

### NKADD CDO Check Register FFB

<u>Ck#</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
ONLPYMT	10/14/2020	[8] Indiana Department of Revenue - IND Tax	INDIANA STATE TAX	\$ 116.13

### NKADD CDO Check Register SYB

20027	10/06/2020	Mains'I Payroll Ck		\$ 19.40
200059	10/07/2020	Mains'I Payroll Ck		\$ 304.91
200061	10/07/2020	Mains'I Payroll Ck		\$ 20.00
200062	10/07/2020	Mains'I Payroll Ck		\$ 171.70
EFTPS	10/07/2020	EFTPS		\$ 32,400.61
200020	10/09/2020	Mains'I Payroll Ck		\$ 235.49
KY Tax	10/13/2020	KY W/H Tax		\$ 4,560.58
200060	10/14/2020	Mains'I Payroll Ck		\$ 89.67
OH Tax	10/14/2020	OH W/H Tax		\$ 319.93
Mains'I	10/15/2020	Mains'I EFT		\$ 272,235.93
200063	10/21/2020	Mains'I Payroll ck		\$ 20.00
200064	10/21/2020	Mains'I Payroll Ck		\$ 171.70
EFTPS	10/21/2020	EFTPS		\$ 33,078.65
KY Tax	10/23/2020	KY W/H Tax		\$ 9,950.00
ONLTRNS	10/23/2020	Transfer to SYB CDO		\$ 300,000.00
EFTPS	10/26/2020	EFTPS		\$ 2,536.54
KY Tax	10/26/2020	KY W/H Tax		\$ 4,507.41
	10/27/2020	Dor Its Payments Indorits		\$ 221.66
EFTPS	10/27/2020	EFTPS		\$ 147.40
Mains'I	10/30/2020	Mains'I EFT		\$ 275,310.48
	10/30/2020	Interest Earned		\$ 7.50