

**Northern Kentucky Area Development District
Bank Register**

<u>Ck Date</u>	<u>Ck#</u>	<u>Payee</u>	<u>Amount</u>
12/01/2022		Interest Earned	62.04
12/01/2022	200614	Mains'l Check	145.02
12/01/2022	200615	Mains'l Check	435.04
12/02/2022	ONLPMT	Nky Consumer Dir Payroll	485,055.71
12/06/2022	ONLPMT	Dor Its Payments	263.18
12/07/2022	ONLPMT	8011ohio Taxoewh OH Wh Tax	439.57
12/07/2022	ONLPMT	Irs Usataxpymt	41,005.14
12/08/2022	ONLPMT	Kyrevtxpay	5,563.63
12/09/2022	200619	Mains'l Check	171.70
12/09/2022	200620	Mains'l Check	350.31
12/09/2022	200621	Mains'l Check	97.85
12/09/2022	200622	Mains'l Check	142.08
12/09/2022	ONLPMT	Nky Consumer Dir Payroll	15.78
12/12/2022	200618	Mains'l Check	88.88
12/14/2022	200625	Mains'l Check	152.96
12/15/2022	200623	Mains'l Check	145.38
12/15/2022	200624	Mains'l Check	436.40
12/16/2022	ONLPMT	Nky Consumer Dir Payroll	403.75
12/16/2022	ONLPMT	Nky Consumer Dir Payroll	484,930.97
12/21/2022	ONLPMT	Irs Usataxpymt	39,389.86
12/23/2022	200633	Mains'l Check	350.31
12/23/2022	200634	Mains'l Check	97.85
12/23/2022	200635	Mains'l Check	142.08
12/23/2022	200639	Mains'l Check	368.98
12/23/2022	ONLPMT	Kyrevtxpay	5,915.02
12/30/2022	200637	Mains'l Check	152.96
12/30/2022	ONLPMT	Nky Consumer Dir Payroll	15,256.34
12/30/2022	ONLPMT	Nky Consumer Dir Payroll	492,413.66