&CSUPPLY Voucher 56539 Paid Chk CK\# | 7306 | AP | 06/09/21 | Renae | G | \$73.21 | \$0.00 |  |
| 06/09/21 | H\&SFARM Voucher 56505 Paid Chk 73I CK\# | 7307 | AP | 06/09/21 | Renae | G | \$14.56 | \$0.00 |  |
| 06/09/21 | KYUNDER Voucher 56540 Paid Chk 731 CK\# | 7308 | AP | 06/09/21 | Renae | G | \$135.00 | \$0.00 |  |
| 06/09/21 | KENTUCKYU Voucher 56548 Paid Chk CK\# | 7309 | AP | 06/09/21 | Renae | G | \$492.39 | \$0.00 |  |
| 06/09/21 | OREILLY Voucher 56532 Paid Chk 731( CK\# | 7310 | AP | 06/09/21 | Renae | G | \$129.51 | \$0.00 |  |
| 06/10/21 | H\&SFARM 56787 H \& S Farm Supply - ICK\# | 7332 | AP | 07/08/21 | Renae | G | \$0.00 | \$149.99 |  |
| 06/10/21 | H\&SFARM 56788 H \& S Farm Supply - ICK\# | 7332 | AP | 07/08/21 | Renae | G | \$0.00 | \$149.99 |  |
| 06/11/21 | POSTMAS 56590 Postmaster CK\# | 7311 | AP | 06/11/21 | Mary8826 | G | \$0.00 | \$197.84 |  |
| 06/11/21 | POSTMAS Voucher 56590 Paid Chk 73 CK\# | 7311 | AP | 06/11/21 | Mary8826 | G | \$197.84 | \$0.00 |  |
| 06/14/21 | JEST US Void Vch 56693 JEST US, Inc AP Void | Void Vch | AP | 07/08/21 | Renae | G | \$13.37 | \$0.00 |  |
| 06/14/21 | JEST US 56693 JEST US, Inc CK\# | 7334 | AP | 07/08/21 | Renae | G | \$0.00 | \$13.37 |  |
| 06/14/21 | HRAACC Voucher 56426 Paid Chk 731، CK\# | 7312 | AP | 06/14/21 | Jenny | G | \$291.66 | \$0.00 |  |
| 06/15/21 | FERGUSION 56690 Ferguson Enterpris CK\# | 7320 | AP | 06/23/21 | Renae | G | \$0.00 | \$2,282.93 |  |
| 06/15/21 | G\&CSUPPLY 56687 G \& C Supply Co, ICK\# | 7330 | AP | 07/08/21 | Renae | G | \$0.00 | \$135.00 |  |
| 06/15/21 | G\&CSUPPLY Voucher 56553 Paid Chk CK\# | 7313 | AP | 06/15/21 | Renae | G | \$163.50 | \$0.00 |  |
| 06/15/21 | VISA Voucher 56564 Paid Chk 7314 CK\# | 7314 | AP | 06/15/21 | Renae | G | \$58.29 | \$0.00 |  |
| 06/16/21 | PAYROLL 56595 Payroll Account CK\# | 7315 | AP | 06/16/21 | Jenny | G | \$0.00 | \$9,591.96 |  |
| 06/16/21 | OREILLY 56796 O'Reilly Auto Parts, Inc CK\# | 7336 | AP | 07/08/21 | Renae | G | \$0.00 | \$267.37 |  |
| 06/16/21 | JEST US 56810 JEST US, Inc CK\# | 7342 | AP | 07/16/21 | Renae | G | \$0.00 | \$13.37 |  |
| 06/16/21 | GENERALFU 56607 General Fund CK\# | 7316 | AP | 06/16/21 | Renae | G | \$0.00 | \$75,000.00 |  |
| 06/16/21 | PAYROLL Voucher 56595 Paid Chk 731CK\# | 7315 | AP | 06/16/21 | Jenny | G | \$9,591.96 | \$0.00 |  |
| 06/16/21 | GENERALFU Voucher 56607 Paid Chk CK\# | 7316 | AP | 06/16/21 | Renae | G | \$75,000.00 | \$0.00 |  |
| 06/18/21 | WEX BANK 56763 Wex Bank CK\# | 7338 | AP | 07/08/21 | Renae | G | \$0.00 | \$986.20 |  |
| 06/21/21 | ANTHEMLIF 56675 Anthem Life Ins Co CK\# | 7321 | AP | 06/25/21 | Jenny | G | \$0.00 | \$93.20 |  |
| 06/21/21 | AVESIS 56669 Avesis Third Party Admii CK\# | 7322 | AP | 06/25/21 | Jenny | G | \$0.00 | \$41.19 |  |
| 06/21/21 | HEALTHRES 56672 Health Resources, CK\# | 7323 | AP | 06/25/21 | Jenny | G | \$0.00 | \$222.68 |  |
| 06/21/21 | TRISTAMTR 56817 Tri-State Meter \& RICK\# | 7344 | AP | 07/16/21 | Renae | G | \$0.00 | \$11,452.37 |  |
| 06/21/21 | BMSLLC 56681 Benefit Marketing Soluti CK\# | 7347 | AP | 07/20/21 | Jenny | G | \$0.00 | \$18.00 |  |
| 06/21/21 | FINANCIAL 56666 Kentucky State Trea؛ Draft | t 6/29/2 | AP | 06/28/21 | Jenny | G | \$0.00 | \$6,121.02 |  |
| 06/21/21 | SYMMETRY Voucher 56648 Paid Chk 7 CK\# | 7317 | AP | 06/21/21 | Renae | G | \$51,496.57 | \$0.00 |  |
| 06/21/21 | KENTUCKYU Voucher 56636 Paid Chk CK\# | 7318 | AP | 06/21/21 | Renae | G | \$166.16 | \$0.00 |  |
| 06/21/21 | KGM Voucher 56641 Paid Chk 7319 CK\# | 7319 | AP | 06/21/21 | Renae | G | \$3,438.24 | \$0.00 |  |
| 06/22/21 | CAPITAL O 56775 Capital One, N.A. CK\# | 7329 | AP | 07/08/21 | Renae | G | \$0.00 | \$174.41 |  |
| 06/23/21 | JEST US Void Vch 56807 JEST US, Inc AP Void | Void Vch | AP | 07/08/21 | Renae | G | \$13.37 | \$0.00 |  |
| 06/23/21 | DON'SMOB 56793 Garrett, Donald L. CK\# | 7331 | AP | 07/08/21 | Renae | G | \$0.00 | \$105.00 |  |
| 06/23/21 | JEST US 56807 JEST US, Inc CK\# | 7334 | AP | 07/08/21 | Renae | G | \$0.00 | \$13.37 |  |
| 06/23/21 | MOHOME 56805 Morganfield Home Cel CK\# | 7335 | AP | 07/08/21 | Renae | G | \$0.00 | \$73.75 |  |
| 06/23/21 | FERGUSION Voucher 56690 Paid Chk : CK\# | 7320 | AP | 06/23/21 | Renae | G | \$2,282.93 | \$0.00 |  |
| 06/24/21 | TEAGUE 56756 Teague Printing CK\# | 7337 | AP | 07/08/21 | Renae | G | \$0.00 | \$1,483.62 |  |
| 06/25/21 | G\&CSUPPLY 56794 G \& C Supply Co, ICK\# | 7330 | AP | 07/08/21 | Renae | G | \$0.00 | \$932.03 |  |
| 06/25/21 | G\&CSUPPLY 56795 G \& C Supply Co, ICK\# | 7330 | AP | 07/08/21 | Renae | G | \$0.00 | \$1,147.65 |  |
| 06/25/21 | ANTHEMLIF Voucher 56675 Paid Chk 7 CK\# | 7321 | AP | 06/25/21 | Jenny | G | \$93.20 | \$0.00 |  |
| 06/25/21 | AVESIS Voucher 56669 Paid Chk 7322 CK\# | 7322 | AP | 06/25/21 | Jenny | G | \$41.19 | \$0.00 |  |
| 06/25/21 | HEALTHRES Voucher 56672 Paid Chk CK\# | 7323 | AP | 06/25/21 | Jenny | G | \$222.68 | \$0.00 |  |
| 06/29/21 | FINANCIAL Voucher 56666 Paid Chk 0 Draft | t 6/29/2 | AP | 06/28/21 | Jenny | G | \$6,121.02 | \$0.00 |  |
| 06/29/21 | POSTMAS 56704 Postmaster CK\# | 7324 | AP | 06/29/21 | Mary8826 | G | \$0.00 | \$43.35 |  |
| 06/29/21 | POSTMAS Voucher 56704 Paid Chk 73: CK\# | 7324 | AP | 06/29/21 | Mary8826 | G | \$43.35 | \$0.00 |  |
| 06/30/21 | PAYROLL 56715 Payroll Account CK\# | 7325 | AP | 06/30/21 | Jenny | G | \$0.00 | \$9,923.65 |  |
| 06/30/21 | HOMEOIL 56780 Home Oil \& Gas Comr CK\# | 7333 | AP | 07/08/21 | Renae | G | \$0.00 | \$36.66 |  |
| 06/30/21 | KYUNDER 56819 Kentucky Undergroun CK\# | 7343 | AP | 07/16/21 | Renae | G | \$0.00 | \$102.00 |  |
| 06/30/21 | SYMMETRY 56916 Athena Energy Serv CK\# | 7349 | AP | 07/22/21 | Renae | G | \$0.00 | \$49,360.37 | $\square$ |
| 06/30/21 | PAYROLL Voucher 56715 Paid Chk 73̌ CK\# | 7325 | AP | 06/30/21 | Jenny | G | \$9,923.65 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | \$2,305,573.92 | \$2,372,161.70 |  |
|  | Ending Balance Tra | nsactions: 823 |  |  |  |  |  | \$66,587.78 |  |
| 020-02460-0000-000 Due to Other Funds |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tra | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 020-02500-0000-000 Notes Payable |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tra | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 020-02510-0000-000 Bonds Payable |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tra | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 020-02520-0000-000 Deferred Loss Refunded |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tra | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 020-02600-0000-000 Insurance Pre-Pay |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tra | nsactions: 0 |  |  |  |  |  | \$0.00 |  |
| 020-02700-0000-000 Net Pension Liability |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$408,102.00 |  |
| 07/01/20 | Net Pension Liability | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$16,385.00 | \$0.00 | $\square$ |
| 07/01/20 | Net Pension Liability | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$93,584.00 |  |
| 06/30/21 | Record GASB 68 pension adjustments | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$58,537.00 |  |
|  |  |  |  |  |  |  | \$16,385.00 | \$560,223.00 |  |
|  | Ending Balance Tra | nsactions: 3 |  |  |  |  |  | \$543,838.00 |  |
| 020-02701-0000-000 Net Opeb Liability |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$99,473.00 |  |
| 07/01/20 | Net OPEB Liability | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$14,718.00 |  |
| 07/01/20 | Net OPEB Liability | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$1,842.00 |  |
| 06/30/21 | Record GASB 75 adj for OPEB | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$58,078.00 |  |
|  |  |  |  |  |  |  | \$0.00 | \$174,111.00 |  |
|  | Ending Balance Tr | nsactions: 3 |  |  |  |  |  | \$174,111.00 |  |
| 020-02900-0000-000 Deferred Inflows - Pension |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$22,681.00 |  |
| 07/01/20 | Deferred Inflows - Pension | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$5,965.00 | $\square$ |
| 07/01/20 | Deferred Inflows - Pension | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$19,190.00 | \$0.00 |  |
| 06/30/21 | Record GASB 68 pension adjustments | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$9,225.00 | \$0.00 |  |
| 06/30/21 | Correct one-sided entry/unbalanced ent | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$9,734.00 |  |
|  |  |  |  |  |  |  | \$28,415.00 | \$38,380.00 |  |
|  | Ending Balance Tr | nsactions: 4 |  |  |  |  |  | \$9,965.00 |  |
| 020-02901-0000-000 Deferred Inflow-Opeb |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$36,947.00 |  |
| 07/01/20 | Deferred Inflows - OPEB | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$15,099.00 | \$0.00 | $\square$ |
| 07/01/20 | Deferred Inflows - OPEB | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$19,641.00 |  |
| 06/30/21 | Record GASB 75 adj for OPEB | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$8,395.00 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$23,494.00 | \$56,588.00 |  |
|  | Ending Balance Tr | nsactions: 3 |  |  |  |  |  | \$33,094.00 |  |
| 020-03001-0000-000 Fund Balance Account |  |  |  |  |  |  |  |  |  |
| 07/01/20 | Fund Balance Account | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$0.00 | \$126,799.56 | $\square$ |
| 07/01/20 | Fund Balance | 2019Closing | GJETRX | 10/29/21 | Johnt | G | \$206,027.10 | \$0.00 |  |
| 06/30/21 | HGF-adjust accounts to PY audited figu | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$1,178.92 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$207,206.02 | \$924,063.78 |  |
|  | Ending Balance Tra | nsactions: 3 |  |  |  |  |  | \$716,857.76 |  |
| 020-03002-0000-000 Reserve Current Year Encumbrance |  |  |  |  |  |  |  |  |  |
| Tuesday, | January 24, 2023 02:29 PM |  | Page 792 | Of 819 |  |  |  |  | Johnt |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
|  | Ending Balance Tr | sactions: 0 |  |  |  |  |  | \$0.00 |
| 020-03003-0000-000 Reserve Prior Year Encumbrance |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
|  | Ending Balance Tr | sactions: 0 |  |  |  |  |  | \$0.00 |
| 020-03004-0000-000 Revenue Control Account |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
|  | Ending Balance | nsactions: 0 |  |  |  |  |  | \$0.00 |
| 020-03005-0000-000 Expenditures Control Account |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
|  | Ending Balance Tr | sactions: 0 |  |  |  |  |  | \$0.00 |
| 020-03006-0000-000 Encumbrance Control Account |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
|  | Ending Balance | sactions: 0 |  |  |  |  |  | \$0.00 |
| 020-03009-0000-000 Contributed Capital |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$216,347.82 |
|  | Ending Balance $\quad$ Tr | sactions: 0 |  |  |  |  |  | \$216,347.82 |
| 020-04109-0000-000 Interest |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
| 07/31/20 | Interest | Interest | RECTRX | 08/18/20 | Jenny | R | \$0.00 | \$0.70 |
| 08/31/20 | Interest | Interest | RECTRX | 12/09/20 | Jenny | R | \$0.00 | \$0.76 |
| 09/30/20 | Interest | Interest | RECTRX | 12/10/20 | Jenny | R | \$0.00 | \$0.85 |
| 10/31/20 | Interest | Interest | RECTRX | 12/10/20 | Jenny | R | \$0.00 | \$1.10 |
| 11/30/20 | Interest | Interest | RECTRX | 12/10/20 | Jenny | R | \$0.00 | \$1.38 |
| 12/31/20 | Interest | Interest | RECTRX | 03/02/21 | Jenny | R | \$0.00 | \$1.27 |
| 01/31/21 | Interest | Interest | RECTRX | 03/02/21 | Jenny | R | \$0.00 | \$2.12 |
| 02/28/21 | Interest | Interest | RECTRX | 03/08/21 | Jenny | R | \$0.00 | \$3.75 |
| 03/31/21 | Interest | Interest | RECTRX | 04/13/21 | Jenny | R | \$0.00 | \$6.12 |
| 04/30/21 | Interest | Interest | RECTRX | 05/11/21 | Jenny | R | \$0.00 | \$6.86 |
| 05/31/21 | Interest | Interest | RECTRX | 06/15/21 | Jenny | R | \$0.00 | \$7.13 |
| 06/30/21 | Interest | Interest | RECTRX | 08/02/21 | Jenny | R | \$0.00 | \$6.34 |
|  |  |  |  |  |  |  | \$0.00 | \$38.38 |
|  | Ending Balance | nsactions: 12 |  |  |  |  |  | \$38.38 |
| 020-04143-0000-000 Gas Revenue |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |
| 07/02/20 | Service Overpay - Miss-Read Meters | UA 07/02/20 | UMS | 07/02/20 | Mary8826 | G | \$7.17 | \$0.00 |
| 07/07/20 | Service Overpay - Miss-Read Meters | UA 07/07/20 | UMS | 07/07/20 | Mary8826 | G | \$3.59 | \$0.00 |
| 07/13/20 | 250/400 Gas | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$55,881.69 |
| 07/13/20 | Com/Ind Meters | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$2,764.43 |
| 07/13/20 | Large Industrial | UM 07/13/20 | UMS | 07/13/20 | Mary8826 | G | \$0.00 | \$13,618.11 |
| 08/10/20 | Service Overpay - Miss-Read Meters | UA 08/10/20 | UMS | 08/10/20 | Mary8826 | G | \$33.48 | \$0.00 |
| 08/11/20 | 250/400 Gas | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$70,126.75 |
| 08/11/20 | Com/Ind Meters | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$3,346.10 |
| 08/11/20 | Large Industrial | UM 08/11/20 | UMS | 08/11/20 | Mary8826 | G | \$0.00 | \$20,025.56 |
| 09/09/20 | Miss-Read Meters | UA 09/09/20 | UMS | 09/09/20 | Mary8826 | G | \$7,093.74 | \$0.00 |
| 09/10/20 | 250/400 Gas | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$68,336.37 |
| 09/10/20 | Com/Ind Meters | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$3,593.45 |
| 09/10/20 | Large Industrial | UM 09/10/20 | UMS | 09/10/20 | Mary8826 | G | \$0.00 | \$19,259.24 |
| 10/13/20 | 250/400 Gas | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$248,553.89 |
| 10/13/20 | Com/Ind Meters | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$30,301.71 |
| 10/13/20 | Large Industrial | UM 10/13/20 | UMS | 10/13/20 | Mary8826 | G | \$0.00 | \$22,056.47 |
| 10/29/20 | Customer Overpay - Leak Adjustment | UA 10/29/20 | UMS | 10/29/20 | Mary8826 | G | \$114.42 | \$0.00 |
| 11/10/20 | 250/400 Gas | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$128,254.50 |
| 11/10/20 | Com/Ind Meters | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$14,425.51 |
| 11/10/20 | Large Industrial | UM 11/10/20 | UMS | 11/10/20 | Mary8826 | G | \$0.00 | \$28,142.59 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/02/20 | Service Overpay - Miss-Read Meters | UA 12/02/20 | UMS | 12/02/20 | Mary8826 | G | \$69.62 | \$0.00 |  |
| 12/09/20 | 250/400 Gas | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$168,147.44 |  |
| 12/09/20 | Com/Ind Meters | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$32,883.78 |  |
| 12/09/20 | Large Industrial | UM 12/09/20 | UMS | 12/09/20 | Mary8826 | G | \$0.00 | \$38,799.51 |  |
| 12/29/20 | Service Overpay - Miss-Read Meters | UA 12/29/20 | UMS | 12/29/20 | Mary8826 | G | \$594.45 | \$0.00 |  |
| 01/07/21 | 511215-3 GSREV A Plus Communicatio | CR 1/7/21 | CR | 01/07/21 | Renae | G | \$0.00 | \$40.27 |  |
| 01/13/21 | 250/400 Gas | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$312,289.56 |  |
| 01/13/21 | Com/Ind Meters | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$79,098.12 |  |
| 01/13/21 | Large Industrial | UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$62,596.42 |  |
| 01/20/21 | Customer Overpay - General Adjustmen | UA 01/20/21 | UMS | 01/20/21 | Mary8826 | G | \$0.02 | \$0.00 |  |
| 02/03/21 | Customer Overpay - General Adjustmen | UA 02/03/21 | UMS | 02/03/21 | Mary8826 | G | \$0.00 | \$45.41 |  |
| 02/03/21 | General Adjustment | UA 02/03/21 | UMS | 02/03/21 | Mary8826 | G | \$44.09 | \$0.00 |  |
| 02/09/21 | 250/400 Gas | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$282,166.01 |  |
| 02/09/21 | Com/Ind Meters | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$83,143.88 |  |
| 02/09/21 | Large Industrial | UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$50,569.76 |  |
| 02/19/21 | Customer Overpay - General Adjustmen | UA 02/19/21 | UMS | 02/19/21 | Mary8826 | G | \$0.00 | \$11.60 |  |
| 02/19/21 | Customer Overpay - General Adjustmen | UA 02/19/21 | UMS | 02/19/21 | Mary8826 | G | \$11.60 | \$0.00 |  |
| 03/12/21 | 250/400 Gas | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$354,579.12 |  |
| 03/12/21 | Com/Ind Meters | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$104,201.02 |  |
| 03/12/21 | Large Industrial | UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$62,629.18 |  |
| 04/13/21 | 250/400 Gas | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$172,590.75 |  |
| 04/13/21 | Com/Ind Meters | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$45,960.51 |  |
| 04/13/21 | Large Industrial | UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$37,777.51 |  |
| 05/05/21 | Service Overpay - Miss-Read Meters | UA 05/05/21 | UMS | 05/05/21 | LarryL | G | \$51.22 | \$0.00 |  |
| 05/11/21 | 250/400 Gas | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$122,963.07 |  |
| 05/11/21 | Com/Ind Meters | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$24,314.50 |  |
| 05/11/21 | Large Industrial | UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$29,072.19 |  |
| 06/02/21 | Customer Overpay - Miss-Read Meters | UA 06/02/21 | UMS | 06/02/21 | LarryL | G | \$501.80 | \$0.00 |  |
| 06/03/21 | Service Overpay - Miss-Read Meters | UA 06/03/21 | UMS | 06/03/21 | LarryL | G | \$66.22 | \$0.00 |  |
| 06/10/21 | 250/400 Gas | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$90,759.36 |  |
| 06/10/21 | Com/Ind Meters | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$12,062.10 |  |
| 06/10/21 | Large Industrial | UM 06/10/21 | UMS | 06/10/21 | Mary8826 | G | \$0.00 | \$21,645.28 |  |
| 06/15/21 | Miss-Read Meters | UA 06/15/21 | UMS | 06/15/21 | Mary8826 | G | \$55.78 | \$0.00 |  |
| 06/30/21 | HGF-to adjust GAS A/R utility revenue tc | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$3,149.13 | \$0.00 |  |
| 06/30/21 | HGF-to adjust GAS A/R utility revenue tc | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$1,209.54 | \$0.00 |  |
| 06/30/21 | To adjust unbilled revenue to actual | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$43,801.00 | $\square$ |
|  |  |  |  |  |  |  | \$13,005.87 | \$2,960,833.72 |  |
|  | Ending Balance Tran | nsactions: 56 |  |  |  |  |  | \$2,947,827.85 |  |

020-04144-0000-000 Penalties Revenue

| Beginning Balance |  |  |
| :--- | :--- | :--- |
| $01 / 26 / 21$ | Penalty Adjustment | UA 01/26/21 | UMS


| $01 / 26 / 21$ Mary8826 | G | $\$ 176.30$ | $\$ 0.00$ |  |
| :--- | :--- | ---: | ---: | ---: |
| $01 / 26 / 21$ Mary8826 | G | $\$ 8.00$ | $\square$ |  |
| $01 / 26 / 21$ Mary8826 | G | $\$ 0.00$ | $\square$ |  |
| $01 / 27 / 21$ Mary8826 | G | $\$ 5.42$ | $\$ 5,674.42$ | $\square$ |
| $01 / 28 / 21$ Mary8826 | G | $\$ 0.00$ | $\square$ |  |
| 02/02/21 Mary8826 | G | $\$ 4.97$ | $\$ 0.00$ | $\square$ |
| 02/26/21 Mary8826 | G | $\$ 0.00$ | $\$ 4,471.99$ | $\square$ |
| 03/26/21 Mary8826 | G | $\$ 0.00$ | $\$ 8,478.10$ | $\square$ |
| 03/29/21 Renae | G | $\$ 1,174.66$ | $\$ 0.00$ | $\square$ |
| 03/29/21 Renae | G | $\$ 1,258.32$ | $\$ 0.00$ | $\square$ |
| 03/30/21 Mary8826 | G | $\$ 172.00$ | $\$ 0.00$ | $\square$ |
| 04/27/21 Mary8826 | G | $\$ 28.47$ | $\$ 0.00$ | $\square$ |
| 04/27/21 Mary8826 | G | $\$ 0.00$ | $\$ 2,274.48$ | $\square$ |
| 05/26/21 Mary8826 | G | $\$ 0.00$ | $\$ 1,327.40$ | $\square$ |
| 06/28/21 Mary8826 | G | $\$ 0.00$ | $\$ 690.86$ | $\square$ |


| Trans | Reference | Resciption | Posted <br> Date | Descriptit |
| :---: | :---: | :---: | :---: | :---: |


|  |  | $\$ 2,855.59$ |
| :--- | :--- | :--- |
| Ending Balance | Transactions: 15 | $\$ 22,917.25$ |
| $\$ 20,061.66$ |  |  |

020-04145-0000-000 Reconnection Fees


09/16/20 502972-2 GSREC Sean Ryan Crider-26 CR 9/16/20 09/17/20 503095-2 GSREC Kristy Dean-3 Northsi CR 9/17/20 09/17/20 503117-1 GSREC Rudd Farms Grain Bi CR 9/17/20 09/18/20 503186-2 GSREC Karlee Meyer-18 Norl CR 9/18/20 09/22/20 503540-2 GSREC Sandra Moreland-1 NCR 9/22/20 09/28/20 504276-1 GSREC Jason Greenwell-325 CR 9/28/20 10/01/20 504398-1 GSREC Thomas Dowen DixoI CR 10/1/20 10/13/20 Disconnect Gas Bill UM 10/13/20 10/13/20 Reconnect Gas Bill UM 10/13/20 10/26/20 506271-2 GSREC Candice Cullen-14 Nc CR 10/26/20 10/26/20 506275-1 GSREC Melissa Cavins-817 F CR 10/26/20 10/26/20 506272-2 GSREC Kenny Trowbridge 18 CR 10/26/20 11/02/20 506970-2 GSREC Anne Hagan-44 Ashb CR 11/2/20 11/03/20 507031-2 GSREC William Tyler Cowan- CR 11/3/20 11/09/20 507211-2 GSREC Vince Eckels 713 Pikı CR 11/9/20 11/09/20 507234-2 GSREC Brandy Ann Carr 16 r CR 11/9/20 11/10/20 Disconnect Gas Bill UM 11/10/20 11/10/20 Reconnect Gas Bill UM 11/10/20 11/17/20 507530-2 GSREC Jessica Phillips-120 〔CR 11/17/20 11/17/20 507588-2 GSREC Amanda Cutler-13 Nc CR 11/17/20 11/20/20 508174-1 GSREC Cassie Greenwell-61: CR 11/20/20 11/30/20 509346-2 GSREC Brant Collins-5 North; CR 11/30/20 12/01/20 509459-2 GSREC Rebekah Toney 5944 CR 12/1/20 12/02/20 509498-2 GSREC Gerald Corbett 320 U CR 12/2/20 12/03/20 509574-2 GSREC Holly Sigler 513 E Mc CR 12/3/20 12/03/20 509586-2 GSREC Alyssa Ybarra 301 N CR 12/3/20 12/08/20 509681-2 GSREC Amy Sims 2 Northsidi CR 12/8/20 12/09/20 509694-2 GSREC Gage Nally 608 E We CR 12/9/20 12/09/20 Disconnect Gas Bill UM 12/09/20 12/09/20 Reconnect Gas Bill UM 12/09/20 12/22/20 510035-2 GSREC R/C Thomas Jackson CR 12/22/20 12/31/20 510809-1 GSREC Haresh Kumar N Patt CR 12/31/20 01/05/21 511053-2 GSREC Gas R/C Jerry Sigler CR 1/5/21 01/05/21 511095-2 GSREC David Loney-523 N C CR 1/5/21 01/08/21 511251-2 GSREC Donald C Cattles-122 CR 1/8/21 01/11/21 511310-2 GSREC Jamie Decker-606 E 'CR 1/11/21 01/12/21 511353-2 GSREC Ashley McBride-203 ICR 1/12/21 01/13/21 511405-1 GSREC Tamara L Jackson-3̌ CR 1/13/21 01/13/21 Disconnect Gas Bill UM 01/13/21

| UMS | 07/13/20 | Mary8826 |
| :---: | :---: | :---: |
| UMS | 07/13/20 | Mary8826 |
| CR | 07/29/20 | Renae |
| CR | 08/07/20 | Mary8826 |
| UMS | 08/11/20 | Mary8826 |
| UMS | 08/11/20 | Mary8826 |
| CR | 08/12/20 | Renae |
| CR | 08/21/20 | Renae |
| CR | 08/27/20 | Renae |
| CR | 09/02/20 | Renae |
| UMS | 09/10/20 | Mary8826 |
| UMS | 09/10/20 | Mary8826 |
| UMS | 09/10/20 | Mary8826 |
| CR | 09/16/20 | Renae |
| CR | 09/17/20 | Renae |
| CR | 09/17/20 | Renae |
| CR | 09/18/20 | Renae |
| CR | 09/22/20 | Renae |
| CR | 09/28/20 | Renae |
| CR | 10/01/20 | Renae |
| UMS | 10/13/20 | Mary8826 |
| UMS | 10/13/20 | Mary8826 |
| CR | 10/26/20 | Renae |
| CR | 10/26/20 | Renae |
| CR | 10/26/20 | Renae |
| CR | 11/02/20 | Renae |
| CR | 11/03/20 | Mary8826 |
| CR | 11/09/20 | Renae |
| CR | 11/09/20 | Renae |
| UMS | 11/10/20 | Mary8826 |
| UMS | 11/10/20 | Mary8826 |
| CR | 11/17/20 | Mary8826 |
| CR | 11/17/20 | Mary8826 |
| CR | 11/20/20 | Mary8826 |
| CR | 11/30/20 | Renae |
| CR | 12/01/20 | Renae |
| CR | 12/02/20 | Renae |
| CR | 12/03/20 | Renae |
| CR | 12/03/20 | Renae |
| CR | 12/08/20 | Mary8826 |
| CR | 12/09/20 | Renae |
| UMS | 12/09/20 | Mary8826 |
| UMS | 12/09/20 | Mary8826 |
| CR | 12/22/20 | Renae |
| CR | 12/31/20 | Mary8826 |
| CR | 01/05/21 | Renae |
| CR | 01/05/21 | Renae |
| CR | 01/08/21 | Renae |
| CR | 01/11/21 | Renae |
| CR | 01/12/21 | Mary8826 |
| CR | 01/13/21 | Renae |
| UMS | 01/13/21 | Mary8826 |


| Trans Date | Description $\begin{gathered}\text { Reference } \\ \text { Number }\end{gathered}$ | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/13/21 | Read Out Gas Bill UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 01/13/21 | Reconnect Gas Bill UM 01/13/21 | UMS | 01/13/21 | Mary8826 | G | \$0.00 | \$75.00 |  |
| 01/22/21 | 512325-1 GSREC Jessica Cohron disc-ı CR 1/22/21 | CR | 01/22/21 | Renae | G | \$0.00 | \$50.00 |  |
| 01/22/21 | 512420-1 GSREC Dylan Dickerson-530 CR 1/22/21 | CR | 01/22/21 | Renae | G | \$0.00 | \$50.00 |  |
| 01/26/21 | 512943-2 GSREC Tressie Nation-719 N CR 1/26/21 | CR | 01/26/21 | Renae | G | \$0.00 | \$25.00 |  |
| 01/26/21 | 512950-2 GSREC Nekia N Thompson 9 CR 1/26/21 | CR | 01/26/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/03/21 | 513271-2 GSREC Ashton Alvis 424 Mills CR 2/3/21 | CR | 02/03/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/03/21 | 513275-2 GSREC Catherine D Penteco؛ CR 2/3/21 | CR | 02/03/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/03/21 | 513283-2 GSREC Lewis Garnett 533 N CR 2/3/21 | CR | 02/03/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/05/21 | 513357-2 GSREC Kenyonna L Miller 53 CR 2/5/21 | CR | 02/05/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/05/21 | 513380-2 GSREC Chris R Poare 602 E CR 2/5/21 | CR | 02/05/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/08/21 | 513413-1 GSREC Jade M Wright 114 M CR 2/8/21 | CR | 02/08/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/09/21 | Disconnect Gas Bill UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$125.00 |  |
| 02/09/21 | Read Out Gas Bill UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$100.00 |  |
| 02/09/21 | Reconnect Gas Bill UM 02/09/21 | UMS | 02/09/21 | Mary8826 | G | \$0.00 | \$100.00 |  |
| 02/12/21 | 513501-2 GSREC Amy Doepel 10 North CR 2/12/21 | CR | 02/12/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/12/21 | 513502-2 GSREC Haley A Overfield 20 CR 2/12/21 | CR | 02/12/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/12/21 | 513503-2 GSREC Matthew Miles gas c// CR 2/12/21 | CR | 02/12/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/17/21 | 513575-2 GSREC Tina Armstrong 18 Nc CR 2/17/21 | CR | 02/17/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/17/21 | 513664-2 GSREC Anna Williamson-618 CR 2/17/21 | CR | 02/17/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/23/21 | 514355-2 GSREC Christine Griffin/319 1 CR 2/23/21 | CR | 02/23/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/24/21 | 514590-2 GSREC Adam Nally-5944 S F CR $2 / 24 / 21$ | CR | 02/24/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/25/21 | 514673-1 GSREC Elexius Smith 22 Norl CR 2/25/21 | CR | 02/25/21 | Renae | G | \$0.00 | \$50.00 |  |
| 02/26/21 | 515048-2 GSREC Samantha Bolds-15 I CR 2/26/21 | CR | 02/26/21 | Renae | G | \$0.00 | \$25.00 |  |
| 02/26/21 | 515058-2 GSREC Amber Patterson-205 CR 2/26/21 | CR | 02/26/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/03/21 | 515205-2 GSREC Lacosta L Parrett 113 CR 3/3/21 | CR | 03/03/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/05/21 | 515298-2 GSREC Shelby Lynn Baker-1 CR 3/5/21 | CR | 03/05/21 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 03/08/21 | 515350-1 GSREC Irajad Thomas Carsol CR 3/8/21 | CR | 03/08/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/11/21 | 515501-2 GSREC Heather Harper 235 [ CR 3/11/21 | CR | 03/11/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/12/21 | 515509-2 GSREC Nathen C French 606 CR 3/12/21 | CR | 03/12/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/12/21 | Disconnect Gas Bill UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$100.00 |  |
| 03/12/21 | Read Out Gas Bill UM 03/12/21 | UMS | 03/12/21 | Mary8826 | G | \$0.00 | \$50.00 |  |
| 03/17/21 | 515602-1 GSREC Michael Johnson 813 CR 3/17/21 | CR | 03/17/21 | Renae | G | \$0.00 | \$50.00 |  |
| 03/17/21 | 515604-1 GSREC Paul D Maynard-500 CR 3/17/21 | CR | 03/17/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/19/21 | 515879-2 GSREC Jeremy Forwe 545 N CR 3/19/21 | CR | 03/19/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/19/21 | 515891-2 GSREC Whitney L Coy 521 N CR 3/19/21 | CR | 03/19/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/24/21 | 516684-2 GSREC Patty Alvis 424 Mill S CR 3/24/21 | CR | 03/24/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/24/21 | 516721-1 GSREC Mitzi S Daugherty-10. CR 3/24/21 | CR | 03/24/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/31/21 | 517282-2 GSREC Jasmeine Hilton-541 CR 3/31/21 | CR | 03/31/21 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 04/01/21 | 517321-1 GSREC Terry Adams-430 Mci CR 4/1/21 | CR | 04/01/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/09/21 | 517615-1 GSREC Sandra Moreland 1 NCR 4/9/21 | CR | 04/09/21 | Renae | G | \$0.00 | \$50.00 |  |
| 04/12/21 | 517664-1 GSREC Jessica L Cohron 43C CR 4/12/21 | CR | 04/12/21 | Renae | G | \$0.00 | \$50.00 |  |
| 04/13/21 | Disconnect Gas Bill UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$175.00 |  |
| 04/13/21 | Read Out Gas Bill UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$25.00 |  |
| 04/13/21 | Reconnect Gas Bill UM 04/13/21 | UMS | 04/13/21 | Mary8826 | G | \$0.00 | \$50.00 |  |
| 04/26/21 | 518885-2 GSREC Jessica J Burke 838 〔CR 4/26/21 | CR | 04/26/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 04/30/21 | 519334-2 GSREC Gail A Eunice 24 Nor CR 4/30/21 | CR | 04/30/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 05/07/21 | 519637-1 GSREC Heather Harper-235 [ CR 5/7/21 | CR | 05/07/21 | LarryL | G | \$0.00 | \$50.00 |  |
| 05/07/21 | 519645-2 GSREC Logan Overfield-5 No CR 5/7/21 | CR | 05/07/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 05/10/21 | 519663-2 GSREC Owensboro Area She CR 5/10/21 | CR | 05/10/21 | LarryL | G | \$0.00 | \$25.00 |  |
| 05/11/21 | Disconnect Gas Bill UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$125.00 |  |
| 05/11/21 | Read Out Gas Bill UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$50.00 |  |
| 05/11/21 | Reconnect Gas Bill UM 05/11/21 | UMS | 05/11/21 | Mary8826 | G | \$0.00 | \$50.00 |  |
| 05/12/21 | 519703-2 GSREC Serena Boyd-13 Nort CR 5/12/21 | CR | 05/12/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/24/21 | 520838-2 GSREC Kalen Thomas-21 No CR 5/24/21 | CR | 05/24/21 | Renae | G | \$0.00 | \$25.00 |  |
| 05/27/21 | 521262-2 GSREC Brian J Henry Jr 616 CR 5/27/21 | CR | 05/27/21 | Renae | G | \$0.00 | \$25.00 | $\square$ |


| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date |
| :---: | :---: | :---: | :---: | :---: |

020－04146－0000－000 Installation \＆Meter Parts／Materials
Beginning Balance
12／23／20 $510127-1$ GSMET Barry Chandler 340 V CR 12／23／20 12／23／20 510127－2 GSMET Barry Chandler 340 V CR 12／23／20 12／23／20 510127－3 GSMET Barry Chandler 340 V CR 12／23／20 01／04／21 511036－1 GSMET Royster Farm－8385－CR 1／4／21 01／04／21 511036－2 GSMET Royster Farm－8385－CR 1／4／21 01／07／21 511215－1 GSMET A Plus Communicatio CR 1／7／21 01／07／21 511215－2 GSMET A Plus Communicatio CR 1／7／21 04／05／21 517441－1 GSMET Steve Girten－602 S N CR 4／5／21 04／05／21 517441－2 GSMET Steve Girten－602 S N CR 4／5／21 04／08／21 517575－3 GSMET Little KY Smokehousi CR 4／8／21 04／08／21 517575－4 GSMET Little KY Smokehousi CR 4／8／21 04／15／21 517704－1 GSMET Derrick Mills 129 Buc CR 4／15／21 04／15／21 517704－2 GSMET Derrick Mills 129 Buc CR 4／15／21 04／15／21 517704－3 GSMET Derrick Mills 129 Buc CR 4／15／21 04／16／21 517738－1 GSMET Ashley McBride 203 ECR 4／16／21 04／16／21 517738－2 GSMET Ashley McBride 203 E CR 4／16／21 04／16／21 517738－3 GSMET Ashley McBride 203 ECR 4／16／21 04／16／21 517738－4 GSMET Ashley McBride 203 E CR 4／16／21 04／19／21 518055－2 GSMET S \＆S Farms－5010 U！CR 4／19／21 04／19／21 518055－3 GSMET S \＆S Farms－5010 U！CR 4／19／21 04／21／21 518227－1 GSMET William Owen 1224 SCR 4／21／21 04／21／21 518227－2 GSMET William Owen 1224 SCR 4／21／21 04／21／21 518227－3 GSMET William Owen 1224 S CR 4／21／21 04／26／21 519041－1 GSMET Thomas Dixon 7428 ICR 4／26／21 04／26／21 519041－2 GSMET Thomas Dixon 7428 ICR 4／26／21 04／26／21 519042－1 GSMET Eric Horton 401 2nd 〔CR 4／26／21 04／26／21 519042－3 GSMET Eric Horton 401 2nd 〔CR 4／26／21 04／26／21 519042－4 GSMET Eric Horton 401 2nd 〔CR 4／26／21 04／26／21 519045－1 GSMET Lyle Waller 3988 US CR 4／26／21 04／26／21 519045－2 GSMET Lyle Waller 3988 US CR 4／26／21

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Ending Balance Transactions： 30

020－04147－0000－000 Cash Over／Short

|  | Beginning Balance |  |  |  |  |  | \＄0．00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08／19／20 | Cash Over－Deposit Error－Unknown | CASHOVER | GJETRX | 08／24／20 Jenny | G | \＄0．00 | \＄3．98 | $\square$ |
| 08／25／20 | Cash Short in Deposit | CASHSHORT | GJETRX | 08／28／20 Jenny | G | \＄0．40 | \＄0．00 |  |
| 12／21／20 | Cash Long－Daily Deposit | Cash Long | GJETRX | 03／02／21 Jenny | G | \＄0．00 | \＄0．02 |  |
| 02／26／21 | Cash Short－Deposit | Cash Short | GJETRX | 03／16／21 Jenny | G | \＄0．90 | \＄0．00 | $\square$ |
|  |  |  |  |  |  | \＄1．30 | \＄4．00 |  |
|  | Ending Balance | nsactions： 4 |  |  |  |  | \＄2．70 |  |
| 020－0414 | 48－0000－000 Insurance Proceed |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \＄0．00 |  |
|  | Ending Balance | nsactions： 0 |  |  |  |  | \＄0．00 |  |
| 020－0415 | 50－0000－000 Taps |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  | \＄0．00 |  |
| 04／21／21 | 518227－4 GSTAP William Owen 122 | CR 4／21／21 | CR | 04／21／21 LarryL | G | \＄0．00 | \＄160．00 | $\square$ |
| 04／26／21 | 519042－2 GSTAP Eric Horton 4012 | ER 4／26／21 | CR | 04／26／21 LarryL | G | \＄0．00 | \＄160．00 | $\square$ |
| Tuesday， | January 24， 2023 02：29 PM |  | Page 797 | Of 819 |  |  |  | Johnt |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | \$0.00 | \$320.00 |  |
|  | Ending Balance Tra | sactions: 2 |  |  |  |  |  | \$320.00 |  |
| 020-04151-0000-000 Customer Refunds |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Trander | sactions: 0 |  |  |  |  |  | \$0.00 |  |
| 020-04155-0000-000 Miscellaneous |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| 11/18/20 | 507752-2 GSMIS Billy C O'Leary-513 E | CR 11/18/20 | CR | 11/18/20 | Mary8826 | G | \$0.00 | \$25.00 | $\square$ |
| 01/04/21 | 511036-3 GSMIS Royster Farm-8385 H | CR 1/4/21 | CR | 01/04/21 | Renae | G | \$0.00 | \$3,200.00 |  |
| 02/01/21 | 513148-2 GSMIS Billy O'Leary 513 E W | CR 2/1/21 | CR | 02/01/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/01/21 | 515136-2 GSMIS Tameisha Willett 622 | CR 3/1/21 | CR | 03/01/21 | Renae | G | \$0.00 | \$25.00 |  |
| 03/16/21 | 515587-2 GSMIS Rickey Jay 114 Rd 16 | CR 3/16/21 | CR | 03/16/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/05/21 | 517441-3 GSMIS Steve Girten-602 S M | CR 4/5/21 | CR | 04/05/21 | Renae | G | \$0.00 | \$250.00 |  |
| 04/05/21 | 517441-4 GSMIS Steve Girten-602 S M | CR 4/5/21 | CR | 04/05/21 | Renae | G | \$0.00 | \$180.00 |  |
| 04/14/21 | 517692-2 GSMIS Brian Clark 204 W Ge | CR 4/14/21 | CR | 04/14/21 | Renae | G | \$0.00 | \$25.00 |  |
| 04/20/21 | 518122-2 GSMIS Drew Jacksob-227 5tr | CR 4/20/21 | CR | 04/20/21 | Renae | G | \$0.00 | \$25.00 |  |
| 06/30/21 | HGF-to adjust GAS A/R utility revenue | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$7,830.21 |  |
|  |  |  |  |  |  |  | \$0.00 | \$11,610.21 |  |
|  | Ending Balance Tra | nsactions: 10 |  |  |  |  |  | \$11,610.21 |  |
| 020-04160-0000-000 Transfers |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| 06/30/21 | HGF-to reclass inter-fund clearing GAS | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$2,141.16 | \$0.00 |  |
|  |  |  |  |  |  |  | \$2,141.16 | \$0.00 |  |
|  | Ending Balance Tra | nsactions: 1 |  |  |  |  | \$2,141.16 |  |  |
| 020-04199-0000-000 Adjustment from Utilities |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tra | sactions: 0 |  |  |  |  |  | \$0.00 |  |
| 020-04500-0000-000 Gain(Loss) on Sale of Assets |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance Tr | sactions: 0 |  |  |  |  |  | \$0.00 |  |
| 020-05300-0000-000 Salaries \& Wages |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| 07/14/20 | Payroll Expense D: GAS E: HOL | Check\# 34550 | PR | 07/15/20 | Jenny | G | \$170.55 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: GAS E: REG | Check\# 34550 | PR | 07/15/20 | Jenny | G | \$1,534.94 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: GAS E: COT | Check\# 34550 | PR | 07/15/20 | Jenny | G | \$255.82 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: GAS E: COT | Check\# 34551 | PR | 07/15/20 | Jenny | G | \$210.09 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: GAS E: REG | Check\# 34551 | PR | 07/15/20 | Jenny | G | \$1,120.49 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: GAS E: HOL | Check\# 34551 | PR | 07/15/20 | Jenny | G | \$140.06 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: GAS E: SIC | Check\# 34551 | PR | 07/15/20 | Jenny | G | \$140.06 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: GAS E: HOL | Check\# 34552 | PR | 07/15/20 | Jenny | G | \$158.37 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: GAS E: REG | Check\# 34552 | PR | 07/15/20 | Jenny | G | \$1,583.71 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: GAS E: COT | Check\# 34552 | PR | 07/15/20 | Jenny | G | \$237.56 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: GAS E: OVT | Check\# 34552 | PR | 07/15/20 | Jenny | G | \$237.56 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: GAS E: REG | Check\# 34553 | PR | 07/15/20 | Jenny | G | \$1,734.58 | \$0.00 |  |
| 07/14/20 | Payroll Expense D: GAS E: HOL | Check\# 34553 | PR | 07/15/20 | Jenny | G | \$192.73 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: GAS E: COT | Check\# 34619 | PR | 07/29/20 | Jenny | G | \$63.96 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: GAS E: REG | Check\# 34619 | PR | 07/29/20 | Jenny | G | \$1,705.49 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: GAS E: REG | Check\# 34620 | PR | 07/29/20 | Jenny | G | \$1,400.61 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: GAS E: COT | Check\# 34620 | PR | 07/29/20 | Jenny | G | \$105.05 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: GAS E: OVT | Check\# 34620 | PR | 07/29/20 | Jenny | G | \$105.05 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: GAS E: OVT | Check\# 34621 | PR | 07/29/20 | Jenny | G | \$356.34 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: GAS E: REG | Check\# 34621 | PR | 07/29/20 | Jenny | G | \$1,583.71 | \$0.00 |  |
| 07/28/20 | Payroll Expense D: GAS E: REG | Check\# 34622 | PR | 07/29/20 | Jenny | G | \$1,927.31 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: GAS E: PER | Check\# 34687 | PR | 08/12/20 | Jenny | G | \$170.55 | \$0.00 |  |
| 08/11/20 | Payroll Expense D: GAS E: REG | Check\# 34687 | PR | 08/12/20 | Jenny | G | \$1,534.94 | \$0.00 | $\square$ |
| Tuesday, | , January 24, 2023 02:29 PM |  | Page 798 | Of 819 |  |  |  |  | Johnt |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/11/20 | Payroll Expense D: GAS E: REG | Check\# 34688 | PR | 08/12/20 Jenny | G | \$1,400.61 | \$0.00 |
| 08/11/20 | Payroll Expense D: GAS E: OVT | Check\# 34688 | PR | 08/12/20 Jenny | G | \$288.88 | \$0.00 |
| 08/11/20 | Payroll Expense D: GAS E: OVT | Check\# 34689 | PR | 08/12/20 Jenny | G | \$178.17 | \$0.00 |
| 08/11/20 | Payroll Expense D: GAS E: REG | Check\# 34689 | PR | 08/12/20 Jenny | G | \$1,583.71 | \$0.00 |
| 08/11/20 | Payroll Expense D: GAS E: REG | Check\# 34690 | PR | 08/12/20 Jenny | G | \$1,927.31 | \$0.00 |
| 08/25/20 | Payroll Expense D: GAS E: OVT | Check\# 34752 | PR | 08/26/20 Jenny | G | \$63.96 | \$0.00 |
| 08/25/20 | Payroll Expense D: GAS E: REG | Check\# 34752 | PR | 08/26/20 Jenny | G | \$1,705.49 | \$0.00 |
| 08/25/20 | Payroll Expense D: GAS E: REG | Check\# 34753 | PR | 08/26/20 Jenny | G | \$1,400.61 | \$0.00 |
| 08/25/20 | Payroll Expense D: GAS E: OVT | Check\# 34753 | PR | 08/26/20 Jenny | G | \$393.92 | \$0.00 |
| 08/25/20 | Payroll Expense D: GAS E: OVT | Check\# 34754 | PR | 08/26/20 Jenny | G | \$178.17 | \$0.00 |
| 08/25/20 | Payroll Expense D: GAS E: REG | Check\# 34754 | PR | 08/26/20 Jenny | G | \$1,583.71 | \$0.00 |
| 08/25/20 | Payroll Expense D: GAS E: REG | Check\# 34755 | PR | 08/26/20 Jenny | G | \$1,927.31 | \$0.00 |
| 09/08/20 | Payroll Expense D: GAS E: VAC | Check\# 34819 | PR | 09/09/20 Jenny | G | \$170.55 | \$0.00 |
| 09/08/20 | Payroll Expense D: GAS E: COT | Check\# 34819 | PR | 09/09/20 Jenny | G | \$63.96 | \$0.00 |
| 09/08/20 | Payroll Expense D: GAS E: HOL | Check\# 34819 | PR | 09/09/20 Jenny | G | \$170.55 | \$0.00 |
| 09/08/20 | Payroll Expense D: GAS E: OVT | Check\# 34819 | PR | 09/09/20 Jenny | G | \$95.93 | \$0.00 |
| 09/08/20 | Payroll Expense D: GAS E: REG | Check\# 34819 | PR | 09/09/20 Jenny | G | \$1,364.39 | \$0.00 |
| 09/08/20 | Payroll Expense D: GAS E: REG | Check\# 34820 | PR | 09/09/20 Jenny | G | \$1,260.55 | \$0.00 |
| 09/08/20 | Payroll Expense D: GAS E: OVT | Check\# 34820 | PR | 09/09/20 Jenny | G | \$157.57 | \$0.00 |
| 09/08/20 | Payroll Expense D: GAS E: HOL | Check\# 34820 | PR | 09/09/20 Jenny | G | \$140.06 | \$0.00 |
| 09/08/20 | Payroll Expense D: GAS E: COT | Check\# 34820 | PR | 09/09/20 Jenny | G | \$157.57 | \$0.00 |
| 09/08/20 | Payroll Expense D: GAS E: HOL | Check\# 34821 | PR | 09/09/20 Jenny | G | \$158.37 | \$0.00 |
| 09/08/20 | Payroll Expense D: GAS E: OVT | Check\# 34821 | PR | 09/09/20 Jenny | G | \$296.95 | \$0.00 |
| 09/08/20 | Payroll Expense D: GAS E: REG | Check\# 34821 | PR | 09/09/20 Jenny | G | \$1,583.71 | \$0.00 |
| 09/08/20 | Payroll Expense D: GAS E: REG | Check\# 34822 | PR | 09/09/20 Jenny | G | \$1,541.85 | \$0.00 |
| 09/08/20 | Payroll Expense D: GAS E: OVT | Check\# 34822 | PR | 09/09/20 Jenny | G | \$36.14 | \$0.00 |
| 09/08/20 | Payroll Expense D: GAS E: HOL | Check\# 34822 | PR | 09/09/20 Jenny | G | \$192.73 | \$0.00 |
| 09/08/20 | Payroll Expense D: GAS E: CTP | Check\# 34822 | PR | 09/09/20 Jenny | G | \$192.73 | \$0.00 |
| 09/22/20 | Payroll Expense D: GAS E: REG | Check\# 34884 | PR | 09/23/20 Jenny | G | \$1,705.49 | \$0.00 |
| 09/22/20 | Payroll Expense D: GAS E: REG | Check\# 34885 | PR | 09/23/20 Jenny | G | \$1,400.61 | \$0.00 |
| 09/22/20 | Payroll Expense D: GAS E: COT | Check\# 34885 | PR | 09/23/20 Jenny | G | \$52.52 | \$0.00 |
| 09/22/20 | Payroll Expense D: GAS E: OVT | Check\# 34885 | PR | 09/23/20 Jenny | G | \$210.09 | \$0.00 |
| 09/22/20 | Payroll Expense D: GAS E: OVT | Check\# 34886 | PR | 09/23/20 Jenny | G | \$356.34 | \$0.00 |
| 09/22/20 | Payroll Expense D: GAS E: COT | Check\# 34886 | PR | 09/23/20 Jenny | G | \$118.78 | \$0.00 |
| 09/22/20 | Payroll Expense D: GAS E: REG | Check\# 34886 | PR | 09/23/20 Jenny | G | \$1,583.71 | \$0.00 |
| 09/22/20 | Payroll Expense D: GAS E: REG | Check\# 34887 | PR | 09/23/20 Jenny | G | \$1,349.12 | \$0.00 |
| 09/22/20 | Payroll Expense D: GAS E: CTP | Check\# 34887 | PR | 09/23/20 Jenny | G | \$578.19 | \$0.00 |
| 10/06/20 | Payroll Expense D: GAS E: REG | Check\# 34950 | PR | 10/08/20 Jenny | G | \$1,705.49 | \$0.00 |
| 10/06/20 | Payroll Expense D: GAS E: OVT | Check\# 34950 | PR | 10/08/20 Jenny | G | \$127.91 | \$0.00 |
| 10/06/20 | Payroll Expense D: GAS E: OVT | Check\# 34951 | PR | 10/08/20 Jenny | G | \$78.78 | \$0.00 |
| 10/06/20 | Payroll Expense D: GAS E: REG | Check\# 34951 | PR | 10/08/20 Jenny | G | \$1,400.61 | \$0.00 |
| 10/06/20 | Payroll Expense D: GAS E: REG | Check\# 34952 | PR | 10/08/20 Jenny | G | \$1,583.71 | \$0.00 |
| 10/06/20 | Payroll Expense D: GAS E: OVT | Check\# 34952 | PR | 10/08/20 Jenny | G | \$356.34 | \$0.00 |
| 10/06/20 | Payroll Expense D: GAS E: OVT | Check\# 34953 | PR | 10/08/20 Jenny | G | \$72.27 | \$0.00 |
| 10/06/20 | Payroll Expense D: GAS E: REG | Check\# 34953 | PR | 10/08/20 Jenny | G | \$1,927.31 | \$0.00 |
| 10/20/20 | Payroll Expense D: GAS E: VAC | Check\# 35015 | PR | 10/22/20 Jenny | G | \$511.65 | \$0.00 |
| 10/20/20 | Payroll Expense D: GAS E: REG | Check\# 35015 | PR | 10/22/20 Jenny | G | \$1,193.84 | \$0.00 |
| 10/20/20 | Payroll Expense D: GAS E: REG | Check\# 35016 | PR | 10/22/20 Jenny | G | \$1,260.55 | \$0.00 |
| 10/20/20 | Payroll Expense D: GAS E: CTP | Check\# 35016 | PR | 10/22/20 Jenny | G | \$140.06 | \$0.00 |
| 10/20/20 | Payroll Expense D: GAS E: OVT | Check\# 35016 | PR | 10/22/20 Jenny | G | \$157.57 | \$0.00 |
| 10/20/20 | Payroll Expense D: GAS E: OVT | Check\# 35017 | PR | 10/22/20 Jenny | G | \$415.72 | \$0.00 |
| 10/20/20 | Payroll Expense D: GAS E: REG | Check\# 35017 | PR | 10/22/20 Jenny | G | \$1,583.71 | \$0.00 |
| 10/20/20 | Payroll Expense D: GAS E: REG | Check\# 35018 | PR | 10/22/20 Jenny | G | \$1,541.85 | \$0.00 |
| 10/20/20 | Payroll Expense D: GAS E: VAC | Check\# 35018 | PR | 10/22/20 Jenny | G | \$385.46 | \$0.00 |
| 11/03/20 | Payroll Expense D: GAS E: REG | Check\# 35082 | PR | 11/04/20 Jenny | G | \$1,705.49 | \$0.00 |
| 11/03/20 | Payroll Expense D: GAS E: OVT | Check\# 35082 | PR | 11/04/20 Jenny | G | \$255.82 | \$0.00 $\square$ |



| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/29/20 | Payroll Expense D: GAS E: REG | Check\# 35356 | PR | 12/30/20 | Jenny | G | \$140.06 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: GAS E: PER | Check\# 35356 | PR | 12/30/20 | Jenny | G | \$280.12 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: GAS E: PER | Check\# 35357 | PR | 12/30/20 | Jenny | G | \$316.74 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: GAS E: REG | Check\# 35357 | PR | 12/30/20 | Jenny | G | \$1,187.78 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: GAS E: HOL | Check\# 35357 | PR | 12/30/20 | Jenny | G | \$316.74 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: GAS E: OVT | Check\# 35357 | PR | 12/30/20 | Jenny | G | \$178.17 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: GAS E: HOL | Check\# 35358 | PR | 12/30/20 | Jenny | G | \$385.46 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: GAS E: PER | Check\# 35358 | PR | 12/30/20 | Jenny | G | \$385.46 | \$0.00 |  |
| 12/29/20 | Payroll Expense D: GAS E: VAC | Check\# 35358 | PR | 12/30/20 | Jenny | G | \$1,156.39 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: GAS E: HOL | Check\# 35417 | PR | 01/13/21 | Jenny | G | \$170.55 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: GAS E: REG | Check\# 35417 | PR | 01/13/21 | Jenny | G | \$1,534.94 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: GAS E: REG | Check\# 35418 | PR | 01/13/21 | Jenny | G | \$1,260.55 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: GAS E: HOL | Check\# 35418 | PR | 01/13/21 | Jenny | G | \$140.06 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: GAS E: COT | Check\# 35418 | PR | 01/13/21 | Jenny | G | \$52.52 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: GAS E: COT | Check\# 35419 | PR | 01/13/21 | Jenny | G | \$118.78 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: GAS E: OVT | Check\# 35419 | PR | 01/13/21 | Jenny | G | \$296.95 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: GAS E: HOL | Check\# 35419 | PR | 01/13/21 | Jenny | G | \$158.37 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: GAS E: REG | Check\# 35419 | PR | 01/13/21 | Jenny | G | \$1,544.12 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: GAS E: REG | Check\# 35420 | PR | 01/13/21 | Jenny | G | \$1,734.58 | \$0.00 |  |
| 01/12/21 | Payroll Expense D: GAS E: HOL | Check\# 35420 | PR | 01/13/21 | Jenny | G | \$192.73 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: GAS E: CTP | Check\# 35479 | PR | 01/27/21 | Jenny | G | \$170.55 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: GAS E: HOL | Check\# 35479 | PR | 01/27/21 | Jenny | G | \$170.55 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: GAS E: REG | Check\# 35479 | PR | 01/27/21 | Jenny | G | \$1,193.84 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: GAS E: SIC | Check\# 35479 | PR | 01/27/21 | Jenny | G | \$170.55 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: GAS E: OVT | Check\# 35480 | PR | 01/27/21 | Jenny | G | \$315.14 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: GAS E: REG | Check\# 35480 | PR | 01/27/21 | Jenny | G | \$1,260.55 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: GAS E: HOL | Check\# 35480 | PR | 01/27/21 | Jenny | G | \$140.06 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: GAS E: HOL | Check\# 35481 | PR | 01/27/21 | Jenny | G | \$158.37 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: GAS E: REG | Check\# 35481 | PR | 01/27/21 | Jenny | G | \$1,346.16 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: GAS E: OVT | Check\# 35481 | PR | 01/27/21 | Jenny | G | \$29.69 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: GAS E: SIC | Check\# 35481 | PR | 01/27/21 | Jenny | G | \$237.56 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: GAS E: REG | Check\# 35482 | PR | 01/27/21 | Jenny | G | \$1,734.58 | \$0.00 |  |
| 01/26/21 | Payroll Expense D: GAS E: HOL | Check\# 35482 | PR | 01/27/21 | Jenny | G | \$192.73 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: GAS E: REG | Check\# 35544 | PR | 02/10/21 | Jenny | G | \$1,705.49 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: GAS E: OVT | Check\# 35544 | PR | 02/10/21 | Jenny | G | \$63.96 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: GAS E: OVT | Check\# 35545 | PR | 02/10/21 | Jenny | G | \$26.26 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: GAS E: COT | Check\# 35545 | PR | 02/10/21 | Jenny | G | \$52.52 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: GAS E: REG | Check\# 35545 | PR | 02/10/21 | Jenny | G | \$1,400.61 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: GAS E: REG | Check\# 35546 | PR | 02/10/21 | Jenny | G | \$1,583.71 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: GAS E: OVT | Check\# 35546 | PR | 02/10/21 | Jenny | G | \$386.03 | \$0.00 |  |
| 02/09/21 | Payroll Expense D: GAS E: REG | Check\# 35547 | PR | 02/10/21 | Jenny | G | \$1,927.31 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: GAS E: REG | Check\# 35608 | PR | 02/24/21 | Jenny | G | \$1,705.49 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: GAS E: COT | Check\# 35608 | PR | 02/24/21 | Jenny | G | \$479.67 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: GAS E: OVT | Check\# 35608 | PR | 02/24/21 | Jenny | G | \$191.87 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: GAS E: OVT | Check\# 35609 | PR | 02/24/21 | Jenny | G | \$26.26 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: GAS E: COT | Check\# 35609 | PR | 02/24/21 | Jenny | G | \$1,706.99 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: GAS E: REG | Check\# 35609 | PR | 02/24/21 | Jenny | G | \$1,400.61 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: GAS E: REG | Check\# 35610 | PR | 02/24/21 | Jenny | G | \$1,583.71 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: GAS E: COT | Check\# 35610 | PR | 02/24/21 | Jenny | G | \$1,217.48 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: GAS E: OVT | Check\# 35610 | PR | 02/24/21 | Jenny | G | \$504.81 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: GAS E: OVT | Check\# 35611 | PR | 02/24/21 | Jenny | G | \$108.41 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: GAS E: COT | Check\# 35611 | PR | 02/24/21 | Jenny | G | \$1,192.52 | \$0.00 |  |
| 02/23/21 | Payroll Expense D: GAS E: REG | Check\# 35611 | PR | 02/24/21 | Jenny | G | \$1,927.31 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: GAS E: PER | Check\# 35673 | PR | 03/11/21 | Jenny | G | \$170.55 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: GAS E: REG | Check\# 35673 | PR | 03/11/21 | Jenny | G | \$1,534.94 | \$0.00 | $\square$ |
| 03/09/21 | Payroll Expense D: GAS E: REG | Check\# 35674 | PR | 03/11/21 | Jenny | G | \$1,400.61 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 03/09/21 | Payroll Expense D: GAS E: COT | Check\# 35674 | PR | 03/11/21 | Jenny | G | \$210.09 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: GAS E: COT | Check\# 35675 | PR | 03/11/21 | Jenny | G | \$59.39 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: GAS E: REG | Check\# 35675 | PR | 03/11/21 | Jenny | G | \$1,583.71 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: GAS E: OVT | Check\# 35675 | PR | 03/11/21 | Jenny | G | \$475.11 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: GAS E: REG | Check\# 35676 | PR | 03/11/21 | Jenny | G | \$1,927.31 | \$0.00 |  |
| 03/09/21 | Payroll Expense D: GAS E: COT | Check\# 35676 | PR | 03/11/21 | Jenny | G | \$144.55 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: GAS E: COT | Check\# 35736 | PR | 03/25/21 | Jenny | G | \$287.80 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: GAS E: REG | Check\# 35736 | PR | 03/25/21 | Jenny | G | \$1,705.49 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: GAS E: REG | Check\# 35737 | PR | 03/25/21 | Jenny | G | \$1,400.61 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: GAS E: REG | Check\# 35738 | PR | 03/25/21 | Jenny | G | \$1,583.71 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: GAS E: COT | Check\# 35738 | PR | 03/25/21 | Jenny | G | \$267.25 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: GAS E: OVT | Check\# 35738 | PR | 03/25/21 | Jenny | G | \$415.72 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: GAS E: OVT | Check\# 35739 | PR | 03/25/21 | Jenny | G | \$36.14 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: GAS E: COT | Check\# 35739 | PR | 03/25/21 | Jenny | G | \$180.69 | \$0.00 |  |
| 03/23/21 | Payroll Expense D: GAS E: REG | Check\# 35739 | PR | 03/25/21 | Jenny | G | \$1,927.31 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: GAS E: SIC | Check\# 35807 | PR | 04/08/21 | Jenny | G | \$170.55 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: GAS E: PER | Check\# 35807 | PR | 04/08/21 | Jenny | G | \$170.55 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: GAS E: REG | Check\# 35807 | PR | 04/08/21 | Jenny | G | \$1,364.39 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: GAS E: REG | Check\# 35808 | PR | 04/08/21 | Jenny | G | \$1,400.61 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: GAS E: COT | Check\# 35808 | PR | 04/08/21 | Jenny | G | \$105.05 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: GAS E: OVT | Check\# 35808 | PR | 04/08/21 | Jenny | G | \$367.66 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: GAS E: REG | Check\# 35809 | PR | 04/08/21 | Jenny | G | \$1,266.97 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: GAS E: SIC | Check\# 35809 | PR | 04/08/21 | Jenny | G | \$316.74 | \$0.00 |  |
| 04/06/21 | Payroll Expense D: GAS E: REG | Check\# 35810 | PR | 04/08/21 | Jenny | G | \$1,927.31 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: GAS E: SIC | Check\# 35870 | PR | 04/21/21 | Jenny | G | \$85.27 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: GAS E: REG | Check\# 35870 | PR | 04/21/21 | Jenny | G | \$1,620.21 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: GAS E: REG | Check\# 35871 | PR | 04/21/21 | Jenny | G | \$1,400.61 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: GAS E: COT | Check\# 35871 | PR | 04/21/21 | Jenny | G | \$52.52 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: GAS E: OVT | Check\# 35872 | PR | 04/21/21 | Jenny | G | \$356.34 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: GAS E: REG | Check\# 35872 | PR | 04/21/21 | Jenny | G | \$1,583.71 | \$0.00 |  |
| 04/20/21 | Payroll Expense D: GAS E: REG | Check\# 35873 | PR | 04/21/21 | Jenny | G | \$1,927.31 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: GAS E: REG | Check\# 35935 | PR | 05/05/21 | Jenny | G | \$1,705.49 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: GAS E: REG | Check\# 35936 | PR | 05/05/21 | Jenny | G | \$1,400.61 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: GAS E: OVT | Check\# 35936 | PR | 05/05/21 | Jenny | G | \$210.09 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: GAS E: OVT | Check\# 35937 | PR | 05/05/21 | Jenny | G | \$178.17 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: GAS E: REG | Check\# 35937 | PR | 05/05/21 | Jenny | G | \$1,346.16 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: GAS E: SIC | Check\# 35937 | PR | 05/05/21 | Jenny | G | \$237.56 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: GAS E: SIC | Check\# 35938 | PR | 05/05/21 | Jenny | G | \$192.73 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: GAS E: COT | Check\# 35938 | PR | 05/05/21 | Jenny | G | \$72.27 | \$0.00 |  |
| 05/04/21 | Payroll Expense D: GAS E: REG | Check\# 35938 | PR | 05/05/21 | Jenny | G | \$1,734.58 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: GAS E: SIC | Check\# 35998 | PR | 05/19/21 | Jenny | G | \$170.55 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: GAS E: REG | Check\# 35998 | PR | 05/19/21 | Jenny | G | \$1,534.94 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: GAS E: REG | Check\# 35999 | PR | 05/19/21 | Jenny | G | \$1,400.61 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: GAS E: COT | Check\# 35999 | PR | 05/19/21 | Jenny | G | \$52.52 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: GAS E: OVT | Check\# 36000 | PR | 05/19/21 | Jenny | G | \$356.34 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: GAS E: REG | Check\# 36000 | PR | 05/19/21 | Jenny | G | \$1,583.71 | \$0.00 |  |
| 05/18/21 | Payroll Expense D: GAS E: REG | Check\# 36001 | PR | 05/19/21 | Jenny | G | \$1,927.31 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: GAS E: VAC | Check\# 36063 | PR | 06/02/21 | Jenny | G | \$852.74 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: GAS E: HOL | Check\# 36063 | PR | 06/02/21 | Jenny | G | \$170.55 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: GAS E: REG | Check\# 36063 | PR | 06/02/21 | Jenny | G | \$682.20 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: GAS E: REG | Check\# 36064 | PR | 06/02/21 | Jenny | G | \$1,260.55 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: GAS E: HOL | Check\# 36064 | PR | 06/02/21 | Jenny | G | \$140.06 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: GAS E: HOL | Check\# 36065 | PR | 06/02/21 | Jenny | G | \$158.37 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: GAS E: REG | Check\# 36065 | PR | 06/02/21 | Jenny | G | \$1,583.71 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: GAS E: OVT | Check\# 36065 | PR | 06/02/21 | Jenny | G | \$207.86 | \$0.00 | $\square$ |
| 06/01/21 | Payroll Expense D: GAS E: COT | Check\# 36066 | PR | 06/02/21 | Jenny | G | \$144.55 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/01/21 | Payroll Expense D: GAS E: REG | Check\# 36066 | PR | 06/02/21 | Jenny | G | \$1,734.58 | \$0.00 |  |
| 06/01/21 | Payroll Expense D: GAS E: HOL | Check\# 36066 | PR | 06/02/21 | Jenny | G | \$192.73 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: GAS E: PER | Check\# 36126 | PR | 06/16/21 | Jenny | G | \$170.55 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: GAS E: REG | Check\# 36126 | PR | 06/16/21 | Jenny | G | \$1,534.94 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: GAS E: REG | Check\# 36127 | PR | 06/16/21 | Jenny | G | \$1,400.61 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: GAS E: COT | Check\# 36127 | PR | 06/16/21 | Jenny | G | \$105.05 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: GAS E: COT | Check\# 36128 | PR | 06/16/21 | Jenny | G | \$207.86 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: GAS E: OVT | Check\# 36128 | PR | 06/16/21 | Jenny | G | \$356.34 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: GAS E: REG | Check\# 36128 | PR | 06/16/21 | Jenny | G | \$1,583.71 | \$0.00 |  |
| 06/15/21 | Payroll Expense D: GAS E: REG | Check\# 36129 | PR | 06/16/21 | Jenny | G | \$1,927.31 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: GAS E: REG | Check\# 36193 | PR | 06/30/21 | Jenny | G | \$1,748.13 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: GAS E: REG | Check\# 36194 | PR | 06/30/21 | Jenny | G | \$1,292.06 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: GAS E: COT | Check\# 36194 | PR | 06/30/21 | Jenny | G | \$53.84 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: GAS E: OVT | Check\# 36194 | PR | 06/30/21 | Jenny | G | \$161.51 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: GAS E: PER | Check\# 36194 | PR | 06/30/21 | Jenny | G | \$143.56 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: GAS E: SIC | Check\# 36195 | PR | 06/30/21 | Jenny | G | \$162.33 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: GAS E: OVT | Check\# 36195 | PR | 06/30/21 | Jenny | G | \$182.62 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: GAS E: COT | Check\# 36195 | PR | 06/30/21 | Jenny | G | \$121.75 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: GAS E: REG | Check\# 36195 | PR | 06/30/21 | Jenny | G | \$1,460.97 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: GAS E: REG | Check\# 36196 | PR | 06/30/21 | Jenny | G | \$1,975.50 | \$0.00 |  |
| 06/29/21 | Payroll Expense D: GAS E: OVT | Check\# 36196 | PR | 06/30/21 | Jenny | G | \$74.08 | \$0.00 |  |
| 06/30/21 | HGF-GAS payroll accrual (1 add day) | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$733.35 | \$0.00 |  |
| 06/30/21 | HGF-to reverse PY Gas \&WS payroll ac Closing 2021 |  | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$7,246.35 | $\square$ |
|  |  |  |  |  |  |  | \$197,580.45 | \$7,246.35 |  |
|  | Ending Balance Tran | nsactions: 270 |  |  |  |  | \$190,334.10 |  |  |

020-05301-0000-000 Retirement \& Payroll Taxes

|  | Beginning Balance |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 07/03/20 | CEG Benefit Expense | Check\# 34482 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34482 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34482 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34483 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34483 | PR | 07/01/20 Jenny |
| 07/03/20 | CEG Benefit Expense | Check\# 34483 | PR | 07/01/20 Jenny |
| 07/03/20 | CEG Benefit Expense | Check\# 34484 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34484 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34484 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Ss | Check\# 34485 | PR | 07/01/20 Jenny |
| 07/03/20 | Employer Medicare | Check\# 34485 | PR | 07/01/20 Jenny |
| 07/03/20 | CEG Benefit Expense | Check\# 34485 | PR | 07/01/20 Jenny |
| 07/09/20 | KLC 53497 Kentucky League of Cities T | CK\# 6983 | AP | 07/09/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34550 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Ss | Check\# 34550 | PR | 07/15/20 Jenny |
| 07/17/20 | CEG Benefit Expense | Check\# 34550 | PR | 07/15/20 Jenny |
| 07/17/20 | CEG Benefit Expense | Check\# 34551 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Ss | Check\# 34551 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34551 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34552 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Ss | Check\# 34552 | PR | 07/15/20 Jenny |
| 07/17/20 | CEG Benefit Expense | Check\# 34552 | PR | 07/15/20 Jenny |
| 07/17/20 | CEG Benefit Expense | Check\# 34553 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Ss | Check\# 34553 | PR | 07/15/20 Jenny |
| 07/17/20 | Employer Medicare | Check\# 34553 | PR | 07/15/20 Jenny |
| 07/31/20 | Employer Ss | Check\# 34619 | PR | 07/29/20 Jenny |
| 07/31/20 | CEG Benefit Expense | Check\# 34619 | PR | 07/29/20 Jenny |
| 07/31/20 | Employer Medicare | Check\# 34619 | PR | 07/29/20 Jenny |
| 07/31/20 | Employer Medicare | Check\# 34620 | PR | 07/29/20 Jenny |


|  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: |
| G | \$425.73 | \$0.00 |  |
| G | \$25.66 | \$0.00 |  |
| G | \$109.71 | \$0.00 |  |
| G | \$104.77 | \$0.00 |  |
| G | \$24.50 | \$0.00 |  |
| G | \$412.81 | \$0.00 |  |
| G | \$423.91 | \$0.00 |  |
| G | \$25.55 | \$0.00 |  |
| G | \$109.24 | \$0.00 |  |
| G | \$121.60 | \$0.00 |  |
| G | \$28.44 | \$0.00 |  |
| G | \$481.10 | \$0.00 |  |
| G | \$110.97 | \$0.00 |  |
| G | \$28.44 | \$0.00 |  |
| G | \$121.60 | \$0.00 |  |
| G | \$471.89 | \$0.00 |  |
| G | \$387.53 | \$0.00 |  |
| G | \$98.26 | \$0.00 |  |
| G | \$22.98 | \$0.00 |  |
| G | \$32.15 | \$0.00 |  |
| G | \$137.47 | \$0.00 |  |
| G | \$533.46 | \$0.00 |  |
| G | \$463.71 | \$0.00 |  |
| G | \$117.12 | \$0.00 |  |
| G | \$27.39 | \$0.00 |  |
| G | \$109.71 | \$0.00 |  |
| G | \$425.73 | \$0.00 |  |
| G | \$25.66 | \$0.00 |  |
| G | \$22.98 | \$0.00 |  |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/31/20 | CEG Benefit Expense | Check\# 34620 | PR | 07/29/20 Jenny | G | \$387.54 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34620 | PR | 07/29/20 Jenny | G | \$98.26 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34621 | PR | 07/29/20 Jenny | G | \$120.28 | \$0.00 |
| 07/31/20 | CEG Benefit Expense | Check\# 34621 | PR | 07/29/20 Jenny | G | \$466.78 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34621 | PR | 07/29/20 Jenny | G | \$28.13 | \$0.00 |
| 07/31/20 | Employer Medicare | Check\# 34622 | PR | 07/29/20 Jenny | G | \$27.39 | \$0.00 |
| 07/31/20 | CEG Benefit Expense | Check\# 34622 | PR | 07/29/20 Jenny | G | \$463.71 | \$0.00 |
| 07/31/20 | Employer Ss | Check\# 34622 | PR | 07/29/20 Jenny | G | \$117.12 | \$0.00 |
| 08/14/20 | CEG Benefit Expense | Check\# 34687 | PR | 08/12/20 Jenny | G | \$410.34 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34687 | PR | 08/12/20 Jenny | G | \$24.73 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34687 | PR | 08/12/20 Jenny | G | \$105.74 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34688 | PR | 08/12/20 Jenny | G | \$103.14 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34688 | PR | 08/12/20 Jenny | G | \$24.12 | \$0.00 |
| 08/14/20 | CEG Benefit Expense | Check\# 34688 | PR | 08/12/20 Jenny | G | \$406.49 | \$0.00 |
| 08/14/20 | CEG Benefit Expense | Check\# 34689 | PR | 08/12/20 Jenny | G | \$423.91 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34689 | PR | 08/12/20 Jenny | G | \$25.55 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34689 | PR | 08/12/20 Jenny | G | \$109.24 | \$0.00 |
| 08/14/20 | Employer Ss | Check\# 34690 | PR | 08/12/20 Jenny | G | \$117.12 | \$0.00 |
| 08/14/20 | Employer Medicare | Check\# 34690 | PR | 08/12/20 Jenny | G | \$27.39 | \$0.00 |
| 08/14/20 | CEG Benefit Expense | Check\# 34690 | PR | 08/12/20 Jenny | G | \$463.71 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34752 | PR | 08/26/20 Jenny | G | \$109.71 | \$0.00 |
| 08/28/20 | CEG Benefit Expense | Check\# 34752 | PR | 08/26/20 Jenny | G | \$425.73 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34752 | PR | 08/26/20 Jenny | G | \$25.66 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34753 | PR | 08/26/20 Jenny | G | \$25.65 | \$0.00 |
| 08/28/20 | CEG Benefit Expense | Check\# 34753 | PR | 08/26/20 Jenny | G | \$431.76 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34753 | PR | 08/26/20 Jenny | G | \$109.65 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34754 | PR | 08/26/20 Jenny | G | \$109.24 | \$0.00 |
| 08/28/20 | CEG Benefit Expense | Check\# 34754 | PR | 08/26/20 Jenny | G | \$423.91 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34754 | PR | 08/26/20 Jenny | G | \$25.55 | \$0.00 |
| 08/28/20 | Employer Medicare | Check\# 34755 | PR | 08/26/20 Jenny | G | \$27.39 | \$0.00 |
| 08/28/20 | CEG Benefit Expense | Check\# 34755 | PR | 08/26/20 Jenny | G | \$463.71 | \$0.00 |
| 08/28/20 | Employer Ss | Check\# 34755 | PR | 08/26/20 Jenny | G | \$117.12 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34819 | PR | 09/09/20 Jenny | G | \$27.05 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34819 | PR | 09/09/20 Jenny | G | \$115.65 | \$0.00 |
| 09/11/20 | CEG Benefit Expense | Check\# 34819 | PR | 09/09/20 Jenny | G | \$448.81 | \$0.00 |
| 09/11/20 | CEG Benefit Expense | Check\# 34820 | PR | 09/09/20 Jenny | G | \$412.81 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34820 | PR | 09/09/20 Jenny | G | \$104.77 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34820 | PR | 09/09/20 Jenny | G | \$24.50 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34821 | PR | 09/09/20 Jenny | G | \$29.57 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34821 | PR | 09/09/20 Jenny | G | \$126.42 | \$0.00 |
| 09/11/20 | CEG Benefit Expense | Check\# 34821 | PR | 09/09/20 Jenny | G | \$490.59 | \$0.00 |
| 09/11/20 | CEG Benefit Expense | Check\# 34822 | PR | 09/09/20 Jenny | G | \$472.41 | \$0.00 |
| 09/11/20 | Employer Ss | Check\# 34822 | PR | 09/09/20 Jenny | G | \$119.36 | \$0.00 |
| 09/11/20 | Employer Medicare | Check\# 34822 | PR | 09/09/20 Jenny | G | \$27.92 | \$0.00 |
| 09/25/20 | Employer Ss | Check\# 34884 | PR | 09/23/20 Jenny | G | \$105.74 | \$0.00 |
| 09/25/20 | CEG Benefit Expense | Check\# 34884 | PR | 09/23/20 Jenny | G | \$410.34 | \$0.00 |
| 09/25/20 | Employer Medicare | Check\# 34884 | PR | 09/23/20 Jenny | G | \$24.73 | \$0.00 |
| 09/25/20 | Employer Medicare | Check\# 34885 | PR | 09/23/20 Jenny | G | \$23.74 | \$0.00 |
| 09/25/20 | CEG Benefit Expense | Check\# 34885 | PR | 09/23/20 Jenny | G | \$400.17 | \$0.00 |
| 09/25/20 | Employer Ss | Check\# 34885 | PR | 09/23/20 Jenny | G | \$101.51 | \$0.00 |
| 09/25/20 | Employer Ss | Check\# 34886 | PR | 09/23/20 Jenny | G | \$127.65 | \$0.00 |
| 09/25/20 | CEG Benefit Expense | Check\# 34886 | PR | 09/23/20 Jenny | G | \$495.35 | \$0.00 |
| 09/25/20 | Employer Medicare | Check\# 34886 | PR | 09/23/20 Jenny | G | \$29.85 | \$0.00 |
| 09/25/20 | Employer Medicare | Check\# 34887 | PR | 09/23/20 Jenny | G | \$27.39 | \$0.00 |
| 09/25/20 | CEG Benefit Expense | Check\# 34887 | PR | 09/23/20 Jenny | G | \$463.71 | \$0.00 |
| 09/25/20 | Employer Ss | Check\# 34887 | PR | 09/23/20 Jenny | G | \$117.12 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10/08/20 | KLC 54308 Kentucky League of Cities | TCK\# 7079 | AP | 10/14/20 | Jenny | G | \$70.54 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34950 | PR | 10/08/20 | Jenny | G | \$113.67 | \$0.00 |  |
| 10/09/20 | CEG Benefit Expense | Check\# 34950 | PR | 10/08/20 | Jenny | G | \$441.12 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34950 | PR | 10/08/20 | Jenny | G | \$26.58 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34951 | PR | 10/08/20 | Jenny | G | \$21.08 | \$0.00 |  |
| 10/09/20 | CEG Benefit Expense | Check\# 34951 | PR | 10/08/20 | Jenny | G | \$355.94 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34951 | PR | 10/08/20 | Jenny | G | \$90.12 | \$0.00 |  |
| 10/09/20 | CEG Benefit Expense | Check\# 34952 | PR | 10/08/20 | Jenny | G | \$466.78 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34952 | PR | 10/08/20 | Jenny | G | \$28.13 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34952 | PR | 10/08/20 | Jenny | G | \$120.28 | \$0.00 |  |
| 10/09/20 | Employer Medicare | Check\# 34953 | PR | 10/08/20 | Jenny | G | \$28.44 | \$0.00 |  |
| 10/09/20 | CEG Benefit Expense | Check\# 34953 | PR | 10/08/20 | Jenny | G | \$481.10 | \$0.00 |  |
| 10/09/20 | Employer Ss | Check\# 34953 | PR | 10/08/20 | Jenny | G | \$121.60 | \$0.00 |  |
| 10/23/20 | CEG Benefit Expense | Check\# 35015 | PR | 10/22/20 | Jenny | G | \$410.34 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35015 | PR | 10/22/20 | Jenny | G | \$24.73 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35015 | PR | 10/22/20 | Jenny | G | \$105.74 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35016 | PR | 10/22/20 | Jenny | G | \$95.00 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35016 | PR | 10/22/20 | Jenny | G | \$22.22 | \$0.00 |  |
| 10/23/20 | CEG Benefit Expense | Check\# 35016 | PR | 10/22/20 | Jenny | G | \$374.90 | \$0.00 |  |
| 10/23/20 | CEG Benefit Expense | Check\# 35017 | PR | 10/22/20 | Jenny | G | \$481.06 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35017 | PR | 10/22/20 | Jenny | G | \$28.99 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35017 | PR | 10/22/20 | Jenny | G | \$123.96 | \$0.00 |  |
| 10/23/20 | Employer Ss | Check\# 35018 | PR | 10/22/20 | Jenny | G | \$117.12 | \$0.00 |  |
| 10/23/20 | Employer Medicare | Check\# 35018 | PR | 10/22/20 | Jenny | G | \$27.39 | \$0.00 |  |
| 10/23/20 | CEG Benefit Expense | Check\# 35018 | PR | 10/22/20 | Jenny | G | \$463.71 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35082 | PR | 11/04/20 | Jenny | G | \$125.57 | \$0.00 |  |
| 11/06/20 | CEG Benefit Expense | Check\# 35082 | PR | 11/04/20 | Jenny | G | \$487.28 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35082 | PR | 11/04/20 | Jenny | G | \$29.37 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35083 | PR | 11/04/20 | Jenny | G | \$26.79 | \$0.00 |  |
| 11/06/20 | CEG Benefit Expense | Check\# 35083 | PR | 11/04/20 | Jenny | G | \$450.72 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35083 | PR | 11/04/20 | Jenny | G | \$114.54 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35084 | PR | 11/04/20 | Jenny | G | \$98.19 | \$0.00 |  |
| 11/06/20 | CEG Benefit Expense | Check\# 35084 | PR | 11/04/20 | Jenny | G | \$381.04 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35084 | PR | 11/04/20 | Jenny | G | \$22.96 | \$0.00 |  |
| 11/06/20 | Employer Medicare | Check\# 35085 | PR | 11/04/20 | Jenny | G | \$27.39 | \$0.00 |  |
| 11/06/20 | CEG Benefit Expense | Check\# 35085 | PR | 11/04/20 | Jenny | G | \$463.71 | \$0.00 |  |
| 11/06/20 | Employer Ss | Check\# 35085 | PR | 11/04/20 | Jenny | G | \$117.12 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35155 | PR | 11/19/20 | Jenny | G | \$25.66 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35155 | PR | 11/19/20 | Jenny | G | \$109.71 | \$0.00 |  |
| 11/20/20 | CEG Benefit Expense | Check\# 35155 | PR | 11/19/20 | Jenny | G | \$425.73 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35156 | PR | 11/19/20 | Jenny | G | \$43.42 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35156 | PR | 11/19/20 | Jenny | G | \$10.15 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35157 | PR | 11/19/20 | Jenny | G | \$26.03 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35157 | PR | 11/19/20 | Jenny | G | \$111.28 | \$0.00 |  |
| 11/20/20 | CEG Benefit Expense | Check\# 35157 | PR | 11/19/20 | Jenny | G | \$438.08 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35158 | PR | 11/19/20 | Jenny | G | \$49.10 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35158 | PR | 11/19/20 | Jenny | G | \$11.48 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35159 | PR | 11/19/20 | Jenny | G | \$23.83 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35159 | PR | 11/19/20 | Jenny | G | \$101.87 | \$0.00 |  |
| 11/20/20 | CEG Benefit Expense | Check\# 35159 | PR | 11/19/20 | Jenny | G | \$395.33 | \$0.00 |  |
| 11/20/20 | CEG Benefit Expense | Check\# 35160 | PR | 11/19/20 | Jenny | G | \$463.71 | \$0.00 |  |
| 11/20/20 | Employer Ss | Check\# 35160 | PR | 11/19/20 | Jenny | G | \$117.12 | \$0.00 |  |
| 11/20/20 | Employer Medicare | Check\# 35160 | PR | 11/19/20 | Jenny | G | \$27.39 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35223 | PR | 12/02/20 | Jenny | G | \$111.69 | \$0.00 | $\square$ |
| 12/04/20 | CEG Benefit Expense | Check\# 35223 | PR | 12/02/20 | Jenny | G | \$433.42 | \$0.00 | $\square$ |
| 12/04/20 | Employer Medicare | Check\# 35223 | PR | 12/02/20 | Jenny | G | \$26.12 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/04/20 | Employer Medicare | Check\# 35224 | PR | 12/02/20 | Jenny | G | \$23.74 | \$0.00 |  |
| 12/04/20 | CEG Benefit Expense | Check\# 35224 | PR | 12/02/20 | Jenny | G | \$400.17 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35224 | PR | 12/02/20 | Jenny | G | \$101.51 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35225 | PR | 12/02/20 | Jenny | G | \$43.42 | \$0.00 |  |
| 12/04/20 | Employer Medicare | Check\# 35225 | PR | 12/02/20 | Jenny | G | \$10.15 | \$0.00 |  |
| 12/04/20 | Employer Medicare | Check\# 35226 | PR | 12/02/20 | Jenny | G | \$28.56 | \$0.00 |  |
| 12/04/20 | CEG Benefit Expense | Check\# 35226 | PR | 12/02/20 | Jenny | G | \$473.92 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35226 | PR | 12/02/20 | Jenny | G | \$122.12 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35227 | PR | 12/02/20 | Jenny | G | \$49.10 | \$0.00 |  |
| 12/04/20 | Employer Medicare | Check\# 35227 | PR | 12/02/20 | Jenny | G | \$11.48 | \$0.00 |  |
| 12/04/20 | Employer Medicare | Check\# 35228 | PR | 12/02/20 | Jenny | G | \$27.39 | \$0.00 |  |
| 12/04/20 | CEG Benefit Expense | Check\# 35228 | PR | 12/02/20 | Jenny | G | \$463.71 | \$0.00 |  |
| 12/04/20 | Employer Ss | Check\# 35228 | PR | 12/02/20 | Jenny | G | \$117.12 | \$0.00 |  |
| 12/18/20 | CEG Benefit Expense | Check\# 35295 | PR | 12/17/20 | Jenny | G | \$425.73 | \$0.00 |  |
| 12/18/20 | Employer Medicare | Check\# 35295 | PR | 12/17/20 | Jenny | G | \$25.66 | \$0.00 |  |
| 12/18/20 | Employer Ss | Check\# 35295 | PR | 12/17/20 | Jenny | G | \$109.71 | \$0.00 |  |
| 12/18/20 | Employer Ss | Check\# 35296 | PR | 12/17/20 | Jenny | G | \$112.91 | \$0.00 |  |
| 12/18/20 | Employer Medicare | Check\# 35296 | PR | 12/17/20 | Jenny | G | \$26.41 | \$0.00 |  |
| 12/18/20 | CEG Benefit Expense | Check\# 35296 | PR | 12/17/20 | Jenny | G | \$444.40 | \$0.00 |  |
| 12/18/20 | CEG Benefit Expense | Check\# 35297 | PR | 12/17/20 | Jenny | G | \$395.33 | \$0.00 |  |
| 12/18/20 | Employer Medicare | Check\# 35297 | PR | 12/17/20 | Jenny | G | \$23.83 | \$0.00 |  |
| 12/18/20 | Employer Ss | Check\# 35297 | PR | 12/17/20 | Jenny | G | \$101.87 | \$0.00 |  |
| 12/18/20 | Employer Ss | Check\# 35298 | PR | 12/17/20 | Jenny | G | \$117.12 | \$0.00 |  |
| 12/18/20 | Employer Medicare | Check\# 35298 | PR | 12/17/20 | Jenny | G | \$27.39 | \$0.00 |  |
| 12/18/20 | CEG Benefit Expense | Check\# 35298 | PR | 12/17/20 | Jenny | G | \$463.71 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35355 | PR | 12/30/20 | Jenny | G | \$117.64 | \$0.00 |  |
| 12/31/20 | CEG Benefit Expense | Check\# 35355 | PR | 12/30/20 | Jenny | G | \$456.50 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35355 | PR | 12/30/20 | Jenny | G | \$27.51 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35356 | PR | 12/30/20 | Jenny | G | \$19.93 | \$0.00 |  |
| 12/31/20 | CEG Benefit Expense | Check\# 35356 | PR | 12/30/20 | Jenny | G | \$336.98 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35356 | PR | 12/30/20 | Jenny | G | \$85.23 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35357 | PR | 12/30/20 | Jenny | G | \$123.96 | \$0.00 |  |
| 12/31/20 | CEG Benefit Expense | Check\# 35357 | PR | 12/30/20 | Jenny | G | \$481.06 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35357 | PR | 12/30/20 | Jenny | G | \$28.99 | \$0.00 |  |
| 12/31/20 | Employer Medicare | Check\# 35358 | PR | 12/30/20 | Jenny | G | \$27.39 | \$0.00 |  |
| 12/31/20 | CEG Benefit Expense | Check\# 35358 | PR | 12/30/20 | Jenny | G | \$463.71 | \$0.00 |  |
| 12/31/20 | Employer Ss | Check\# 35358 | PR | 12/30/20 | Jenny | G | \$117.12 | \$0.00 |  |
| 01/13/21 | KLC 55209 Kentucky League of Cities | CK\# 7162 | AP | 01/15/21 | Jenny | G | \$73.67 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35417 | PR | 01/13/21 | Jenny | G | \$24.73 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35417 | PR | 01/13/21 | Jenny | G | \$105.74 | \$0.00 |  |
| 01/15/21 | CEG Benefit Expense | Check\# 35417 | PR | 01/13/21 | Jenny | G | \$410.34 | \$0.00 |  |
| 01/15/21 | CEG Benefit Expense | Check\# 35418 | PR | 01/13/21 | Jenny | G | \$349.62 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35418 | PR | 01/13/21 | Jenny | G | \$88.49 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35418 | PR | 01/13/21 | Jenny | G | \$20.69 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35419 | PR | 01/13/21 | Jenny | G | \$30.71 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35419 | PR | 01/13/21 | Jenny | G | \$131.33 | \$0.00 |  |
| 01/15/21 | CEG Benefit Expense | Check\# 35419 | PR | 01/13/21 | Jenny | G | \$509.64 | \$0.00 |  |
| 01/15/21 | CEG Benefit Expense | Check\# 35420 | PR | 01/13/21 | Jenny | G | \$463.71 | \$0.00 |  |
| 01/15/21 | Employer Ss | Check\# 35420 | PR | 01/13/21 | Jenny | G | \$117.12 | \$0.00 |  |
| 01/15/21 | Employer Medicare | Check\# 35420 | PR | 01/13/21 | Jenny | G | \$27.39 | \$0.00 |  |
| 01/29/21 | Employer Ss | Check\# 35479 | PR | 01/27/21 | Jenny | G | \$105.74 | \$0.00 |  |
| 01/29/21 | CEG Benefit Expense | Check\# 35479 | PR | 01/27/21 | Jenny | G | \$410.34 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35479 | PR | 01/27/21 | Jenny | G | \$24.73 | \$0.00 |  |
| 01/29/21 | Employer Medicare | Check\# 35480 | PR | 01/27/21 | Jenny | G | \$24.50 | \$0.00 | $\square$ |
| 01/29/21 | CEG Benefit Expense | Check\# 35480 | PR | 01/27/21 | Jenny | G | \$412.81 | \$0.00 | $\square$ |
| 01/29/21 | Employer Ss | Check\# 35480 | PR | 01/27/21 | Jenny | G | \$104.77 | \$0.00 | $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01/29/21 | Employer Ss | Check\# 35481 | PR | 01/27/21 Jenny | G | \$109.85 | \$0.00 |
| 01/29/21 | CEG Benefit Expense | Check\# 35481 | PR | 01/27/21 Jenny | G | \$426.29 | \$0.00 |
| 01/29/21 | Employer Medicare | Check\# 35481 | PR | 01/27/21 Jenny | G | \$25.69 | \$0.00 |
| 01/29/21 | Employer Medicare | Check\# 35482 | PR | 01/27/21 Jenny | G | \$27.39 | \$0.00 |
| 01/29/21 | CEG Benefit Expense | Check\# 35482 | PR | 01/27/21 Jenny | G | \$463.71 | \$0.00 |
| 01/29/21 | Employer Ss | Check\# 35482 | PR | 01/27/21 Jenny | G | \$117.12 | \$0.00 |
| 02/12/21 | CEG Benefit Expense | Check\# 35544 | PR | 02/10/21 Jenny | G | \$425.73 | \$0.00 |
| 02/12/21 | Employer Medicare | Check\# 35544 | PR | 02/10/21 Jenny | G | \$25.66 | \$0.00 |
| 02/12/21 | Employer Ss | Check\# 35544 | PR | 02/10/21 Jenny | G | \$109.71 | \$0.00 |
| 02/12/21 | Employer Ss | Check\# 35545 | PR | 02/10/21 Jenny | G | \$90.12 | \$0.00 |
| 02/12/21 | Employer Medicare | Check\# 35545 | PR | 02/10/21 Jenny | G | \$21.08 | \$0.00 |
| 02/12/21 | CEG Benefit Expense | Check\# 35545 | PR | 02/10/21 Jenny | G | \$355.94 | \$0.00 |
| 02/12/21 | CEG Benefit Expense | Check\# 35546 | PR | 02/10/21 Jenny | G | \$473.92 | \$0.00 |
| 02/12/21 | Employer Medicare | Check\# 35546 | PR | 02/10/21 Jenny | G | \$28.56 | \$0.00 |
| 02/12/21 | Employer Ss | Check\# 35546 | PR | 02/10/21 Jenny | G | \$122.12 | \$0.00 |
| 02/12/21 | Employer Ss | Check\# 35547 | PR | 02/10/21 Jenny | G | \$117.12 | \$0.00 |
| 02/12/21 | Employer Medicare | Check\# 35547 | PR | 02/10/21 Jenny | G | \$27.39 | \$0.00 |
| 02/12/21 | CEG Benefit Expense | Check\# 35547 | PR | 02/10/21 Jenny | G | \$463.71 | \$0.00 |
| 02/26/21 | Employer Ss | Check\# 35608 | PR | 02/24/21 Jenny | G | \$147.38 | \$0.00 |
| 02/26/21 | CEG Benefit Expense | Check\# 35608 | PR | 02/24/21 Jenny | G | \$571.91 | \$0.00 |
| 02/26/21 | Employer Medicare | Check\# 35608 | PR | 02/24/21 Jenny | G | \$34.47 | \$0.00 |
| 02/26/21 | Employer Medicare | Check\# 35609 | PR | 02/24/21 Jenny | G | \$45.07 | \$0.00 |
| 02/26/21 | CEG Benefit Expense | Check\# 35609 | PR | 02/24/21 Jenny | G | \$754.01 | \$0.00 |
| 02/26/21 | Employer Ss | Check\# 35609 | PR | 02/24/21 Jenny | G | \$192.69 | \$0.00 |
| 02/26/21 | Employer Ss | Check\# 35610 | PR | 02/24/21 Jenny | G | \$204.97 | \$0.00 |
| 02/26/21 | CEG Benefit Expense | Check\# 35610 | PR | 02/24/21 Jenny | G | \$795.42 | \$0.00 |
| 02/26/21 | Employer Medicare | Check\# 35610 | PR | 02/24/21 Jenny | G | \$47.94 | \$0.00 |
| 02/26/21 | Employer Medicare | Check\# 35611 | PR | 02/24/21 Jenny | G | \$46.26 | \$0.00 |
| 02/26/21 | CEG Benefit Expense | Check\# 35611 | PR | 02/24/21 Jenny | G | \$776.71 | \$0.00 |
| 02/26/21 | Employer Ss | Check\# 35611 | PR | 02/24/21 Jenny | G | \$197.78 | \$0.00 |
| 03/12/21 | Employer Medicare | Check\# 35673 | PR | 03/11/21 Jenny | G | \$24.73 | \$0.00 |
| 03/12/21 | Employer Ss | Check\# 35673 | PR | 03/11/21 Jenny | G | \$105.74 | \$0.00 |
| 03/12/21 | CEG Benefit Expense | Check\# 35673 | PR | 03/11/21 Jenny | G | \$410.34 | \$0.00 |
| 03/12/21 | CEG Benefit Expense | Check\# 35674 | PR | 03/11/21 Jenny | G | \$387.53 | \$0.00 |
| 03/12/21 | Employer Ss | Check\# 35674 | PR | 03/11/21 Jenny | G | \$98.26 | \$0.00 |
| 03/12/21 | Employer Medicare | Check\# 35674 | PR | 03/11/21 Jenny | G | \$22.98 | \$0.00 |
| 03/12/21 | Employer Medicare | Check\# 35675 | PR | 03/11/21 Jenny | G | \$30.71 | \$0.00 |
| 03/12/21 | Employer Ss | Check\# 35675 | PR | 03/11/21 Jenny | G | \$131.33 | \$0.00 |
| 03/12/21 | CEG Benefit Expense | Check\# 35675 | PR | 03/11/21 Jenny | G | \$509.64 | \$0.00 |
| 03/12/21 | CEG Benefit Expense | Check\# 35676 | PR | 03/11/21 Jenny | G | \$498.49 | \$0.00 |
| 03/12/21 | Employer Ss | Check\# 35676 | PR | 03/11/21 Jenny | G | \$126.09 | \$0.00 |
| 03/12/21 | Employer Medicare | Check\# 35676 | PR | 03/11/21 Jenny | G | \$29.49 | \$0.00 |
| 03/26/21 | Employer Ss | Check\# 35736 | PR | 03/25/21 Jenny | G | \$123.58 | \$0.00 |
| 03/26/21 | CEG Benefit Expense | Check\# 35736 | PR | 03/25/21 Jenny | G | \$479.59 | \$0.00 |
| 03/26/21 | Employer Medicare | Check\# 35736 | PR | 03/25/21 Jenny | G | \$28.90 | \$0.00 |
| 03/26/21 | Employer Medicare | Check\# 35737 | PR | 03/25/21 Jenny | G | \$19.93 | \$0.00 |
| 03/26/21 | CEG Benefit Expense | Check\# 35737 | PR | 03/25/21 Jenny | G | \$336.99 | \$0.00 |
| 03/26/21 | Employer Ss | Check\# 35737 | PR | 03/25/21 Jenny | G | \$85.23 | \$0.00 |
| 03/26/21 | Employer Ss | Check\# 35738 | PR | 03/25/21 Jenny | G | \$140.53 | \$0.00 |
| 03/26/21 | CEG Benefit Expense | Check\# 35738 | PR | 03/25/21 Jenny | G | \$545.36 | \$0.00 |
| 03/26/21 | Employer Medicare | Check\# 35738 | PR | 03/25/21 Jenny | G | \$32.87 | \$0.00 |
| 03/26/21 | Employer Medicare | Check\# 35739 | PR | 03/25/21 Jenny | G | \$30.54 | \$0.00 |
| 03/26/21 | CEG Benefit Expense | Check\# 35739 | PR | 03/25/21 Jenny | G | \$515.88 | \$0.00 |
| 03/26/21 | Employer Ss | Check\# 35739 | PR | 03/25/21 Jenny | G | \$130.57 | \$0.00 |
| 04/07/21 | KLC 55936 Kentucky League of Cities T | CK\# 7250 | AP | 04/13/21 Jenny | G | \$66.90 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35807 | PR | 04/08/21 Jenny | G | \$105.74 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date Posted By | Type | Debit Amount | Credit Amount Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04/09/21 | CEG Benefit Expense | Check\# 35807 | PR | 04/08/21 Jenny | G | \$410.34 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35807 | PR | 04/08/21 Jenny | G | \$24.73 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35808 | PR | 04/08/21 Jenny | G | \$26.79 | \$0.00 |
| 04/09/21 | CEG Benefit Expense | Check\# 35808 | PR | 04/08/21 Jenny | G | \$450.72 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35808 | PR | 04/08/21 Jenny | G | \$114.54 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35809 | PR | 04/08/21 Jenny | G | \$98.19 | \$0.00 |
| 04/09/21 | CEG Benefit Expense | Check\# 35809 | PR | 04/08/21 Jenny | G | \$381.04 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35809 | PR | 04/08/21 Jenny | G | \$22.96 | \$0.00 |
| 04/09/21 | Employer Medicare | Check\# 35810 | PR | 04/08/21 Jenny | G | \$27.39 | \$0.00 |
| 04/09/21 | CEG Benefit Expense | Check\# 35810 | PR | 04/08/21 Jenny | G | \$463.71 | \$0.00 |
| 04/09/21 | Employer Ss | Check\# 35810 | PR | 04/08/21 Jenny | G | \$117.12 | \$0.00 |
| 04/23/21 | CEG Benefit Expense | Check\# 35870 | PR | 04/21/21 Jenny | G | \$410.34 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35870 | PR | 04/21/21 Jenny | G | \$24.73 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35870 | PR | 04/21/21 Jenny | G | \$105.74 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35871 | PR | 04/21/21 Jenny | G | \$88.49 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35871 | PR | 04/21/21 Jenny | G | \$20.69 | \$0.00 |
| 04/23/21 | CEG Benefit Expense | Check\# 35871 | PR | 04/21/21 Jenny | G | \$349.62 | \$0.00 |
| 04/23/21 | CEG Benefit Expense | Check\# 35872 | PR | 04/21/21 Jenny | G | \$466.78 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35872 | PR | 04/21/21 Jenny | G | \$28.13 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35872 | PR | 04/21/21 Jenny | G | \$120.28 | \$0.00 |
| 04/23/21 | Employer Ss | Check\# 35873 | PR | 04/21/21 Jenny | G | \$117.12 | \$0.00 |
| 04/23/21 | Employer Medicare | Check\# 35873 | PR | 04/21/21 Jenny | G | \$27.39 | \$0.00 |
| 04/23/21 | CEG Benefit Expense | Check\# 35873 | PR | 04/21/21 Jenny | G | \$463.71 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35935 | PR | 05/05/21 Jenny | G | \$105.74 | \$0.00 |
| 05/07/21 | CEG Benefit Expense | Check\# 35935 | PR | 05/05/21 Jenny | G | \$410.34 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35935 | PR | 05/05/21 Jenny | G | \$24.73 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35936 | PR | 05/05/21 Jenny | G | \$22.98 | \$0.00 |
| 05/07/21 | CEG Benefit Expense | Check\# 35936 | PR | 05/05/21 Jenny | G | \$387.53 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35936 | PR | 05/05/21 Jenny | G | \$98.26 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35937 | PR | 05/05/21 Jenny | G | \$109.24 | \$0.00 |
| 05/07/21 | CEG Benefit Expense | Check\# 35937 | PR | 05/05/21 Jenny | G | \$423.91 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35937 | PR | 05/05/21 Jenny | G | \$25.55 | \$0.00 |
| 05/07/21 | Employer Medicare | Check\# 35938 | PR | 05/05/21 Jenny | G | \$28.44 | \$0.00 |
| 05/07/21 | CEG Benefit Expense | Check\# 35938 | PR | 05/05/21 Jenny | G | \$481.10 | \$0.00 |
| 05/07/21 | Employer Ss | Check\# 35938 | PR | 05/05/21 Jenny | G | \$121.60 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 35998 | PR | 05/19/21 Jenny | G | \$24.73 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 35998 | PR | 05/19/21 Jenny | G | \$105.74 | \$0.00 |
| 05/21/21 | CEG Benefit Expense | Check\# 35998 | PR | 05/19/21 Jenny | G | \$410.34 | \$0.00 |
| 05/21/21 | CEG Benefit Expense | Check\# 35999 | PR | 05/19/21 Jenny | G | \$349.62 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 35999 | PR | 05/19/21 Jenny | G | \$88.49 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 35999 | PR | 05/19/21 Jenny | G | \$20.69 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36000 | PR | 05/19/21 Jenny | G | \$28.13 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36000 | PR | 05/19/21 Jenny | G | \$120.28 | \$0.00 |
| 05/21/21 | CEG Benefit Expense | Check\# 36000 | PR | 05/19/21 Jenny | G | \$466.78 | \$0.00 |
| 05/21/21 | CEG Benefit Expense | Check\# 36001 | PR | 05/19/21 Jenny | G | \$463.71 | \$0.00 |
| 05/21/21 | Employer Ss | Check\# 36001 | PR | 05/19/21 Jenny | G | \$117.12 | \$0.00 |
| 05/21/21 | Employer Medicare | Check\# 36001 | PR | 05/19/21 Jenny | G | \$27.39 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36063 | PR | 06/02/21 Jenny | G | \$105.74 | \$0.00 |
| 06/04/21 | CEG Benefit Expense | Check\# 36063 | PR | 06/02/21 Jenny | G | \$410.34 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36063 | PR | 06/02/21 Jenny | G | \$24.73 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36064 | PR | 06/02/21 Jenny | G | \$19.93 | \$0.00 |
| 06/04/21 | CEG Benefit Expense | Check\# 36064 | PR | 06/02/21 Jenny | G | \$336.99 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36064 | PR | 06/02/21 Jenny | G | \$85.23 | \$0.00 |
| 06/04/21 | Employer Ss | Check\# 36065 | PR | 06/02/21 Jenny | G | \$120.90 | \$0.00 |
| 06/04/21 | CEG Benefit Expense | Check\# 36065 | PR | 06/02/21 Jenny | G | \$469.16 | \$0.00 |
| 06/04/21 | Employer Medicare | Check\# 36065 | PR | 06/02/21 Jenny | G | \$28.27 | \$0.00 $\square$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 06/04/21 | Employer Medicare | Check\# 36066 | PR | 06/02/21 | Jenny | G | \$29.49 | \$0.00 | $\square$ |
| 06/04/21 | CEG Benefit Expense | Check\# 36066 | PR | 06/02/21 | Jenny | G | \$498.49 | \$0.00 |  |
| 06/04/21 | Employer Ss | Check\# 36066 | PR | 06/02/21 | Jenny | G | \$126.09 | \$0.00 |  |
| 06/16/21 | CEG Benefit Expense | Check\# 36126 | PR | 06/16/21 | Jenny | G | \$410.34 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36126 | PR | 06/16/21 | Jenny | G | \$24.73 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36126 | PR | 06/16/21 | Jenny | G | \$105.74 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36127 | PR | 06/16/21 | Jenny | G | \$91.74 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36127 | PR | 06/16/21 | Jenny | G | \$21.46 | \$0.00 |  |
| 06/16/21 | CEG Benefit Expense | Check\# 36127 | PR | 06/16/21 | Jenny | G | \$362.26 | \$0.00 |  |
| 06/16/21 | CEG Benefit Expense | Check\# 36128 | PR | 06/16/21 | Jenny | G | \$516.79 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36128 | PR | 06/16/21 | Jenny | G | \$31.14 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36128 | PR | 06/16/21 | Jenny | G | \$133.17 | \$0.00 |  |
| 06/16/21 | Employer Ss | Check\# 36129 | PR | 06/16/21 | Jenny | G | \$117.12 | \$0.00 |  |
| 06/16/21 | Employer Medicare | Check\# 36129 | PR | 06/16/21 | Jenny | G | \$27.39 | \$0.00 |  |
| 06/16/21 | CEG Benefit Expense | Check\# 36129 | PR | 06/16/21 | Jenny | G | \$463.71 | \$0.00 |  |
| 06/30/21 | HGF-to record W/S accrued vacation | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$54.16 | \$0.00 |  |
| 06/30/21 | HGF-GAS payroll accrual (1 add day) | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$253.25 | \$0.00 |  |
| 06/30/21 | HGF-to reverse PY Gas \&WS payroll ac | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$0.00 | \$2,293.02 |  |
| 06/30/21 | Record GASB 68 pension adjustments | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$56,643.00 | \$0.00 |  |
| 06/30/21 | Record GASB 75 adj for OPEB | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$14,068.00 | \$0.00 |  |
| 06/30/21 | Correct one-sided entry/unbalanced entr Closing 2021 |  | GJETRX | 11/15/22 | Johnt | G | \$9,734.00 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$142,607.90 | \$2,293.02 |  |
|  | Ending Balance Tra | nsactions: 330 |  |  |  |  | \$140,314.88 |  |  |

020-05302-0000-000 Employee Health Life \& Disability

| Beginning Balance |  |  |
| :---: | :---: | :---: |
| 07/01/20 | HRAACC 53288 H R A Account CK\# | 6992 |
| 07/15/20 | AVESIS 53522 Avesis Third Party Admiı CK\# | 6990 |
| 07/15/20 | BMSLLC 53531 Benefit Marketing Soluti CK\# | 6991 |
| 07/15/20 | HEALTHRES 53525 Health Resources, CK\# | 6993 |
| 07/27/20 | ANTHEMLIF 53528 Anthem Life Ins Co CK\# | 6997 |
| 07/27/20 | FINANCIAL 53619 K |  |
| 08/12/20 | HRAACC 53860 H R A Account CK\# | 7023 |
| 08/18/20 | AVESIS 53910 Avesis Third Party Admiı CK\# | 024 |
| 08/18/20 | BMSLLC 53919 Benefit Marketing Soluti CK\# | 25 |
| 08/18/20 | HEALTHRES 53913 Health Resources, CK\# | 026 |
| 08/24/20 | ANTHEMLIF 53916 Anthem Life Ins Co CK\# | 7028 |
| 08/28/20 | FINANCIAL 53907 Kentucky State Trea؛ Draft 8/28/2 |  |
| 09/09/20 | BMSLLC 54104 Benefit Marketing Soluti CK\# | 051 |
| 09/09/20 | HRAACC 54099 H R A Account CK\# | 7053 |
| 09/16/20 | HEALTHRES 54175 Health Resources, CK\# | 054 |
| 09/16/20 | AVESIS 54172 Avesis Third Party Admiı CK\# | 056 |
| 09/16/20 | ANTHEMLIF 54178 Anthem Life Ins Co CK\# | 7066 |
| 09/16/20 | FINANCIAL 54169 Kentucky State Trea؛ Draft 9/29/2 |  |
| 10/08/20 | BMSLLC 54311 Benefit Marketing Soluti CK\# | 086 |
| 10/08/20 | HRAACC 54303 H R A Account CK\# | 087 |
| 10/22/20 | ANTHEMLIF 54439 Anthem Life Ins Co CK\# | 7084 |
| 10/22/20 | AVESIS 54433 Avesis Third Party Admiı CK\# | 085 |
| 10/22/20 | HEALTHRES 54436 Health Resources, CK\# | 7088 |
| 10/31/20 | FINANCIAL 54430 Kentucky State Trea؛ Draft 10/31/ |  |
| 11/04/20 | HRAACC 54584 H R A Account CK\# | 7109 |
| 11/18/20 | AVESIS 54688 Avesis Third Party Admiı CK\# | 107 |
| 11/18/20 | BMSLLC 54697 Benefit Marketing Soluti CK\# | 108 |
| 11/18/20 | HEALTHRES 54691 Health Resources, CK\# | 7110 |
| 11/18/20 | ANTHEMLIF 54694 Anthem Life Ins Co CK\# | 7114 |
| 11/18/20 | FINANCIAL 54685 Kentucky State Trea؛ Dr |  |
| 2/02/2 | AACC 54814 H R A Account CK | 712 |


| AP | 07/24/20 Jenny |
| :---: | :---: |
| AP | 07/24/20 Jenny |
| AP | 07/24/20 Jenny |
| AP | 07/24/20 Jenny |
| AP | 07/27/20 Jenny |
| AP | 07/27/20 Jenny |
| AP | 08/17/20 Jenny |
| AP | 08/19/20 Jenny |
| AP | 08/19/20 Jenny |
| AP | 08/19/20 Jenny |
| AP | 08/24/20 Jenny |
| AP | 08/24/20 Jenny |
| AP | 09/16/20 Jenny |
| AP | 09/16/20 Jenny |
| AP | 09/16/20 Jenny |
| AP | 09/18/20 Jenny |
| AP | 09/30/20 Jenny |
| AP | 09/29/20 Jenny |
| AP | 10/27/20 Jenny |
| AP | 10/27/20 Jenny |
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| AP | 11/23/20 Jenny |
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| AP | 11/24/20 Jenny |
| AP | 12/04/20 Jenny |


| Trans Date | Description | ference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/17/20 | FINANCIAL 54967 Kentucky State Trea؛ Draft 12/28/ |  | AP | 12/28/20 | Jenny | G | \$5,940.34 | \$0.00 |  |
| 12/30/20 | AVESIS 55067 Avesis Third Party Admiı CK\# | 7142 | AP | 12/31/20 | Jenny | G | \$41.19 | \$0.00 |  |
| 12/30/20 | BMSLLC 55076 Benefit Marketing Soluti CK\# | 7143 | AP | 12/31/20 | Jenny | G | \$18.00 | \$0.00 | $\square$ |
| 12/30/20 | HEALTHRES 55070 Health Resources, CK\# | 7144 | AP | 12/31/20 | Jenny | G | \$222.68 | \$0.00 |  |
| 12/30/20 | ANTHEMLIF 55073 Anthem Life Ins Co CK\# | 7145 | AP | 12/31/20 | Jenny | G | \$93.20 | \$0.00 |  |
| 12/31/20 | HEAGAS Benefit Chec | \# 35355 | PR | 12/30/20 | Jenny | G | \$0.00 | \$21,449.52 |  |
| 12/31/20 | HEAGAS Benefit Expense Chec | \# 35355 | PR | 12/30/20 | Jenny | G | \$21,449.52 | \$0.00 |  |
| 12/31/20 | HEAGAS Benefit Expense Chec | \# 35356 | PR | 12/30/20 | Jenny | G | \$8,781.84 | \$0.00 |  |
| 12/31/20 | HEAGAS Benefit Chec | \# 35356 | PR | 12/30/20 | Jenny | G | \$0.00 | \$8,781.84 |  |
| 12/31/20 | HEAGAS Benefit Chec | \# 35357 | PR | 12/30/20 | Jenny | G | \$0.00 | \$19,259.52 |  |
| 12/31/20 | HEAGAS Benefit Expense Chec | \# 35357 | PR | 12/30/20 | Jenny | G | \$19,259.52 | \$0.00 |  |
| 12/31/20 | HEAGAS Benefit Expense Chec | \# 35358 | PR | 12/30/20 | Jenny | G | \$21,449.52 | \$0.00 |  |
| 12/31/20 | HEAGAS Benefit Chec | \# 35358 | PR | 12/30/20 | Jenny | G | \$0.00 | \$21,449.52 |  |
| 01/13/21 | HRAACC 55204 H R A Account CK\# | 7161 | AP | 01/15/21 | Jenny | G | \$291.66 | \$0.00 |  |
| 01/13/21 | BMSLLC 55212 Benefit Marketing Soluti CK\# | 7163 | AP | 01/15/21 | Jenny | G | \$30.52 | \$0.00 |  |
| 01/15/21 | AVESIS 55262 Avesis Third Party Admii CK\# | 7170 | AP | 01/25/21 | Jenny | G | \$41.19 | \$0.00 |  |
| 01/15/21 | HEALTHRES 55265 Health Resources, CK\# | 7171 | AP | 01/25/21 | Jenny | G | \$222.68 | \$0.00 |  |
| 01/25/21 | ANTHEMLIF 55274 Anthem Life Ins Co CK\# | 7169 | AP | 01/25/21 | Jenny | G | \$93.20 | \$0.00 |  |
| 01/25/21 | FINANCIAL 55271 Kentucky State Trea؛ Draft | 1/26/2 | AP | 01/25/21 | Jenny | G | \$6,121.02 | \$0.00 |  |
| 02/05/21 | HRAACC 55404 H R A Account CK\# | 7186 | AP | 02/05/21 | Jenny | G | \$291.66 | \$0.00 |  |
| 02/23/21 | ANTHEMLIF 55552 Anthem Life Ins Co CK\# | 7196 | AP | 02/23/21 | Jenny | G | \$93.20 | \$0.00 |  |
| 02/23/21 | AVESIS 55546 Avesis Third Party Admii CK\# | 7197 | AP | 02/23/21 | Jenny | G | \$41.19 | \$0.00 |  |
| 02/23/21 | HEALTHRES 55549 Health Resources, CK\# | 7198 | AP | 02/23/21 | Jenny | G | \$222.68 | \$0.00 |  |
| 02/23/21 | BMSLLC 55555 Benefit Marketing Soluti CK\# | 7200 | AP | 02/26/21 | Jenny | G | \$18.00 | \$0.00 |  |
| 02/23/21 | FINANCIAL 55543 Kentucky State Trea؛ Draft | 2/23/2 | AP | 02/23/21 | Jenny | G | \$6,121.02 | \$0.00 |  |
| 03/01/21 | HRAACC 55601 H R A Account CK\# | 7202 | AP | 03/01/21 | Jenny | G | \$291.66 | \$0.00 |  |
| 03/24/21 | BMSLLC 55819 Benefit Marketing Soluti CK\# | 7252 | AP | 04/14/21 | Jenny | G | \$18.00 | \$0.00 |  |
| 03/24/21 | FINANCIAL 55807 Kentucky State Trea؛ Draft | 3/31/2 | AP | 04/05/21 | Jenny | G | \$6,121.02 | \$0.00 |  |
| 03/30/21 | ANTHEMLIF 55816 Anthem Life Ins Co CK\# | 7228 | AP | 03/30/21 | KimGB | G | \$93.20 | \$0.00 |  |
| 03/30/21 | AVESIS 55810 Avesis Third Party Admii CK\# | 7229 | AP | 03/30/21 | KimGB | G | \$41.19 | \$0.00 |  |
| 03/30/21 | HEALTHRES 55813 Health Resources, CK\# | 7230 | AP | 03/30/21 | KimGB | G | \$222.68 | \$0.00 |  |
| 04/07/21 | HRAACC 55931 H R A Account CK\# | 7249 | AP | 04/13/21 | Jenny | G | \$291.66 | \$0.00 |  |
| 04/19/21 | BMSLLC 56058 Benefit Marketing Soluti CK\# | 7254 | AP | 04/19/21 | Jenny | G | \$18.00 | \$0.00 |  |
| 04/19/21 | HEALTHRES 56052 Health Resources, CK\# | 7255 | AP | 04/19/21 | Jenny | G | \$222.68 | \$0.00 |  |
| 04/19/21 | ANTHEMLIF 56055 Anthem Life Ins Co CK\# | 7262 | AP | 04/26/21 | Jenny | G | \$93.20 | \$0.00 |  |
| 04/19/21 | AVESIS 56049 Avesis Third Party Admiı CK\# | 7263 | AP | 04/26/21 | Jenny | G | \$41.19 | \$0.00 |  |
| 04/19/21 | FINANCIAL 56046 Kentucky State Trea؛ Draft | 4/28/2 | AP | 04/27/21 | Jenny | G | \$6,121.02 | \$0.00 |  |
| 04/30/21 | To reverse JE - EFT from Water FD Error | Corr | GJETRX | 05/26/21 | Jenny | G | \$0.00 | \$6,121.02 |  |
| 04/30/21 | To record Health Ins EFT for April 2021 Error | Corr | GJETRX | 05/26/21 | Jenny | G | \$6,121.02 | \$0.00 |  |
| 05/05/21 | HRAACC 56191 H R A Account CK\# | 7278 | AP | 05/11/21 | Jenny | G | \$291.66 | \$0.00 |  |
| 05/19/21 | AVESIS 56332 Avesis Third Party Admii CK\# | 7288 | AP | 05/21/21 | Jenny | G | \$41.19 | \$0.00 |  |
| 05/19/21 | BMSLLC 56341 Benefit Marketing Soluti CK\# | 7289 | AP | 05/21/21 | Jenny | G | \$18.00 | \$0.00 |  |
| 05/19/21 | HEALTHRES 56335 Health Resources, CK\# | 7290 | AP | 05/21/21 | Jenny | G | \$222.68 | \$0.00 |  |
| 05/19/21 | ANTHEMLIF 56338 Anthem Life Ins Co CK\# | 7293 | AP | 05/24/21 | Jenny | G | \$93.20 | \$0.00 |  |
| 05/19/21 | FINANCIAL 56329 Kentucky State Trea؛ Draft | 5/27/2 | AP | 05/24/21 | Jenny | G | \$6,121.02 | \$0.00 |  |
| 05/30/21 | HEALTHRES Void Vch 49564 Health R¢ AP V | oid Vch | AP | 06/15/21 | Jenny | G | \$0.00 | \$256.37 |  |
| 06/02/21 | HRAACC 56426 H R A Account CK\# | 7312 | AP | 06/14/21 | Jenny | G | \$291.66 | \$0.00 |  |
| 06/21/21 | ANTHEMLIF 56675 Anthem Life Ins Co CK\# | 7321 | AP | 06/25/21 | Jenny | G | \$93.20 | \$0.00 |  |
| 06/21/21 | AVESIS 56669 Avesis Third Party Admii CK\# | 7322 | AP | 06/25/21 | Jenny | G | \$41.19 | \$0.00 |  |
| 06/21/21 | HEALTHRES 56672 Health Resources, CK\# | 7323 | AP | 06/25/21 | Jenny | G | \$222.68 | \$0.00 |  |
| 06/21/21 | BMSLLC 56681 Benefit Marketing Soluti CK\# | 7347 | AP | 07/20/21 | Jenny | G | \$18.00 | \$0.00 |  |
| 06/21/21 | FINANCIAL 56666 Kentucky State Trea؛ Draft | 6/29/2 | AP | 06/28/21 | Jenny | G | \$6,121.02 | \$0.00 |  |
| 06/30/21 | HGF-to record GAS sick accrual Closin | ng 2021 | GJETRX | 11/15/22 | Johnt | G | \$2,086.07 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$159,528.93 | \$77,317.79 |  |
|  | Ending Balance Transactio | ns: 84 |  |  |  |  | \$82,211.14 |  |  |

020-05303-0000-000 Telephone


020-05305-0000-000 Postage \& Freight

|  | Beginning Balance |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 07/13/20 | POSTMAS 53513 Postmaster CK\# | 6984 | AP | 07/13/20 | Mary8826 |
| 07/20/20 | G\&CSUPPLY 53779 G \& C Supply Co, ICK\# | 7010 | AP | 08/11/20 | Renae |
| 07/31/20 | MOHOME 53723 Morganfield Home CeıCK\# | 7004 | AP | 08/04/20 | Renae |
| 08/03/20 | POSTMAS 53720 Postmaster CK\# | 7002 | AP | 08/03/20 | Mary8826 |
| 08/06/20 | MERCURY 53923 Mercury Instruments, CK\# | 7032 | AP | 08/27/20 | Renae |
| 08/12/20 | POSTMAS 53820 Postmaster CK\# | 7017 | AP | 08/12/20 | Mary8826 |
| 08/14/20 | POSTMAS 53881 Postmaster CK\# | 7019 | AP | 08/14/20 | Mary8826 |
| 08/17/20 | HEATHCON 54010 Heath Consultants I CK\# | 7035 | AP | 09/03/20 | Renae |
| 08/28/20 | G\&CSUPPLY 54166 G \& C Supply Co, ICK\# | 7058 | AP | 09/22/20 | Renae |
| 09/01/20 | POSTMAS 54003 Postmaster CK\# | 7033 | AP | 09/01/20 | Mary8826 |
| 09/10/20 | POSTMAS 54122 Postmaster CK\# | 7043 | AP | 09/10/20 | Mary8826 |
| 09/29/20 | POSTMAS 54267 Postmaster CK\# | 7065 | AP | 09/29/20 | Mary8826 |
| 10/01/20 | KGM 54412 Wilnat Inc. CK\# | 7083 | AP | 10/27/20 | Renae |
| 10/08/20 | MOHOME 54566 Morganfield Home CeıCK\# | 7097 | AP | 11/04/20 | Renae |
| 10/14/20 | POSTMAS 54393 Postmaster CK\# | 7075 | AP | 10/14/20 | Mary8826 |
| 10/30/20 | G\&CSUPPLY 54542 G \& C Supply Co, ICK\# | 7094 | AP | 11/04/20 | Renae |
| 10/30/20 | G\&CSUPPLY 54546 G \& C Supply Co, ICK\# | 7094 | AP | 11/04/20 | Renae |
| 10/30/20 | HEATHCON 54560 Heath Consultants I CK\# | 7095 | AP | 11/04/20 | Renae |
| 11/04/20 | POSTMAS 54570 Postmaster CK\# | 7093 | AP | 11/04/20 | Mary8826 |
| 11/10/20 | POSTMAS 54663 Postmaster CK\# | 7105 | AP | 11/10/20 | Mary8826 |
| 11/12/20 | HEATHCON 54776 Heath Consultants I CK\# | 7116 | AP | 12/01/20 | Renae |
| 12/02/20 | POSTMAS 54796 Postmaster CK\# | 7118 | AP | 12/02/20 | Mary8826 |
| 12/10/20 | POSTMAS 54893 Postmaster CK\# | 7131 | AP | 12/10/20 | Mary8826 |
| 12/16/20 | G\&CSUPPLY 55128 G \& C Supply Co, ICK\# | 7150 | AP | 01/07/21 | Renae |
| 12/28/20 | G\&CSUPPLY 55134 G \& C Supply Co, ICK\# | 7150 | AP | 01/07/21 | Renae |
| 01/05/21 | POSTMAS 55117 Postmaster CK\# | 7146 | AP | 01/05/21 | Mary8826 |
| 01/13/21 | POSTMAS 55192 Postmaster CK\# | 7157 | AP | 01/13/21 | Mary8826 |
| 01/27/21 | POSTMAS 55279 Postmaster CK\# | 7172 | AP | 01/27/21 | Mary8826 |
| 01/28/21 | POSTMAS 55320 Postmaster CK\# | 7173 | AP | 01/28/21 | Mary8826 |
| 01/29/21 | G\&CSUPPLY 55386 G \& C Supply Co, ICK\# | 7183 | AP | 02/05/21 | Renae |
| 02/09/21 | POSTMAS 55424 Postmaster CK\# | 7187 | AP | 02/09/21 | Mary8826 |
| 02/09/21 | POSTMAS 55436 Postmaster CK\# | 7188 | AP | 02/09/21 | Mary8826 |
| 03/02/21 | VISA 55713 Visa CK\# | 7215 | AP | 03/12/21 | Renae |
| 03/02/21 | POSTMAS 55611 Postmaster CK\# | 7203 | AP | 03/02/21 | Mary8826 |
| 03/12/21 | POSTMAS 55731 Postmaster CK\# | 7214 | AP | 03/12/21 | Mary8826 |
| 03/29/21 | G\&CSUPPLY 55952 G \& C Supply Co, ICK\# | 7244 | AP | 04/12/21 | Renae |
| 03/29/21 | POSTMAS 55881 Postmaster CK\# | 7227 | AP | 03/29/21 | Mary8826 |


|  | $\$ 0.00$ |  |
| ---: | ---: | ---: |
| $\$ 183.62$ | $\$ 0.00$ | $\square$ |
| $\$ 30.00$ | $\$ 0.00$ | $\square$ |
| $\$ 66.05$ | $\$ 0.00$ | $\square$ |
| $\$ 37.23$ | $\$ 0.00$ | $\square$ |
| $\$ 18.36$ | $\$ 0.00$ | $\square$ |
| $\$ 187.30$ | $\$ 0.00$ | $\square$ |
| $\$ 726.50$ | $\$ 0.00$ | $\square$ |
| $\$ 78.97$ | $\$ 0.00$ | $\square$ |
| $\$ 30.00$ | $\$ 0.00$ | $\square$ |
| $\$ 39.62$ | $\$ 0.00$ | $\square$ |
| $\$ 187.96$ | $\$ 0.00$ | $\square$ |
| $\$ 42.69$ | $\$ 0.00$ | $\square$ |
| $\$ 85.35$ | $\$ 0.00$ | $\square$ |
| $\$ 56.25$ | $\$ 0.00$ | $\square$ |
| $\$ 184.33$ | $\$ 0.00$ | $\square$ |
| $\$ 15.00$ | $\$ 0.00$ | $\square$ |
| $\$ 10.00$ | $\$ 0.00$ | $\square$ |
| $\$ 32.69$ | $\$ 0.00$ | $\square$ |
| $\$ 37.09$ | $\$ 0.00$ | $\square$ |
| $\$ 189.11$ | $\$ 0.00$ | $\square$ |
| $\$ 32.69$ | $\$ 0.00$ | $\square$ |
| $\$ 46.48$ | $\$ 0.00$ | $\square$ |
| $\$ 189.53$ | $\$ 0.00$ | $\square$ |
| $\$ 14.52$ | $\$ 0.00$ | $\square$ |
| $\$ 15.00$ | $\$ 0.00$ | $\square$ |
| $\$ 50.51$ | $\$ 0.00$ | $\square$ |
| $\$ 190.09$ | $\$ 0.00$ | $\square$ |
| $\$ 56.29$ | $\$ 0.00$ | $\square$ |
| $\$ 1.58$ | $\$ 0.00$ | $\square$ |
| $\$ 15.00$ | $\$ 0.00$ | $\square$ |
| $\$ 751.23$ | $\$ 0.00$ | $\square$ |
| $\$ 195.17$ | $\$ 0.00$ | $\square$ |
| $\$ 13.38$ | $\$ 0.00$ | $\square$ |
| $\$ 48.14$ | $\$ 0.00$ | $\square$ |
| $\$ 196.81$ | $\$ 0.00$ | $\square$ |
| $\$ 30.00$ | $\$ 0.00$ | $\square$ |
| $\$ 48.05$ | $\$ 0.00$ | $\square$ |
|  |  | $\square$ |



## 020-05306-0000-000 Rental/Lease

| Beginning Balance |  |  |  |  |  |  |  |  | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Ending Balance Transactions: 0 |  |  |  |  |  |  |  |  | \$0.00 |
| 020-05308-0000-000 Advertising \& Publishing Fees |  |  |  |  |  |  |  |  |  |
| 07/20/20 | COURIER 53880 Courier \& Press | CK\# | 7020 | AP | 08/17/20 | Renae | G | \$119.08 | \$0.00 |
| 07/28/20 | THESTURGI 53778 The Sturgis News | CK\# | 7015 | AP | 08/11/20 | Renae | G | \$48.00 | \$0.00 |
| Ending Balance Transactions: 2 |  |  |  |  |  |  |  | \$167.08 | \$0.00 |
|  |  |  |  |  |  |  |  | \$167.08 |  |


|  |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7001 | AP | 07/30/20 | Renae | G | \$182.74 | \$0.00 |  |
| 7011 | AP | 08/11/20 | Renae | G | \$109.20 | \$0.00 |  |
| 7046 | AP | 09/14/20 | Renae | G | \$685.00 | \$0.00 |  |
| 7012 | AP | 08/11/20 | Renae | G | \$438.98 | \$0.00 |  |
| 7007 | AP | 08/11/20 | Renae | G | \$3,967.94 | \$0.00 |  |
| 7004 | AP | 08/04/20 | Renae | G | \$13.20 | \$0.00 |  |
| 7041 | AP | 09/09/20 | Renae | G | \$27.73 | \$0.00 |  |
| 7011 | AP | 08/11/20 | Renae | G | \$50.27 | \$0.00 |  |
| 7035 | AP | 09/03/20 | Renae | G | \$1,387.00 | \$0.00 |  |
| 7037 | AP | 09/03/20 | Renae | G | \$9.31 | \$0.00 |  |
| 7036 | AP | 09/03/20 | Renae | G | \$20.52 | \$0.00 |  |
| 7036 | AP | 09/03/20 | Renae | G | \$93.16 | \$0.00 |  |
| 7039 | AP | 09/09/20 | Renae | G | \$5.29 | \$0.00 |  |
| 7045 | AP | 09/14/20 | Renae | G | \$15.17 | \$0.00 |  |
| 7078 | AP | 10/14/20 | Renae | G | \$25.54 | \$0.00 |  |
| 7070 | AP | 10/12/20 | Renae | G | \$27.91 | \$0.00 |  |
| 7067 | AP | 09/30/20 | Renae | G | \$117.65 | \$0.00 |  |
| 7068 | AP | 10/02/20 | Renae | G | \$13.03 | \$0.00 |  |
| 7077 | AP | 10/14/20 | Renae | G | \$40.50 | \$0.00 |  |
| 7103 | AP | 11/10/20 | Renae | G | \$207.22 | \$0.00 |  |
| 7102 | AP | 11/10/20 | Renae | G | \$130.00 | \$0.00 |  |
| 7103 | AP | 11/10/20 | Renae | G | \$3.69 | \$0.00 |  |
| 7095 | AP | 11/04/20 | Renae | G | \$131.00 | \$0.00 |  |
| 7130 | AP | 12/08/20 | Renae | G | \$152.64 | \$0.00 |  |
| 7116 | AP | 12/01/20 | Renae | G | \$131.00 | \$0.00 |  |
| 7130 | AP | 12/08/20 | Renae | G | \$104.87 | \$0.00 |  |
| 7123 | AP | 12/04/20 | Renae | G | \$300.00 | \$0.00 |  |
| 7126 | AP | 12/04/20 | Renae | G | \$1,611.20 | \$0.00 |  |
| 7140 | AP | 12/29/20 | Renae | G | \$1,009.98 | \$0.00 |  |
| 7152 | AP | 01/07/21 | Renae | G | \$19.67 | \$0.00 |  |
| 7135 | AP | 12/15/20 | Renae | G | \$485.00 | \$0.00 |  |
| 7156 | AP | 01/11/21 | Renae | G | \$50.98 | \$0.00 |  |
| 7148 | AP | 01/07/21 | Renae | G | \$59.57 | \$0.00 |  |
|  | age | Of 819 |  |  |  |  | Joh |

$\$ 0.00$

020-05309-0000-000 Repairs \& Maintenance Beginning Balance
07/02/20 FIRSTLINE 53646 First-Line Fire Extingı CK\#
07/07/20 OREILLY 53782 O'Reilly Auto Parts, Inc CK\#
07/09/20 BROWNSWE 54071 Browns Welding Sı CK\#
07/22/20 RUXER 53795 Ruxer-Ford-Lincoln-Merc CK\#
07/30/20 COXMETER 53781 Cox Meter Service I CK\#
07/31/20 MOHOME 53723 Morganfield Home CeICK\#
08/03/20 OREILLY 54042 O'Reilly Auto Parts, Inc CK\#
08/10/20 OREILLY 53749 O'Reilly Auto Parts, Inc CK\#
08/17/20 HEATHCON 54010 Heath Consultants I CK\#
08/17/20 MOHOME 54013 Morganfield Home CeICK\#
08/25/20 JaboSuppl 54020 Jabo Supply Corporat CK\# 08/27/20 JaboSuppl 53987 Jabo Supply Corporat CK\# 08/31/20 H\&SFARM 54049 H \& S Farm Supply - ICK\# 08/31/20 BROSUPP 54058 Brown's Supply CK\# 09/02/20 JaboSuppl 54405 Jabo Supply Corporat CK\# 09/15/20 AIRHYDRO 54283 Air Hydro Power Inc CK\# 09/25/20 PURCELL 54273 Purcell Tire Company CK\# 09/30/20 MOHOME 54286 Morganfield Home CeICK\# 10/01/20 BROSUPP 54352 Brown's Supply CK\# 10/05/20 OREILLY 54631 O'Reilly Auto Parts, Inc CK\# 10/23/20 H\&SFARM 54622 H \& S Farm Supply - ICK\# 10/28/20 OREILLY 54628 O'Reilly Auto Parts, Inc CK\# 10/30/20 HEATHCON 54560 Heath Consultants I CK\# 11/09/20 OREILLY 54849 O'Reilly Auto Parts, Inc CK\# 11/12/20 HEATHCON 54776 Heath Consultants I CK\# 11/28/20 OREILLY 54848 O'Reilly Auto Parts, Inc CK\# 11/30/20 COXMETER 54801 Cox Meter Service I CK\# 11/30/20 TRISTAMTR 54802 Tri-State Meter \& RICK\# 12/07/20 Grainger 55023 GRAINGER CK\# 12/08/20 OREILLY 55127 O'Reilly Auto Parts, Inc CK\# 12/10/20 BROWNSWE 54942 Browns Welding Sı CK\# 12/21/20 H\&SFARM 55142 H \& S Farm Supply - ICK\# 12/31/20 BROSUPP 55121 Brown's Supply CK\# Tuesday, January 24, 2023 02:29 PM

| Trans Date | Description Rern | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/31/20 | MOHOME 55095 Morganfield Home CeıCK\# | 7151 | AP | 01/07/21 | Renae | G | \$83.34 | \$0.00 |  |
| 12/31/20 | BROWNSWE 55250 Browns Welding St CK\# | 7165 | AP | 01/20/21 | Renae | G | \$385.00 | \$0.00 |  |
| 12/31/20 | VANGUARD 55251 Vanguard Mapping CK\# | 7168 | AP | 01/20/21 | Renae | G | \$9,350.00 | \$0.00 | $\square$ |
| 01/11/21 | YOUNGS 55276 Young's Rental and StCK\# | 7177 | AP | 02/01/21 | Renae | G | \$8.54 | \$0.00 |  |
| 01/26/21 | TRISTAMTR 55376 Tri-State Meter \& RICK\# | 7180 | AP | 02/03/21 | Renae | G | \$1,509.52 | \$0.00 |  |
| 01/31/21 | MOHOME 55385 Morganfield Home CelCK\# | 7182 | AP | 02/03/21 | Renae | G | \$60.50 | \$0.00 |  |
| 02/23/21 | REXEL USA 55622 Rexel USA, Inc. CK\# | 7205 | AP | 03/02/21 | Renae | G | \$58.54 | \$0.00 |  |
| 02/26/21 | BROWNSWE 55666 Browns Welding St CK\# | 7210 | AP | 03/10/21 | Renae | G | \$315.00 | \$0.00 |  |
| 02/28/21 | MOHOME 55616 Morganfield Home CelCK\# | 7204 | AP | 03/02/21 | Renae | G | \$15.45 | \$0.00 |  |
| 02/28/21 | OREILLY 55739 O'Reilly Auto Parts, Inc CK\# | 7217 | AP | 03/15/21 | Renae | G | \$23.67 | \$0.00 |  |
| 03/23/21 | YOUNGS 55884 Young's Rental and St CK\# | 7233 | AP | 04/01/21 | Renae | G | \$25.31 | \$0.00 |  |
| 03/26/21 | CARROLL 55902 Carroll Engineering CıCK\# | 7235 | AP | 04/06/21 | Renae | G | \$102.90 | \$0.00 |  |
| 03/26/21 | CARROLL 55903 Carroll Engineering CıCK\# | 7235 | AP | 04/06/21 | Renae | G | \$102.90 | \$0.00 |  |
| 03/28/21 | H\&SFARM 55917 H \& S Farm Supply - ICK\# | 7236 | AP | 04/06/21 | Renae | G | \$3.69 | \$0.00 |  |
| 03/28/21 | OREILLY 55915 O'Reilly Auto Parts, Inc CK\# | 7238 | AP | 04/06/21 | Renae | G | \$121.25 | \$0.00 |  |
| 04/01/21 | VISA 55979 Visa CK\# | 7247 | AP | 04/12/21 | Renae | G | \$48.91 | \$0.00 |  |
| 04/06/21 | BROWNSWE 56267 Browns Welding SıCK\# | 7280 | AP | 05/13/21 | Renae | G | \$315.00 | \$0.00 |  |
| 04/08/21 | VISA 56302 Visa CK\# | 7286 | AP | 05/18/21 | Renae | G | \$372.01 | \$0.00 |  |
| 04/09/21 | HENCHEV 56040 Henderson Chevrolet CK\# | 7258 | AP | 04/20/21 | Renae | G | \$292.95 | \$0.00 |  |
| 04/28/21 | OREILLY 56247 O'Reilly Auto Parts, Inc CK\# | 7281 | AP | 05/13/21 | Renae | G | \$159.65 | \$0.00 |  |
| 04/30/21 | H\&SFARM 56273 H \& S Farm Supply - ICK\# | 7282 | AP | 05/14/21 | Renae | G | \$11.67 | \$0.00 |  |
| 05/01/21 | BROSUPP 56218 Brown's Supply CK\# | 7275 | AP | 05/11/21 | Renae | G | \$99.41 | \$0.00 |  |
| 05/04/21 | MOHOME 56163 Morganfield Home CelCK\# | 7272 | AP | 05/05/21 | Renae | G | \$16.14 | \$0.00 |  |
| 05/19/21 | BROSUPP 56480 Brown's Supply CK\# | 7303 | AP | 06/08/21 | Renae | G | \$187.37 | \$0.00 |  |
| 05/28/21 | OREILLY 56532 O'Reilly Auto Parts, Inc CK\# | 7310 | AP | 06/09/21 | Renae | G | \$129.51 | \$0.00 |  |
| 05/31/21 | MOHOME 56442 Morganfield Home CelCK\# | 7301 | AP | 06/03/21 | Renae | G | \$48.56 | \$0.00 |  |
| 05/31/21 | BROSUPP 56471 Brown's Supply CK\# | 7303 | AP | 06/08/21 | Renae | G | \$55.47 | \$0.00 |  |
| 05/31/21 | H\&SFARM 56505 H \& S Farm Supply - ICK\# | 7307 | AP | 06/09/21 | Renae | G | \$14.56 | \$0.00 |  |
| 06/10/21 | H\&SFARM 56787 H \& S Farm Supply - ICK\# | 7332 | AP | 07/08/21 | Renae | G | \$149.99 | \$0.00 |  |
| 06/10/21 | H\&SFARM 56788 H \& S Farm Supply - ICK\# | 7332 | AP | 07/08/21 | Renae | G | \$149.99 | \$0.00 |  |
| 06/14/21 | JEST US Void Vch 56693 JEST US, Inc AP Void | Void Vch | AP | 07/08/21 | Renae | G | \$0.00 | \$13.37 |  |
| 06/14/21 | JEST US 56693 JEST US, Inc CK\# | 7334 | AP | 07/08/21 | Renae | G | \$13.37 | \$0.00 |  |
| 06/16/21 | OREILLY 56796 O'Reilly Auto Parts, Inc CK\# | 7336 | AP | 07/08/21 | Renae | G | \$267.37 | \$0.00 |  |
| 06/16/21 | JEST US 56810 JEST US, Inc CK\# | 7342 | AP | 07/16/21 | Renae | G | \$13.37 | \$0.00 |  |
| 06/23/21 | JEST US Void Vch 56807 JEST US, Inc AP Void | Void Vch | AP | 07/08/21 | Renae | G | \$0.00 | \$13.37 |  |
| 06/23/21 | JEST US 56807 JEST US, Inc CK\# | 7334 | AP | 07/08/21 | Renae | G | \$13.37 | \$0.00 |  |
| 06/23/21 | MOHOME 56805 Morganfield Home CeıCK\# | 7335 | AP | 07/08/21 | Renae | G | \$73.75 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$26,224.99 | \$26.74 |  |
|  | Ending Balance Transactio | tions: 70 |  |  |  |  | \$26,198.25 |  |  |

020-05310-0000-000 Physicals/Drug Screens

|  | Beginning Balance |  |  |
| :---: | :---: | :---: | :---: |
| 07/09/20 | ENVIVO HE 53611 Envivo Health LLC | CK\# | 6995 |
| 07/09/20 | ENVIVO HE 53612 Envivo Health LLC | CK\# | 6995 |
| 08/10/20 | ENVIVO HE 53743 Envivo Health LLC | CK\# | 7008 |
| 08/19/20 | ENVIVO HE 53980 Envivo Health LLC | CK\# | 7034 |
| 08/31/20 | VISA 54073 Visa | CK\# | 7050 |
| 09/25/20 | GRHDEPT 54278 Green River District | CK\# | 7073 |
| 12/31/20 | VISA 55179 Visa | CK\# | 7160 |
| 03/30/21 | ENVIVO HE 56230 Envivo Health LLC | CK\# | 7276 |
| 04/05/21 | ENVIVO HE 55948 Envivo Health LLC | CK\# | 7243 |
| 05/10/21 | ENVIVO HE 56498 Envivo Health LLC | CK\# | 7305 |
| 05/10/21 | ENVIVO HE 56500 Envivo Health LLC | CK\# | 7305 |


| Trans Date | Description | Reference Number |  | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 07/06/20 | CNA 53451 CNA Surety | CK\# | 6977 | AP | 07/06/20 | Renae | G | \$712.60 | \$0.00 |  |
| 08/18/20 | KEMI 53922 KEMI | CK\# | 7027 | AP | 08/19/20 | Jenny | G | \$144.63 | \$0.00 |  |
| 09/09/20 | COLEANDDU 54119 Cole and Durham | CK\# | 7052 | AP | 09/16/20 | Jenny | G | \$4,086.88 | \$0.00 |  |
| 09/09/20 | KEMI 54116 KEMI | CK\# | 7055 | AP | 09/16/20 | Jenny | G | \$314.17 | \$0.00 |  |
| 10/22/20 | KEMI 54454 KEMI | CK\# | 7100 | AP | 11/05/20 | Jenny | G | \$144.63 | \$0.00 |  |
| 11/05/20 | KEMI 54608 KEMI | CK\# | 7100 | AP | 11/05/20 | Jenny | G | \$144.45 | \$0.00 |  |
| 11/28/20 | COLEANDDU 54921 Cole and Durham | CK\# | 7134 | AP | 12/11/20 | Renae | G | \$61.00 | \$0.00 |  |
| 12/07/20 | KEMI 54841 KEMI | CK\# | 7129 | AP | 12/07/20 | Jenny | G | \$144.45 | \$0.00 |  |
| 12/17/20 | KEMI 54993 KEMI | CK\# | 7155 | AP | 01/08/21 | Jenny | G | \$144.45 | \$0.00 |  |
| 02/05/21 | KEMI 55408 KEMI | CK\# | 7185 | AP | 02/05/21 | Jenny | G | \$144.45 | \$0.00 |  |
| 03/01/21 | COLEANDDU 55604 Cole and Durham | CK\# | 7201 | AP | 03/01/21 | Jenny | G | \$5,062.94 | \$0.00 |  |
| 03/08/21 | KEMI 55652 KEMI | CK\# | 7209 | AP | 03/08/21 | Jenny | G | \$144.45 | \$0.00 |  |
| 03/24/21 | KEMI 55829 KEMI | CK\# | 7253 | AP | 04/14/21 | Jenny | G | \$144.45 | \$0.00 |  |
| 06/30/21 | Adjust prepaid insruace to actual | Closin | 2021 | GJETRX | 11/15/22 | Johnt | G | \$7,376.08 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  |  | \$18,769.63 | \$0.00 |  |
|  | Ending Balance Tran | sactio | s: 14 |  |  |  |  | \$18,769.63 |  |  |

020-05312-0000-000 Accounting \& Legal
Beginning Balance
02/26/21 KEMPERCPA 55673 Kemper CPA GroL CK\# 7212
AP 03/10/21 Renae

G |  | $\$ 0.00$ |
| ---: | ---: |
|  | $\$ 2,750.00$ |$\$ 0.00$

020-05313-0000-000 Mileage \& Travel

| B | Beginning Balance |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Ending Balance Transactions: 0 |  |  |  |  |  |
| 020-05314-0000-000 Computer Expense |  |  |  |  |  |  |
| 09/15/20 | MASTER ME 54207 Master Meter, Inc. |  | 7063 | AP | 09/28/20 | Renae |
| 10/01/20 | VANGUARD 54514 Vanguard Mapping |  | 7092 | AP | 11/02/20 | Renae |
| 10/30/20 | USSSIN 54611 United Systems \& Softw |  | 7104 | AP | 11/10/20 | Renae |
| 01/01/21 | VISA 55162 Visa | CK\# | 7160 | AP | 01/14/21 | Renae |
| 01/19/21 | VANGUARD 55343 Vanguard Mapping |  | 7175 | AP | 02/01/21 | Renae |
| 02/17/21 | WALMART 55528 Wal-Mart Community |  | 7195 | AP | 02/23/21 | Renae |
| 03/02/21 VI | VISA 55713 Visa | CK\# | 7215 | AP | 03/12/21 | Renae |
| 04/17/21 | VANGUARD 56134 Vanguard Mapping | CK\# | 7268 | AP | 04/28/21 | Renae |
| 05/11/21 | VISA 56564 Visa | CK\# | 7314 | AP | 06/15/21 | Renae |
| Ending Balance Transactions: 9 |  |  |  |  |  |  |

$$
\$ 0.00
$$

$\$ 0.00$

020-05315-0000-000 Gas \& Oil

|  | Beginning Balance |  |
| :---: | :---: | :---: |
| 07/31/20 | HOMEOIL 53731 Home Oil \& Gas Comr CK\# | 7006 |
| 08/10/20 | WEX BANK 53746 Wex Bank CK\# | 7016 |
| 08/31/20 | WEX BANK 54023 Wex Bank CK\# | 7038 |
| 08/31/20 | HOMEOIL 54027 Home Oil \& Gas Comr CK\# | 7040 |
| 09/15/20 | WEX BANK 54294 Wex Bank CK\# | 7074 |
| 10/30/20 | WEX BANK 54545 Wex Bank CK\# | 7098 |
| 10/31/20 | HOMEOIL 54540 Home Oil \& Gas Comr CK\# | 7096 |
| 11/30/20 | WEX BANK 54799 Wex Bank CK\# | 7127 |
| 12/31/20 | WEX BANK 55118 Wex Bank CK\# | 7154 |
| 01/31/21 | WEX BANK 55361 Wex Bank CK\# | 7181 |
| 02/28/21 | HOMEOIL 55644 Home Oil \& Gas Comr CK\# | 7207 |
| 02/28/21 | WEX BANK 55629 Wex Bank CK\# | 7208 |
| 03/31/21 | WEX BANK 55911 Wex Bank CK\# | 7240 |
| 03/31/21 | HOMEOIL 55976 Home Oil \& Gas Comr CK\# | 7245 |
| 05/05/21 | WEX BANK 56178 Wex Bank CK\# | 7273 |
| 05/31/21 | HOMEOIL 56439 Home Oil \& Gas Comr CK\# | 7300 |
| 5/31/21 | WEX BANK 56453 Wex Bank CK | 7302 |


|  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AP | 08/06/20 | Renae | G | \$36.95 | \$0.00 | $\square$ |
| AP | 08/11/20 | Renae | G | \$747.14 | \$0.00 |  |
| AP | 09/03/20 | Renae | G | \$715.24 | \$0.00 |  |
| AP | 09/09/20 | Renae | G | \$21.00 | \$0.00 |  |
| AP | 10/12/20 | Renae | G | \$828.14 | \$0.00 |  |
| AP | 11/04/20 | Renae | G | \$665.42 | \$0.00 |  |
| AP | 11/04/20 | Renae | G | \$33.23 | \$0.00 |  |
| AP | 12/04/20 | Renae | G | \$515.84 | \$0.00 |  |
| AP | 01/07/21 | Renae | G | \$641.07 | \$0.00 |  |
| AP | 02/03/21 | Renae | G | \$810.02 | \$0.00 |  |
| AP | 03/04/21 | Renae | G | \$70.07 | \$0.00 |  |
| AP | 03/04/21 | Renae | G | \$1,162.88 | \$0.00 |  |
| AP | 04/06/21 | Renae | G | \$1,136.32 | \$0.00 |  |
| AP | 04/12/21 | Renae | G | \$34.60 | \$0.00 |  |
| AP | 05/05/21 | Renae | G | \$841.36 | \$0.00 |  |
| AP | 06/03/21 | Renae | G | \$48.29 | \$0.00 |  |
| AP | 06/03/21 | Renae | G | \$953.69 | \$0.00 | $\square$ |
| Page | Of 819 |  |  |  |  | Joh |


| Trans <br> Date | Description | Reference <br> Number | Source | Posted <br> Date | Posted By |
| :---: | ---: | :---: | :---: | :---: | :---: | :---: | :---: |$\quad$ Type Debit Amount Credit Amount Reconc.

020-05317-0000-000 Equipment \& Tools Purchased

| Beginning Balance | $\$ 0.00$ |  |
| :--- | :--- | :--- |
| Ending Balance | Transactions: 0 | $\$ 0.00$ |

020-05319-0000-000 Interest Paid
Beginning Balance


|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| $G$ | $\$ 162.55$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 193.68$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 13.49$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 164.41$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 314.68$ | $\$ 0.00$ | $\square$ |
|  | $\$ 848.81$ | $\$ 0.00$ |  |
|  | $\$ 848.81$ |  |  |


|  |  | $\$ 0.00$ |  |
| :--- | :--- | :--- | :--- |
| G | $\$ 129.03$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 791.65$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 106.72$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 739.72$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 110.26$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 740.84$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 113.58$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 505.56$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 571.35$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 121.52$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 240.26$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 658.11$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 206.97$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 645.22$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 252.90$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 740.45$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 238.95$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 471.22$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 192.21$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 540.14$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 492.39$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 166.16$ | $\$ 0.00$ | $\square$ |


|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| $G$ | $\$ 982.26$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 280.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 1,000.00$ | $\$ 0.00$ | $\square$ |
|  | $\$ 2,262.26$ | $\$ 0.00$ |  |
|  | $\$ 2,262.26$ |  |  |

$$
\$ 0.00
$$ AP 08/17/20 Renae G $\$ 88.50 \quad \$ 0.00$

| 020-05329-0000-000 Dues \& Subscriptions |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Beginning Balance |  |  |  |  |  | \$0.00 |
| 07/30/20 | KYUNDER 53845 Kentucky Undergroun CK\# | 7021 | AP | 08/17/20 Renae | G | \$88.50 | \$0.00 |


| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amoun | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 08/31/20 | KYUNDER 54070 Kentucky Undergroun CK\# | 7048 | AP | 09/14/20 | Renae | G | \$82.50 | \$0.00 |  |
| 09/02/20 | APGA 54406 American Public Gas Assc CK\# | 7076 | AP | 10/14/20 | Renae | G | \$1,454.26 | \$0.00 |  |
| 10/09/20 | KYUNDER 54758 Kentucky Undergroun CK\# | 7117 | AP | 12/01/20 | Renae | G | \$118.50 | \$0.00 |  |
| 10/09/20 | KYUNDER 54759 Kentucky Undergroun CK\# | 7117 | AP | 12/01/20 | Renae | G | \$106.50 | \$0.00 |  |
| 11/30/20 | KYUNDER 54888 Kentucky Undergroun CK\# | 7133 | AP | 12/10/20 | Renae | G | \$93.00 | \$0.00 |  |
| 12/31/20 | KYUNDER 55252 Kentucky Undergroun CK\# | 7166 | AP | 01/20/21 | Renae | G | \$76.50 | \$0.00 |  |
| 02/19/21 | KYUNDER 55513 Kentucky Undergroun CK\# | 7193 | AP | 02/23/21 | Renae | G | \$103.50 | \$0.00 |  |
| 03/17/21 | KYUNDER 55878 Kentucky Undergroun CK\# | 7225 | AP | 03/29/21 | Renae | G | \$96.00 | \$0.00 |  |
| 03/30/21 | KYUNDER 56229 Kentucky Undergroun CK\# | 7277 | AP | 05/11/21 | Renae | G | \$147.00 | \$0.00 |  |
| 04/01/21 | KYUNDER 55973 Kentucky Undergroun CK\# | 7246 | AP | 04/12/21 | Renae | G | \$150.00 | \$0.00 |  |
| 05/27/21 | KYUNDER 56540 Kentucky Undergroun CK\# | 7308 | AP | 06/09/21 | Renae | G | \$135.00 | \$0.00 |  |
| 06/23/21 | DON'SMOB 56793 Garrett, Donald L. CK\# | 7331 | AP | 07/08/21 | Renae | G | \$105.00 | \$0.00 |  |
| 06/30/21 | KYUNDER 56819 Kentucky Undergroun CK\# | 7343 | AP | 07/16/21 | Renae | G | \$102.00 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$2,858.26 | \$0.00 |  |
|  | Ending Balance Transactio | tions: 14 |  |  |  |  | \$2,858.26 |  |  |

020-05330-0000-000 School \& Training Expense

| Beginning Balance |  |  |
| :--- | ---: | :--- |
| 11/30/20 ARCRANDOL 54800 | ARCRandolph \& ACK\# | 7121 |
| 12/31/20 VISA 55179 Visa | CK\# | 7160 |
|  |  |  |
| Ending Balance | Transactions: 2 |  |
| $\mathbf{0 2 0 - 0 5 3 3 4 - 0 0 0 0 - 0 0 0 ~ U n i f o r m s ~}$ |  |  |


| AP |  |  |  | $\$ 0.00$ |
| :--- | ---: | :--- | ---: | :--- |
| AP | $12 / 04 / 20$ | Renae | G | $\$ 12,331.60$ |
|  | $01 / 14 / 21$ | Renae | G | $\$ 44.00$ |
|  |  |  | $\$ 12,375.60$ | $\$ 0.00$ |
|  |  |  | $\$ 12,375.60$ | $\$ 0.00$ |

## Beginning Balance

Ending Balance
Transactions: 0
020-05335-0000-000 Maintenance Supplies
Beginning Balance
07/09/20 FERGUSION Void Vch 53685 Ferguson AP Void Vch 07/09/20 FERGUSION 53685 Ferguson Enterpris CK\# 7003 07/16/20 WALMART 53596 Wal-Mart Community CK\# 07/20/20 G\&CSUPPLY 53779 G \& C Supply Co, ICK\# 07/31/20 MOHOME 53723 Morganfield Home CeI CK\# 08/03/20 OREILLY 54042 O'Reilly Auto Parts, Inc CK\# 08/06/20 MERCURY 53923 Mercury Instruments, CK\# 08/12/20 MOHOME 54838 Morganfield Home Cel CK\# 08/17/20 MOHOME 54013 Morganfield Home CelCK\# 08/19/20 ALLSOURCE 54159 All Source Industrie CK\# 08/27/20 JaboSuppl 53988 Jabo Supply Corporat CK\# 08/28/20 G\&CSUPPLY 54166 G \& C Supply Co, ICK\# 09/11/20 G\&CSUPPLY 54181 G \& C Supply Co, ICK\# 09/14/20 G\&CSUPPLY 54187 G \& C Supply Co, ICK\# 09/15/20 G\&CSUPPLY 54291 G \& C Supply Co, ICK\# 09/17/20 WALMART 54204 Wal-Mart Community CK\# 09/21/20 ALLSOURCE 54271 All Source Industric CK\# 10/01/20 KGM 54412 Wilnat Inc. CK\# 10/01/20 JOHNPAULI 54513 John Paul II Catholii CK\# 10/08/20 MOHOME 54566 Morganfield Home Cel CK\# 10/15/20 G\&CSUPPLY 54517 G \& C Supply Co, ICK\# 10/30/20 G\&CSUPPLY 54542 G \& C Supply Co, ICK\# 10/30/20 G\&CSUPPLY 54559 G \& C Supply Co, ICK\# 11/09/20 G\&CSUPPLY 54808 G \& C Supply Co, ICK\# 11/30/20 BROSUPP 54834 Brown's Supply CK\# 11/30/20 G\&CSUPPLY 54806 G \& C Supply Co, ICK\# 11/30/20 G\&CSUPPLY 54889 G \& C Supply Co, ICK\# 12/08/20 G\&CSUPPLY 55037 G \& C Supply Co, ICK\# 12/16/20 G\&CSUPPLY 55128 G \& C Supply Co, ICK\# 12/16/20 G\&CSUPPLY 55129 G \& C Supply Co, ICK\#

## 6996

7010
7004
7041
7032
7125 7037

## 7044

 7036 7058 7061 7061 7072 7064 7071 7083 7091 7097 7090
## 7094

## 7094

## 7124

 7122 7124 7132 7139 7150 7150| Trans Date | Description R | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 12/28/20 | G\&CSUPPLY 55132 G \& C Supply Co, ICK\# | 7150 | AP | 01/07/21 | Renae | G | \$683.88 | \$0.00 |  |
| 12/28/20 | G\&CSUPPLY 55134 G \& C Supply Co, ICK\# | 7150 | AP | 01/07/21 | Renae | G | \$74.52 | \$0.00 |  |
| 12/31/20 | MOHOME 55095 Morganfield Home CeıCK\# | 7151 | AP | 01/07/21 | Renae | G | \$17.61 | \$0.00 |  |
| 01/27/21 | MOHOME 55384 Morganfield Home Cel CK\# | 7179 | AP | 02/03/21 | Renae | G | \$13.31 | \$0.00 |  |
| 01/29/21 | G\&CSUPPLY 55362 G \& C Supply Co, ICK\# | 7178 | AP | 02/03/21 | Renae | G | \$223.92 | \$0.00 |  |
| 01/29/21 | G\&CSUPPLY 55386 G \& C Supply Co, ICK\# | 7183 | AP | 02/05/21 | Renae | G | \$413.96 | \$0.00 |  |
| 01/29/21 | G\&CSUPPLY 55389 G \& C Supply Co, ICK\# | 7183 | AP | 02/05/21 | Renae | G | \$176.34 | \$0.00 |  |
| 01/31/21 | Grainger 55401 GRAINGER CK\# | 7184 | AP | 02/05/21 | Renae | G | \$70.80 | \$0.00 |  |
| 02/05/21 | G\&CSUPPLY 55478 G \& C Supply Co, ICK\# | 7191 | AP | 02/12/21 | Renae | G | \$369.84 | \$0.00 |  |
| 02/17/21 | WALMART 55528 Wal-Mart Community CK\# | 7195 | AP | 02/23/21 | Renae | G | \$23.20 | \$0.00 |  |
| 02/26/21 | G\&CSUPPLY 55657 G \& C Supply Co, ICK\# | 7211 | AP | 03/10/21 | Renae | G | \$136.76 | \$0.00 |  |
| 02/26/21 | G\&CSUPPLY 55659 G \& C Supply Co, ICK\# | 7211 | AP | 03/10/21 | Renae | G | \$435.60 | \$0.00 |  |
| 03/01/21 | BROSUPP 55637 Brown's Supply CK\# | 7206 | AP | 03/04/21 | Renae | G | \$7.50 | \$0.00 |  |
| 03/03/21 | WALMART 55865 Wal-Mart Community CK\# | 7226 | AP | 03/29/21 | Renae | G | \$131.66 | \$0.00 |  |
| 03/09/21 | G\&CSUPPLY 55757 G \& C Supply Co, ICK\# | 7218 | AP | 03/17/21 | Renae | G | \$16.24 | \$0.00 |  |
| 03/09/21 | G\&CSUPPLY 55767 G \& C Supply Co, ICK\# | 7218 | AP | 03/17/21 | Renae | G | \$196.90 | \$0.00 |  |
| 03/09/21 | G\&CSUPPLY 55769 G \& C Supply Co, ICK\# | 7218 | AP | 03/17/21 | Renae | G | \$569.40 | \$0.00 |  |
| 03/12/21 | G\&CSUPPLY 55779 G \& C Supply Co, ICK\# | 7221 | AP | 03/23/21 | Renae | G | \$85.70 | \$0.00 |  |
| 03/17/21 | WALMART 56120 Wal-Mart Community CK\# | 7269 | AP | 04/28/21 | Renae | G | \$149.46 | \$0.00 |  |
| 03/23/21 | G\&CSUPPLY 55887 G \& C Supply Co, ICK\# | 7231 | AP | 04/01/21 | Renae | G | \$248.92 | \$0.00 |  |
| 03/29/21 | G\&CSUPPLY 55952 G \& C Supply Co, ICK\# | 7244 | AP | 04/12/21 | Renae | G | \$674.40 | \$0.00 |  |
| 03/31/21 | BROSUPP 55957 Brown's Supply CK\# | 7242 | AP | 04/12/21 | Renae | G | \$29.99 | \$0.00 |  |
| 03/31/21 | KGM 55977 Wilnat Inc. CK\# | 7248 | AP | 04/12/21 | Renae | G | \$534.24 | \$0.00 |  |
| 04/06/21 | G\&CSUPPLY 56039 G \& C Supply Co, ICK\# | 7257 | AP | 04/20/21 | Renae | G | \$217.44 | \$0.00 |  |
| 04/08/21 | VISA 56303 Visa CK\# | 7286 | AP | 05/18/21 | Renae | G | \$149.99 | \$0.00 |  |
| 04/08/21 | VISA 56305 Visa CK\# | 7286 | AP | 05/18/21 | Renae | G | \$74.16 | \$0.00 |  |
| 04/17/21 | FERGUSION 56135 Ferguson Enterpris CK\# | 7266 | AP | 04/28/21 | Renae | G | \$613.96 | \$0.00 |  |
| 04/21/21 | G\&CSUPPLY 56133 G \& C Supply Co, ICK\# | 7267 | AP | 04/28/21 | Renae | G | \$859.00 | \$0.00 |  |
| 04/27/21 | G\&CSUPPLY 56148 G \& C Supply Co, ICK\# | 7271 | AP | 05/05/21 | Renae | G | \$130.64 | \$0.00 |  |
| 04/27/21 | G\&CSUPPLY 56149 G \& C Supply Co, ICK\# | 7271 | AP | 05/05/21 | Renae | G | \$238.62 | \$0.00 |  |
| 04/27/21 | G\&CSUPPLY 56182 G \& C Supply Co, ICK\# | 7271 | AP | 05/05/21 | Renae | G | \$275.04 | \$0.00 |  |
| 05/04/21 | MOHOME 56163 Morganfield Home CeiCK\# | 7272 | AP | 05/05/21 | Renae | G | \$29.31 | \$0.00 |  |
| 05/10/21 | ALLSOURCE 56386 All Source Industrie CK\# | 7296 | AP | 06/01/21 | Renae | G | \$288.46 | \$0.00 |  |
| 05/11/21 | G\&CSUPPLY 56317 G \& C Supply Co, ICK\# | 7291 | AP | 05/24/21 | Renae | G | \$22.95 | \$0.00 |  |
| 05/11/21 | G\&CSUPPLY 56318 G \& C Supply Co, ICK\# | 7291 | AP | 05/24/21 | Renae | G | \$86.75 | \$0.00 |  |
| 05/27/21 | G\&CSUPPLY 56539 G \& C Supply Co, ICK\# | 7306 | AP | 06/09/21 | Renae | G | \$73.21 | \$0.00 |  |
| 05/28/21 | G\&CSUPPLY 56466 G \& C Supply Co, ICK\# | 7299 | AP | 06/03/21 | Renae | G | \$258.65 | \$0.00 |  |
| 05/31/21 | WALMART 56474 Wal-Mart Community CK\# | 7304 | AP | 06/08/21 | Renae | G | \$129.14 | \$0.00 |  |
| 06/03/21 | G\&CSUPPLY 56553 G \& C Supply Co, ICK\# | 7313 | AP | 06/15/21 | Renae | G | \$163.50 | \$0.00 |  |
| 06/15/21 | FERGUSION 56690 Ferguson Enterpris CK\# | 7320 | AP | 06/23/21 | Renae | G | \$2,282.93 | \$0.00 |  |
| 06/15/21 | G\&CSUPPLY 56687 G \& C Supply Co, ICK\# | 7330 | AP | 07/08/21 | Renae | G | \$135.00 | \$0.00 |  |
| 06/22/21 | CAPITAL O 56775 Capital One, N.A. CK\# | 7329 | AP | 07/08/21 | Renae | G | \$174.41 | \$0.00 |  |
| 06/25/21 | G\&CSUPPLY 56794 G \& C Supply Co, ICK\# | 7330 | AP | 07/08/21 | Renae | G | \$932.03 | \$0.00 |  |
| 06/25/21 | G\&CSUPPLY 56795 G \& C Supply Co, ICK\# | 7330 | AP | 07/08/21 | Renae | G | \$1,117.65 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$29,628.77 | \$3,060.00 |  |
|  | Ending Balance Transaction | tions: 74 |  |  |  |  | \$26,568.77 |  |  |

020-05336-0000-000 Pipe \& Meters Purchased Purchased

| Beginning Balance |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- |
| 07/09/20 | FERGUSION 53727 Ferguson Enterpris CK\# | 7005 | AP | $08 / 04 / 20$ Renae |
| 07/30/20 | FERGUSION 53780 Ferguson Enterpris CK\# | 7009 | AP | $08 / 11 / 20$ Renae |
| 08/19/20 | FERGUSION 54160 Ferguson Enterpris CK\# | 7047 | AP | $09 / 14 / 20$ Renae |
| 10/30/20 | FERGUSION 54775 Ferguson Enterpris CK\# | 7115 | AP | $12 / 01 / 20$ Renae |
| 12/10/20 | FERGUSION 55111 Ferguson Enterpris CK\# | 7149 | AP | $01 / 07 / 21$ Renae |
| 12/28/20 | FERGUSION 55133 Ferguson Enterpris CK\# | 7149 | AP | $01 / 07 / 21$ Renae |
| 02/05/21 | FERGUSION 55467 Ferguson Enterpris CK\# | 7190 | AP | $02 / 12 / 21$ Renae |
| 03/01/21 | FERGUSION 55752 Ferguson Enterpris CK\# | 7216 | AP | $03 / 15 / 21$ Renae |


|  |  | $\$ 0.00$ |  |
| :--- | :--- | :--- | :--- |
| G | $\$ 3,060.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 3,060.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 1,470.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 3,060.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 3,060.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 3,060.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 3,060.00$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 3,060.00$ | $\$ 0.00$ | $\square$ |



020-05350-0000-000 Natural Gas Purchased Beginning Balance
08/06/20 SYMMETRY 53924 Athena Energy Serv CK\# 7030 09/14/20 SYMMETRY 54162 Athena Energy Ser CK\# 7057 10/01/20 SYMMETRY 54413 Athena Energy Serv CK\# 7081 11/18/20 SYMMETRY 54957 Athena Energy Serv CK\# 7137 11/23/20 SYMMETRY 54733 Athena Energy Serv CK\# 7112 12/31/20 SYMMETRY 55253 Athena Energy Serv CK\# 7164 02/17/21 SYMMETRY 55510 Athena Energy Serv CK\# 7192 03/12/21 SYMMETRY 55780 Athena Energy Serv CK\# 7220 04/14/21 SYMMETRY 56035 Athena Energy Serv CK\# 7256 05/14/21 SYMMETRY 56299 Athena Energy Serv CK\# 7284 05/31/21 SYMMETRY 56648 Athena Energy Serv CK\# 7317 06/30/21 SYMMETRY 56916 Athena Energy Serv CK\# 7349

## Ending Balance

Transactions: 12
020-05351-0000-000 Construction Expense Beginning Balance
06/21/21 TRISTAMTR 56817 Tri-State Meter \& RI CK\# 7344

Ending Balance
Transactions: 1
020-05355-0000-000 Miscellaneous

| Beginning Balance |  |  |
| :--- | ---: | :--- |
| 08/10/20 | TEAGUE 53846 Teague Printing | CK\# |
| 7022 |  |  |
| 10/30/20 | DANHAUER 54613 Danhauer Florist \& (CK\# | 7101 |
| $06 / 24 / 21$ | TEAGUE 56756 Teague Printing | CK\# |
| 7337 |  |  |

Ending Balance
Transactions: 3
020-05359-0000-000 Amoritization Expense

| Beginning Balance |  |
| :--- | :--- |
| Ending Balance | Transactions: 0 |


| AP | $08 / 27 / 20$ | Renae |
| :--- | :--- | :--- |
| AP | $09 / 22 / 20$ | Renae |
| AP | $10 / 27 / 20$ | Renae |
| AP | $12 / 21 / 20$ | Renae |
| AP | $11 / 23 / 20$ | Mary8826 |
| AP | $01 / 20 / 21$ | Renae |
| AP | $02 / 19 / 21$ | Renae |
| AP | $03 / 23 / 21$ | Renae |
| AP | $04 / 20 / 21$ | Renae |
| AP | $05 / 18 / 21$ | Renae |
| AP | $06 / 21 / 21$ | Renae |
| AP | $07 / 22 / 21$ | Renae |


|  |  | $\$ 0.00$ |  |
| :--- | ---: | ---: | ---: |
| G | $\$ 24,176.24$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 30,912.56$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 117,431.90$ | $\$ 0.00$ | $\square$ |
| G | $\$ 96,329.99$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 54,259.77$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 168,877.41$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 168,647.59$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 216,067.83$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 114,738.18$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 64,808.69$ | $\$ 0.00$ | $\square$ |
| $G$ | $\$ 51,496.57$ | $\$ 0.00$ | $\square$ |
| G | $\$ 49,360.37$ | $\$ 0.00$ | $\square$ |
|  | $\$ 1,157,107.10$ | $\$ 0.00$ |  |

07/16/21 Renae $G \quad$|  |
| :--- |
|  |

|  |  |  | $\$ 0.00$ |  |
| :--- | :--- | ---: | ---: | :--- |
| 08/17/20 Renae | G | $\$ 697.50$ | $\$ 0.00$ | $\square$ |
| 11/10/20 Renae | G | $\$ 50.00$ | $\$ 0.00$ | $\square$ |
| $07 / 08 / 21$ | Renae | G | $\$ 1,483.62$ | $\$ 0.00$ |
|  |  | $\$ 2,231.12$ | $\$ 0.00$ |  |
|  |  | $\$ 2,231.12$ |  |  |

$$
\$ 0.00
$$

Ending Balance Transactions: 0
020-05360-0000-000 Transfers

| Beginning Balance |  |  |  |
| :--- | :--- | :--- | :--- |
| 09/24/20 | GENERALFU 54250 | General Fund | CK\# |
| 7060 |  |  |  |
| 10/30/20 | WATSEWUC 54518 Water/Sewer Checl CK\# | 7089 |  |
| 12/03/20 | WATSEWUC 54826 Water/Sewer Checl CK\# | 7120 |  |
| 04/05/21 | GENERALFU 55912 General Fund | CK\# | 7234 |
| 04/22/21 | GENERALFU 56116 General Fund | CK\# | 7261 |
| 05/17/21 | GENERALFU 56298 General Fund | CK\# | 7283 |
| 06/03/21 | GENERALFU 56436 General Fund | CK\# | 7298 |
| 06/16/21 GENERALFU 56607 General Fund | CK\# | 7316 |  |


|  |  |  |  | $\$ 0.00$ |  |
| :--- | :--- | :--- | ---: | :--- | :--- |
| AP | $09 / 24 / 20$ | Renae | G | $\$ 25,000.00$ | $\$ 0.00$ |
| AP | $10 / 30 / 20$ | Renae | G | $\$ 100,000.00$ | $\$ 0.00$ |
| AP | $12 / 03 / 20$ Renae | G | $\$ 100,000.00$ | $\$ 0.00$ | $\square$ |
| AP | $04 / 05 / 21$ Renae | G | $\$ 100,000.00$ | $\$ 0.00$ | $\square$ |
| AP | $04 / 22 / 21$ Renae | G | $\$ 75,000.00$ | $\$ 0.00$ | $\square$ |
| AP | $05 / 17 / 21$ Renae | G | $\$ 100,000.00$ | $\$ 0.00$ | $\square$ |
| AP | $06 / 03 / 21$ Renae | G | $\$ 75,000.00$ | $\$ 0.00$ | $\square$ |
| AP | $06 / 16 / 21$ | Renae | G | $\$ 75,000.00$ | $\$ 0.00$ |


| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | \$650,000.00 | \$0.00 |  |
|  | Ending Balance | Transactions: 8 |  |  |  |  | \$650,000.00 |  |  |
| 020-05360-0000-053 Transfers |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 020-05361-0000-000 Payment to Contractors |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
|  | Ending Balance | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| 020-05399-0000-000 Bad Debt Expense |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| 09/09/20 | Bad Debt Recovery | UA 09/09/20 | UMS | 09/09/20 | Renae | G | \$0.00 | \$35.76 | $\square$ |
| 11/17/20 | Bad Debt Recovery | UA 11/17/20 | UMS | 11/17/20 | Mary8826 | G | \$0.00 | \$159.92 | $\square$ |
| 01/04/21 | Bad Debt Recovery | UA 01/04/21 | UMS | 01/04/21 | Renae | G | \$0.00 | \$185.08 | $\square$ |
| 01/14/21 | Bad Debt Recovery | UA 01/14/21 | UMS | 01/14/21 | Renae | G | \$0.00 | \$90.29 | $\square$ |
| 01/19/21 | Bad Debt Recovery | UA 01/19/21 | UMS | 01/19/21 | Mary8826 | G | \$0.00 | \$8.31 | $\square$ |
| 02/25/21 | Bad Debt Recovery | UA 02/25/21 | UMS | 02/25/21 | Renae | G | \$0.00 | \$13.88 | $\square$ |
| 06/01/21 | Bad Debt Recovery | UA 06/01/21 | UMS | 06/01/21 | Renae | G | \$0.00 | \$70.74 | $\square$ |
| 06/30/21 | HGF-correct bad debt write off entry | Closing 2021 | GJETRX | 11/15/22 | Johnt | G | \$769.17 | \$0.00 | $\square$ |
|  |  |  |  |  |  |  | \$769.17 | \$563.98 |  |
|  | Ending Balance | Transactions: 8 |  |  |  |  | \$205.19 |  |  |
| 020-05302-0002-000 PR Overlaid Account 020-05302-0002-000 |  |  |  |  |  |  |  |  |  |
|  | Beginning Balance |  |  |  |  |  |  | \$0.00 |  |
| Ending Balance |  | Transactions: 0 |  |  |  |  |  | \$0.00 |  |
| Total Transactions: 43024 |  |  |  |  | Report Totals $\overline{\text { \$109,066,188.88 \$109,066,188.88 }}$ |  |  |  |  |


[^0]:    Beginning Balance

