

**NKADD CDO Check Register FFB**

<u>Ck#</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
30114	9/03/2020	Individual- Special PR Lost Check	ACCRUED PAYROLL	\$ 251.52
0030115[VO	9/04/2020	[70] IRS - Emp. ID: 20-5740328 Notice# CP220	FEDERAL INCOME TAXES	\$ 29,357.93
	9/30/2020	Service Charge	Bank Service Charges	\$ 35.00

**NKADD CDO Check Register SYB**

200018	9/02/2020	Mains'l Payroll Ck		\$ 160.88
200049	9/02/2020	Mains'l Payroll Ck		\$ 290.04
200046	9/03/2020	Mains'l Payroll Ck		\$ 99.73
200047	9/03/2020	Mains'l Payroll Ck		\$ 135.11
200048	9/03/2020	Mains'l Payroll Ck		\$ 157.92
	9/03/2020	Interest Earned		\$ 2.47
200051	9/04/2020	Mains'l Payroll ck		\$ 20.00
200052	9/04/2020	Mains'l Payroll Ck		\$ 171.70
EFTPS	9/04/2020	EFTPS		\$ 31,605.90
200045	9/08/2020	Mains'l Payroll Ck		\$ 206.53
IN Tax	9/09/2020	IN W/H tax		\$ 289.95
OH Tax	9/09/2020	OH W/H		\$ 299.05
KY Tax	9/11/2020	KY W/H Tax		\$ 3,933.55
Mains'l	9/15/2020	Mains'l EFT		\$ 279,593.99
200055	9/16/2020	Mains'l Payroll Ck		\$ 103.25
200053	9/17/2020	Mains'l Payroll Ck		\$ 378.83
Mains'l	9/18/2020	Mains'l EFT		\$ 415.84
EFTPS	9/18/2020	EFTPS		\$ 33,747.79
	9/18/2020	Return Item Credit- Individual		\$ 415.84
200054	9/21/2020	Mains'l Payroll ck		\$ 31.17
200057	9/22/2020	Mains'l Payroll ck		\$ 20.00
200058	9/22/2020	Mains'l Payroll Ck		\$ 171.70
KY Tax	9/28/2020	KY W/H Tax		\$ 4,578.42
200056	9/29/2020	Mains'l Payroll Ck		\$ 306.15
200050	9/30/2020	Mains'l Payroll Ck		\$ 104.67
Mains'l	9/30/2020	Mains'l EFT		\$ 267,873.07