

**Northern Kentucky Area Development District
Bank Register**

<u>Ck#</u>	<u>Date</u>	<u>Payee/Description</u>	<u>Amount</u>
2	1/05/2021	Individual CDO Goods Reimbursement Dec. 2020	150.00
3	1/05/2021	Individual CDO Goods Reimbursement Dec. 2020	59.26
200122	1/05/2021	Mains'l Payroll Ck	818.93
200123	1/05/2021	Mains'l Payroll Ck	20.00
200124	1/05/2021	Mains'l Payroll Ck	171.70
200125	1/05/2021	Mains'l Payroll Ck	345.60
200157	1/05/2021	Mains'l Payroll Ck	26.25
200164	1/05/2021	Mains'l Payroll Cks	31.57
200176	1/05/2021	Mains'l Payroll ck	69.64
200188	1/05/2021	Mains'l Payroll ck	126.28
200198	1/05/2021	Mains'l Payroll Ck	7.73
200216	1/05/2021	Mains'l Payroll Ck	58.90
200144	1/06/2021	Mains'l Payroll Ck	50.51
200149	1/06/2021	Mains'l Payroll Ck	31.85
200150	1/06/2021	Mains'l Payroll Ck	22.04
200158	1/06/2021	Mains'l Payroll Ck	167.93
200163	1/06/2021	Mains'l Payroll Ck	118.39
200165	1/06/2021	Mains'l Payroll Cks	28.70
200217	1/06/2021	Mains'l Payroll Ck	45.12
200218	1/06/2021	Mains'l Payroll Ck	12.67
200131	1/07/2021	Mains'l Payroll Ck	106.67
200135	1/07/2021	Mains'l Payroll Ck	64.38
200143	1/07/2021	Mains'l Payroll Ck	16.43
200159	1/07/2021	Mains'l Payroll Ck	3.69
200168	1/07/2021	Mains'l Payroll ck	75.54
200170	1/07/2021	Mains'l Payroll Ck	10.34
200189	1/07/2021	Mains'l Payroll Ck	23.71
200200	1/07/2021	Mains'l Payroll Ck	18.98
200208	1/07/2021	Mains'l Payroll Ck	22.55
200209	1/07/2021	Mains'l Payroll Ck	7.52
	1/07/2021	Interest Earned	0.00
200160	1/08/2021	Mains'l Payroll Ck	3.22
200171	1/08/2021	Mains'l Payroll Cks	0.76
200181	1/08/2021	Mains'l Payroll Ck	19.62
200199	1/08/2021	Mains'l Payroll Ck	18.29
200133	1/11/2021	Mains'l Payroll Ck	53.46
200146	1/11/2021	Mains'l Payroll Ck	8.84
200178	1/11/2021	Mains'l Payroll Ck	77.69
ONLNTRNS	1/12/2021	Funds Transfer from NKADD	70,000.00
ONLNTRNS	1/12/2021	Funds Transfr from NKADD	225,000.00
200126	1/12/2021	Mains'l Payroll Ck	9.19
200190	1/12/2021	Mains'l Payroll Ck	37.58

200194	1/12/2021 Mains'l Payroll Ck	28.32
200203	1/12/2021 Mains'l Payroll Ck	14.25
200128	1/13/2021 Mainsl Payroll Ck	128.13
200152	1/13/2021 Mains'l Payroll Ck	11.01
200202	1/13/2021 Mains'l Payroll Ck	14.23
200127	1/14/2021 Mains'l Payroll Ck	133.14
200167	1/14/2021 Mains'l Payroll Ck	4.89
200174	1/14/2021 Mains'l Payroll Cks	11.25
200182	1/14/2021 Mains'l Payroll Ck	19.37
200186	1/14/2021 Mainsl payroll Ck	41.33
200192	1/14/2021 Mains'l Payroll Ck	12.98
200195	1/14/2021 Mains'l Payroll Ck	37.85
200196	1/14/2021 Mains'l Payroll Ck	59.85
200212	1/14/2021 Mains'l Payroll Ck	56.93
EFT	1/15/2021 Mains'l Payroll EFT	301,137.11
200130	1/19/2021 Mains'l Payroll Ck	57.45
200134	1/19/2021 Mains'l Payroll Ck	21.47
200142	1/19/2021 Mains'l Payroll Ck	36.63
200161	1/19/2021 Mains'l Payroll Ck	127.79
200221	1/19/2021 Mains'l Payroll Ck	99.35
200222	1/19/2021 Mains'l Payroll Ck	98.78
200120	1/20/2021 Mains'l Payroll check	543.38
200121	1/20/2021 Mains'l Payroll ck	110.73
200177	1/20/2021 Mains'l Payroll Ck	19.36
200193	1/20/2021 Mains'l Payroll Ck	28.71
200197	1/20/2021 Mains'l Payroll Ck	5.23
200204	1/20/2021 Mains'l Payroll Ck	109.17
200215	1/20/2021 Mains'l Payroll Ck	2.28
200219	1/20/2021 Mains'l Payroll ck	49.06
200220	1/20/2021 Mains'l Payroll Ck	9.36
200137	1/21/2021 Mains'l Payroll ck	83.46
EFTPs	1/21/2021 CDO EFTPS EFT	28,343.70
ONLTRNS	1/22/2021 Funds Transfr from NKADD	200,000.00
200211	1/22/2021 Mains'l Payroll Ck	17.38
ONLTRNS	1/25/2021 Wire Transfer from FFB CDO to SYB	51,793.00
200154	1/25/2021 Mains'l Payroll Ck	33.39
ONLTRNS	1/26/2021 Funds Transfer from NKADD	100,000.00
ONLPYMT	1/26/2021 KY W/H taxes CDO	4,503.47
200136	1/27/2021 Mains'l Payroll Ck	22.12
200184	1/27/2021 Mainsl payroll ck	14.55
200185	1/27/2021 Mains'l Payroll Ck	18.37
ONLPYMT	1/27/2021 IN W/H taxes CDO	253.87
ONLPYMT	1/27/2021 KY SUTA Tax	8,160.51
ONLPYMT	1/27/2021 CDO EFTPS	33,264.73
ONLPYMT	1/28/2021 OH W/H Tax	226.90
ONLPYMT	1/29/2021 IRS Tax Payment	1,927.52
EFT	1/29/2021 Mains'l Payroll EFT	281,754.19