

<u>Ck#</u>	<u>Ck Date</u>	<u>Payee/Description</u>	<u>Amount</u>
ONL PYMT	3/03/2021	IRS Fed W/H	30,357.97
200140	3/04/2021	Mains'I Ck	5.98
	3/04/2021	Interest Earned	1.86
EFT	3/05/2021	Individual CDO Goods Reimbursement Feb. 2021	0.00
EFT	3/05/2021	EFT Transmittal	149.96
200253	3/05/2021	Mains'I Ck	20.00
200254	3/05/2021	Mains'I Ck	171.70
200166	3/08/2021	Mains'I Ck	55.68
200252	3/08/2021	Mains'I Ck	624.74
200255	3/08/2021	Mains'I Ck	230.40
ONL TRNS	3/10/2021	Funds Transfer from NKADD	250,000.00
200145	3/10/2021	Mains'I Ck	14.51
200256	3/10/2021	Mains'I Ck	43.12
ONL PYMT	3/11/2021	Dor Its- IN W/H Tax	234.15
ONL PYMT	3/11/2021	KY W/H Tax	4,246.31
ONL PYMT	3/12/2021	OH W/H Tax	130.13
EFT	3/15/2021	Mains'I Payroll	234,353.04
200155	3/16/2021	Mains'I ck	14.82
4	3/19/2021	Individual CDO Goods Reimbursement	385.95
5	3/19/2021	Individual CDO Goods Reimbursement	312.55
6	3/19/2021	Individual CDO Goods Reimbursement	350.00
7	3/19/2021	Individual CDO Goods Reimbursement	80.44
ONL PYMT	3/19/2021	OH W/H Tax	232.29
ONL PYMT	3/19/2021	IRS FED W/H Tax	24,461.16
200257	3/22/2021	Mains'I Ck	171.70
EFT	3/22/2021	Mains'I Payroll	2,734.28
200258	3/23/2021	Mains'I Ck	230.40
200205	3/24/2021	Mains'I Ck	3.02
200129	3/25/2021	Mains'I Ck	80.81
200132	3/25/2021	Mains'I Ck	50.51
ONL TRNS	3/26/2021	Funds Transfer from NKADD	320,000.00
ONL PMYT	3/26/2021	KY W/H Taxes	3,190.84
EFT	3/31/2021	Mains'I CDO Payroll	279,975.71