

**Northern Kentucky Area Development District  
Bank Register**

<u>Ck#</u>	<u>Date</u>	<u>Payee/Description</u>	<u>Amount</u>
	7/01/2021	Interest Earned	0.00
EFT	7/02/2021	NKY Consumer Dir payroll (Spec)	834.46
200295	7/07/2021	Mains'l Ck	63.51
200296	7/07/2021	Mains'l Ck	171.70
200297	7/07/2021	Mains'l Ck	25.00
ONLPYMT	7/07/2021	IRS Usataxpymt	29,759.52
200294	7/08/2021	Mains'l Ck	96.77
ONLPYMT	7/12/2021	Dor Its payments (IN W/H)	286.99
ONLPYMT	7/12/2021	Kyrevtxpay (KY W/H Tax)	3,936.05
ONLPYMT	7/13/2021	8011ohio-Tax (OH W/H Tax)	163.50
200298	7/14/2021	Mains'l Ck	112.40
EFT	7/15/2021	Nky Consumer Dir Payroll	289,368.13
ONLPYMT	7/19/2021	Irs Usataxpymt (Fed W/H)	29,881.82
EFT	7/20/2021	Individual- CDO Goods Reimbursement	0.00
13	7/20/2021	Individual- CDO Goods Reimbursement	1,446.99
EFT	7/20/2021	EFT Transmittal	143.68
200299	7/21/2021	Mains'l Ck	85.30
200300	7/21/2021	Mains'l Ck	25.00
200301	7/21/2021	Mains'l ck	171.70
200302	7/21/2021	Mains'l Ck	339.88
ONLPYMT	7/23/2021	Kyemployment (SUTA)	14,421.74
ONLPYMT	7/26/2021	Kyrevtxpay (KY W/H Tax)	3,823.86
200303	7/27/2021	Mains'l Ck	4.98
ONLPYMT	7/29/2021	Kyemployment (SUTA)	63.22
ONLPYMT	7/30/2021	Kyemploymt (SUTA)	6.71
ONLPYMT	7/30/2021	Irs Usataxpymt	3,502.03

EFT

7/30/2021

Nky Consumer Dir Payroll

282,236.77