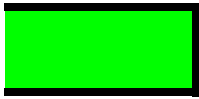


**Northern Kentucky Area Development District
Bank Register**

ONLTRNS	5/04/2021	Transfer from NKADD
200268	5/04/2021	Mains'l ck
200269	5/04/2021	Mains'l Ck
200271	5/04/2021	Mains'l Ck
200274	5/04/2021	Mains'l Ck
EFT	5/05/2021	Individual - CDO Goods Reimbursement
EFT	5/05/2021	EFT Transmittal
200273	5/05/2021	Mains'l ck
200277	5/05/2021	Mains'l Ck
200279	5/05/2021	Mains'l Ck
ONLPYMT	5/05/2021	IRS Usatax Fed W/H
200278	5/06/2021	Mains'l ck
200280	5/06/2021	Mains'l Ck
	5/06/2021	Interest Earned
200270	5/07/2021	Mains'l Ck
200276	5/07/2021	Mains'l Ck
200281	5/10/2021	Mains'l Ck
200282	5/10/2021	Mains'l Ck
200272	5/11/2021	Mains'l Ck
ONLPYMT	5/11/2021	Dor Its Payments IN W/H tax
ONLPYMT	5/11/2021	KYrevtxpay KY W/H Tax
ONLPYMT	5/12/2021	8011ohio-tax OH W/H
200275	5/13/2021	Mains'l Ck
EFT	5/14/2021	Nky consumer Dir Payroll
200156	5/17/2021	Mains'l Ck
ONLPYMT	5/19/2021	Irs Usataxpymt Fed W/H
8	5/20/2021	Individual - CDO Goods Reimbursement
200285	5/21/2021	Mains'l Ck
200286	5/21/2021	Mains'l Ck
ONLTRNS	5/25/2021	Fund Transfer from NKADD
ONLPYMT	5/25/2021	Kyrevtxpay KY W/H tax
200284	5/26/2021	Mains'l Ck
200283	5/28/2021	Mains'l Ck
EFT	5/28/2021	Nky consumer Dir Payroll
EFT	5/28/2021	Nky Consumer Dir payroll



300,000.00
158.55
2,738.45
871.17
1,717.77
0.00
273.14
214.00
1,683.19
303.43
27,817.94
27.11
1,722.03
0.00
61.96
815.66
171.70
25.00
2,362.30
253.21
3,554.93
146.41
112.03
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44.07
28,398.43
49.99
171.70
25.00
305,000.00
3,715.35
411.57
67.40
52.95
268,084.27