

**Northern Kentucky Area Development District
Bank Register**

<u>Ck#</u>	<u>Date</u>	<u>Payee/ Description</u>	<u>Amount</u>
ONLTRNS	12/01/2020	Fund Transfer from SYB Checking	50,000.00
	12/02/2020	Return Item	1,531.11
EFT	12/03/2020	Individual CDO Goods Reimbursement	278.05
ONLPYMT	12/04/2020	IRS EFTPS	33,507.18
ONLTRNS	12/08/2020	Funds Transfer from SYB Checking	251,000.00
200113	12/08/2020	Mains'l Payroll ck	20.00
200114	12/08/2020	Mains'l Payroll Ck	171.70
200115	12/08/2020	Mains'l Payroll Ck	230.40
200112	12/09/2020	Mains'l Payroll ck	990.00
ONLTRNS	12/10/2020	Funds Transfer from SYB Checking	100,000.00
ONLPYMT	12/10/2020	IND W/H Tax	379.09
ONLPYMT	12/11/2020	OH W/H Tax	330.10
EFT	12/15/2020	Mains'l Payroll	1,531.11
EFT	12/15/2020	Mains'l Payroll	276,451.67
200116	12/16/2020	Main'sl Payroll Ck	218.40
ONLTRNS	12/17/2020	Funds Transfer from SYB Checking	300,000.00
EFT	12/18/2020	Mains'l Payroll	151.54
ONLPYMT	12/18/2020	IRS EFTPS	30,941.01
200117	12/22/2020	Mains'l Payroll Ck	20.00
200118	12/22/2020	Mains'l Payroll Ck	171.70
200119	12/23/2020	Mains'l Payroll Ck	460.80
ONLPYMT	12/28/2020	KY W/H TAX	4,179.92
ONLTRNS	12/30/2020	Funds Transfer from SYB Checking	50,000.00
ONLPYMT	12/30/2020	IRS EFTPS	23,544.90
EFT	12/31/2020	Mains'l Payroll	27,982.01
EFT	12/31/2020	Mains'l Payroll	295,366.88
	12/31/2020	Interest Earned	1.90