

NKADD CDO Check Register FFB

<u>Ck#</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
30097	8/03/2020	[9] KY Division of Unemployment	Unemployment	69.80
30098	8/03/2020	[9] KY Division of Unemployment	Unemployment	85.66
30099	8/03/2020	[9] KY Division of Unemployment	Unemployment	28.44
30100	8/03/2020	[9] KY Division of Unemployment	Unemployment	33.50
30101	8/03/2020	[9] KY Division of Unemployment	Unemployment	35.45
30102	8/03/2020	[9] KY Division of Unemployment	Unemployment	52.80
30103	8/03/2020	[9] KY Division of Unemployment	Unemployment	46.04
30104	8/03/2020	[9] KY Division of Unemployment	Unemployment	34.34
30105	8/03/2020	[9] KY Division of Unemployment	Unemployment	109.65
30106	8/03/2020	[9] KY Division of Unemployment	Unemployment	43.77
30107	8/03/2020	[9] KY Division of Unemployment	Unemployment	79.97
30108	8/03/2020	[9] KY Division of Unemployment	Unemployment	70.96
30109	8/03/2020	[9] KY Division of Unemployment	Unemployment	68.96
30110	8/03/2020	[9] KY Division of Unemployment	Unemployment	67.00
ONLPYMT	8/03/2020	[9] KY Division of Unemployment	Unemployment	177.86
		[9] KY Division of Unemployment		
ONLPYMT	8/04/2020	[9] KY Division of Unemployment	Unemployment	154.82
30111	8/28/2020	Individual Goods Reimbursement Aug. 2020	HCB-GOODS/SERVICES	183.58
30112	8/28/2020	[4001] O'Bryan Painting and Remodeling - Minor Home Adaptation	HCB-GOODS/SERVICES	2,500.00
30113	8/28/2020	Individual Goods Reimbursement Aug. 2020	HCB-GOODS/SERVICES	93.07
	8/31/2020	Service Charge	Bank Service Charges	10.00

NKADD CDO Check Register SYB

200024	8/04/2020	MAINS'L PAYROLL CK	1513.38	0
200023	8/04/2020	MAINS'L PAYROLL CK	127.31	0
IN TAX	8/05/2020	IN W/H	367	0
EFTPS	8/05/2020	EFTPS	32777.61	0
MAINS'L	8/06/2020	MAINS'L PAYROLL	439.81	0
	8/06/2020	Interest Earned	0	2.28
200017	8/07/2020	Mains'l Payroll Ck	328.18	0
200028	8/07/2020	Mains'l Payroll Ck	171.7	0
200029	8/07/2020	Mains'l Payroll Ck	20	0
200016	8/10/2020	Mains'l payroll Ck	274.16	0
200025	8/10/2020	Mains'l Payroll Ck	37.09	0
1583834	8/11/2020	Deposit-8/11/20	0	303674.63
200021	8/11/2020	Mains'l Payroll Ck	238.44	0
OH Tax	8/11/2020	OH W/H	153.9	0
KY Tax	8/11/2020	KY W/H	4239.4	0
200022	8/12/2020	Mains'l Payroll Ck	75.09	0
200019	8/13/2020	Mains'l Payroll Ck	365.77	0
200026	8/13/2020	Mains'l Payroll Ck	21.93	0
Mains'l	8/14/2020	Mains'l EFT	280318.82	0
200032	8/17/2020	Mains'l Payroll Ck	54.54	0
200034	8/17/2020	Mains'l Payroll Ck	73.06	0
200039	8/18/2020	Mains'l Payroll Ck	345.01	0
200040	8/18/2020	Mains'l Payroll Ck	569.81	0
200042	8/18/2020	Mains'l Payroll Ck	687.51	0
200036	8/19/2020	Mains'l Payroll Ck	127.31	0
200037	8/19/2020	Mains'l Payroll Ck	253.11	0

200038	8/19/2020	Mains'l Payroll Ck	260.88	0
200041	8/19/2020	Mains'l Payroll Ck	684	0
EFTPS	8/19/2020	EFTPS	35236.61	0
200035	8/20/2020	Mains'l Payroll Ck	115.8	0
200043	8/21/2020	Mains'l Payroll Ck	20	0
200044	8/21/2020	Mains'l Payroll Ck	171.7	0
200031	8/24/2020	Mains'l Payroll Ck	32.91	0
200033	8/24/2020	Mains'l Payroll Ck	54.84	0
KY Tax	8/26/2020	KY W/H	4494.74	0
Br 4 TL 411 Sc	8/28/2020	Deposit-8/28/20	0	1152026.07
	8/31/2020	To record wire from FFB to SYB in reconciliation	0	200000
Mains'l	8/31/2020	Mains'l EFT	77.4	0
Mains'l	8/31/2020	Mains'l EFT	220.32	0
Mains'l	8/31/2020	Mains'l EFT	260243.34	0