

NKADD CDO Check Register FFB

Ck#	Date	Payee	Description	Amount
30069	7/02/2020	Individual Goods Reimbursement June 2020	HCB-GOODS/SERVICES	130.88
30070	7/02/2020	[10] Child Support Enforcement	GARNISHMENTS PAYABLE	171.70
30071	7/02/2020	[10] Child Support Enforcement	GARNISHMENTS PAYABLE	20.00
30072	7/02/2020	[7] City of Covington - W/H Taxes for Month ending 06/30/2020	COVINGTON CITY TAX	386.75
30073	7/02/2020	[2] Kentucky State Treasurer - W/H Taxes for PPE 06/30/2020	KY STATE TAXES	4,390.39
ONLPYMT	7/02/2020	[39] Internal Revenue Service - Fed W/H Taxes for PPE ending 06/30/2020	FEDERAL INCOME TAXES	34,601.90
ONLPMYT	7/06/2020	[8] Indiana Department of Revenue - W/H Tax for month ending 06/30/2020	INDIANA STATE TAX	259.98
ONLPMYT	7/07/2020	[15] Ohio Treasurer of State - W/H Taxes for month ending 06/30/2020	OHIO STATE TAXES	280.08
30075	7/17/2020	Individual	ACCRUED PAYROLL	135.64
30076	7/17/2020	Individual	ACCRUED PAYROLL	346.31
30077	7/20/2020	[5] Boone County Fiscal Court - W/H Taxes for Qtr ending 06/30/20	BOONE COUNTY OCC TAX	2,378.75
30078	7/20/2020	[1] CAMPBELL CO FISCAL COURT - W/H Taxes for Qtr ending 06/30/2020	CAMPBELL COUNTY TAXES	2,247.51
30079	7/20/2020	[103] Carroll County Occ. Tax Admin. - W/H Taxes for Qtr ending 06/30/2020	CARROLL COUNTY TAX	217.70
30080	7/20/2020	[18] City of Bellevue - W/H Taxes for Qtr ending 06/30/2020	BELLEVUE CITY TAX	184.47
30081	7/20/2020	[13] City of Dayton - W/H Taxes for QTR ending 06/30/2020	DAYTON CITY TAX	3.22
30082	7/20/2020	[091] City of Dry Ridge - W/H Taxes for Qtr ending 06/30/2020	DRY RIDGE CITY TAX	118.62
30083	7/20/2020	[11] City of Florence, Kentucky - W/H Taxes for Qtr ending 06/30/2020	FLORENCE CITY TAX	1,708.08
30084	7/20/2020	[12] City of Newport - W/H Taxes for Qtr ending 06/30/2020	NEWPORT CITY TAX	308.02
30085	7/20/2020	[20] City of Warsaw - W/H Taxes for Qtr ending 06/30/2020	WARSAW CITY TAX	24.43
30086	7/20/2020	[3] City of Wilder - W/H Taxes for Qtr ending 06/30/2020	WILDER CITY TAX	225.82
30087	7/20/2020	[102] Gallatin County Fiscal Court - W/H Taxes for Qtr ending 06/30/2020	GALLATIN COUNTY TAX	95.18
30088	7/20/2020	[70] IRS - EIN# 20-5740328 12/31/2019 Form 940	FEDERAL INCOME TAXES	12,453.88
30089	7/20/2020	[6] Kenton County Fiscal Court - W/H Taxes for Qtr ending 06/30/2020	KENTON COUNTY TAX	4,292.20
30090	7/20/2020	[092] Pendleton County General Fund - W/H Taxes for Qtr ending 06/30/2020	PENDLETON COUNTY TAX	635.31
ONLPYMT	7/29/2020	[9] KY Division of Unemployment - SUTA 2nd QTR 2020	Unemployment	1,014.26
0030091[VOID]	7/30/2020	Individual	Unemployment	119.80
0030092[VOID]	7/30/2020	Individual	Unemployment	46.04
0030093[VOID]	7/30/2020	Individual	Unemployment	34.34
0030094[VOID]	7/30/2020	Individual	Unemployment	35.45
30095	7/30/2020	Individual	HCB-GOODS/SERVICES	500.00
ONLPMYT	7/30/2020	[9] KY Division of Unemployment - SUTA 2nd QTR 2020	Unemployment	1,230.32
ONLPMYT	7/30/2020	[9] KY Division of Unemployment - SUTA 2ND QTR 2020	Unemployment	1,347.02
ONLPYMT	7/30/2020	[9] KY Division of Unemployment - SUTA 2nd QTR 2020	Unemployment	681.85
ONLPYMT	7/30/2020	[9] KY Division of Unemployment - SUTA 2nd QTR 2020	Unemployment	1,120.46
ONLPYMT	7/30/2020	[9] KY Division of Unemployment - SUTA 2nd QTR 2020	Unemployment	1,183.58
ONLPYMT	7/30/2020	[9] KY Division of Unemployment - SUTA 2ND QTR 2020	Unemployment	1,457.91
ONLPYMT	7/30/2020	[9] KY Division of Unemployment - SUTA 2ND QTR 2020	Unemployment	1,903.30
ONLPYMT	7/30/2020	[9] KY Division of Unemployment - SUTA 2ND QTR 2020	Unemployment	2,828.84
ONLPYMT	7/30/2020	[9] KY Division of Unemployment - SUTA 2ND QTR 2020	Unemployment	1,503.66
	7/31/2020	Service Charge	Bank Service Charges	85.00
30096	7/31/2020	[9] KY Division of Unemployment	Unemployment	125.98

NKADD CDO Check Register SYB

Wire	7/01/2020	To record incoming wire from First Financial to Stock yards CDO checking acct.	0	300000
	7/02/2020	Interest Earned	0	0.16
Mains'I	7/08/2020	Mains'I Test	0.03	0
ONLTRNS	7/10/2020	To record online transfer from SYB Checking to SYB CDO	0	100000
	7/14/2020	Return Item Credit- Individual	0	808.66
Mains'I	7/15/2020	Mains'I payroll	976.13	0
Mains'I	7/15/2020	Mains'I Payroll	264582.31	0

	7/15/2020	Return Item Credit- Individual	0	808.66
Mains'l	7/16/2020	Mains'l Payroll	808.66	0
Mains'l	7/16/2020	Mains'l Payroll	819.27	0
	7/17/2020	Return Item Credit- Individual	0	453.62
200003	7/21/2020	MAINS'L PAYROLL CK	214.62	0
EFTPS	7/22/2020	EFTPS	32932.41	0
Mains'l	7/23/2020	Mains'l Payroll	453.62	0
Mains'l	7/23/2020	Mains'l Payroll	699.57	0
918875047	7/24/2020	Deposit- 7/24/20	0	196482.32
KY TAX	7/27/2020	KY W/H	4901.2	0
1575756	7/28/2020	Deposit 7/28/29	0	164623.41
MAINS'L	7/31/2020	MAINS'L PAYROLL	138.52	0
MAINS'L	7/31/2020	MAINS'L PAYROLL	266079.64	0